



## Contractor's Payment Estimate Summary

	<b>Contract ID</b>	<b>Estimate Number</b>	<b>Pay Period Start</b>	<b>Pay Period End</b>	<b>Date Generated</b>	<b>Estimate Type</b>	<b>District</b>	<b>Org. Code</b>
	181019-B01	0020	November 16, 2019	December 1, 2019	December 2, 2019	PROG	NE	BCB

Contractor	Vendor ID	Address	City	State	ZIP	Telephone	FAX
Emery Sapp & Sons, Inc.	0010445	2301 I-70 Drive NW	Columbia	MO	65202	(57-3)4-45-8	(57-3)4-45-0

Job Number	Federal/State Project Number	Description of work	Route Number	County	Location of work
J213096	FAS S201(16)	Resurface and diamond grinding	I-72	MARION	from 0.2 mile west of Rte. 61 to the Mississippi River in Hannibal
J2P3128	FAF 36-3(75)	Resurface	36	MARION	eastbound lanes from 0.4 miles west of BUS. 36 at Monroe City to 0.9 miles east of Route H
J2P3129	FAF 36-3(74)	Coldmill, resurface and bridge rehabilitation	36	MARION	on eastbound lanes from 1.8 miles east of Rte. 24 to Rte. 61 and on westbound lanes from Rte. 61 to 0.5 mile west of Rte

Critical Date	Actual Date	Key Date	Subject	Date Contractor Assumed Maintenance	Disturbed Area on Project	Authorized Area on Project	
Open to Traffic Date	0				0	0	Acres
Physical Work Complete Date	0						
Final Acceptance Date	0						
Contract Items Complete Date	0						
Price Adjustments Base Date	20181019						
Letting Date	20181019						
Execution Date	20181101						
Award Date	20181101						
Notice to Proceed Date	20190107						
Work Begin Date	20190311						
Original Completion Date	20191101						
Substantial Work Complete Date	20191126						
Adjusted Completion Date	20191201						

Totals by Job Number			
J213096	<b>To Date</b>	<b>Previous</b>	<b>This estimate</b>
Participating	\$765,789.20	\$762,939.20	\$2,850.00
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	\$765,789.20	\$762,939.20	\$2,850.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00



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Totals by Job Number				
	<b>Gross Earnings</b>	\$765,789.20	\$762,939.20	\$2,850.00
	Other Adjustments	\$116,530.54	\$116,530.54	\$0.00
	Retainage	\$0.00	\$0.00	\$0.00
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	(\$21,000.00)	(\$21,000.00)	\$0.00
	Overrun Adjustments	(\$360.50)	(\$360.50)	\$0.00
	<b>Total:</b>	<b>\$860,959.24</b>	<b>\$858,109.24</b>	<b>\$2,850.00</b>
			<b>Total Payable:</b>	<b>\$2,850.00</b>
J2P3128	<b>To Date</b>		<b>Previous</b>	<b>This estimate</b>
	Participating	\$3,104,869.62	\$3,052,735.05	\$52,134.57
	Non-Participating	\$0.00	\$0.00	\$0.00
	<b>Total Earnings</b>	<b>\$3,104,869.62</b>	<b>\$3,052,735.05</b>	<b>\$52,134.57</b>
	Stockpiled Materials	\$0.00	\$0.00	\$0.00
	<b>Gross Earnings</b>	<b>\$3,104,869.62</b>	<b>\$3,052,735.05</b>	<b>\$52,134.57</b>
	Other Adjustments	(\$15,376.88)	(\$16,847.46)	\$1,470.58
	Retainage	\$0.00	\$0.00	\$0.00
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Overrun Adjustments	(\$24,982.95)	(\$24,982.95)	\$0.00
	<b>Total:</b>	<b>\$3,064,509.79</b>	<b>\$3,010,904.64</b>	<b>\$53,605.15</b>
			<b>Total Payable:</b>	<b>\$53,605.15</b>
J2P3129	<b>To Date</b>		<b>Previous</b>	<b>This estimate</b>
	Participating	\$1,343,155.75	\$1,343,155.75	\$0.00
	Non-Participating	\$0.00	\$0.00	\$0.00
	<b>Total Earnings</b>	<b>\$1,343,155.75</b>	<b>\$1,343,155.75</b>	<b>\$0.00</b>



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Totals by Job Number				
Stockpiled Materials	\$0.00		\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,343,155.75</b>		<b>\$1,343,155.75</b>	<b>\$0.00</b>
Other Adjustments	(\$16,690.93)		(\$16,690.93)	\$0.00
Retainage	\$0.00		\$0.00	\$0.00
Incentive	\$0.00		\$0.00	\$0.00
Disincentive	\$0.00		\$0.00	\$0.00
Liquidated Damages	\$0.00		\$0.00	\$0.00
Overrun Adjustments	(\$285.20)		(\$285.20)	\$0.00
<b>Total:</b>	<b>\$1,326,179.62</b>		<b>\$1,326,179.62</b>	<b>\$0.00</b>
			<b>Total Payable:</b>	<b>\$0.00</b>

Total Contract				
181019-B01		<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>
	Line Item Pay	\$5,213,814.57	\$5,158,830.00	\$54,984.57
	All Adjustments	\$37,834.08	\$36,363.50	\$1,470.58
	<b>Total</b>	<b>\$5,251,648.65</b>	<b>\$5,195,193.50</b>	<b>\$56,455.15</b>

If the "This Estimate" total is greater than \$100.00, this is a Pay estimate. If the "This Estimate" total is equal to \$0.00, this is a No Pay estimate. If the "This Estimate" total is between \$100.00 and \$0.00, this is a Minimum estimate and no payment will be made. This estimate will be rejected. If the "This Estimate" total is less than \$0.00, this is a Negative estimate and no payment will be made. This estimate will be rejected. You will be notified should this estimate be rejected for reasons other than those listed above.

Approval Date		User ID
20191202	Generated and Approved (and should be considered Draft) at the Project Office Level by	dwichj1
20191202	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	lincom
20191203	Reviewed and Approved at the Central Office Controllers Office Level by	greggd1

Original Contract Amount	Net Change Order Amount to Date	Current Contract Amount	% of current contract amount complete
\$5,498,037.43	\$151818.21	\$5,649,855.64	92.3%

**Contract Adjustments:**



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### Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J2P3128	0430	dwhighj1	Asphalt Cement Price Adjustment	\$11029.37	This AC Adjustment is to put back the amount of \$11,029.37 that was deducted from the previous estimate, which was estimate #0019. The index that was given by the AC Adjustment spreadsheet was 470 for the first period of November of 2019, and it should have been 475, so the AC Adjustment that was deducted from the previous estimate was for the wrong amount. This adjustment was for the period from November 2 through November 15, 2019.
	0430	dwhighj1	Asphalt Cement Price Adjustment	(\$9558.79)	This Line Item Adjustment is for the AC Index Adjustment for the BP-1 placed and paid for on Line Item 0430 for the period from November 2, 2019 to November 15, 2019. There were a total of 9487.63 tons placed during this period, and the virgin AC was 3.1%. The mix ID is BP1 18-84. This AC Adjustment was paid for on the previous estimate, but the spreadsheet generated an improper current index, so the adjustment that was made on the previous estimate (#0019), had to be corrected on this estimate. The new amount to be deducted is \$9,558.79.
J2P3128				<b>\$1470.58</b>	
Summary				<b>\$1470.58</b>	

### Discrepancies:

Discrepancy Message	Resolved By User ID	Remarks
Major Item J2P3128 /0450 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Minor Item J2P3129 /0930 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Line Item # J2P3128 /5102 has a deficient tested matl discrepancy	dwhighj1	I have to get with the materials inspector and get the correct material codes set up for this line item. All material used for the line item was correct and I do have the certs for all of it.
Line Item # J2P3129 /5202 has a deficient tested matl discrepancy	dwhighj1	I have to get with the materials inspector and get the correct material codes set up for this line item. All material used for the line item was correct and I do have the certs for all of it.
Minor Item J2I3096 /0260 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Minor Item J2P3128 /0740 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Line Item # J2I3096 /0080 has a deficient tested matl discrepancy	dwhighj1	I am still waiting on TSR data from the contractor to eliminate the discrepancy for this line item.
Minor Item J2P3128 /0530 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Minor Item J2P3128 /0550 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments



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**All Items, This Estimate:**

Project Number	Line Item Number	Item Code	Description	Unit Price	Previous Total Paid Quantity	Quantity this Period	Quantity to Date	Amount this Estimate
J2I3096	0010	2022010	REMOVAL OF IMPROVEMENTS	\$15000.00	0.81	0.19	1.00	\$2850.00
	0080	4030132	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	\$108.00	2613.09	0.00	2,613.09	\$0.00
	0260	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	\$360.50	12.00	0.00	12.00	\$0.00
J2I3096								<b>\$2850.00</b>
Project Number	Line Item Number	Item Code	Description	Unit Price	Previous Total Paid Quantity	Quantity this Period	Quantity to Date	Amount this Estimate
J2P3128	0430	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	\$48.00	10015.15	0.00	10,015.15	\$0.00
	0450	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	\$51.80	21776.18	0.00	21,776.18	\$0.00
	0470	4079912	MISC. MISC. LOW-TRACKING OR NON-TRACKING TACK	\$3.00	13408.00	-1400.00	12,008.00	(\$4200.00)
	0530	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	\$4.60	1751.00	0.00	1,751.00	\$0.00
	0550	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	\$4.00	98.00	0.00	98.00	\$0.00
	0570	6161005	CONSTRUCTION SIGNS	\$7.00	1627.99	50.01	1,678.00	\$350.07
	0640	6181000	MOBILIZATION	\$60000.00	0.00	0.00	0.00	\$0.00
	0740	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	\$15.50	1172.36	0.00	1,172.36	\$0.00
	5102	4071005	TACK COAT	\$2.61	0.00	21450.00	21,450.00	\$55984.50
J2P3128								<b>\$52134.57</b>
Project Number	Line Item Number	Item Code	Description	Unit Price	Previous Total Paid Quantity	Quantity this Period	Quantity to Date	Amount this Estimate
J2P3129	0930	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	\$4.60	978.00	0.00	978.00	\$0.00
	5202	6062303	ASYMMETRICAL TRNS. SEC., 6.5 FT. POSTS	\$367.50	1.00	0.00	1.00	\$0.00
J2P3129								<b>\$0.00</b>
Summary								<b>\$54984.57</b>

**Estimate Item Detail, All Items to Date:**

Project Number	Category #	Line Number	Item Code	Description	Current Bid + CO	Current Installed to Date	Unit Price	Amount Paid to Date
J2I3096	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$15000.00	\$15,000.00
J2I3096	0001	0020	2071000	LINEAR GRADING CLASS 1	1.70	1.70	\$1850.00	\$3,145.00



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**Estimate Item Detail, All Items to Date:**

Project Number	Category #	Line Number	Item Code	Description	Current Bid + CO	Current Installed to Date	Unit Price	Amount Paid to Date
J2I3096	0001	0030	2153000	SHAPING SLOPES, CLASS III	7.00	7.00	\$1500.00	\$10,500.00
J2I3096	0001	0040	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	126.00	0.00	\$21.75	\$0.00
J2I3096	0001	0050	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	118.00	0.00	\$37.35	\$0.00
J2I3096	0001	0060	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	838.71	838.71	\$64.50	\$54,096.80
J2I3096	0001	0070	4019905	MISC. OPTIONAL PAVEMENT	117.30	117.30	\$116.75	\$13,694.78
J2I3096	0001	0080	4030132	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	2,613.09	2613.09	\$108.00	\$282,213.72
J2I3096	0001	0090	4079912	MISC. TACK COAT - LOW-TRACKING OR NON-TRACKING	3,010.00	3010.00	\$4.00	\$12,040.00
J2I3096	0001	0100	6081010	CONCRETE CURB RAMP	69.80	69.80	\$145.00	\$10,121.00
J2I3096	0001	0110	6081012	TRUNCATED DOMES	132.50	0.00	\$30.00	\$0.00
J2I3096	0001	0120	6086004	CONCRETE SIDEWALK, 4 IN.	33.70	33.70	\$76.00	\$2,561.20
J2I3096	0001	0130	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	2.00	\$500.00	\$1,000.00
J2I3096	0001	0140	6161005	CONSTRUCTION SIGNS	921.00	921.00	\$7.00	\$6,447.00
J2I3096	0001	0150	6161008	ADVANCED WARNING RAIL SYSTEM	14.00	0.00	\$100.00	\$0.00
J2I3096	0001	0160	6161009	FLAG ASSEMBLY	4.00	4.00	\$15.00	\$60.00
J2I3096	0001	0170	6161025	CHANNELIZER (TRIM LINE)	250.00	250.00	\$12.00	\$3,000.00
J2I3096	0001	0180	6161030	TYPE III MOVEABLE BARRICADE	4.00	0.00	\$300.00	\$0.00
J2I3096	0001	0190	6161033	DIRECTIONAL INDICATOR BARRICADE	53.00	53.00	\$50.00	\$2,650.00
J2I3096	0001	0200	6161040	FLASHING ARROW PANEL	5.00	5.00	\$750.00	\$3,750.00
J2I3096	0001	0210	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CON TRACTOR FURNISHED, CONTRACTOR RETAINED	1.00	1.00	\$3000.00	\$3,000.00
J2I3096	0001	0220	6169902	MISC. DETECTABLE PEDESTRIAN CHANNELIZING DEVIC E	2.00	2.00	\$250.00	\$500.00
J2I3096	0001	0230	6181000	MOBILIZATION	0.00	0.00	\$40000.00	\$0.00
J2I3096	0001	0231	6181000	MOBILIZATION Adjust Mobilization for Contract Bond	1.00	1.00	\$29826.34	\$29,826.34
J2I3096	0001	0240	6191000	PAVEMENT EDGE TREATMENT	168.00	168.00	\$2.00	\$336.00
J2I3096	0001	0250	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	48.00	48.00	\$30.90	\$1,483.20
J2I3096	0001	0260	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	11.00	12.00	\$360.50	\$4,326.00
J2I3096	0001	0270	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TY PE L BEADS	32,029.00	5992.00	\$0.26	\$1,557.92



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### Estimate Item Detail, All Items to Date:

Project Number	Category #	Line Number	Item Code	Description	Current Bid + CO	Current Installed to Date	Unit Price	Amount Paid to Date
J2I3096	0001	0280	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, T YPE L BEADS	26,484.00	3586.00	\$0.26	\$932.36
J2I3096	0001	0290	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, T YPE L BEADS	5,370.00	498.00	\$1.03	\$512.94
J2I3096	0001	0300	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	28,587.00	28587.00	\$1.35	\$38,592.45
J2I3096	0001	0310	6223010	DIAMOND GRINDING (CONCRETE PAVEMENT)	43,480.00	43480.00	\$2.95	\$128,266.00
J2I3096	0001	0320	6229905	MISC. PAVEMENT GROOVING	4,300.00	3811.10	\$3.55	\$13,529.40
J2I3096	0001	0330	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	16.90	16.90	\$34.50	\$583.05
J2I3096	0001	0340	8059901	MISC. SEEDING	1.00	0.00	\$4635.00	\$0.00
J2I3096	0001	0350	8069901	MISC. TEMPORARY SEEDING AND MULCHING	1.00	0.00	\$1030.00	\$0.00
J2I3096	0010	0360	6061060	MGS GUARDRAIL	1,813.00	1813.00	\$24.75	\$44,871.75
J2I3096	0010	0370	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	11.00	11.00	\$2780.00	\$30,580.00
J2I3096	0010	0380	6061080	MGS END ANCHOR	2.00	2.00	\$1236.00	\$2,472.00
J2I3096	0010	0390	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	9.00	9.00	\$2780.00	\$25,020.00
J2P3128	0001	0400	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	\$3935.00	\$0.00
J2P3128	0001	0410	3049910	MISC. PERMANENT AGGREGATE EDGE TREATMENT	5,796.20	0.00	\$21.20	\$0.00
J2P3128	0001	0420	3105002	GRAVEL (A) OR CRUSHED STONE (B)	87.00	0.00	\$47.00	\$0.00
J2P3128	0001	0430	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	10,741.40	10015.15	\$48.00	\$480,727.20
J2P3128	0001	0440	4030016	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP048F MIX)	7,711.30	6755.46	\$64.40	\$435,051.62
J2P3128	0001	0450	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	21,364.70	21776.18	\$51.80	\$1,128,006.12
J2P3128	0001	0460	4030208	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP190C MIX)	11,253.80	10153.61	\$51.00	\$517,834.11
J2P3128	0001	0470	4079912	MISC. MISC. LOW-TRACKING OR NON-TRACKING TACK	12,008.00	12008.00	\$3.00	\$36,024.00
J2P3128	0001	0480	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	2.00	\$500.00	\$1,000.00
J2P3128	0001	0490	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	2,004.78	1850.94	\$135.00	\$249,876.90
J2P3128	0001	0500	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	0.00	0.00	\$1.00	\$0.00
J2P3128	0001	0510	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	0.00	0.00	\$1.00	\$0.00
J2P3128	0001	0520	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	7,810.00	7106.00	\$3.00	\$21,318.00



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J2P3128	0001	0530	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	988.00	1751.00	\$4.60	\$8,054.60
J2P3128	0001	0540	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	442.00	300.00	\$12.00	\$3,600.00
J2P3128	0001	0550	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	90.00	98.00	\$4.00	\$392.00
J2P3128	0001	0560	6139910	MISC. TYPE 1 AGGREGATE	740.50	0.00	\$21.50	\$0.00
J2P3128	0001	0570	6161005	CONSTRUCTION SIGNS	1,990.00	1678.00	\$7.00	\$11,746.00
J2P3128	0001	0580	6161008	ADVANCED WARNING RAIL SYSTEM	14.00	0.00	\$100.00	\$0.00
J2P3128	0001	0590	6161009	FLAG ASSEMBLY	16.00	16.00	\$15.00	\$240.00
J2P3128	0001	0600	6161025	CHANNELIZER (TRIM LINE)	400.00	400.00	\$12.00	\$4,800.00
J2P3128	0001	0610	6161030	TYPE III MOVEABLE BARRICADE	27.00	0.00	\$300.00	\$0.00
J2P3128	0001	0620	6161040	FLASHING ARROW PANEL	2.00	2.00	\$750.00	\$1,500.00
J2P3128	0001	0630	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	1.00	1.00	\$3000.00	\$3,000.00
J2P3128	0001	0640	6181000	MOBILIZATION	0.00	0.00	\$60000.00	\$0.00
J2P3128	0001	0641	6181000	MOBILIZATION Adjust Mobilization for Contract Bond	1.00	1.00	\$49826.33	\$49,826.33
J2P3128	0001	0650	6191000	PAVEMENT EDGE TREATMENT	26,349.00	0.00	\$0.01	\$0.00
J2P3128	0001	0660	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	12.00	0.00	\$103.00	\$0.00
J2P3128	0001	0670	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	1.00	0.00	\$360.50	\$0.00
J2P3128	0001	0680	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	85,475.00	0.00	\$0.24	\$0.00
J2P3128	0001	0690	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	59,453.00	0.00	\$0.24	\$0.00
J2P3128	0001	0700	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	960.00	0.00	\$1.03	\$0.00
J2P3128	0001	0710	6209903	MISC. 8 IN WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	274.00	0.00	\$1.03	\$0.00
J2P3128	0001	0720	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	11,463.00	10569.54	\$2.30	\$24,309.94
J2P3128	0001	0730	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	8,764.00	7809.62	\$4.60	\$35,924.25
J2P3128	0001	0740	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,164.20	1172.36	\$15.50	\$18,171.58





## Contractor's Payment Estimate Summary

December 9, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	181019-B01	0020	November 16, 2019	December 1, 2019	December 2, 2019	PROG	NE	BCB

**Estimate Item Detail, All Items to Date:**

Project Number	Category #	Line Number	Item Code	Description	Current Bid + CO	Current Installed to Date	Unit Price	Amount Paid to Date
J2P3128	0001	0750	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	1.00	\$1500.00	\$1,500.00
J2P3128	0040	0760	9031010	CONCRETE FOOTINGS, EMBEDDED	1.20	0.56	\$2575.00	\$1,442.00
J2P3128	0040	0770	9031242	36 IN. SURFACE-MOUNT DELINEATOR POST	18.00	18.00	\$200.85	\$3,615.30
J2P3128	0040	0780	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	12.00	9.00	\$83.50	\$751.50
J2P3129	0001	0790	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$14626.00	\$14,626.00
J2P3129	0001	0800	2153000	SHAPING SLOPES, CLASS III	10.30	10.30	\$1500.00	\$15,450.00
J2P3129	0001	0810	3105002	GRAVEL (A) OR CRUSHED STONE (B)	23.00	0.00	\$67.60	\$0.00
J2P3129	0001	0820	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	2,262.57	2262.57	\$52.15	\$117,993.03
J2P3129	0001	0830	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	10,091.39	10091.39	\$50.60	\$510,624.33
J2P3129	0001	0840	4079912	MISC. LOW-TRACKING OR NON-TRACKING TACK COAT	12,303.00	12303.00	\$3.00	\$36,909.00
J2P3129	0001	0850	4091048	EMULSIFIED ASPHALT, SEAL COAT	163.00	0.00	\$16.80	\$0.00
J2P3129	0001	0860	4094021	SEAL COAT AGGREGATE, GRADE C	428.00	0.00	\$10.50	\$0.00
J2P3129	0001	0870	4099905	MISC. SURFACE SEALING TREATMENT	484.00	0.00	\$14.42	\$0.00
J2P3129	0001	0880	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	2.00	\$500.00	\$1,000.00
J2P3129	0001	0890	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	533.20	516.05	\$205.00	\$105,790.25
J2P3129	0001	0900	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	0.00	0.00	\$1.00	\$0.00
J2P3129	0001	0910	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	0.00	0.00	\$1.00	\$0.00
J2P3129	0001	0920	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	2,504.00	2360.00	\$3.90	\$9,204.00
J2P3129	0001	0930	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	916.00	978.00	\$4.60	\$4,498.80
J2P3129	0001	0940	6161005	CONSTRUCTION SIGNS	1,358.00	1358.00	\$7.00	\$9,506.00
J2P3129	0001	0950	6161008	ADVANCED WARNING RAIL SYSTEM	24.00	0.00	\$100.00	\$0.00
J2P3129	0001	0960	6161009	FLAG ASSEMBLY	11.00	11.00	\$15.00	\$165.00
J2P3129	0001	0970	6161025	CHANNELIZER (TRIM LINE)	375.00	375.00	\$12.00	\$4,500.00
J2P3129	0001	0980	6161033	DIRECTIONAL INDICATOR BARRICADE	40.00	40.00	\$50.00	\$2,000.00
J2P3129	0001	0990	6161040	FLASHING ARROW PANEL	3.00	3.00	\$750.00	\$2,250.00
J2P3129	0001	1000	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE,	1.00	1.00	\$3000.00	\$3,000.00



## Contractor's Payment Estimate Summary

December 9, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
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**Estimate Item Detail, All Items to Date:**

Project Number	Category #	Line Number	Item Code	Description	Current Bid + CO	Current Installed to Date	Unit Price	Amount Paid to Date
				CON TRACTOR FURNISHED, CONTRACTOR RETAINED				
J2P3129	0001	1010	6181000	MOBILIZATION	0.00	0.00	\$40000.00	\$0.00
J2P3129	0001	1011	6181000	MOBILIZATION Adjust Mobilization for Contract Bond	1.00	1.00	\$29826.33	\$29,826.33
J2P3129	0001	1020	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TY PE L BEADS	34,736.00	0.00	\$0.26	\$0.00
J2P3129	0001	1030	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, T YPE L BEADS	27,488.00	0.00	\$0.26	\$0.00
J2P3129	0001	1040	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, T YPE L BEADS	2,077.00	0.00	\$1.03	\$0.00
J2P3129	0001	1050	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	114,649.00	114649.00	\$0.54	\$61,910.46
J2P3129	0001	1060	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	506.00	506.00	\$15.55	\$7,868.30
J2P3129	0010	1070	6061060	MGS GUARDRAIL	2,538.00	2538.00	\$25.00	\$63,450.00
J2P3129	0010	1080	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	2,875.00	2875.00	\$26.68	\$76,705.00
J2P3129	0010	1090	6061067	MGS DOUBLE FACED GUARDRAIL	0.00	0.00	\$36.25	\$0.00
J2P3129	0010	1100	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	6.00	6.00	\$2900.00	\$17,400.00
J2P3129	0010	1110	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	3.00	3.00	\$2780.00	\$8,340.00
J2P3129	0010	1120	6061080	MGS END ANCHOR	3.00	3.00	\$1236.00	\$3,708.00
J2P3129	0010	1130	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	7.00	7.00	\$2729.50	\$19,106.50
J2P3129	0070	1140	2161501	REMOVAL OF ASPHALT WEARING SURFACE	3,848.00	3848.00	\$2.00	\$7,696.00
J2P3129	0070	1150	7040104	REPAIRING CONCRETE DECK (HALF-SOLING)	2,332.29	2332.29	\$70.50	\$164,426.44
J2P3129	0070	1160	7040106	FULL DEPTH REPAIR	242.81	242.81	\$142.75	\$34,661.13
J2I3096	0001	5001	6189901	MISC. Adjust Mobilization for Contract Bond	1.00	1.00	\$10173.66	\$10,173.66
J2I3096	0001	5002	6131010	FURN & PLACE CONC MATL FOR FULL DEPTH	48.00	48.00	\$170.00	\$8,160.00
J2I3096	0001	5003	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR	228.00	228.00	\$3.45	\$786.60
J2I3096	0001	5004	6131015	DOWEL BAR (DRILLING, FURNISHING AND INST	80.00	0.00	\$4.60	\$0.00
J2P3128	0001	5101	6189901	MISC. Adjust Mobilization for Contract Bond	1.00	1.00	\$10173.67	\$10,173.67
J2P3128	0001	5102	4071005	TACK COAT	21,450.00	21450.00	\$2.61	\$55,984.50
J2P3129	0001	5201	6189901	MISC. Adjust Mobilization for Contract Bond	1.00	1.00	\$10173.67	\$10,173.67
J2P3129	0010	5202	6062303	ASYMMETRICAL TRNS. SEC., 6.5 FT. POSTS	1.00	1.00	\$367.50	\$367.50



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December 9, 2019

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**Estimate Item Detail, All Items to Date:**

Project Number	Category #	Line Number	Item Code	Description	Current Bid + CO	Current Installed to Date	Unit Price	Amount Paid to Date
J2P3129	0001	5203	4139905	MISC. MISC. SURFACE SEALING TREATMENT	0.00	0.00	\$9.75	\$0.00

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Project Number	Line	Item	Item Description	Date	User ID	Description/Information	Quantity	Units	From	+	Offset	Distance	To	+	Offset	Distance	From LM	To LM	
J213096	0010	2022010	REMOVAL OF IMPROVEMENTS	20191121	dwighj1	all removals complete for this project	0.190	LS	0	+	0	0		+	0	0	0	0	
J2P3128	0470	4079912	MISC. NON STANDARD TACK COAT	20191121	dwighj1	this quantity paid for on Line 5102	-1400	GAL	0	+	0	0		+	0	0	0	0	
	0570	6161005	CONSTRUCTION SIGNS	20191122	dwighj1	EB Rte 36, Shoulder Drop Off (plaque)	5	SQFT		+	0	RC	24		+	0	0	175.455	0
			CONSTRUCTION SIGNS		dwighj1	EB Rte 36, Shoulder Drop Off (plaque)	5	SQFT		+	0	LC	18		+	0	0	175.455	0
			CONSTRUCTION SIGNS		dwighj1	EB Rte 36, Shoulder Drop Off (plaque)	5	SQFT		+	0	RC	24		+	0	0	177.334	0
			CONSTRUCTION SIGNS		dwighj1	EB Rte 36, Shoulder Drop Off (plaque)	5	SQFT		+	0	LC	18		+	0	0	177.334	0
			CONSTRUCTION SIGNS		dwighj1	EB Rte 36, Shouler Drop Off (plaque)	5	SQFT		+	0	RC	24		+	0	0	178.795	0
			CONSTRUCTION SIGNS		dwighj1	EB Rte 36, Shoulder Drop Off (plaque)	5	SQFT		+	0	LC	18		+	0	0	178.795	0
			CONSTRUCTION SIGNS		dwighj1	EB Rte 36, Shoulder Drop Off (plaque)	5	SQFT		+	0	RC	24		+	0	0	181.069	0
			CONSTRUCTION SIGNS		dwighj1	EB Rte 36, Shoulder Drop Off (plaque)	5	SQFT		+	0	LC	18		+	0	0	181.069	0
			CONSTRUCTION SIGNS		dwighj1	EB Rte 36, Shoulder Drop Off (plaque)	5	SQFT		+	0	RC	24		+	0	0	182.360	0
			CONSTRUCTION SIGNS		dwighj1	EB Rte 36, Shoulder Drop Off (plaque)	5	SQFT		+	0	LC	18		+	0	0	182.360	0
			CONSTRUCTION SIGNS		dwighj1	rounding to the nearest Square Foot	0.010	SQFT	0	+	0	0		+	0	0	0	0	
	0640	6181000	MOBILIZATION	20191121	dwighj1	this line was change	0	LS	0	+	0	0		+	0	0	0	0	



## Contractor's Payment Estimate Summary

December 9, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
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Project Number	Line	Item	Item Description	Date	User ID	Description/Information	Quantity	Units	From	+	Offset	Distance	To	+	Offset	Distance	From LM	To LM		
J2P3128	0640	6181000				ordered to zero														
	5102	4071005	TACK COAT	20191121	dwichj1	EB 36, Passing Ln & 4' Shoulder (6118')	560	GAL		+	0	CL	0		+	0	LC	16	179.606	180.765
			TACK COAT		dwichj1	EB 36, Passing Ln & 4' Shoulder (10898')	998	GAL		+	0	CL	0		+	0	LC	16	180.928	182.992
			TACK COAT		dwichj1	EB 36, Driving Ln & 2' of Shldr (8553')	1051	GAL		+	0	CL	0		+	0	RC	14	174.426	176.046
			TACK COAT		dwichj1	EB 36, Driving Ln & 2' of Shldr (6065')	745	GAL		+	0	CL	0		+	0	RC	14	177.399	178.548
			TACK COAT		dwichj1	EB 36, Driving Ln & 2' of Shldr (4338')	533	GAL		+	0	CL	0		+	0	RC	14	178.688	179.509
			TACK COAT		dwichj1	EB 36, Driving Ln & 2' of Shldr (6510')	743	GAL		+	0	CL	0		+	0	RC	14	179.670	180.903
			TACK COAT		dwichj1	EB 36, Driving Ln & 2' of Shldr (10900')	1170	GAL		+	0	CL	0		+	0	RC	14	181.066	183.147
			TACK COAT		dwichj1	EB 36, Passing Ln & 4' Shoulder (17063')	1609	GAL		+	0	CL	0		+	0	LC	16	169.772	173.004
			TACK COAT		dwichj1	EB 36, Passing Ln & 4' Shoulder (15343')	1121	GAL		+	0	CL	0		+	0	LC	16	173.004	175.910
			TACK COAT		dwichj1	EB 36, Driving Ln & 2' of Shldr (11039')	829	GAL		+	0	CL	0		+	0	RC	14	169.772	171.863
			TACK COAT		dwichj1	EB 36, Driving Ln & 2' of Shldr (11336')	1024	GAL		+	0	CL	0		+	0	RC	14	171.863	174.010
			TACK COAT		dwichj1	EB 36, Driving Ln & 2' of Shldr (10745')	927	GAL		+	0	CL	0		+	0	RC	14	174.010	176.045
			TACK COAT		dwichj1	EB 36, Driving Ln & 2' of Shldr (6206')	536	GAL		+	0	CL	0		+	0	RC	14	177.375	178.550
			TACK COAT		dwichj1	EB 36, Driving Ln & 2' of Shldr (12456')	926	GAL		+	0	CL	0		+	0	RC	14	178.550	180.909
			TACK COAT		dwichj1	EB 36, Passing Ln & 4' Shoulder (17345')	1672	GAL		+	0	CL	0		+	0	LC	16	177.325	180.660
			TACK COAT		dwichj1	EB 36, Passing Ln & 4' Shoulder (868')	83	GAL		+	0	CL	0		+	0	LC	16	175.910	176.045
			TACK COAT		dwichj1	EB 36, Passing Ln & 4' Shoulder (13131')	926	GAL		+	0	CL	0		+	0	LC	16	180.660	183.147
			TACK COAT		dwichj1	EB 36, Route H Lt Turn Ln & x-over	95	GAL		+	0	LC	16		+	0	LC	50	182.215	182.291
			TACK COAT		dwichj1	EB 36, Driving Ln & 2' of Shldr (15192')	1270	GAL		+	0	CL	0		+	0	RC	14	180.289	183.147



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Project Number	Line	Item	Item Description	Date	User ID	Description/Information	Quantity	Units	From	+	Offset	Distance	To	+	Offset	Distance	From LM	To LM		
J2P3128	5102	4071005	TACK COAT	20191121	dwighj1	Ramp 2 @ Bus 36, mainline & decel area	171	GAL		+	0	LC	9		+	0	RC	9	171.908	172.200
			TACK COAT		dwighj1	Ramp 4 @ Bus 36, mainline & accel area	219	GAL		+	0	LC	9		+	0	RC	9	172.198	172.534
			TACK COAT		dwighj1	EB 36, Stoddard St median crossover	59	GAL		+	0	LC	16		+	0	LC	48	170.037	170.133
			TACK COAT		dwighj1	EB 36, Stoddard Street approach	106	GAL		+	0	RC	14		+	0	RC	145	170.049	170.145
			TACK COAT		dwighj1	EB 36, Route J median crossover	80	GAL		+	0	LC	14		+	0	LC	37	175.296	175.380
			TACK COAT		dwighj1	EB 36, Route J approach	113	GAL		+	0	RC	14		+	0	RC	143	175.353	175.379
			TACK COAT		dwighj1	EB 36, Route DD approach (SBL only)	32	GAL		+	0	RC	14		+	0	RC	167	178.650	178.663
			TACK COAT		dwighj1	EB 36, Route DD approach (NBL only)	22	GAL		+	0	RC	14		+	0	RC	167	178.663	178.673
			TACK COAT		dwighj1	EB 36, Route H approach	27	GAL		+	0	RC	14		+	0	RC	90	182.276	182.288
			TACK COAT		dwighj1	EB 36, Outside Shoulder (8' x 24900')	1365	GAL		+	0	RC	14		+	0	RC	22	169.772	174.488
			TACK COAT		dwighj1	EB 36, Outside Shoulder (8' x 8221')	424	GAL		+	0	RC	14		+	0	RC	22	174.488	176.045
			TACK COAT		dwighj1	EB 36, Outside Shoulder (8' x 1067')	551	GAL		+	0	RC	14		+	0	RC	22	177.375	179.399
			TACK COAT		dwighj1	EB 36, Outside Shoulder (8' x 19789')	683	GAL		+	0	RC	14		+	0	RC	22	179.399	183.147
TACK COAT	dwighj1	EB 36, asphalt wedge for edge treatment	780	GAL		+	0	LC	16		+	0	LC	18	169.772	174.394				

**Remarks in the following table are for documentation purposes:**

Date	User ID	Remarks Text Field