



Contractor's Payment Estimate Summary

November 8, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	181019-D07	0019	October 16, 2019	November 1, 2019	November 4, 2019	PROG	CD	DCC

Contractor	Vendor ID	Address	City	State	ZIP	Telephone	FAX
Capital Paving & Construction, LLC	0013043	P.O. Box 104960	Jefferson City	MO	65110-4747	(57-3)6-36-6	(57-3)6-36-7

Job Number	Federal/State Project Number	Description of work	Route Number	County	Location of work
J5S3259	FAS S401(48)	Microsurface and resurface	C	MORGAN	from Route 52 near Versailles to Route 54 in Jefferson City
J5S3259	FAS S401(48)	Microsurface and resurface	C	MONITEAU	from Route 52 near Versailles to Route 54 in Jefferson City
J5S3259	FAS S401(48)	Microsurface and resurface	C	COLE	from Route 52 near Versailles to Route 54 in Jefferson City
J5S3311	FAF-50-3(103)	Coldmill and resurface	50 OR	COLE	at Route 50, Truman Blvd, Country Club and Big Horn Drive

Critical Date	Actual Date
Open to Traffic Date	0
Physical Work Complete Date	0
Substantial Work Complete Date	0
Contract Items Complete Date	0
Final Acceptance Date	0
Price Adjustments Base Date	20181019
Letting Date	20181019
Award Date	20181101
Execution Date	20181101
Notice to Proceed Date	20190107
Work Begin Date	20190201
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			
J5S3259		To Date	Previous
	Participating	\$4,899,122.99	\$4,876,227.98
	Non-Participating	\$0.00	\$0.00
	Total Earnings	\$4,899,122.99	\$4,876,227.98
	Stockpiled Materials	\$0.00	\$0.00
	Gross Earnings	\$4,899,122.99	\$4,876,227.98
	Other Adjustments	(\$82,935.23)	(\$82,935.23)
	Retainage	\$0.00	\$0.00
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00
	Overrun Adjustments	(\$64,468.94)	(\$64,468.94)
			This estimate
			\$22,895.01
			\$0.00
			\$22,895.01
			\$0.00
			\$22,895.01
			\$0.00
			\$0.00
			\$0.00
			\$0.00



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Totals by Job Number			
	Total:	\$4,751,718.82	\$4,728,823.81 Total Payable:
			\$22,895.01
J5S3311	To Date		Previous
Participating	\$566,274.90		\$538,788.77
Non-Participating	\$0.00		\$0.00
Total Earnings	\$566,274.90		\$538,788.77
Stockpiled Materials	\$0.00		\$11,094.01
Gross Earnings	\$566,274.90		\$549,882.78
Other Adjustments	(\$8,070.85)		(\$8,070.85)
Retainage	\$0.00		\$0.00
Incentive	\$0.00		\$0.00
Disincentive	\$0.00		\$0.00
Liquidated Damages	\$0.00		\$0.00
Overrun Adjustments	(\$13,527.67)		(\$12,304.85)
Total:	\$544,676.38		\$529,507.08
			Total Payable:
			\$15,169.30

Total Contract				
181019-D07		To Date	Previous	This Estimate
	Line Item Pay	\$5,465,397.89	\$5,415,016.75	\$50,381.14
	All Adjustments	(\$169,002.69)	(\$156,685.86)	(\$12,316.83)
	Total	\$5,296,395.20	\$5,258,330.89	\$38,064.31

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
20191104	Generated and Approved (and should be considered Draft) at the Project Office Level by	coram
20191104	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	rileyr1
20191105	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
\$5,563,549.09	\$140118.82	\$5,703,667.91	95.8%

Contract Adjustments:



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Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J5S3311	0690	SYSTEM	Overrun	(\$1222.82)	Overrun adjustment created for the following discrepancy: Est Nbr: 0019 Type: EI Seq No: 1 Desc: Minor Item J5S3311 /0690 exceeds Overrun Limits. This adjustment applies to DWR Date 11/01/2019.
	0960	SYSTEM	Stockpiled Materials Closure	(\$7936.09)	
	0990	SYSTEM	Stockpiled Materials Closure	(\$3157.92)	
J5S3311				(\$12316.83)	
Summary				(\$12316.83)	

Discrepancies:

Discrepancy Message	Resolved By User ID	Remarks
Minor Item J5S3311 /0690 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by line item adjustment: Est Nbr: 0019 Prj Nbr: J5S3311 Line Item Nbr: 0690 Adjust Type: OVRN Adjust Seq Nbr: 1
Major Item J5S3259 /0430 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Line Item # J5S3259 /0100 has a deficient tested matl discrepancy	coram	coram Inspector reports entered. Materials notified.
Minor Item J5S3259 /0190 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Line Item # J5S3259 /5004 has a deficient tested matl discrepancy	coram	coram Inspection report not entered at this time.
Major Item J5S3311 /0700 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Line Item # J5S3259 /0250 has a deficient tested matl discrepancy	coram	coram Inspection report not complete at this time.
Major Item J5S3259 /0070 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Line Item # J5S3259 /0240 has a deficient tested matl discrepancy	coram	coram Inspection report not complete at this time.
Minor Item J5S3259 /0240 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Line Item # J5S3259 /0300 has a deficient tested matl discrepancy	coram	coram Waiting on retro-reflectivity results.
Minor Item J5S3259 /0320 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Minor Item J5S3311 /0720 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments



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Discrepancies:

Discrepancy Message	Resolved By User ID	Remarks
Line Item # J5S3259 /0630 has a deficient tested matl discrepancy	coram	coram Inspection report not entered at this time.
Minor Item J5S3259 /0450 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Line Item # J5S3259 /0310 has a deficient tested matl discrepancy	coram	coram Waiting on retro-reflectivity results.
Line Item # J5S3259 /0270 has a deficient tested matl discrepancy	coram	coram Inspection report not complete at this time.
Minor Item J5S3259 /0060 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Line Item # J5S3259 /0260 has a deficient tested matl discrepancy	coram	coram Inspection report not complete at this time.
Line Item # J5S3259 /0290 has a deficient tested matl discrepancy	coram	coram Inspection report not complete at this time.
Line Item # J5S3311 /0740 has a deficient tested matl discrepancy	coram	coram Inspection report not entered at this time.
Line Item # J5S3259 /0140 has a deficient tested matl discrepancy	coram	coram Waiting on Concrete Plant checklist from QC.
Line Item # J5S3259 /0280 has a deficient tested matl discrepancy	coram	coram Inspection report not complete at this time.
Line Item # J5S3259 /0620 has a deficient tested matl discrepancy	coram	coram Inspection report not entered at this time.

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
J5S3259	0010	2022010	REMOVAL OF IMPROVEMENTS	\$39604.46	0.75	0.25	1.00	\$9901.12
	0060	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	\$50.80	6424.24	0.00	6,424.24	\$0.00
	0070	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	\$56.01	19399.00	0.00	19,399.00	\$0.00
	0080	4071005	TACK COAT	\$2.96	27540.00	-40.00	27,500.00	(\$118.40)
	0090	4099905	MISC. SURFACE SEALING TREATMENT	\$1.28	71901.11	23.09	71,924.20	\$29.56
	0100	4139905	MISC. MICRO-SURFACING, TYPE II GRADE A	\$4.05	74986.00	741.00	75,727.00	\$3001.05
	0140	6086004	CONCRETE SIDEWALK, 4 IN.	\$95.00	12.40	0.00	12.40	\$0.00
	0190	6161025	CHANNELIZER (TRIM LINE)	\$20.50	210.00	0.00	210.00	\$0.00
	0240	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	\$12.50	905.00	0.00	905.00	\$0.00



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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
J5S3259	0250	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	\$215.00	67.00	0.00	67.00	\$0.00
	0260	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	\$215.00	4.00	0.00	4.00	\$0.00
	0270	6200030	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	\$350.00	4.00	0.00	4.00	\$0.00
	0280	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	\$125.00	5.00	0.00	5.00	\$0.00
	0290	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	\$40.00	6.00	0.00	6.00	\$0.00
	0300	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	\$0.10	291920.80	0.00	291,920.80	\$0.00
	0310	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	\$0.10	270624.80	0.00	270,624.80	\$0.00
	0320	6206125A	24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	\$4.00	323.00	0.00	323.00	\$0.00
	0330	6209902	MISC. TRANSVERSE RUMBLE STRIPS	\$701.67	0.00	4.00	4.00	\$2806.68
	0430	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	\$47.29	25629.24	0.00	25,629.24	\$0.00
	0450	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	\$1.19	231461.69	0.00	231,461.69	\$0.00
	0620	9029902	MISC. LOOP DETECTOR	\$2900.00	11.00	0.00	11.00	\$0.00
	0630	9029903	MISC. FIBER OPTIC CABLE INSTALLATION	\$5.00	719.00	0.00	719.00	\$0.00
	5004	9028510	CABLE, LOOP DETECTOR, LEAD-IN	\$1.94	0.00	3750.00	3,750.00	\$7275.00

J5S3259

\$22895.01

Project Number	Line Item Number	Item Code	Description	Unit Price	Previous Total Paid Quantity	Quantity this Period	Quantity to Date	Amount this Estimate
J5S3311	0650	2022010	REMOVAL OF IMPROVEMENTS	\$13393.28	0.50	0.50	1.00	\$6696.64
	0680	2152000A	SHAPING SLOPES, CLASS II	\$249.35	59.72	76.24	135.96	\$19010.44
	0690	2153000	SHAPING SLOPES, CLASS III	\$815.21	54.70	1.50	56.20	\$1222.82
	0700	4011207	BITUMINOUS PAVEMENT MIXTURE PG70-22, (BP-1)	\$62.52	2098.26	0.00	2,098.26	\$0.00
	0720	4071005	TACK COAT	\$2.29	3903.00	0.00	3,903.00	\$0.00
	0740	5021341	TYPE A3 SHOULDER	\$35.44	298.10	0.00	298.10	\$0.00
	0750	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	\$525.48	0.00	1.00	1.00	\$525.48
	0760	6161005	CONSTRUCTION SIGNS	\$8.20	1049.25	3.75	1,053.00	\$30.75
	0960	6061060	MGS GUARDRAIL	\$21.23	4762.50	0.00	4,762.50	\$0.00
	0990	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	\$2567.23	10.00	0.00	10.00	\$0.00

J5S3311

\$27486.13

Summary

\$50381.14



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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
J5S3259	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$39604.46	\$39,604.46
J5S3259	0001	0020	2071000	LINEAR GRADING CLASS 1	212.60	190.60	\$284.86	\$54,294.32
J5S3259	0001	0030	2153000	SHAPING SLOPES, CLASS III	96.00	96.00	\$1012.20	\$97,171.20
J5S3259	0001	0040	3107002	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)	350.00	350.00	\$103.71	\$36,298.50
J5S3259	0001	0050	4010151	TYPE A3 SHOULDER	23,614.00	21114.00	\$10.57	\$223,174.98
J5S3259	0001	0060	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	6,101.80	6424.24	\$50.80	\$326,351.39
J5S3259	0001	0070	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	19,117.70	19399.00	\$56.01	\$1,086,537.99
J5S3259	0001	0080	4071005	TACK COAT	34,310.00	27500.00	\$2.96	\$81,400.00
J5S3259	0001	0090	4099905	MISC. SURFACE SEALING TREATMENT	115,291.70	71924.20	\$1.28	\$92,062.98
J5S3259	0001	0100	4139905	MISC. MICRO-SURFACING, TYPE II GRADE A	90,990.00	75727.00	\$4.05	\$306,694.35
J5S3259	0001	0110	6081010	CONCRETE CURB RAMP	48.70	36.70	\$150.00	\$5,505.00
J5S3259	0001	0120	6081012	TRUNCATED DOMES	68.00	68.00	\$30.00	\$2,040.00
J5S3259	0001	0130	6085007	PAVED APPROACH, 7 IN.	0.00	0.00	\$105.00	\$0.00
J5S3259	0001	0140	6086004	CONCRETE SIDEWALK, 4 IN.	16.40	12.40	\$95.00	\$1,178.00
J5S3259	0001	0150	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	2.00	\$525.48	\$1,050.96
J5S3259	0001	0160	6161005	CONSTRUCTION SIGNS	3,802.00	2431.00	\$8.20	\$19,934.20
J5S3259	0001	0170	6161008	ADVANCED WARNING RAIL SYSTEM	40.00	14.00	\$51.25	\$717.50
J5S3259	0001	0180	6161009	FLAG ASSEMBLY	48.00	37.00	\$25.63	\$948.31
J5S3259	0001	0190	6161025	CHANNELIZER (TRIM LINE)	180.00	210.00	\$20.50	\$4,305.00
J5S3259	0001	0200	6161040	FLASHING ARROW PANEL	2.00	2.00	\$871.25	\$1,742.50
J5S3259	0001	0210	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRA CTOR FURNISHED, CONTRACTOR RETAINED	2.00	2.00	\$3895.00	\$7,790.00
J5S3259	0001	0220	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	4.00	\$4305.00	\$17,220.00
J5S3259	0001	0230	6181000	MOBILIZATION	1.00	1.00	\$157576.80	\$157,576.80
J5S3259	0001	0240	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	875.00	905.00	\$12.50	\$11,312.50
J5S3259	0001	0250	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	68.00	67.00	\$215.00	\$14,405.00
J5S3259	0001	0260	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	4.00	4.00	\$215.00	\$860.00
J5S3259	0001	0270	6200030	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	4.00	4.00	\$350.00	\$1,400.00
J5S3259	0001	0280	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIBLO CK	5.00	5.00	\$125.00	\$625.00
J5S3259	0001	0290	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	6.00	6.00	\$40.00	\$240.00
J5S3259	0001	0300	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	364,901.00	291920.80	\$0.10	\$29,192.08



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J5S3259	0001	0310	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	338,281.00	270624.80	\$0.10	\$27,062.48
J5S3259	0001	0320	6206125A	24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	317.00	323.00	\$4.00	\$1,292.00
J5S3259	0001	0323	6207001	PAVEMENT MARKING REMOVAL	188.00	188.00	\$2.00	\$376.00
J5S3259	0001	0327	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	16.00	13.00	\$65.00	\$845.00
J5S3259	0001	0330	6209902	MISC. TRANSVERSE RUMBLE STRIPS	4.00	4.00	\$701.67	\$2,806.68
J5S3259	0001	0340	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	36,068.00	36068.00	\$1.74	\$62,758.32
J5S3259	0001	0350	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	2,557.50	2557.50	\$8.12	\$20,766.90
J5S3259	0001	0360	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	2,073.10	1991.70	\$17.65	\$35,153.50
J5S3259	0001	0370	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	1,711.70	1671.00	\$16.39	\$27,387.69
J5S3259	0001	0380	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	1.00	\$1576.45	\$1,576.45
J5S3259	0001	0390	8061005	ROCK DITCH CHECK	315.00	48.00	\$11.50	\$552.00
J5S3259	0001	0400	8061007A	CURB INLET CHECK	1.00	0.00	\$155.00	\$0.00
J5S3259	0001	0410	8061016	SEDIMENT REMOVAL	36.00	0.00	\$52.55	\$0.00
J5S3259	0001	0420	8061019	SILT FENCE	421.00	0.00	\$2.60	\$0.00
J5S3259	0002	0430	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	24,936.30	25629.24	\$47.29	\$1,212,006.76
J5S3259	0002	0440	4071005	TACK COAT	23,042.00	22135.00	\$2.29	\$50,689.15
J5S3259	0002	0450	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	230,418.00	231461.69	\$1.19	\$275,439.41
J5S3259	0010	0500	6061060	MGS GUARDRAIL	3,988.00	3988.00	\$21.38	\$85,263.44
J5S3259	0010	0510	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	5,350.00	5350.00	\$24.73	\$132,305.50
J5S3259	0010	0520	6061067	MGS DOUBLE FACED GUARDRAIL	0.00	0.00	\$31.45	\$0.00
J5S3259	0010	0530	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	12.00	12.00	\$2701.37	\$32,416.44
J5S3259	0010	0540	6061080	MGS END ANCHOR	10.00	10.00	\$854.96	\$8,549.60
J5S3259	0010	0550	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	28.00	28.00	\$2567.23	\$71,882.44
J5S3259	0010	0560	6063016	TYPE B CRASHWORTHY END TERMINAL	0.00	0.00	\$4084.80	\$0.00
J5S3259	0030	0570	9013002	CONDUIT, 2 IN. RIGID, IN TRENCH	2,323.00	2323.00	\$12.00	\$27,876.00
J5S3259	0030	0580	9027200	CONDUIT, 2 IN., PUSHED WITH TRACER WIRE	125.00	125.00	\$22.00	\$2,750.00
J5S3259	0030	0590	9028811	PULL BOX, PREFORMED CLASS 2	12.00	12.00	\$1400.00	\$16,800.00
J5S3259	0030	0600	9028816	PULL BOX, PREFORMED CLASS 5	2.00	2.00	\$1800.00	\$3,600.00
J5S3259	0030	0610	9029902	MISC. GRIDSMART DETECTION SYSTEM	5.00	5.00	\$24000.00	\$120,000.00
J5S3259	0030	0620	9029902	MISC. LOOP DETECTOR	16.00	11.00	\$2900.00	\$31,900.00



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	181019-D07	0019	October 16, 2019	November 1, 2019	November 4, 2019	PROG		CD	DCC

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
J5S3259	0030	0630	9029903	MISC. FIBER OPTIC CABLE INSTALLATION	719.00	719.00	\$5.00	\$3,595.00
J5S3259	0040	0640	9039902	MISC. RELOCATE EXISTING NO PARKING SIGN	2.00	0.00	\$581.47	\$0.00
J5S3311	0001	0650	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$13393.28	\$13,393.28
J5S3311	0001	0660	2071000	LINEAR GRADING CLASS 1	3.80	3.80	\$989.69	\$3,760.82
J5S3311	0001	0670	2151000A	SHAPING SLOPES, CLASS I	35.00	14.04	\$264.85	\$3,718.49
J5S3311	0001	0680	2152000A	SHAPING SLOPES, CLASS II	164.00	135.96	\$249.35	\$33,901.63
J5S3311	0001	0690	2153000	SHAPING SLOPES, CLASS III	52.00	56.20	\$815.21	\$45,814.80
J5S3311	0001	0700	4011207	BITUMINOUS PAVEMENT MIXTURE PG70-22, (BP-1)	1,943.30	2098.26	\$62.52	\$131,183.22
J5S3311	0001	0710	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	1,589.89	1589.89	\$55.10	\$87,602.94
J5S3311	0001	0720	4071005	TACK COAT	3,580.00	3903.00	\$2.29	\$8,937.87
J5S3311	0001	0730	4099905	MISC. SURFACE SEALING TREATMENT	20,083.90	0.00	\$1.25	\$0.00
J5S3311	0001	0740	5021341	TYPE A3 SHOULDER	298.10	298.10	\$35.44	\$10,564.66
J5S3311	0001	0750	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	1.00	\$525.48	\$525.48
J5S3311	0001	0760	6161005	CONSTRUCTION SIGNS	1,416.00	1053.00	\$8.20	\$8,634.60
J5S3311	0001	0770	6161008	ADVANCED WARNING RAIL SYSTEM	11.00	11.00	\$51.25	\$563.75
J5S3311	0001	0780	6161009	FLAG ASSEMBLY	27.00	22.00	\$25.63	\$563.86
J5S3311	0001	0790	6161025	CHANNELIZER (TRIM LINE)	200.00	120.00	\$20.50	\$2,460.00
J5S3311	0001	0800	6161033	DIRECTIONAL INDICATOR BARRICADE	56.00	0.00	\$56.38	\$0.00
J5S3311	0001	0810	6161040	FLASHING ARROW PANEL	4.00	2.00	\$871.25	\$1,742.50
J5S3311	0001	0820	6161055	SEQUENTIAL FLASHING WARNING LIGHT	56.00	0.00	\$51.25	\$0.00
J5S3311	0001	0830	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRA CTOR FURNISHED, CONTRACTOR RETAINED	6.00	4.00	\$3895.00	\$15,580.00
J5S3311	0001	0840	6181000	MOBILIZATION	1.00	1.00	\$13986.67	\$13,986.67
J5S3311	0001	0850	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	156.00	0.00	\$15.00	\$0.00
J5S3311	0001	0860	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	7.00	0.00	\$300.00	\$0.00
J5S3311	0001	0870	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	2.00	0.00	\$10.00	\$0.00
J5S3311	0001	0880	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT /RT	4.00	0.00	\$600.00	\$0.00
J5S3311	0001	0890	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TY PE L BEADS	34,343.00	0.00	\$0.12	\$0.00
J5S3311	0001	0900	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TY P E P BEADS	24,616.00	0.00	\$0.12	\$0.00
J5S3311	0001	0910	6206108A	8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	54.00	0.00	\$4.00	\$0.00



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Estimate Item Detail, All Items to Date:

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J5S3311	0001	0920	6206125A	24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TY PE P BEADS	35.00	0.00	\$4.00	\$0.00
J5S3311	0001	0930	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	20,149.00	20148.60	\$2.15	\$43,319.49
J5S3311	0001	0940	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	2,790.00	1592.33	\$3.75	\$5,971.24
J5S3311	0001	0950	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	\$1050.97	\$0.00
J5S3311	0010	0960	6061060	MGS GUARDRAIL	5,238.00	4762.50	\$21.23	\$101,107.88
J5S3311	0010	0970	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	2.00	2.00	\$2779.75	\$5,559.50
J5S3311	0010	0980	6061080	MGS END ANCHOR	2.00	2.00	\$854.96	\$1,709.92
J5S3311	0010	0990	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	12.00	10.00	\$2567.23	\$25,672.30
J5S3259	0001	5001	6099901	MISC. PAVED DRAINAGE Type A Curb	1.00	1.00	\$3430.77	\$3,430.77
J5S3259	0001	5002	2022010	REMOVAL OF IMPROVEMENTS Guardrail	1.00	1.00	\$966.00	\$966.00
J5S3259	0010	5003	9029901	MISC. Guardrail Restocking Fee	1.00	1.00	\$9117.40	\$9,117.40
J5S3259	0030	5004	9028510	CABLE, LOOP DETECTOR, LEAD-IN	3,750.00	3750.00	\$1.94	\$7,275.00
J5S3259	0001	5005	6161030	TYPE III MOVEABLE BARRICADE	8.00	8.00	\$131.25	\$1,050.00

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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
J5S3259	0010	2022010	REMOVAL OF IMPROVEMENTS	20191016	coram	Pay for remaining removals	0.250	LS	0	+	0		0		+	0		0	0	0
	0080	4071005	TACK COAT	20191017	stokez1	Rte. C EBL 8/14 correction	-40	GAL		+	0		0		+	0		0	5.880	9.706
	0090	4099905	MISC. SCRUB SEAL	20191017	stokez1	Shoulder Seal 54 EB off Ramp correction	-301.280	SQYD		+	0		0		+	0		0	0.052	0.133
			MISC. SCRUB SEAL		stokez1	Shoulder Seal 54 EB off Ramp	323.730	SQYD		+	0		0		+	0		0	0.052	0.133
			MISC. SCRUB SEAL		stokez1	Shoulder seal 54 EB on ramp	0.230	SQYD	0	+	0		0		+	0		0	0	0.102
			MISC. SCRUB SEAL		stokez1	Shoulder seal 54 WB off ramp	0.120	SQYD		+	0		0		+	0		0	0.101	0.183
			MISC. SCRUB SEAL		stokez1	Shoulder sealing 54 WB on ramp	0.270	SQYD	0	+	0		0		+	0		0	0	0.073
			MISC. SCRUB		stokez1	rounding	0.024	SQYD	0	+	0		0		+	0		0	0	0



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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
J5S3259	0090	4099905	SEAL	20191017														
	0100	4139905	MISC.	20191017	stokez1	54EB off ramp to Ellis correction	-1365	SQYD		+	0	0		+	0	0	0.052	0.133
			MISC.		stokez1	54 EB on ramp from Ellis correction	-1221	SQYD	0	+	0	0		+	0	0	0	0.102
			MISC.		stokez1	54 WB off ramp to Ellis correction	-1604	SQYD		+	0	0		+	0	0	0.101	0.183
			MISC.		stokez1	54 WB on ramp from Ellis correction	-883	SQYD	0	+	0	0		+	0	0	0	0.073
			MISC.		stokez1	54 EB off ramp to Ellis	1244	SQYD		+	0	0		+	0	0	0.052	0.133
			MISC.		stokez1	54 EB on ramp from Ellis	1546	SQYD	0	+	0	0		+	0	0	0	0.102
			MISC.		stokez1	54 WB off ramp to Ellis	1907	SQYD		+	0	0		+	0	0	0.101	0.183
			MISC.		stokez1	54 WB on ramp from Ellis	1117	SQYD	0	+	0	0		+	0	0	0	0.073
			<div style="border: 1px solid black; padding: 5px;"> <p>Remarks</p> <p>Calculation error see shoulder area calculations document on eProjects.</p> <p>original contract SQYD= 1113.28</p> </div>															
	0330	6209902	MISC. PAVEMENT MARKINGS	20191028	stokez1	800' west of Rte.87 intersection	1	EA		+	0	0		+	0	0	12.990	13.240
			MISC. PAVEMENT MARKINGS		stokez1	350' West of Rte. 87 intersection	1	EA		+	0	0		+	0	0	12.990	13.240
			MISC. PAVEMENT MARKINGS		stokez1	matched existing location east of Rte.87	2	EA		+	0	0		+	0	0	12.990	13.240
	5004	9028510	CABLE, LOOP DETECTOR, LEAD-IN	20191101	stokez1	Rte. C & Vieth/Idlewood	910	LF		+	0	0		+	0	0	34.252	0
			CABLE, LOOP DETECTOR, LEAD-IN		stokez1	Rte. C & MO 179 NB Ramp	1380	LF		+	0	0		+	0	0	33.534	0
			CABLE, LOOP DETECTOR, LEAD-IN		stokez1	Rte. C & MO 179 SB Ramp	560	LF		+	0	0		+	0	0	33.593	0
			CABLE, LOOP DETECTOR, LEAD-		stokez1	Rte. C & Rte. CC	790	LF		+	0	0		+	0	0	33.278	0



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J5S3259	5004	9028510	IN	20191101														
			CABLE, LOOP DETECTOR, LEAD-IN		stokez1	Rte. C & MO 87	110	LF		+	0	0		+	0	0	13.124	0
J5S3311	0650	2022010	REMOVAL OF IMPROVEMENTS	20191101	stokez1	Removals Completed	0.500	LS	0	+	0	0		+	0	0	0	0
	0680	2152000A	SHAPING SLOPES, CLASS II	20191101	stokez1	Horner Rd. LT	-0.750	100F		+	0	0		+	0	0	1.388	0
			SHAPING SLOPES, CLASS II		stokez1	Lt Horner Rd.	13.730	100F		+	0	0		+	0	0	1.822	2.082
			SHAPING SLOPES, CLASS II		stokez1	Rt Horner Rd.	2.590	100F		+	0	0		+	0	0	1.822	1.871
			SHAPING SLOPES, CLASS II		stokez1	Rt. Horner Rd.	2.690	100F		+	0	0		+	0	0	1.974	2.025
			SHAPING SLOPES, CLASS II		stokez1	Rt Horner Rd.	2.690	100F		+	0	0		+	0	0	1.479	1.530
			SHAPING SLOPES, CLASS II		stokez1	Rt Horner Rd.	3.120	100F		+	0	0		+	0	0	1.395	1.454
			SHAPING SLOPES, CLASS II		stokez1	Rt Horner Rd.	1.740	100F		+	0	0		+	0	0	0.801	0.834
			SHAPING SLOPES, CLASS II		stokez1	Rt Horner Rd.	1.270	100F		+	0	0		+	0	0	0.471	0.495
			SHAPING SLOPES, CLASS II		stokez1	Rt Horner Rd	17.950	100F		+	0	0		+	0	0	0.101	0.441
			SHAPING SLOPES, CLASS II		stokez1	Rt Horner Rd.	2.640	100F		+	0	0		+	0	0	0.014	0.064
			SHAPING SLOPES, CLASS II		stokez1	Lt Horner Rd.	25.400	100F		+	0	0		+	0	0	0.014	0.495
			SHAPING SLOPES, CLASS II		stokez1	Radius on Horner to S. Country Club	3.170	100F		+	0	0		+	0	0	2.025	0
	0690	2153000	SHAPING SLOPES, CLASS III	20191101	stokez1	Horner Rd. Lt	0.750	100F		+	0	0		+	0	0	0.717	0
			SHAPING SLOPES, CLASS III		stokez1	Horner Rd. Lt	0.750	100F		+	0	0		+	0	0	1.388	0
			Remarks	Additional pay for missed grading section for the CET														
	0750	6123000A	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	20191101	stokez1	Used with painting operation	1	EA	0	+	0	0		+	0	0	0	0



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J5S3311	0760	6161005	CONSTRUCTION SIGNS	20191101	stokez1	Painting operations	4	SQFT	0	+	0		0		+	0		0	0	0
			CONSTRUCTION SIGNS		stokez1	rounding correction	-0.250	SQFT	0	+	0		0		+	0		0	0	0
			Date		Quantity	From	+		Offset	Distance	To	+		Offset	Distance	From LM	To LM	Description/Information	Net	Gross
	20191101	2	0	+	0		0	+	0							4.38	4.38	WO22-6e 21x15 2.19	WET PAINT (ARROW PIVETS)	

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field