



Contractor's Payment Estimate Summary

July 22, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	181019-C01	0010	July 1, 2019	July 15, 2019	July 16, 2019	PROG	KC	CCK

Contractor	Vendor ID	Address	City	State	ZIP	Telephone	FAX
Magruder Paving, LLC	0012577	255 Watson Road	Troy	MO	63379	(63-6)5-28-4	(63-6)5-28-8

Job Number	Federal/State Project Number	Description of work	Route Number	County	Location of work
J313047	I-70-2(114)	Coldmill and resurface	70	LAFAYETTE	from Johnson to US 13

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						
Substantial Work Complete Date	0						
Work Begin Date	0						
Final Acceptance Date	0						
Contract Items Complete Date	0						
Price Adjustments Base Date	20181019						
Letting Date	20181019						
Award Date	20181101						
Execution Date	20181101						
Notice to Proceed Date	20190107						
Adjusted Completion Date	20191101						
Original Completion Date	20191101						

Totals by Job Number			
J313047	To Date	Previous	This estimate
Participating	\$7,021,296.53	\$5,252,319.73	\$1,768,976.80
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$7,021,296.53	\$5,252,319.73	\$1,768,976.80
Stockpiled Materials	\$266,374.99	\$303,106.83	(\$36,731.84)
Gross Earnings	\$7,287,671.52	\$5,555,426.56	\$1,732,244.96
Other Adjustments	\$65,768.27	(\$40,062.28)	\$105,830.55
Retainage	\$0.00	\$0.00	\$0.00



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Totals by Job Number		Incentive	Disincentive	Liquidated Damages	Overrun Adjustments	Total:
		\$0.00	\$0.00	\$0.00	(\$21,413.57)	\$7,332,026.22
		\$0.00	\$0.00	\$0.00	(\$21,413.57)	\$5,493,950.71
		Total Payable:				\$1,838,075.51

Total Contract		To Date	Previous	This Estimate
181019-C01		Line Item Pay	\$5,252,319.73	\$1,768,976.80
		All Adjustments	\$241,630.98	\$69,098.71
		Total	\$5,493,950.71	\$1,838,075.51

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
20190716	Generated and Approved (and should be considered Draft) at the Project Office Level by	hessec2
20190716	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	ilesb1
20190717	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
\$8,509,726.46	\$266105.72	\$8,775,832.18	80.0%

Contract Adjustments:			
Entered by User	Adjustment Description	Contract Adjustment Amount	Remarks
hessec2	SuperPave Adjustment	\$122784.00	SuperPave Adjustment Line No. 0110 Lot 1 Installed Quantity = 4,000 tons @ \$102.32 @ 105% = \$20,464.00



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Contract Adjustments:			
Entered by User	Adjustment Description	Contract Adjustment Amount	Remarks
			SuperPave Adjustment Line No. 0110 Lot 2 Installed Quantity = 4,000 tons @ \$102.32 @ 105% = \$20,464.00 SuperPave Adjustment Line N o. 0110 Lot 3 Installed Quantity = 4,000 tons @ \$102.32 @ 105% = \$20,464.00 SuperPave Adjustment Line No. 0110 Lot 4 Installed Quantity = 4,000 tons @ \$102.32 @ 105% = \$20,464.00 SuperPave Adjustment Line No. 0110 Lot 5 Installed Quantity = 4,000 tons @ \$102.32 @ 105% = \$20,464.00 SuperPave Adjustment Line No. 0110 Lot 6 Installed Quantity = 4,000 tons @ \$102.32 @ 105% = \$20,464.00

Line Item Adjustments:					
Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J3I3047	0110	hessec2	Asphalt	\$4566.89	AC Adjustment



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Line Item Adjustments:					
Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J313047			Cement Price Adjustment		Line No. 0110 Installed Quantity = 14,731.89 tons @ 6.2% virgin AC * 5 = \$4,566.89
	0110	SYSTEM	Fuel Price	(\$21508.56)	
	0110	hessec2	Fuel Price	\$21508.56	When SM auto adjusted the total did not match the Fuel Adjustment Spreadsheet. This is taking off the auto adjustment and I will add the correct total.
	0110	hessec2	Fuel Price	(\$21520.34)	Fuel Adjustment Line No. 0110 Installed Quantity = 14,731.89 tons @ 3.32 * -0.44 = -\$21,520.34
	0690	SYSTEM	Stockpiled Materials Adjustment	(\$31871.84)	
	0730	SYSTEM	Stockpiled Materials Adjustment	(\$1656.00)	
	0760	SYSTEM	Stockpiled Materials Adjustment	(\$3204.00)	
J313047				(\$53685.29)	
Summary				(\$53685.29)	

Discrepancies:		
Discrepancy Message	Resolved By User ID	Remarks
Milestone 01 is not reached.	hessec2	A change order has been made for the Milestone
Line Item # J313047 /0110 has a deficient tested matl discrepancy	hessec2	QC/QA Test results have not been entered.
Minor Item J313047 /0330 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Minor Item J313047 /0210 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Line Item # J313047 /0730 has a deficient tested matl discrepancy	hessec2	District materials has not entered their test
Milestone 02 is not reached.	hessec2	A change order has been made for the Milestone
Minor Item J313047 /0130 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun



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Discrepancies:

Discrepancy Message	Resolved By User ID	Remarks
		discrepancy payment adjustments
Milestone 03 is not reached.	hessec2	A change order has been made for the Milestone
Line Item # J313047 /5003 has a deficient tested matl discrepancy	hessec2	I have the cert. but materials is needing to change the materials code for the test.
Milestone 04 is not reached.	hessec2	A change order has been made for the Milestone
Minor Item J313047 /0320 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Line Item # J313047 /0080 has a deficient tested matl discrepancy	hessec2	QC/QA test results have not been entered
Minor Item J313047 /0050 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Line Item # J313047 /0210 has a deficient tested matl discrepancy	hessec2	Same as line no. 0080
Minor Item J313047 /0290 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Line Item # J313047 /0680 has a deficient tested matl discrepancy	hessec2	Same as line no. 0730
Line Item # J313047 /0270 has a deficient tested matl discrepancy	hessec2	PAL number Central office has reported it but not yet authorized it.
Minor Item J313047 /0300 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Line Item # J313047 /0230 has a deficient tested matl discrepancy	hessec2	Same as line no. 0080
Minor Item J313047 /0280 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Minor Item J313047 /0410 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments

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
J313047	0030	2153000	SHAPING SLOPES, CLASS III	\$1141.88	15.00	2.00	17.00	\$2283.76
	0050	3030610A	PLACING ROCK BASE	\$7.00	17442.50	0.00	17,442.50	\$0.00
	0080	3049905	MISC. TYPE 1 OR TYPE 5 AGGREGATE FOR BASE (4 I N. THICK)	\$10.00	4175.70	0.00	4,175.70	\$0.00
	0110	4030009	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095BSM MIX)	\$102.32	15791.26	14731.89	30,523.15	\$1507366.98
	0130	5029905	MISC. OPTIONAL PAVEMENT MAINLINE	\$58.75	13063.30	0.00	13,063.30	\$0.00
	0210	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL	\$285.00	711.37	0.00	711.37	\$0.00



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J313047			DEPTH PAVE MENT REPAIR					
	0230	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPA IR)	\$5.00	160.00	0.00	160.00	\$0.00
	0270	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEP TH PAVEMENT REPAIR (TYPE L JOINTS)	\$11.50	28.00	0.00	28.00	\$0.00
	0280	6161005	CONSTRUCTION SIGNS	\$10.00	1484.00	0.00	1,484.00	\$0.00
	0290	6161008	ADVANCED WARNING RAIL SYSTEM	\$125.00	6.00	0.00	6.00	\$0.00
	0300	6161009	FLAG ASSEMBLY	\$75.00	6.00	0.00	6.00	\$0.00
	0320	6161033	DIRECTIONAL INDICATOR BARRICADE	\$110.00	42.00	0.00	42.00	\$0.00
	0330	6161040	FLASHING ARROW PANEL	\$2400.00	3.00	0.00	3.00	\$0.00
	0410	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	\$19.25	2671.00	0.00	2,671.00	\$0.00
	0580	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	\$0.67	201806.00	251540.00	453,346.00	\$168531.80
	0680	6061060	MGS GUARDRAIL	\$19.38	300.00	0.00	300.00	\$0.00
	0690	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	\$22.63	15515.50	2288.00	17,803.50	\$51777.44
	0730	6061080	MGS END ANCHOR	\$800.12	18.00	3.00	21.00	\$2400.36
	0760	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	\$2396.23	17.00	2.00	19.00	\$4792.46
	5003	4079912	MISC. NON STANDARD TACK COAT Tack Coat	\$2.72	14118.00	11700.00	25,818.00	\$31824.00
J313047								\$1768976.80
Summary								\$1768976.80

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
J313047	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.88	\$260088.83	\$228,878.17
J313047	0001	0020	2072000	LINEAR GRADING CLASS 2	150.30	138.60	\$285.00	\$39,501.00
J313047	0001	0030	2153000	SHAPING SLOPES, CLASS III	28.00	17.00	\$1141.88	\$19,411.96
J313047	0001	0040	3030600	FURNISHING ROCK BASE MATERIAL	17,442.00	16548.10	\$26.00	\$430,250.60
J313047	0001	0050	3030610A	PLACING ROCK BASE	16,548.00	17442.50	\$7.00	\$122,097.50
J313047	0001	0060	3040133	TYPE 1 AGGREGATE FOR BASE (3 IN. THICK)	29,735.00	0.00	\$4.18	\$0.00
J313047	0001	0070	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	3,305.00	0.00	\$11.50	\$0.00



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J313047	0001	0080	3049905	MISC. TYPE 1 OR TYPE 5 AGGREGATE FOR BASE (4 I N. THICK)	4,175.70	4175.70	\$10.00	\$41,757.00
J313047	0001	0090	4010150	TYPE A2 SHOULDER	3,483.10	3483.10	\$41.75	\$145,419.42
J313047	0001	0100	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	8,029.80	0.00	\$53.09	\$0.00
J313047	0001	0110	4030009	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095BSM MIX)	31,180.20	30523.15	\$102.32	\$3,123,128.71
J313047	0001	0120	4079912	MISC. TACK COAT-LOW TRACKING OR NON-TRACKING	0.00	0.00	\$2.57	\$0.00
J313047	0001	0130	5029905	MISC. OPTIONAL PAVEMENT MAINLINE	13,063.00	13063.30	\$58.75	\$767,468.88
J313047	0001	0140	5029905	MISC. OPTIONAL PAVEMENT RAMP	3,305.20	0.00	\$50.00	\$0.00
J313047	0001	0150	5029905	MISC. OPTIONAL PAVEMENT TEMPORARY SHOULDER	4,175.30	4175.30	\$41.75	\$174,318.78
J313047	0001	0160	5029905	MISC. REMOVAL OPTIONAL PAVEMENT TEMPORARY SHOULDER	5,653.80	3061.20	\$12.00	\$36,734.40
J313047	0001	0170	6083003	3 IN. CONCRETE MEDIAN STRIP	17.60	0.00	\$300.00	\$0.00
J313047	0001	0180	6122019	IMPACT ATTENUATOR 70 MPH (SAND BARRELS)	2.00	2.00	\$3800.00	\$7,600.00
J313047	0001	0190	6122030	IMPACT ATTENUATOR (RELOCATION)	9.00	5.00	\$1000.00	\$5,000.00
J313047	0001	0200	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	\$1500.00	\$0.00
J313047	0001	0210	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	711.00	711.37	\$285.00	\$202,740.45
J313047	0001	0220	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	160.00	160.00	\$1.00	\$160.00
J313047	0001	0230	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	160.00	160.00	\$5.00	\$800.00
J313047	0001	0240	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	2,025.00	2025.00	\$3.50	\$7,087.50
J313047	0001	0250	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	620.00	620.00	\$3.50	\$2,170.00
J313047	0001	0260	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	180.00	180.00	\$8.00	\$1,440.00
J313047	0001	0270	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	28.00	28.00	\$11.50	\$322.00
J313047	0001	0280	6161005	CONSTRUCTION SIGNS	1,008.00	1484.00	\$10.00	\$14,840.00
J313047	0001	0290	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	6.00	\$125.00	\$750.00
J313047	0001	0300	6161009	FLAG ASSEMBLY	4.00	6.00	\$75.00	\$450.00
J313047	0001	0310	6161024	CHANNELIZER (TRIM LINE) WITH LIGHT	0.00	0.00	\$35.00	\$0.00
J313047	0001	0320	6161033	DIRECTIONAL INDICATOR BARRICADE	28.00	42.00	\$110.00	\$4,620.00



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J3I3047	0001	0330	6161040	FLASHING ARROW PANEL	2.00	3.00	\$2400.00	\$7,200.00
J3I3047	0001	0340	6161055	SEQUENTIAL FLASHING WARNING LIGHT	28.00	28.00	\$200.00	\$5,600.00
J3I3047	0001	0350	6161070	TUBULAR MARKER	28.00	0.00	\$185.00	\$0.00
J3I3047	0001	0360	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CON TRACTOR FURNISHED, CONTRACTOR RETAINED	8.00	8.00	\$6600.00	\$52,800.00
J3I3047	0001	0370	6169901	MISC. DYNAMIC LATE MERGE SYSTEM (ZIPPER MERGE) AT MO 13 RAMP C	1.00	0.00	\$54300.00	\$0.00
J3I3047	0001	0380	6169901	MISC. DYNAMIC LATE MERGE SYSTEM (ZIPPER MERGE) AT RTE H	1.00	1.00	\$54300.00	\$54,300.00
J3I3047	0001	0390	6169901	MISC. DYNAMIC LATE MERGE SYSTEM (ZIPPER MERGE) AT RTE M/O	1.00	1.00	\$54300.00	\$54,300.00
J3I3047	0001	0400	6169902	MISC. TEMPORARY SHORT-TERM RUMBLE STRIPS COMMISSION FURNISHED/RETAINED	8.00	0.00	\$3300.00	\$0.00
J3I3047	0001	0410	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	2,363.00	2671.00	\$19.25	\$51,416.75
J3I3047	0001	0420	6174000A	TEMPORARY TRAFFIC BARRIER HEIGHT TRANSITION	2.00	0.00	\$750.00	\$0.00
J3I3047	0001	0430	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	10,475.00	8764.00	\$5.00	\$43,820.00
J3I3047	0001	0440	6175020A	RELOCATING TEMPORARY TRAFFIC BARRIER HEIGHT TRANSITION	2.00	0.00	\$300.00	\$0.00
J3I3047	0001	0450	6181000	MOBILIZATION	1.00	1.00	\$415726.11	\$415,726.11
J3I3047	0001	0460	6200003	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 4 IN., WHITE	332.00	0.00	\$5.00	\$0.00
J3I3047	0001	0470	6200006	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 4 IN YELLOW	1,002.00	0.00	\$5.00	\$0.00
J3I3047	0001	0480	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	859.00	0.00	\$7.00	\$0.00
J3I3047	0001	0490	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	418.00	0.00	\$16.50	\$0.00
J3I3047	0001	0500	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	34.00	0.00	\$22.00	\$0.00
J3I3047	0001	0510	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	5.00	0.00	\$250.00	\$0.00
J3I3047	0001	0520	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	0.00	0.00	\$1.00	\$0.00
J3I3047	0001	0530	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	0.00	0.00	\$1.00	\$0.00
J3I3047	0001	0540	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	141,721.00	0.00	\$0.19	\$0.00
J3I3047	0001	0550	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	118,305.00	0.00	\$0.19	\$0.00
J3I3047	0001	0560	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	6,582.00	0.00	\$0.60	\$0.00
J3I3047	0001	0570	6207001	PAVEMENT MARKING REMOVAL	49,687.00	0.00	\$1.00	\$0.00



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J313047	0001	0580	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	476,829.00	453346.00	\$0.67	\$303,741.82
J313047	0001	0590	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	17,667.00	0.00	\$0.67	\$0.00
J313047	0001	0600	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	2,142.70	0.00	\$24.56	\$0.00
J313047	0001	0610	6269909	MISC. OPTIONAL PAVEMENT SHOULDER RUMBLE STRIP	68.40	0.00	\$93.50	\$0.00
J313047	0001	0620	8051000A	SEEDING - COOL SEASON MIXTURES	3.10	1.90	\$2650.00	\$5,035.00
J313047	0001	0630	8061006	ALTERNATE DITCH CHECK	216.00	216.00	\$18.00	\$3,888.00
J313047	0001	0640	8061016	SEDIMENT REMOVAL	98.00	0.00	\$30.00	\$0.00
J313047	0001	0650	8061019	SILT FENCE	8,620.00	0.00	\$2.00	\$0.00
J313047	0010	0670	6061010	GUARDRAIL TYPE A	263.00	175.00	\$18.51	\$3,239.25
J313047	0010	0680	6061060	MGS GUARDRAIL	1,913.00	300.00	\$19.38	\$5,814.00
J313047	0010	0690	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	31,013.00	17803.50	\$22.63	\$402,893.20
J313047	0010	0700	6061065	MGS GUARDRAIL, 6 FT. POSTS, 1 FT. - 6.75 IN. SPACING	150.00	75.00	\$47.73	\$3,579.75
J313047	0010	0710	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	6.00	2.00	\$2512.00	\$5,024.00
J313047	0010	0720	6061078	MGS EMBEDDED ANCHOR SECTION (WITH RUBRAIL)	500.00	0.00	\$33.32	\$0.00
J313047	0010	0730	6061080	MGS END ANCHOR	36.00	21.00	\$800.12	\$16,802.52
J313047	0010	0740	6062100	BRIDGE ANCHOR SECTION (CURB TYPE)	4.00	0.00	\$1940.72	\$0.00
J313047	0010	0750	6062303	ASYMMETRICAL TRANSITION SECTION, 6.5 FT. POSTS	4.00	0.00	\$352.89	\$0.00
J313047	0010	0760	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	35.00	19.00	\$2396.23	\$45,528.37
J313047	0010	0770	6063016	TYPE B CRASHWORTHY END TERMINAL	2.00	0.00	\$3818.53	\$0.00
J313047	0010	0780	6066610	END ANCHOR	2.00	0.00	\$753.46	\$0.00
J313047	0010	0790	6069901	MISC. REMOVE AND REINSTALL GUARD CABLE	1.00	0.00	\$10007.36	\$0.00
J313047	0040	0800	9031010	CONCRETE FOOTINGS, EMBEDDED	0.90	0.00	\$1220.19	\$0.00
J313047	0040	0810	9031220	PIPE POSTS	460.00	0.00	\$4.30	\$0.00
J313047	0040	0820	9035004A	SH-FLAT SHEET	41.00	0.00	\$29.97	\$0.00
J313047	0001	5001	6161025	CHANNELIZER (TRIM LINE) Channelizer (Trim Line)	240.00	240.00	\$22.00	\$5,280.00
J313047	0040	5002	6161098A	CMS W/O COMMUNICATION INTERFACE, CONT F/	2.00	2.00	\$7500.00	\$15,000.00
J313047	0001	5003	4079912	MISC. NON STANDARD TACK COAT Tack Coat	45,053.00	25818.00	\$2.72	\$70,224.96



Contractor's Payment Estimate Summary

July 22, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	181019-C01	0010	July 1, 2019	July 15, 2019	July 16, 2019	PROG	KC	CCK

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
J3I3047	0001	5004	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT Temp. Pavement Marking	49,687.00	44701.00	\$0.70	\$31,290.70
J3I3047	0001	5005	6139901	MISC. PAVEMENT REPAIR	1.00	1.00	\$5279.83	\$5,279.83
J3I3047	0001	5006	2169901	MISC. REMOVALS Pavement Replacement	1.00	1.00	\$24953.76	\$24,953.76
J3I3047	0010	5007	6069901	MISC. GUARDRAIL ITEM	1.00	0.00	\$9125.67	\$0.00
J3I3047	0001	5008	2169901	MISC. REMOVALS	1.00	1.00	\$11612.11	\$11,612.11

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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	
J3I3047	0030	2153000	SHAPING SLOPES, CLASS III	20190710	kosta1	Run 22	1	100F	1047	+	68	0	1051	+	55	0	0	0	
			SHAPING SLOPES, CLASS III	20190711	kosta1	Run 3	1	100F	553	+	84	0	559	+	84	0	0	0	
	0110	4030009	ASPH. CONC. MIXTURE PG 76-22 (SP095BSM)	20190701	hessec2	WB Drive 201.710 to 204.527	1774.500	TONS		+	0	RC	0	+	0	RC	0	201.710	204.527
			ASPH. CONC. MIXTURE PG 76-22 (SP095BSM)	20190702	hessec2	WB Drive lane 204.662 to 208.145	2067.960	TONS		+	0	RC	0	+	0	RC	0	204.662	208.145
			ASPH. CONC. MIXTURE PG 76-22 (SP095BSM)	20190708	hessec2	WB Drive lane 208.145 to 211.256	2397.120	TONS		+	0	RC	0	+	0	RC	0	208.145	211.256
			ASPH. CONC. MIXTURE PG 76-22 (SP095BSM)	20190709	hessec2	EB Drive lane 39.217 to 42.983	2430.630	TONS		+	0	RC	0	+	0	RC	0	39.217	42.983
			ASPH. CONC. MIXTURE PG 76-22 (SP095BSM)	20190710	hessec2	EB Drive lane 42.983 to 43.990	793.540	TONS		+	0	RC	0	+	0	RC	0	42.983	43.990
			ASPH. CONC. MIXTURE PG 76-22 (SP095BSM)	20190711	hessec2	EB Drive lane 43.990 to 49.495	2892.280	TONS		+	0	RC	0	+	0	RC	0	43.990	49.495
		ASPH. CONC. MIXTURE PG 76-22	20190712	hessec2	EB Drive 48.495-49.275 and	1035.100	TONS		+	0	RC	0	+	0	RC	0	48.495	49.275	



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July 22, 2019

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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		
J313047	0110	4030009	(SP095BSM)			Ramps at 13														
			ASPH. CONC. MIXTURE PG 76-22 (SP095BSM)	20190715	hessec2	Rte. H M/O ramps	1340.760	TONS	851	+	81	RE	0	636	+	97	RE	0	0	
0580	6221001		COLDMILLING BIT. PAVT FOR REM OF SURF.	20190701	hessec2	WB Drive lane 201.710 to 204.527	23235	SQYD		+	0	RC	0		+	0	RC	0	201.710	204.527
			COLDMILLING BIT. PAVT FOR REM OF SURF.	20190702	hessec2	WB Drive lane 204.662 to 208.145	26036	SQYD		+	0	RC	0		+	0		0	204.662	208.145
			COLDMILLING BIT. PAVT FOR REM OF SURF.	20190708	hessec2	WB Drive lane 208.145 to 211.256	29568	SQYD		+	0	RC	0		+	0	RC	0	208.145	211.256
			COLDMILLING BIT. PAVT FOR REM OF SURF.	20190709	hessec2	EB Drive lane 39.217 to 42.983	28413	SQYD		+	0	RC	0		+	0	RC	0	39.217	42.983
			COLDMILLING BIT. PAVT FOR REM OF SURF.	20190710	hessec2	EB Drive lane 42.983 to 43.990	7646	SQYD		+	0	RC	0		+	0	RC	0	42.983	43.990
			COLDMILLING BIT. PAVT FOR REM OF SURF.	20190711	hessec2	EB Drive lane 43.990 to 49.495	35317	SQYD		+	0	RC	0		+	0	RC	0	43.990	49.495
			COLDMILLING BIT. PAVT FOR REM OF SURF.	20190712	hessec2	EB Drive 48.495-49.275 Rte. 13 Ramps	101325	SQYD		+	0	RC	0		+	0	RC	0	48.495	49.275
0690	6061061		MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	20190708	kosta1	WB Run 42	625	LF	603	+	89		0	610	+	14		0	0	0
			MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	20190709	kosta1	Run 46	675	LF	541	+	39		0	548	+	14		0	0	0
			MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	20190710	kosta1	Run 22	388	LF	1047	+	68		0	1051	+	55		0	0	0
			MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	20190711	kosta1	Run 3	600	LF	553	+	84		0	559	+	84		0	0	0
0730	6061080		MGS END ANCHOR	20190709	kosta1	Run 46	1	EA	541	+	39		0	541	+	39		0	0	0



Contractor's Payment Estimate Summary

July 22, 2019

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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		
J313047	0730	6061080	MGS END ANCHOR	20190710	kosta1	Run 22	1	EA	1051	+	55	0	1051	+	55	0	0	0		
			MGS END ANCHOR	20190711	kosta1	Run 3	1	EA	559	+	84	0	559	+	84	0	0	0		
	0760	6063014	TYPE A CRSHWTHY END TERMINAL (MASH)	20190710	kosta1	Run 22	1	EA	1047	+	68	0	1047	+	68	0	0	0		
			TYPE A CRSHWTHY END TERMINAL (MASH)	20190711	kosta1	Run 3	1	EA	553	+	84	0	553	+	84	0	0	0		
5003	4079912		MISC. NON STANDARD TACK COAT	20190701	hessec2	WB Drive lane 201.710 to 204.527	1837	GAL		+	0	RC	0		+	0	RC	0	201.710	204.527
			MISC. NON STANDARD TACK COAT	20190702	hessec2	WB Drive lane 204.662 to 208.145	1934	GAL		+	0	RC	0		+	0	RC	0	204.662	208.145
			MISC. NON STANDARD TACK COAT	20190708	hessec2	WB Drive lane 208.145 to 211.256	2127	GAL		+	0	RC	0		+	0	RC	0	208.145	211.256
			MISC. NON STANDARD TACK COAT	20190709	hessec2	EB Drive lane 39.217 to 42.983	1934	GAL		+	0	RC	0		+	0	RC	0	39.217	42.983
			MISC. NON STANDARD TACK COAT	20190710	hessec2	EB Drive lane 42.983 to 43.990	580	GAL		+	0	RC	0		+	0	RC	0	42.983	43.990
			MISC. NON STANDARD TACK COAT	20190711	hessec2	EB Drive lane 43.990 to 49.495	2369	GAL		+	0	RC	0		+	0	RC	0	43.990	49.495
			MISC. NON STANDARD TACK COAT	20190712	hessec2	EB Drive 48.495-49.275 Rte. 13 Ramps	919	GAL		+	0	RC	0		+	0	RC	0	48.495	49.275

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field