



Contractor's Payment Estimate Summary

January 7, 2020

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
181019-B01	0022	December 15, 2019	January 1, 2020	January 1, 2020	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		To Date	Previous	This estimate
J213096	Participating	\$765,789.20	\$765,789.20	\$0.00
	Non-Participating	\$0.00	\$0.00	\$0.00
	Total Earnings	\$765,789.20	\$765,789.20	\$0.00
	Stockpiled Materials	\$0.00	\$0.00	\$0.00



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Totals by Job Number								
	Gross Earnings	\$765,789.20		\$765,789.20				\$0.00
	Other Adjustments	\$180,068.59		\$146,406.66				\$33,661.93
	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	\$0.00		(\$360.50)				\$360.50
	Total:	\$945,857.79		\$911,835.36				\$34,022.43
				Total Payable:				\$34,022.43
J2P3128		To Date		Previous				This estimate
	Participating	\$3,145,339.24		\$3,104,869.62				\$40,469.62
	Non-Participating	\$0.00		\$0.00				\$0.00
	Total Earnings	\$3,145,339.24		\$3,104,869.62				\$40,469.62
	Stockpiled Materials	\$0.00		\$0.00				\$0.00
	Gross Earnings	\$3,145,339.24		\$3,104,869.62				\$40,469.62
	Other Adjustments	(\$15,376.88)		(\$15,376.88)				\$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	(\$350.07)		(\$24,982.95)				\$24,632.88
	Total:	\$3,129,612.29		\$3,064,509.79				\$65,102.50
				Total Payable:				\$65,102.50
J2P3129		To Date		Previous				This estimate
	Participating	\$1,343,155.75		\$1,343,155.75				\$0.00
	Non-Participating	\$0.00		\$0.00				\$0.00
	Total Earnings	\$1,343,155.75		\$1,343,155.75				\$0.00



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Totals by Job Number				
Stockpiled Materials	\$0.00		\$0.00	\$0.00
Gross Earnings	\$1,343,155.75		\$1,343,155.75	\$0.00
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	\$0.00		(\$285.20)	\$285.20
Total:	\$1,326,464.82		\$1,326,179.62	
			Total Payable:	\$285.20

Total Contract				
181019-B01		To Date	Previous	This Estimate
	Line Item Pay	\$5,254,284.19	\$5,213,814.57	\$40,469.62
	All Adjustments	\$147,650.71	\$88,710.20	\$58,940.51
	Total	\$5,401,934.90	\$5,302,524.77	\$99,410.13

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
20200101	Generated and Approved (and should be considered Draft) at the Project Office Level by	dwighj1
20200102	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	lincom
20200103	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	\$12445.52	\$5,510,482.95	95.4%



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Contract Adjustments:

Entered by User	Adjustment Description	Contract Adjustment Amount	Remarks
dwighj1	Smoothness Adjustment Concrete Bonus IRI	\$7374.42	This contract adjustment is for the smoothness bonus for the J2I3096 project. There was a total of \$6,094.64 to be paid out as an adjustment that was in the \$0.25 Adjustment range. There was also a total of \$1,279.78 to be paid out as an adjustment that was in the \$0.15 Adjustment range. That is a total of \$7,374.42 to be paid out altogether for this project.
dwighj1	SuperPave Adjustment	\$15411.22	This adjustment is for Lot 2 of the SP125CLG mix that was placed for the J2P3129 project. It is for 6091.39 tons of mix and received a total of 5.0% bonus.
dwighj1	SuperPave Adjustment	\$10876.29	This adjustment is for Lot 1 of the SP048F mix that was placed for the J2P3128 project. It is for 6755.46 tons and received a total of 2.5% bonus. This is the only lot for the SP048F mix on this project.

Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J2I3096	0260	SYSTEM	Overrun Re-adjustment	\$360.50	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0014 Prj Nbr: J2I3096 Line Item Nbr: 0260 Adjust Type: OVRN Adjust Seq Nbr: 1
J2I3096				\$360.50	
Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J2P3128	0450	SYSTEM	Overrun Re-adjustment	\$16889.91	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0018 Prj Nbr: J2P3128 Line Item Nbr: 0450 Adjust Type: OVRN Adjust Seq Nbr: 1
	0450	SYSTEM	Overrun Re-adjustment	\$4424.76	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0018 Prj Nbr: J2P3128 Line Item Nbr: 0450 Adjust Type: OVRN Adjust Seq Nbr: 2
	0530	SYSTEM	Overrun Re-adjustment	\$202.40	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0009 Prj Nbr: J2P3128 Line Item Nbr: 0530 Adjust Type: OVRN Adjust Seq Nbr: 1
	0530	SYSTEM	Overrun Re-adjustment	\$3307.40	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0015 Prj Nbr: J2P3128 Line Item Nbr: 0530 Adjust Type: OVRN Adjust Seq Nbr: 1
	0550	SYSTEM	Overrun Re-adjustment	\$32.00	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0009 Prj Nbr: J2P3128 Line Item Nbr: 0550 Adjust Type: OVRN Adjust Seq Nbr: 1
	0570	SYSTEM	Overrun	(\$350.07)	Overrun adjustment created for the following discrepancy: Est Nbr: 0022 Type: EI Seq No: 1 Desc: Minor Item J2P3128 /0570 exceeds Overrun Limits.
	0740	SYSTEM	Overrun Re-adjustment	\$126.48	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0019 Prj Nbr: J2P3128 Line Item Nbr: 0740 Adjust Type: OVRN Adjust Seq Nbr: 1
J2P3128				\$24632.88	



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Line Item Adjustments:					
Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J2P3129	0930	SYSTEM	Overrun Re-adjustment	\$285.20	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0015 Prj Nbr: J2P3129 Line Item Nbr: 0930 Adjust Type: OVRN Adjust Seq Nbr: 1
J2P3129				\$285.20	
Summary				\$25278.58	

Discrepancies:			
Discrepancy Message	Resolved By User ID	Remarks	
Line Item # J2P3128 /0440 has a deficient tested matl discrepancy	dwighj1	I will have to meet with materials to see why a discrepancy has shown up on this line item, I am not sure why a discrepancy has shown up now.	
Minor Item J2P3128 /0570 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by line item adjustment: Est Nbr: 0022 Prj Nbr: J2P3128 Line Item Nbr: 0570 Adjust Type: OVRN Adjust Seq Nbr: 1	
Line Item # J2P3128 /0450 has a deficient tested matl discrepancy	dwighj1	I will have to meet with materials to see why a discrepancy has shown up on this line item, I am not sure why a discrepancy has shown up now.	
Line Item # J2I3096 /5002 has a deficient tested matl discrepancy	dwighj1	I have to meet with the materials inspector and see why this line item has a discrepancy.	
Line Item # J2P3129 /0830 has a deficient tested matl discrepancy	dwighj1	I will have to meet with materials to see why a discrepancy has shown up on this line item, I am not sure why a discrepancy has shown up now.	
Line Item # J2P3128 /0460 has a deficient tested matl discrepancy	dwighj1	I will have to meet with materials to see why a discrepancy has shown up on this line item, I am not sure why a discrepancy has shown up now.	
Line Item # J2I3096 /0080 has a deficient tested matl discrepancy	dwighj1	We are still waiting on the contractor to submit TSR data for this line item, so there is a discrepancy on this line item as a result.	

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	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
	5002	6131010	FURN & PLACE CONC MATL FOR FULL DEPTH	\$170.00	48.00	0.00	48.00	\$0.00
J2I3096								\$0.00
J2P3128	0410	3049910	MISC. PERMANENT AGGREGATE EDGE TREATMENT	\$21.20	0.00	269.50	269.50	\$5713.40
	0420	3105002	GRAVEL (A) OR CRUSHED STONE (B)	\$47.00	0.00	45.17	45.17	\$2122.99



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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
J2P3128	0430	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	\$48.00	10015.15	610.92	10,626.07	\$29324.16
	0440	4030016	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP048F MIX)	\$64.40	6755.46	0.00	6,755.46	\$0.00
	0450	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	\$51.80	21776.18	0.00	21,776.18	\$0.00
	0460	4030208	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP190C MIX)	\$51.00	10153.61	0.00	10,153.61	\$0.00
	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
	0560	6139910	MISC. TYPE 1 AGGREGATE	\$21.50	0.00	153.91	153.91	\$3309.07
	0570	6161005	CONSTRUCTION SIGNS	\$7.00	1678.00	0.00	1,678.00	\$0.00
	0740	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	\$15.50	1172.36	0.00	1,172.36	\$0.00

J2P3128

\$40469.62

Project Number	Line Item Number	Item Code	Description	Unit Price	Previous Total Paid Quantity	Quantity this Period	Quantity to Date	Amount this Estimate
J2P3129	0830	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	\$50.60	10091.39	0.00	10,091.39	\$0.00
	0930	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	\$4.60	978.00	0.00	978.00	\$0.00

J2P3129

\$0.00

Summary

\$40469.62

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
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



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Project Number	Category #	Line Number	Item Code	Description	Current Bid + CO	Current Installed to Date	Unit Price	Amount Paid to Date
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	12.00	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
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



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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	269.50	\$21.20	\$5,713.40
J2P3128	0001	0420	3105002	GRAVEL (A) OR CRUSHED STONE (B)	87.00	45.17	\$47.00	\$2,122.99
J2P3128	0001	0430	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	10,626.07	10626.07	\$48.00	\$510,051.36
J2P3128	0001	0440	4030016	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP048F MIX)	6,755.46	6755.46	\$64.40	\$435,051.62
J2P3128	0001	0450	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	21,776.18	21776.18	\$51.80	\$1,128,006.12
J2P3128	0001	0460	4030208	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP190C MIX)	10,153.61	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	1,850.94	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)	7,106.00	7106.00	\$3.00	\$21,318.00
J2P3128	0001	0530	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	1,751.00	1751.00	\$4.60	\$8,054.60
J2P3128	0001	0540	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	300.00	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)	98.00	98.00	\$4.00	\$392.00
J2P3128	0001	0560	6139910	MISC. TYPE 1 AGGREGATE	740.50	153.91	\$21.50	\$3,309.06
J2P3128	0001	0570	6161005	CONSTRUCTION SIGNS	1,627.99	1678.00	\$7.00	\$11,746.00



Contractor's Payment Estimate Summary

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	181019-B01	0022	December 15, 2019	January 1, 2020	January 1, 2020	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	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, CON TRACTOR 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, TY PE L BEADS	85,475.00	0.00	\$0.24	\$0.00
J2P3128	0001	0690	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, T YPE L BEADS	59,453.00	0.00	\$0.24	\$0.00
J2P3128	0001	0700	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, T YPE L BEADS	960.00	0.00	\$1.03	\$0.00
J2P3128	0001	0710	6209903	MISC. 8 IN WHITE HIGH BUILD WATERBORNE PVMT MA RKING 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)	10,569.54	10569.54	\$2.30	\$24,309.94
J2P3128	0001	0730	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	7,809.62	7809.62	\$4.60	\$35,924.25
J2P3128	0001	0740	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,172.36	1172.36	\$15.50	\$18,171.58
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	0.56	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.	9.00	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



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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	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	0.00	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	516.05	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)	2,360.00	2360.00	\$3.90	\$9,204.00
J2P3129	0001	0930	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	978.00	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, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	1.00	1.00	\$3000.00	\$3,000.00
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, TYPE L BEADS	34,736.00	0.00	\$0.26	\$0.00
J2P3129	0001	1030	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	27,488.00	0.00	\$0.26	\$0.00
J2P3129	0001	1040	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	2,077.00	0.00	\$1.03	\$0.00



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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
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
J2P3129	0001	5203	4139905	MISC. MISC. SURFACE SEALING TREATMENT	484.00	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		
J2P3128	0410	3049910	MISC. AGGREGATE FOR BASE	20191217	dwighj1	EB Rte 36, inside edge of shoulder	291.350	TONS		+	0	LC	16		+	0	LC	18	174.394	176.045
			MISC. AGGREGATE		dwighj1	EB 36, water deduct	-21.850	TONS		+	0	LC	16		+	0	LC	18	174.394	176.045



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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	0410	3049910	FOR BASE	20191217		7.5% of 291.35 tons														
	0420	3105002	GRAVEL (A) OR CRUSHED STONE (B)	20191217	dwighj1	EB Rte 36, surface for entrance	2.550	TONS		+	0	RC	22		+	0	RC	32	177.706	177.706
			GRAVEL (A) OR CRUSHED STONE (B)		dwighj1	EB Rte 36, surface for entrance	2.550	TONS		+	0	RC	22		+	0	RC	32	177.905	177.905
			GRAVEL (A) OR CRUSHED STONE (B)		dwighj1	EB Rte 36, surface for entrance	2.550	TONS		+	0	RC	22		+	0	RC	32	178.302	178.302
			GRAVEL (A) OR CRUSHED STONE (B)		dwighj1	EB Rte 36, surface for entrance	2.550	TONS		+	0	RC	22		+	0	RC	32	178.417	178.417
			GRAVEL (A) OR CRUSHED STONE (B)		dwighj1	EB Rte 36, surface for entrance	2.550	TONS		+	0	RC	22		+	0	RC	32	178.915	178.915
			GRAVEL (A) OR CRUSHED STONE (B)		dwighj1	EB Rte 36, surface for entrance	2.550	TONS		+	0	RC	22		+	0	RC	32	178.987	178.987
			GRAVEL (A) OR CRUSHED STONE (B)		dwighj1	EB Rte 36, surface for entrance	2.550	TONS		+	0	RC	22		+	0	RC	32	179.299	179.299
			GRAVEL (A) OR CRUSHED STONE (B)		dwighj1	EB Rte 36, surface for entrance	2.550	TONS		+	0	RC	22		+	0	RC	32	179.647	179.647
			GRAVEL (A) OR CRUSHED STONE (B)		dwighj1	EB Rte 36, surface for entrance	2.550	TONS		+	0	RC	22		+	0	RC	32	179.998	179.998
			GRAVEL (A) OR CRUSHED STONE (B)		dwighj1	EB Rte 36, surface for entrance	2.550	TONS		+	0	RC	22		+	0	RC	32	180.538	180.538
			GRAVEL (A) OR CRUSHED STONE (B)		dwighj1	EB Rte 36, surface for entrance	2.550	TONS		+	0	RC	22		+	0	RC	32	180.604	180.604
			GRAVEL (A) OR CRUSHED STONE (B)		dwighj1	EB Rte 36, surface for entrance	2.550	TONS		+	0	RC	22		+	0	RC	32	181.050	181.050
			GRAVEL (A) OR CRUSHED STONE (B)		dwighj1	EB Rte 36, surface for entrance	2.550	TONS		+	0	RC	22		+	0	RC	32	181.474	181.474
			GRAVEL (A) OR CRUSHED STONE (B)		dwighj1	EB Rte 36, surface for entrance	2.550	TONS		+	0	RC	22		+	0	RC	32	181.714	181.714
			GRAVEL (A) OR CRUSHED STONE (B)		dwighj1	EB rte 36, surface for entrance	2.550	TONS		+	0	RC	22		+	0	RC	32	181.727	181.727
			GRAVEL (A) OR CRUSHED STONE (B)		dwighj1	EB Rte 36, surface for entrance	2.550	TONS		+	0	RC	22		+	0	RC	32	181.791	181.791
			GRAVEL (A) OR CRUSHED STONE (B)		dwighj1	EB Rte 36, surface for entrance	2.550	TONS		+	0	RC	22		+	0	RC	32	182.141	182.141
			GRAVEL (A) OR CRUSHED STONE (B)		dwighj1	EB Rte 36, surface for entrance	2.550	TONS		+	0	RC	22		+	0	RC	32	182.403	182.403
			GRAVEL (A) OR CRUSHED STONE (B)		dwighj1	EB Rte 36, surface for entrance	2.620	TONS		+	0	RC	22		+	0	RC	32	182.861	182.861



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J2P3128	0420	3105002	GRAVEL (A) OR CRUSHED STONE (B)	20191217	dwichj1	EB 36, water deduct, 6.9% of 48.52 tons	-3.350	TONS		+	0	RC	22		+	0	RC	32	177.706	182.861
	0430	4011209	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	20191217	dwichj1	EB Rte 36, Outside Shoulder Edge Trtmt	610.920	TONS		+	0	LC	16		+	0	LC	19	169.772	174.394
	0560	6139910	MISC. PAVEMENT REPAIR	20191217	dwichj1	Ramp 2@Bus 36, Outside Shldr Edge Trtmt	55.480	TONS		+	0	RC	9		+	0	RC	13	171.999	172.200
			MISC. PAVEMENT REPAIR		dwichj1	Ramp 4@Bus 36, Outside Shldr Edge Trtmt	14.350	TONS		+	0	RC	9		+	0	RC	13	172.198	172.244
			MISC. PAVEMENT REPAIR		dwichj1	water deduction @ 8.4% of 69.83 tons	-5.870	TONS		+	0	RC	9		+	0	RC	13	171.999	172.244
			MISC. PAVEMENT REPAIR		dwichj1	Ramp 4@Bus 36, Outside Shldr Edge Trtmt	41.130	TONS		+	0	RC	9		+	0	RC	13	172.244	172.376
			MISC. PAVEMENT REPAIR		dwichj1	Ramp 2@Bus 36, Inside Shldr Edge Trtmt	27.750	TONS		+	0	LC	9		+	0	LC	13	172.019	172.200
			MISC. PAVEMENT REPAIR		dwichj1	Ramp 4@Bus 36, Inside Shldr Edge Trtmt	27.740	TONS		+	0	LC	9		+	0	LC	13	172.198	172.401
			MISC. PAVEMENT REPAIR		dwichj1	water deduction @ 6.9% of 96.62 tons	-6.670	TONS		+	0	RC	13		+	0	LC	13	172.019	172.401

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field