



Contractor's Payment Estimate Summary

April 9, 2020

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	181019-B01	0028	March 16, 2020	April 1, 2020	April 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			
J213096	To Date	Previous	This estimate
Participating	\$796,453.45	\$788,734.49	\$7,718.96
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$796,453.45	\$788,734.49	\$7,718.96
Stockpiled Materials	\$0.00	\$0.00	\$0.00



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Totals by Job Number								
	Gross Earnings	\$796,453.45		\$788,734.49				\$7,718.96
	Other Adjustments	\$219,536.43		\$219,536.43				\$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		\$0.00				\$0.00
	Total:	\$1,015,989.88		\$1,008,270.92				\$7,718.96
				Total Payable:				\$7,718.96
J2P3128		To Date		Previous				This estimate
	Participating	\$3,197,450.31		\$3,197,450.31				\$0.00
	Non-Participating	\$0.00		\$0.00				\$0.00
	Total Earnings	\$3,197,450.31		\$3,197,450.31				\$0.00
	Stockpiled Materials	\$0.00		\$0.00				\$0.00
	Gross Earnings	\$3,197,450.31		\$3,197,450.31				\$0.00
	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	\$0.00		\$0.00				\$0.00
	Total:	\$3,182,073.43		\$3,182,073.43				\$0.00
				Total Payable:				\$0.00
J2P3129		To Date		Previous				This estimate
	Participating	\$1,375,913.82		\$1,367,011.02				\$8,902.80
	Non-Participating	\$0.00		\$0.00				\$0.00
	Total Earnings	\$1,375,913.82		\$1,367,011.02				\$8,902.80



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Totals by Job Number			
Stockpiled Materials	\$0.00		\$0.00
Gross Earnings	\$1,375,913.82		\$1,367,011.02
Other Adjustments	(\$16,690.93)		(\$16,690.93)
Retainage	\$0.00		\$0.00
Incentive	\$0.00		\$0.00
Disincentive	\$0.00		\$0.00
Liquidated Damages	\$0.00		\$0.00
Overrun Adjustments	\$0.00		\$0.00
Total:	\$1,359,222.89		\$1,350,320.09
			Total Payable: \$8,902.80

Total Contract				
181019-B01		To Date	Previous	This Estimate
	Line Item Pay	\$5,369,817.58	\$5,353,195.82	\$16,621.76
	All Adjustments	\$187,468.62	\$187,468.62	\$0.00
	Total	\$5,557,286.20	\$5,540,664.44	\$16,621.76

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
20200401	Generated and Approved (and should be considered Draft) at the Project Office Level by	dwighj1
20200402	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	lincom
20200406	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	(\$128219.90)	\$5,369,817.53	100.0%

Contract Adjustments:

Line Item Adjustments:



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Discrepancies:

Discrepancy Message	Resolved By User ID	Remarks
Line Item # J2I3096 /0040 has a deficient tested matl discrepancy	dwighj1	The QA tests are missing from this line item, because the material was placed and compacted without an inspector present. The inspector on the project was on another project at the same time, and was working nights at the time, so the QC tests results were used. This represents about 24 tons of base rock under a sidewalk.
Line Item # J2P3128 /0560 has a deficient tested matl discrepancy	dwighj1	The contractor has to transfer another 108 Linear Feet of dowel bars to this contract in order to eliminate the discrepancy for this line item. There were 300 Linear Feet placed, and there have been 192 Linear Feet reported to date.
Line Item # J2P3128 /0440 has a deficient tested matl discrepancy	dwighj1	There is an issue with the contractor not taking the proper number of tests for TSR data and for Concensus Data that are the source of the discrepancy for this line item.
Line Item # J2P3128 /0450 has a deficient tested matl discrepancy	dwighj1	There is an issue with the contractor not taking the proper number of tests for TSR data and for Concensus Data that are the source of the discrepancy for this line item.
Line Item # J2P3129 /0830 has a deficient tested matl discrepancy	dwighj1	There is an issue with the contractor not taking the proper number of tests for TSR data and for Concensus Data that are the source of the discrepancy for this line item.
Line Item # J2P3128 /0460 has a deficient tested matl discrepancy	dwighj1	There is an issue with the contractor not taking the proper number of tests for TSR data and for Concensus Data that are the source of the discrepancy for this line item.

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	0040	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	\$21.75	0.00	103.50	103.50	\$2251.13
	0320	6229905	MISC. PAVEMENT GROOVING	\$3.55	3811.10	234.60	4,045.70	\$832.83
	0340	8059901	MISC. SEEDING	\$4635.00	0.00	1.00	1.00	\$4635.00
J2I3096								\$7718.96
Project Number	Line Item Number	Item Code	Description	Unit Price	Previous Total Paid Quantity	Quantity this Period	Quantity to Date	Amount this Estimate
J2P3128	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
	0560	6139910	MISC. TYPE 1 AGGREGATE	\$21.50	153.91	0.00	153.91	\$0.00
J2P3128								\$0.00
Project Number	Line Item Number	Item Code	Description	Unit Price	Previous Total Paid Quantity	Quantity this Period	Quantity to Date	Amount this Estimate
J2P3129	0810	3105002	GRAVEL (A) OR CRUSHED STONE (B)	\$67.60	0.00	24.71	24.71	\$1670.40
	0830	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22	\$50.60	10091.39	0.00	10,091.39	\$0.00



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All Items, This Estimate:

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J2P3129			(SP125C MIX)					
	0850	4091048	EMULSIFIED ASPHALT, SEAL COAT	\$16.80	0.00	163.00	163.00	\$2738.40
	0860	4094021	SEAL COAT AGGREGATE, GRADE C	\$10.50	0.00	428.00	428.00	\$4494.00
J2P3129								\$8902.80
Summary								\$16621.76

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)	103.50	103.50	\$21.75	\$2,251.12
J2I3096	0001	0050	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	0.00	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	132.50	\$30.00	\$3,975.00
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	14.00	\$100.00	\$1,400.00
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	4.00	\$300.00	\$1,200.00
J2I3096	0001	0190	6161033	DIRECTIONAL INDICATOR BARRICADE	53.00	53.00	\$50.00	\$2,650.00



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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	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	31,699.00	31699.00	\$0.26	\$8,241.74	
J2I3096	0001	0280	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, T YPE L BEADS	26,167.00	26167.00	\$0.26	\$6,803.42	
J2I3096	0001	0290	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, T YPE L BEADS	3,845.00	3845.00	\$1.03	\$3,960.35	
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	4,045.70	4045.70	\$3.55	\$14,362.24	
J2I3096	0001	0330	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	16.90	16.90	\$34.50	\$583.05	
J2I3096	0001	0340	8059901	MISC. SEEDING	1.00	1.00	\$4635.00	\$4,635.00	
J2I3096	0001	0350	8069901	MISC. TEMPORARY SEEDING AND MULCHING	0.00	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	1.00	\$3935.00	\$3,935.00	
J2P3128	0001	0410	3049910	MISC. PERMANENT AGGREGATE EDGE TREATMENT	269.50	269.50	\$21.20	\$5,713.40	
J2P3128	0001	0420	3105002	GRAVEL (A) OR CRUSHED STONE (B)	45.17	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	



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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	153.91	153.91	\$21.50	\$3,309.06
J2P3128	0001	0570	6161005	CONSTRUCTION SIGNS	1,678.00	1678.00	\$7.00	\$11,746.00
J2P3128	0001	0580	6161008	ADVANCED WARNING RAIL SYSTEM	14.00	14.00	\$100.00	\$1,400.00
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	27.00	\$300.00	\$8,100.00
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	0.00	0.00	\$0.01	\$0.00
J2P3128	0001	0660	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	12.00	12.00	\$103.00	\$1,236.00
J2P3128	0001	0670	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	1.00	1.00	\$360.50	\$360.50



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J2P3128	0001	0680	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TY PE L BEADS	82,913.00	82913.00	\$0.24	\$19,899.12
J2P3128	0001	0690	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, T YPE L BEADS	66,079.00	66079.00	\$0.24	\$15,858.96
J2P3128	0001	0700	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, T YPE L BEADS	614.00	614.00	\$1.03	\$632.42
J2P3128	0001	0710	6209903	MISC. 8 IN WHITE HIGH BUILD WATERBORNE PVMT MA RKING PAINT, TYPE L BEADS	669.00	669.00	\$1.03	\$689.07
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)	24.71	24.71	\$67.60	\$1,670.40
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	163.00	\$16.80	\$2,738.40
J2P3129	0001	0860	4094021	SEAL COAT AGGREGATE, GRADE C	428.00	428.00	\$10.50	\$4,494.00
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 PAVE MENT 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 REPA IR)	0.00	0.00	\$1.00	\$0.00
J2P3129	0001	0920	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTER	2,360.00	2360.00	\$3.90	\$9,204.00



Contractor's Payment Estimate Summary

April 9, 2020

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	181019-B01	0028	March 16, 2020	April 1, 2020	April 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
				NAL SAW CUTS)				
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	24.00	\$100.00	\$2,400.00
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, CON TRACTOR 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, TY PE L BEADS	30,367.00	30367.00	\$0.26	\$7,895.42
J2P3129	0001	1030	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, T YPE L BEADS	27,645.00	27645.00	\$0.26	\$7,187.70
J2P3129	0001	1040	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, T YPE L BEADS	1,605.00	1605.00	\$1.03	\$1,653.15
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



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April 9, 2020

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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	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	80.00	\$4.60	\$368.00
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	484.00	\$9.75	\$4,719.00

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.

Project Number	Line	Item	Item Description	Date	User ID	Description/ Information	Quantity	Units	From	+	Offset	Distance	To	+	Offset	Distance	From LM	To LM		
J2I3096	0040	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	20200323	dwighj1	NB 61, under curb ramp areas (6 total)	69.800	SQYD	1219	+	80	LC	16	1224	+	20	LC	16	0	0
			TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)		dwighj1	NB 61, under sidewalk areas (3 total)	33.700	SQYD	1219	+	80	LC	16	1222	+	50	LC	16	0	0
	0320	6229905	MISC. COLDMILLING	20200303	dwighj1	Ramp 2 / Ramp 2A Grooving @ Rte 61/I-72	117.300	SQYD	0	+	0	0		+	0	0	0	0	0	
			MISC. COLDMILLING		dwighj1	Ramp 3 / Ramp 3A Grooving @ Rte 61/I-72	117.300	SQYD	0	+	0	0		+	0	0	0	0	0	
0340	8059901	MISC. SEEDING	20200323	dwighj1	NB Rte 61, around sidewalks & curb ramps	1	LS	1219	+	80	LC	12	1224	+	20	LC	20	0	0	
Project Number	Line	Item	Item Description	Date	User ID	Description/ Information	Quantity	Units	From	+	Offset	Distance	To	+	Offset	Distance	From LM	To LM		
J2P3129	0810	3105002	GRAVEL (A) OR	20200123	dwighj1	EB Rte 36, median	8.200	TONS		+	0	LC	16		+	0	RC	16	2.515	2.515



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The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.

Project Number	Line	Item	Item Description	Date	User ID	Description/ Information	Quantity	Units	From	+	Offset	Distance	To	+	Offset	Distance	From LM	To LM		
J2P3129	0810	3105002	CRUSHED STONE (B)	20200123		crossover surfacing														
			GRAVEL (A) OR CRUSHED STONE (B)		dwichj1	EB Rte 36, median crossover surfacing	16.510	TONS		+	0	LC	26		+	0	RC	26	185.982	185.982
	0850	4091048	EMULSIFIED ASPHALT, SEAL COAT	20200303	dwichj1	EB 36, bridge deck sealed, done 4/29/19	163	GAL		+	0	LC	14		+	0	RC	14	186.382	186.414
	0860	4094021	SEAL COAT AGGREGATE, GRADE C	20200303	dwichj1	EB 36, bridge deck sealed, done 4/29/19	428	SQYD		+	0	LC	14		+	0	RC	14	186.382	186.414

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field