



## Contractor's Payment Estimate Summary

October 8, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
181019-D06	0001 - See NTP Date for Pay Period Start Date		September 30, 2019	October 2, 2019	PROG	CD	DCB

Contractor	Vendor ID	Address	City	State	ZIP	Telephone	FAX
Willard Asphalt Paving, Inc.	0010608	P.O. Box 869	Lebanon	MO	65536	(41-7)5-32-7	(41-7)5-32-5

Job Number	Federal/State Project Number	Description of work	Route Number	County	Location of work
J5S3256	J5S3256	Resurface	OR 44	LACLEDE	North and South in Lebanon

Critical Date	Actual Date
Final Acceptance Date	0
Open to Traffic Date	0
Physical Work Complete Date	0
Substantial Work Complete 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	20181204
Work Begin Date	20190923
Adjusted Completion Date	20191101
Original Completion Date	20191101

Key Date	Subject	Date Contractor Assumed Maintenance

Disturbed Area on Project	Authorized Area on Project	
0	0	Acres

Totals by Job Number			
J5S3256		<b>To Date</b>	<b>Previous</b>
		<b>This estimate</b>	
	Participating	\$0.00	\$0.00
	Non-Participating	\$884,919.42	\$0.00
	<b>Total Earnings</b>	\$884,919.42	\$0.00
	Stockpiled Materials	\$0.00	\$0.00
	<b>Gross Earnings</b>	\$884,919.42	\$0.00
	Other Adjustments	(\$27,379.30)	\$0.00
	Retainage	\$0.00	\$0.00
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00
	Overrun Adjustments	(\$595.68)	\$0.00
	<b>Total:</b>	\$856,944.44	\$0.00
			<b>Total Payable:</b>
			\$856,944.44



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Total Contract			
181019-D06			
		<b>To Date</b>	<b>Previous</b>
	Line Item Pay	\$884,919.42	\$0.00
	All Adjustments	(\$27,974.98)	\$0.00
	<b>Total</b>	<b>\$856,944.44</b>	<b>\$0.00</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
20191002	Generated and Approved (and should be considered Draft) at the Project Office Level by bowmaa1
20191002	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by grahac1
20191004	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
\$1,458,241.58	\$0.00	\$1,458,241.58	60.7%

**Contract Adjustments:**

**Line Item Adjustments:**

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J5S3256	0040	bowmaa1	Asphalt Cement Price Adjustment	\$0.00	
	0040	SYSTEM	Fuel Price	(\$27368.82)	
	0040	grahac1	Fuel Price	\$27368.82	System generated fuel adjustment was incorrect. This adjustment zeroes out system generated adjustment of -27,368.82. A new line item adjustment will be entered.
	0040	grahac1	Fuel Price	(\$27379.30)	Fuel adjustment for 13,090.12 tons placed this estimate period.
	0080	SYSTEM	Overrun	(\$100.00)	Overrun adjustment created for the following discrepancy: Est Nbr: 0001 Type: EI Seq No: 1 Desc: Minor Item J5S3256 /0080 exceeds Overrun Limits. This adjustment applies to DWR Date 09/30/2019.
	0160	SYSTEM	Overrun	(\$495.68)	Overrun adjustment created for the following discrepancy: Est Nbr: 0001 Type: EI Seq No: 2 Desc: Minor Item J5S3256 /0160 exceeds Overrun Limits. This adjustment applies to DWR Date 09/27/2019.
J5S3256				<b>(\$27974.98)</b>	
Summary				<b>(\$27974.98)</b>	

**Discrepancies:**

Discrepancy Message	Resolved By User ID	Remarks
Line Item # J5S3256 /0040 has a deficient tested matl discrepancy	bowmaa1	Certs on file will correct for next estimate.



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**Discrepancies:**

Discrepancy Message	Resolved By User ID	Remarks
Minor Item J5S3256 /0080 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by line item adjustment: Est Nbr: 0001 Prj Nbr: J5S3256 Line Item Nbr: 0080 Adjust Type: OVRN Adjust Seq Nbr: 1
Line Item # J5S3256 /0050 has a deficient tested matl discrepancy	bowmaa1	Certs on file will correct for next estimate.
Minor Item J5S3256 /0160 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by line item adjustment: Est Nbr: 0001 Prj Nbr: J5S3256 Line Item Nbr: 0160 Adjust Type: OVRN Adjust Seq Nbr: 1
Line Item # J5S3256 /0070 has a deficient tested matl discrepancy	bowmaa1	Certs on file will correct for next estimate.
Line Item # J5S3256 /0080 has a deficient tested matl discrepancy	bowmaa1	Certs on file will correct for next estimate.
Line Item # J5S3256 /0090 has a deficient tested matl discrepancy	bowmaa1	Certs on file will correct for next estimate.
Line Item # J5S3256 /0110 has a deficient tested matl discrepancy	bowmaa1	Certs on file will correct for next estimate.

**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
J5S3256	0040	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	\$59.50	0.00	13090.12	13,090.12	\$778862.14
	0050	4071005	TACK COAT	\$2.80	0.00	12154.00	12,154.00	\$34031.20
	0070	6161005	CONSTRUCTION SIGNS	\$6.40	0.00	1575.00	1,575.00	\$10080.00
	0080	6161008	ADVANCED WARNING RAIL SYSTEM	\$100.00	0.00	13.00	13.00	\$1300.00
	0090	6161009	FLAG ASSEMBLY	\$20.00	0.00	24.00	24.00	\$480.00
	0110	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CON TRACTOR FURNISHED, CONTRACTOR RETAINED	\$2250.00	0.00	4.00	4.00	\$9000.00
	0115	6181000	MOBILIZATION	\$41900.80	0.00	1.00	1.00	\$41900.80
	0160	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	\$3.60	0.00	2573.69	2,573.69	\$9265.28
<b>J5S3256</b>								<b>\$884919.42</b>
Summary								<b>\$884919.42</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
J5S3256	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	\$19440.00	\$0.00
J5S3256	0001	0020	2153000	SHAPING SLOPES, CLASS III	85.00	0.00	\$943.25	\$0.00
J5S3256	0001	0030	3107002	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)	385.00	0.00	\$52.10	\$0.00
J5S3256	0001	0040	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	15,816.60	13090.12	\$59.50	\$778,862.14
J5S3256	0001	0050	4071005	TACK COAT	17,645.00	12154.00	\$2.80	\$34,031.20



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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
J5S3256	0001	0060	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	\$0.01	\$0.00
J5S3256	0001	0070	6161005	CONSTRUCTION SIGNS	1,768.00	1575.00	\$6.40	\$10,080.00
J5S3256	0001	0080	6161008	ADVANCED WARNING RAIL SYSTEM	12.00	13.00	\$100.00	\$1,300.00
J5S3256	0001	0090	6161009	FLAG ASSEMBLY	24.00	24.00	\$20.00	\$480.00
J5S3256	0001	0100	6161025	CHANNELIZER (TRIM LINE)	117.00	0.00	\$16.00	\$0.00
J5S3256	0001	0105	6161040	FLASHING ARROW PANEL	2.00	0.00	\$0.01	\$0.00
J5S3256	0001	0110	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CON TRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	4.00	\$2250.00	\$9,000.00
J5S3256	0001	0115	6181000	MOBILIZATION	1.00	1.00	\$41900.80	\$41,900.80
J5S3256	0001	0120	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	3.00	0.00	\$250.00	\$0.00
J5S3256	0001	0130	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	157,704.00	0.00	\$0.10	\$0.00
J5S3256	0001	0140	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	132,059.00	0.00	\$0.10	\$0.00
J5S3256	0001	0150	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	1,735.00	0.00	\$5.05	\$0.00
J5S3256	0001	0160	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	2,436.00	2573.69	\$3.60	\$9,265.28
J5S3256	0010	0170	6061060	MGS GUARDRAIL	6,413.00	0.00	\$23.88	\$0.00
J5S3256	0010	0180	6061080	MGS END ANCHOR	3.00	0.00	\$1135.00	\$0.00
J5S3256	0010	0190	6061081	MGS BRIDGE APPROACH TRANSITION (THREE-BEAM BRIDGE)	4.00	0.00	\$2750.00	\$0.00
J5S3256	0010	0200	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	25.00	0.00	\$2700.00	\$0.00

**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	+	0	Offset	Distance	To	+	0	Offset	Distance	From LM	To LM
J5S3256	0040	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	20190923	bowmaa1	S. OR 44 in the WB lane W end to bridge	1968.150	TONS		+	0		0		+	0		0	9.875	5.005
			BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	20190924	bowmaa1	SOR 44 EB lane west end to bridge	1866.460	TONS		+	0		0		+	0		0	9.875	5.005
			BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	20190925	geldmk1	I-44 South Outer Rd. Brdg G0248 to West	2747.990	TONS		+	0		0		+	0		0	4.985	0.085
			Remarks																	



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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	
J5S3256	0040	4020520	Use EB Log miles for South Outer Rd. Paved WB Lane.																
			BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	20190926	geldmk1	I-44 NOR W/O Rte. F Wedge lift	42.190	TONS		+	0	0		+	0	0	5.230	0	
			BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)		geldmk1	I-44 NOR EB/WB Lane (1.078 Miles) 1"	1053.840	TONS		+	0	0		+	0	0	5.235	6.290	
			BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	20190927	geldmk1	I-44 SOR EB Lane W/O Rte. F to Elm St.	2845.610	TONS		+	0	0		+	0	0	0.085	4.985	
			<b>Remarks</b> Paved EB lane in the WB direction 0.085 to 4.985 EB lane of I-44 SOR 1.265 to 1.290 taper for right turn lane to OTC College 1.290 to 1.325 right turn lane for OTC College 1.325 to 1.335 taper for right turn lane to OTC College																
			BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	20190930	bowmaa1	EB NOR44 Lane LM 0.013 - 5.230 11' wide	2565.880	TONS		+	0	0		+	0	0	0.013	5.230	
	0050	4071005	TACK COAT	20190923	bowmaa1	2150 Gal at 175 d F WB SOR 44	2078	GAL		+	0	0		+	0	0	9.875	5.005	
			TACK COAT	20190924	bowmaa1	WB lane SOR 44 West end to Bridge	2054	GAL		+	0	0		+	0	0	9.875	5.005	
			<b>Remarks</b> 2125 Gallons of tack at 175 degrees F																
			TACK COAT	20190925	geldmk1	I-44 SOR WB Lane Brdg G0248 to Elm St.	2368	GAL		+	0	0		+	0	0	4.985	0.085	
			<b>Remarks</b> Includes radius pavement at Old Rte. F (LM 4.906)																
			TACK COAT	20190926	geldmk1	I-44 NOR Rte. F to end of project limit	918	GAL		+	0	0		+	0	0	5.235	6.290	
			<b>Remarks</b> Paved both the EB and WB lanes.																
			TACK COAT	20190927	geldmk1	I-44 SOR EB Lane Brdg G0248 to Elm	2392	GAL		+	0	0		+	0	0	4.985	0.085	



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<td>CONST-7-72 72x36 18.00</td> <td>RATE OUR WORK ZONE</td> </tr> <tr> <td>20190930</td> <td>1</td> <td>0</td> <td>+</td> <td>0</td> <td>10</td> <td></td> <td>0</td> <td>+</td> <td>0</td> <td></td> <td>0.250</td> <td></td> <td></td> <td></td> <td>10.00</td> <td>1527.00</td> <td>GO20-1 60x24 10.00</td> <td>ROAD WORK NEXT XX MILES</td> </tr> <tr> <td>20190930</td> <td>1</td> <td>0</td> <td>+</td> <td>0</td> <td>12</td> <td></td> <td>0</td> <td>+</td> <td>0</td> <td></td> <td>.430</td> <td></td> <td></td> <td></td> <td>12.00</td> <td>1527.00</td> <td>SPECIAL 6 36x48 12.00</td> <td>POINT OF PRESENCE</td> </tr> <tr> <td>20190930</td> <td>1</td> <td>0</td> <td>+</td> <td>0</td> <td>8</td> <td></td> <td>0</td> <td>+</td> <td>0</td> <td></td> <td>0.013</td> <td></td> <td></td> <td></td> <td>3.00</td> <td>1527.00</td> <td>GO23-1 36x12 3.00</td> <td>WORK ZONE (PLAQUE)</td> </tr> <tr> <td>20190930</td> <td>1</td> <td>0</td> <td>+</td> <td>0</td> <td></td> <td></td> <td>0</td> <td>+</td> <td>0</td> <td></td> <td>.075</td> <td></td> <td></td> <td></td> <td>16.00</td> <td>1527.00</td> <td>WO8-12 48x48 16.00</td> <td>NO CENTER LINE</td> </tr> <tr> <td>20190930</td> <td>1</td> <td>0</td> <td>+</td> <td>0</td> <td></td> <td></td> <td>0</td> <td>+</td> <td>0</td> <td></td> <td>.100</td> <td></td> <td></td> <td></td> <td>16.00</td> <td>1527.00</td> <td>WO8-11 48x48 16.00</td> <td>UNEVEN LANES</td> </tr> <tr> <td>20190930</td> <td>1</td> <td>0</td> <td>+</td> <td>0</td> <td></td> <td></td> <td>0</td> <td>+</td> <td>0</td> <td></td> <td>1.100</td> <td></td> <td></td> <td></td> <td>16.00</td> <td>1527.00</td> <td>WO8-11 48x48 16.00</td> <td>UNEVEN LANES</td> </tr> <tr> <td>20190930</td> <td>1</td> <td>0</td> <td>+</td> <td>0</td> <td></td> <td></td> <td>0</td> <td>+</td> <td>0</td> <td></td> <td>2.070</td> <td></td> <td></td> <td></td> <td>16.00</td> <td>1527.00</td> <td>WO8-12 48x48 16.00</td> <td>NO CENTER LINE</td> </tr> <tr> <td>20190930</td> <td>1</td> <td>0</td> <td>+</td> <td>0</td> <td></td> <td></td> <td>0</td> <td>+</td> <td>0</td> <td></td> <td>2.100</td> <td></td> <td></td> <td></td> <td>16.00</td> <td>1527.00</td> <td>WO8-11 48x48 16.00</td> <td>UNEVEN LANES</td> </tr> <tr> <td>20190930</td> <td>1</td> <td>0</td> <td>+</td> <td>0</td> <td></td> <td></td> <td>0</td> <td>+</td> <td>0</td> <td></td> <td>3.100</td> <td></td> <td></td> <td></td> <td>16.00</td> <td>1527.00</td> <td>WO8-11 48x48 16.00</td> <td>UNEVEN LANES</td> </tr> <tr> <td>20190930</td> <td>1</td> <td>0</td> <td>+</td> <td>0</td> <td></td> <td></td> <td>0</td> <td>+</td> <td>0</td> <td></td> <td>5.255</td> <td></td> <td></td> <td></td> <td>16.00</td> <td>1527.00</td> <td>WO8-12 48x48 16.00</td> <td>NO CENTER LINE</td> </tr> <tr> <td>20190930</td> <td>1</td> <td>0</td> <td>+</td> <td>0</td> <td></td> <td></td> <td>0</td> <td>+</td> <td>0</td> <td></td> <td>5.285</td> <td></td> <td></td> <td></td> <td>16.00</td> <td>1527.00</td> <td>WO8-11 48x48 16.00</td> <td>UNEVEN LANES</td> </tr> <tr> <td>20190930</td> <td>1</td> <td>0</td> <td>+</td> <td>0</td> <td></td> <td></td> <td>0</td> <td>+</td> <td>0</td> <td></td> <td>2.180</td> <td></td> <td></td> <td></td> <td>16.00</td> <td>1527.00</td> <td>WO8-11 48x48</td> <td>UNEVEN LANES</td> </tr> </tbody> </table>																					Date	Quantity	From	+	0	Offset	Distance	To	+	0	Offset	Distance	From LM	To LM	Description/ Information	Net	Gross	Designation	Sign	20190930	1	0	+	0	8		0	+	0		0.013				18.00	1527.00	CONST-7-72 72x36 18.00	RATE OUR WORK ZONE	20190930	1	0	+	0	10		0	+	0		0.250				10.00	1527.00	GO20-1 60x24 10.00	ROAD WORK NEXT XX MILES	20190930	1	0	+	0	12		0	+	0		.430				12.00	1527.00	SPECIAL 6 36x48 12.00	POINT OF PRESENCE	20190930	1	0	+	0	8		0	+	0		0.013				3.00	1527.00	GO23-1 36x12 3.00	WORK ZONE (PLAQUE)	20190930	1	0	+	0			0	+	0		.075				16.00	1527.00	WO8-12 48x48 16.00	NO CENTER LINE	20190930	1	0	+	0			0	+	0		.100				16.00	1527.00	WO8-11 48x48 16.00	UNEVEN LANES	20190930	1	0	+	0			0	+	0		1.100				16.00	1527.00	WO8-11 48x48 16.00	UNEVEN LANES	20190930	1	0	+	0			0	+	0		2.070				16.00	1527.00	WO8-12 48x48 16.00	NO CENTER LINE	20190930	1	0	+	0			0	+	0		2.100				16.00	1527.00	WO8-11 48x48 16.00	UNEVEN LANES	20190930	1	0	+	0			0	+	0		3.100				16.00	1527.00	WO8-11 48x48 16.00	UNEVEN LANES	20190930	1	0	+	0			0	+	0		5.255				16.00	1527.00	WO8-12 48x48 16.00	NO CENTER LINE	20190930	1	0	+	0			0	+	0		5.285				16.00	1527.00	WO8-11 48x48 16.00	UNEVEN LANES	20190930	1	0	+	0			0	+	0		2.180				16.00	1527.00	WO8-11 48x48	UNEVEN LANES
Date	Quantity	From	+	0	Offset	Distance	To	+	0	Offset	Distance	From LM	To LM	Description/ Information	Net	Gross	Designation	Sign																																																																																																																																																																																																																																																																												
20190930	1	0	+	0	8		0	+	0		0.013				18.00	1527.00	CONST-7-72 72x36 18.00	RATE OUR WORK ZONE																																																																																																																																																																																																																																																																												
20190930	1	0	+	0	10		0	+	0		0.250				10.00	1527.00	GO20-1 60x24 10.00	ROAD WORK NEXT XX MILES																																																																																																																																																																																																																																																																												
20190930	1	0	+	0	12		0	+	0		.430				12.00	1527.00	SPECIAL 6 36x48 12.00	POINT OF PRESENCE																																																																																																																																																																																																																																																																												
20190930	1	0	+	0	8		0	+	0		0.013				3.00	1527.00	GO23-1 36x12 3.00	WORK ZONE (PLAQUE)																																																																																																																																																																																																																																																																												
20190930	1	0	+	0			0	+	0		.075				16.00	1527.00	WO8-12 48x48 16.00	NO CENTER LINE																																																																																																																																																																																																																																																																												
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20190930	1	0	+	0			0	+	0		1.100				16.00	1527.00	WO8-11 48x48 16.00	UNEVEN LANES																																																																																																																																																																																																																																																																												
20190930	1	0	+	0			0	+	0		2.070				16.00	1527.00	WO8-12 48x48 16.00	NO CENTER LINE																																																																																																																																																																																																																																																																												
20190930	1	0	+	0			0	+	0		2.100				16.00	1527.00	WO8-11 48x48 16.00	UNEVEN LANES																																																																																																																																																																																																																																																																												
20190930	1	0	+	0			0	+	0		3.100				16.00	1527.00	WO8-11 48x48 16.00	UNEVEN LANES																																																																																																																																																																																																																																																																												
20190930	1	0	+	0			0	+	0		5.255				16.00	1527.00	WO8-12 48x48 16.00	NO CENTER LINE																																																																																																																																																																																																																																																																												
20190930	1	0	+	0			0	+	0		5.285				16.00	1527.00	WO8-11 48x48 16.00	UNEVEN LANES																																																																																																																																																																																																																																																																												
20190930	1	0	+	0			0	+	0		2.180				16.00	1527.00	WO8-11 48x48	UNEVEN LANES																																																																																																																																																																																																																																																																												



## Contractor's Payment Estimate Summary

October 8, 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					
J5S3256	0070	6161005																	16.00				
			20190930 1	0	+	0	0	+	0				3.180						16.00	1527.00	WO8-11 16.00	48x48	UNEVEN LANES
			20190930 1	0	+	0	0	+	0				3.210						16.00	1527.00	WO8-12 16.00	48x48	NO CENTER LINE
			20190930 1	0	+	0	0	+	0				4.180						16.00	1527.00	WO8-11 16.00	48x48	UNEVEN LANES
			20190930 1	0	+	0	0	+	0				5.180						16.00	1527.00	WO8-11 16.00	48x48	UNEVEN LANES
			20190930 1	0	+	0	0	+	0				5.225						16.00	1527.00	WO8-12 16.00	48x48	NO CENTER LINE
			20190930 1	0	+	0	0	+	0				6.250						16.00	1527.00	WO8-11 16.00	48x48	UNEVEN LANES
			20190930 1	0	+	0	0	+	0				6.280						16.00	1527.00	WO8-12 16.00	48x48	NO CENTER LINE
			20190930 1	0	+	0	0	+	0				6.500						18.00	1527.00	CONST-7-72 72x36 18.00		RATE OUR WORK ZONE
			20190930 1	0	+	0	0	+	0				6.300						10.00	1527.00	GO20-1 10.00	60x24	ROAD WORK NEXT XX MILES
			20190930 1	0	+	0	0	+	0				6.600						16.00	1527.00	WO20-1 16.00	48x48	ROAD/BRIDGE/RAMP WORK AHEAD
			20190930 1	0	+	0	0	+	0				6.290						8.00	1527.00	GO20-2 8.00	48x24	END ROAD WORK
			20190930 1	0	+	0	0	+	0				.485						12.00	1527.00	SPECIAL 6 36x48 12.00		POINT OF PRESENCE
			20190930 1	0	+	0	0	+	0				.085						18.00	1527.00	CONST-7-72 72x36 18.00		RATE OUR WORK ZONE
			20190930 1	0	+	0	0	+	0				.185						10.00	1527.00	GO20-1 10.00	60x24	ROAD WORK NEXT XX MILES
			20190930 1	0	+	0	0	+	0				.085						16.00	1527.00	WO20-1 16.00	48x48	ROAD/BRIDGE/RAMP WORK AHEAD
			20190930 1	0	+	0	0	+	0				.030						16.00	1527.00	WO8-12 16.00	48x48	NO CENTER LINE
			20190930 1	0	+	0	0	+	0				.060						16.00	1527.00	WO8-11 16.00	48x48	UNEVEN LANES
			20190930 1	0	+	0	0	+	0				1.060						16.00	1527.00	WO8-11 16.00	48x48	UNEVEN LANES
			20190930 1	0	+	0	0	+	0				1.640						16.00	1527.00	WO8-12 16.00	48x48	NO CENTER LINE
			20190930 1	0	+	0	0	+	0				1.670						16.00	1527.00	WO8-11 16.00	48x48	UNEVEN LANES
			20190930 1	0	+	0	0	+	0				2.590						16.00	1527.00	WO8-11 16.00	48x48	UNEVEN LANES
			20190930 1	0	+	0	0	+	0				3.550						16.00	1527.00	WO8-12 16.00	48x48	NO CENTER LINE



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J5S3256	0070	6161005	20190930	1	0	+	0						3.575				16.00	1527.00	WO8-11 16.00	48x48	UNEVEN LANES		
			20190930	1	0	+	0							5.010				16.00	1527.00	WO8-12 16.00	48x48	NO CENTER LINE	
			20190930	1	0	+	0								5.140				16.00	1527.00	WO8-11 16.00	48x48	UNEVEN LANES
			20190930	1	0	+	0								6.120				16.00	1527.00	WO8-11 16.00	48x48	UNEVEN LANES
			20190930	1	0	+	0								7.110				16.00	1527.00	WO8-12 16.00	48x48	NO CENTER LINE
			20190930	1	0	+	0								7.140				16.00	1527.00	WO8-11 16.00	48x48	UNEVEN LANES
			20190930	1	0	+	0								8.140				16.00	1527.00	WO8-11 16.00	48x48	UNEVEN LANES
			20190930	1	0	+	0								9.760				16.00	1527.00	WO8-12 16.00	48x48	NO CENTER LINE
			20190930	1	0	+	0								9.730				16.00	1527.00	WO8-11 16.00	48x48	UNEVEN LANES
			20190930	1	0	+	0								8.730				16.00	1527.00	WO8-11 16.00	48x48	UNEVEN LANES
			20190930	1	0	+	0								7.760				16.00	1527.00	WO8-12 16.00	48x48	NO CENTER LINE
			20190930	1	0	+	0								7.730				16.00	1527.00	WO8-11 16.00	48x48	UNEVEN LANES
			20190930	1	0	+	0								6.730				16.00	1527.00	WO8-11 16.00	48x48	UNEVEN LANES
			20190930	1	0	+	0								5.760				16.00	1527.00	WO8-12 16.00	48x48	NO CENTER LINE
			20190930	1	0	+	0								5.730				16.00	1527.00	WO8-11 16.00	48x48	UNEVEN LANES
			20190930	1	0	+	0								4.800				16.00	1527.00	WO8-12 16.00	48x48	NO CENTER LINE
			20190930	1	0	+	0								4.760				16.00	1527.00	WO8-11 16.00	48x48	UNEVEN LANES
			20190930	1	0	+	0								3.760				16.00	1527.00	WO8-11 16.00	48x48	UNEVEN LANES
			20190930	1	0	+	0								2.800				16.00	1527.00	WO8-12 16.00	48x48	NO CENTER LINE
			20190930	1	0	+	0								2.760				16.00	1527.00	WO8-11 16.00	48x48	UNEVEN LANES
20190930	1	0	+	0								1.430				16.00	1527.00	WO8-12 16.00	48x48	NO CENTER LINE			
20190930	1	0	+	0								1.400				16.00	1527.00	WO8-11 16.00	48x48	UNEVEN LANES			
20190930	1	0	+	0								.400				16.00	1527.00	WO8-11 16.00	48x48	UNEVEN LANES			





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J5S3256	0070	6161005	20190930 1 0 + 0			0 + 0			10.385				18.00	1527.00		CONST-7-72 72x36 18.00		RATE OUR WORK ZONE	
			20190930 1 0 + 0			0 + 0			10.285				10.00	1527.00		GO20-1 10.00	60x24	ROAD WORK NEXT XX MILES	
			20190930 1 0 + 0			0 + 0				10.085				16.00	1527.00		WO20-1 16.00	48x48	ROAD/BRIDGE/RAMP WORK AHEAD
			20190930 1 0 + 0			0 + 0				9.785				8.00	1527.00		GO20-2 8.00	48x24	END ROAD WORK
			20190930 1 0 + 0			0 + 0				4.918				16.00	1527.00		WO20-1 16.00	48x48	ROAD/BRIDGE/RAMP WORK AHEAD
			20190930 1 0 + 0			0 + 0				4.835				16.00	1527.00		WO20-4 16.00	48x48	ONE LANE ROAD AHEAD
			20190930 1 0 + 0			0 + 0				4.724				16.00	1527.00		WO20-7 16.00	48x48	FLAGGER (SYMBOL) WITH FLAGS
			20190930 1 0 + 0			0 + 0				4.314				4.50	1527.00		GO20-4 4.50	36x18	PILOT CAR FOLLOW ME
			20190930 5 0 + 0			0 + 0				0.013	6.290			80.00	1527.00		WO20-1 16.00	48x48	ROAD/BRIDGE/RAMP WORK AHEAD
			20190930 5 0 + 0			0 + 0				.013	6.290			80.00	1527.00		WO20-4 16.00	48x48	ONE LANE ROAD AHEAD
			20190930 5 0 + 0			0 + 0				.013	6.290			80.00	1527.00		WO20-7 16.00	48x48	FLAGGER (SYMBOL) WITH FLAGS
			20190930 10 0 + 0			0 + 0				0.13	6.290			87.50	1527.00		GO20-4a 8.75	42x30	PLEASE WAIT FOR PILOT CAR
			20190930 6 0 + 0			0 + 0								96.00	1527.00		WO20-7 16.00	48x48	FLAGGER (SYMBOL) WITH FLAGS
			20190930 7 0 + 0			0 + 0								112.00	1527.00		WO20-1 16.00	48x48	ROAD/BRIDGE/RAMP WORK AHEAD
				0080	6161008	ADVANCED WARNING RAIL SYSTEM	20190930	bowmaa1	AWRS ON RWA SIGNS	13	EA		+	0			+	0	
	0090	6161009	FLAG ASSEMBLY	20190930	bowmaa1	FLAGS ON RWA AND FLAGGER SIGNS	24	EA		+	0			+	0			0.011	6.290
	0110	6161098A	CMS W/O COMMUNICATION INTERFACE, CONT F/	20190930	bowmaa1	EAST NOR44	1	EA		+	0			+	0			6.692	0
CMS W/O COMMUNICATION INTERFACE, CONT F/			bowmaa1		WEST NOR44	1	EA		+	0				+	0			0.128	0
CMS W/O COMMUNICATION			bowmaa1		EAST SOR44	1	EA		+	0				+	0			8.456	0



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J5S3256	0110	6161098A	INTERFACE, CONT F/ CMS W/O COMMUNICATION INTERFACE, CONT F/	20190930	bowmaa1	WEST SOR44	1	EA		+	0		0		+	0		0	0.094	0
	0115	6181000	MOBILIZATION	20190930	bowmaa1	Pay for all mob. Job past 50%	1	LS		+	0		0		+	0		0	0.113	0
	0160	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	20190923	bowmaa1	Route T radius transition to SOR 44	486.100	SQYD		+	0		0		+	0		0	0.158	0.170
			MODIFIED COLDMILLING (DEPTH TRANSITIONS)		bowmaa1	Route N transition to SOR 44	133.300	SQYD		+	0		0		+	0		0	0.170	0.179
			MODIFIED COLDMILLING (DEPTH TRANSITIONS)		bowmaa1	Route F transition to S OR 44	288.900	SQYD		+	0		0		+	0		0	0.320	0.329
			MODIFIED COLDMILLING (DEPTH TRANSITIONS)		bowmaa1	East End of bridge G0248	133.300	SQYD		+	0		0		+	0		0	5.005	5.014
			MODIFIED COLDMILLING (DEPTH TRANSITIONS)		bowmaa1	West End of Bridge G0248	133.300	SQYD		+	0		0		+	0		0	4.985	4.975
			MODIFIED COLDMILLING (DEPTH TRANSITIONS)		bowmaa1	Route MM transition to S. OR 44	133.300	SQYD		+	0		0		+	0		0	1.780	1.790
			MODIFIED COLDMILLING (DEPTH TRANSITIONS)		bowmaa1	Transition Concrete to asphalt on SOR44	133.300	SQYD		+	0		0		+	0		0	0.085	0.094
			MODIFIED COLDMILLING (DEPTH TRANSITIONS)		bowmaa1	East End Transition NOR 44	133.300	SQYD		+	0		0		+	0		0	6.280	6.290
			MODIFIED COLDMILLING (DEPTH TRANSITIONS)		bowmaa1	East End of Route F Transition to NOR44	300	SQYD		+	0		0		+	0		0	5.235	5.244
			MODIFIED COLDMILLING (DEPTH TRANSITIONS)		bowmaa1	SOR44 LM 0.915 525x2	116.670	SQYD		+	0		0		+	0		0	0.915	0
			MODIFIED		bowmaa1	SOR44 LM	53.330	SQYD		+	0		0		+	0		0	0.147	0



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181019-D06	0001 - See NTP Date for Pay Period Start Date		September 30, 2019	October 2, 2019	PROG	CD	DCB

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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			
J5S3256	0160	6224010	COLDMILLING (DEPTH TRANSITIONS)	20190923		0.147 120x4																	
			MODIFIED COLDMILLING (DEPTH TRANSITIONS)		bowmaa1	SOR44 OTC Driveway LM 1.324 80x2	17.780	SQYD				+	0		0			+	0		0	1.324	0
			MODIFIED COLDMILLING (DEPTH TRANSITIONS)		bowmaa1	NOR44 Church LM 5.976 40x2	8.890	SQYD				+	0		0			+	0		0	5.976	0
			MODIFIED COLDMILLING (DEPTH TRANSITIONS)		bowmaa1	NOR44 Cemetary LM 5.565 30x2	6.670	SQYD				+	0		0			+	0		0	5.565	0
		MODIFIED COLDMILLING (DEPTH TRANSITIONS)	20190927	bowmaa1	NOR 44 LM0.321 155x2	34.440	SQYD				+	0		0			+	0		0	0.321	0	
		MODIFIED COLDMILLING (DEPTH TRANSITIONS)	bowmaa1	NOR 44 LM 0.381 125x2	27.780	SQYD				+	0		0			+	0		0	0.381	0		
		MODIFIED COLDMILLING (DEPTH TRANSITIONS)	bowmaa1	NOR 44 LM 0.413 85X2	18.890	SQYD				+	0		0			+	0		0	0.413	0		
		MODIFIED COLDMILLING (DEPTH TRANSITIONS)	bowmaa1	NOR 44 LM .556 145X2	32.220	SQYD				+	0		0			+	0		0	0.556	0		
		MODIFIED COLDMILLING (DEPTH TRANSITIONS)	bowmaa1	NOR 44 LM0.627 225X2	50	SQYD				+	0		0			+	0		0	0.627	0		
		MODIFIED COLDMILLING (DEPTH TRANSITIONS)	bowmaa1	NOR 44 LM 0.683 LM 200X2	44.440	SQYD				+	0		0			+	0		0	0.683	0		
		MODIFIED COLDMILLING (DEPTH TRANSITIONS)	bowmaa1	NOR 44 LM 0.982 45X2	10	SQYD				+	0		0			+	0		0	0.982	0		
		MODIFIED COLDMILLING (DEPTH TRANSITIONS)	bowmaa1	NOR 44 LM 1.022 65X2	14.440	SQYD				+	0		0			+	0		0	1.022	0		
		MODIFIED COLDMILLING (DEPTH TRANSITIONS)	bowmaa1	NOR 44 LM 1.063 100X3	33.330	SQYD				+	0		0			+	0		0	1.063	0		



## Contractor's Payment Estimate Summary

October 8, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
181019-D06	0001 - See NTP Date for Pay Period Start Date		September 30, 2019	October 2, 2019	PROG	CD	DCB

**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
J5S3256	0160	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	20190927	bowmaa1	NOR 44 LM 1.082 80X4	35.560	SQYD		+	0		0		+	0		0	1.082	0
			MODIFIED COLDMILLING (DEPTH TRANSITIONS)		bowmaa1	NOR 44 LM 1.113 105X4	46.670	SQYD		+	0		0		+	0		0	1.113	0
			MODIFIED COLDMILLING (DEPTH TRANSITIONS)		bowmaa1	NOR 44 LM1.583 125X2	27.780	SQYD		+	0		0		+	0		0	1.583	0
			MODIFIED COLDMILLING (DEPTH TRANSITIONS)		bowmaa1	NOR 44 LM 2.472 115X2	25.560	SQYD		+	0		0		+	0		0	2.472	0
			MODIFIED COLDMILLING (DEPTH TRANSITIONS)		bowmaa1	NOR 44 LM 4.074 75X2	16.670	SQYD		+	0		0		+	0		0	4.074	0
			MODIFIED COLDMILLING (DEPTH TRANSITIONS)		bowmaa1	NOR 44 LM 4.578 75X4	33.330	SQYD		+	0		0		+	0		0	4.578	0
			MODIFIED COLDMILLING (DEPTH TRANSITIONS)		bowmaa1	NOR 44 LM 4.730 100X4	44.440	SQYD		+	0		0		+	0		0	4.730	0

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

Date	User ID	Remarks Text Field