



Contractor's Payment Estimate Summary

September 6, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	181019-D08	0003	August 16, 2019	September 1, 2019	September 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
J5S3269	FAS S401(83)	Coldmill and resurface	Various	PULASKI	near Waynesville and near St. Roberts

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
Execution Date	20181101
Award Date	20181101
Notice to Proceed Date	20190107
Work Begin Date	20190717
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			
J5S3269		To Date	Previous
	Participating	\$1,754,069.52	\$1,630,547.38
	Non-Participating	\$0.00	\$0.00
	Total Earnings	\$1,754,069.52	\$1,630,547.38
	Stockpiled Materials	\$0.00	\$0.00
	Gross Earnings	\$1,754,069.52	\$1,630,547.38
	Other Adjustments	(\$19,694.54)	(\$19,682.17)
	Retainage	\$0.00	\$0.00
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00
	Overrun Adjustments	(\$86,404.08)	(\$79,924.08)
	Total:	\$1,647,970.90	\$1,530,941.13
			Total Payable:
			\$117,029.77



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Total Contract																			
181019-D08			<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 50%;"></th> <th style="width: 15%;">To Date</th> <th style="width: 15%;">Previous</th> <th style="width: 20%;">This Estimate</th> </tr> </thead> <tbody> <tr> <td>Line Item Pay</td> <td style="text-align: right;">\$1,754,069.52</td> <td style="text-align: right;">\$1,630,547.38</td> <td style="text-align: right;">\$123,522.14</td> </tr> <tr> <td>All Adjustments</td> <td style="text-align: right;">(\$106,098.62)</td> <td style="text-align: right;">(\$99,606.25)</td> <td style="text-align: right;">(\$6,492.37)</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$1,647,970.90</td> <td style="text-align: right;">\$1,530,941.13</td> <td style="text-align: right;">\$117,029.77</td> </tr> </tbody> </table>		To Date	Previous	This Estimate	Line Item Pay	\$1,754,069.52	\$1,630,547.38	\$123,522.14	All Adjustments	(\$106,098.62)	(\$99,606.25)	(\$6,492.37)	Total	\$1,647,970.90	\$1,530,941.13	\$117,029.77
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Total	\$1,647,970.90	\$1,530,941.13	\$117,029.77																

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
20190903	Generated and Approved (and should be considered Draft) at the Project Office Level by	geldmk1
20190903	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	grahac1
20190904	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
\$2,211,295.94	\$0.00	\$2,211,295.94	79.3%

Contract Adjustments:

Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J5S3269	0030	geldmk1	Fuel Price	\$14058.51	This is to adjust fuel price back to 0. A separate adjustment will be added to correct the fuel adjustment that was calculated wrong on estimate No. 002 by site manager. See fuel adjustment spread sheet saved in eProject for this project. geldmk1
	0030	geldmk1	Fuel Price	(\$14065.88)	This adjustment is to correct the system calculated adjustment from estimate No. 02. On estimate 02 the fuel price was calculated wrong. This will be the adjusted fuel price based of the fuel adjustment spread sheet that is saved in eProjects for this project. geldmk1
	0040	geldmk1	Fuel Price	\$5783.48	This is to adjust fuel price back to 0. A separate adjustment will be added to correct the fuel adjustment that was calculated wrong on estimate No. 001 by site manager. See fuel adjustment spread sheet saved in eProject for this project. geldmk1
	0040	geldmk1	Fuel Price	(\$5786.65)	This adjustment is to correct the system calculated adjustment from estimate No. 01. On estimate 01 the fuel price was calculated wrong. This will be the adjusted fuel price based of the fuel adjustment spread sheet that is saved in eProjects for this project. geldmk1
	0040	geldmk1	Fuel Price	\$3494.57	This is to adjust fuel price back to 0. A separate adjustment will be added to correct the fuel adjustment that was calculated wrong on estimate No. 002 by site manager. See fuel adjustment spread sheet saved in eProject for this project. geldmk1
	0040	geldmk1	Fuel Price	(\$3496.40)	This adjustment is to correct the system calculated adjustment from estimate No. 02. On estimate 02 the fuel price was calculated wrong. This will be the adjusted fuel price based of the fuel adjustment spread sheet that is saved in eProjects for this project. geldmk1
	0100	SYSTEM	Overrun	(\$728.00)	Overrun adjustment created for the following discrepancy: Est Nbr: 0003 Type: EI Seq No: 2 Desc: Minor Item J5S3269 /0100



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Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J5S3269					exceeds Overrun Limits. This adjustment applies to DWR Date 08/21/2019.
	0100	SYSTEM	Overrun	(\$1432.00)	Overrun adjustment created for the following discrepancy: Est Nbr: 0003 Type: EI Seq No: 2 Desc: Minor Item J5S3269 /0100 exceeds Overrun Limits. This adjustment applies to DWR Date 08/22/2019.
	0180	SYSTEM	Overrun	(\$4320.00)	Overrun adjustment created for the following discrepancy: Est Nbr: 0003 Type: EI Seq No: 3 Desc: Minor Item J5S3269 /0180 exceeds Overrun Limits. This adjustment applies to DWR Date 08/22/2019.
J5S3269				(\$6492.37)	
Summary				(\$6492.37)	

Discrepancies:

Discrepancy Message	Resolved By User ID	Remarks
Line Item # J5S3269 /0070 has a deficient tested matl discrepancy	geldmk1	Working with MoDOT Central District materials department to resolve this discrepancy. Test reports have been entered in to Site Manager. This discrepancy will be resolved by the next estimate period. geldmk1
Major Item J5S3269 /0030 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Minor Item J5S3269 /0070 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Minor Item J5S3269 /0100 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by multiple line item adjustments: Est Nbr: 0003 Prj Nbr: J5S3269 Line Item Nbr: 0100 Adjust Type: OVRN Adjust Seq Nbrs: 1 - 2
Line Item # J5S3269 /0250 has a deficient tested matl discrepancy	geldmk1	Material reports need to be entered by Modot project office inspectors. This discrepancy will be resolved by the next estimate period. geldmk1
Minor Item J5S3269 /0180 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by line item adjustment: Est Nbr: 0003 Prj Nbr: J5S3269 Line Item Nbr: 0180 Adjust Type: OVRN Adjust Seq Nbr: 1
Line Item # J5S3269 /0290 has a deficient tested matl discrepancy	geldmk1	Awaiting relectivity testing results from third party. Request to have striping tested was sent on 8-21-19. geldmk1
Line Item # J5S3269 /0300 has a deficient tested matl discrepancy	geldmk1	Awaiting relectivity testing results from third party. Request to have striping tested was sent on 8-21-19. geldmk1
Line Item # J5S3269 /0130 has a deficient tested matl discrepancy	geldmk1	Working with MoDOT Central District material depart ment to resolve this discrepancy. Test reports have been entered in to Site Manager. This discrepancy will be resolved by the next estimate period. geldmk1
Line Item # J5S3269 /0330 has a deficient tested matl discrepancy	geldmk1	Working with MoDOT Central District material depart ment to resolve this discrepancy. Test reports have been entered in to Site Manager. This discrepancy will be resolved by the next estimate period. geldmk1
Minor Item J5S3269 /0310 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Minor Item J5S3269 /0140 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
J5S3269	0030	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	\$67.25	9210.24	0.00	9,210.24	\$0.00
	0040	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	\$62.00	6250.71	0.00	6,250.71	\$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
J5S3269	0070	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	\$178.00	1184.23	0.00	1,184.23	\$0.00
	0100	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	\$8.00	4133.00	270.00	4,403.00	\$2160.00
	0130	6132018	FURNISHING AND PLACING CONCRETE MATERIAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR	\$600.00	4.42	0.00	4.42	\$0.00
	0140	6132019	REMOVAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR	\$225.00	59.19	0.00	59.19	\$0.00
	0150	6161005	CONSTRUCTION SIGNS	\$5.50	1009.00	126.00	1,135.00	\$693.00
	0180	6161028	CHANNELIZER	\$18.00	180.00	240.00	420.00	\$4320.00
	0190	6161034	DIRECTIONAL INDICATOR BARRICADE WITH LIGHT	\$140.00	16.00	8.00	24.00	\$1120.00
	0200	6161040	FLASHING ARROW PANEL	\$1200.00	2.00	2.00	4.00	\$2400.00
	0220	6181000	MOBILIZATION	\$95140.00	0.75	0.25	1.00	\$23785.00
	0250	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	\$235.00	0.00	34.00	34.00	\$7990.00
	0290	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	\$0.14	0.00	46847.00	46,847.00	\$6558.58
	0300	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	\$0.12	0.00	79963.00	79,963.00	\$9595.56
	0310	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	\$1.65	91519.05	0.00	91,519.05	\$0.00
	0330	6061060	MGS GUARDRAIL	\$25.75	1050.00	0.00	1,050.00	\$0.00
	0370	9029902	MISC. LOOP DETECTORS	\$2950.00	0.00	22.00	22.00	\$64900.00

J5S3269

\$123522.14

Summary

\$123522.14

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
J5S3269	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.25	\$10875.00	\$2,718.75
J5S3269	0001	0020	2153000	SHAPING SLOPES, CLASS III	32.00	0.00	\$1553.00	\$0.00
J5S3269	0001	0030	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	8,719.90	9210.24	\$67.25	\$619,388.64
J5S3269	0001	0040	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	11,379.40	6250.71	\$62.00	\$387,544.02
J5S3269	0001	0050	4071005	TACK COAT	19,080.00	14709.00	\$3.20	\$47,068.80
J5S3269	0001	0060	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	6.00	0.00	\$0.01	\$0.00
J5S3269	0001	0070	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	989.30	1184.23	\$178.00	\$210,792.94
J5S3269	0001	0080	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	99.00	0.00	\$6.00	\$0.00
J5S3269	0001	0090	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	99.00	0.00	\$12.00	\$0.00



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J5S3269	0001	0100	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	2,667.00	4403.00	\$8.00	\$35,224.00
J5S3269	0001	0110	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	1,750.00	1534.00	\$5.00	\$7,670.00
J5S3269	0001	0130	6132018	FURNISHING AND PLACING CONCRETE MATERIAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR	9.40	4.42	\$600.00	\$2,649.00
J5S3269	0001	0140	6132019	REMOVAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR	56.60	59.19	\$225.00	\$13,316.85
J5S3269	0001	0150	6161005	CONSTRUCTION SIGNS	4,268.00	1135.00	\$5.50	\$6,242.50
J5S3269	0001	0160	6161008	ADVANCED WARNING RAIL SYSTEM	6.00	2.00	\$100.00	\$200.00
J5S3269	0001	0170	6161009	FLAG ASSEMBLY	6.00	4.00	\$20.00	\$80.00
J5S3269	0001	0180	6161028	CHANNELIZER	180.00	420.00	\$18.00	\$7,560.00
J5S3269	0001	0190	6161034	DIRECTIONAL INDICATOR BARRICADE WITH LIGHT	30.00	24.00	\$140.00	\$3,360.00
J5S3269	0001	0200	6161040	FLASHING ARROW PANEL	6.00	4.00	\$1200.00	\$4,800.00
J5S3269	0001	0210	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	6.00	4.00	\$2500.00	\$10,000.00
J5S3269	0001	0220	6181000	MOBILIZATION	1.00	1.00	\$95140.00	\$95,140.00
J5S3269	0001	0230	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	484.00	0.00	\$13.75	\$0.00
J5S3269	0001	0240	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	74.00	0.00	\$13.75	\$0.00
J5S3269	0001	0250	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	56.00	34.00	\$235.00	\$7,990.00
J5S3269	0001	0260	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	5.00	0.00	\$235.00	\$0.00
J5S3269	0001	0270	6200030	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	5.00	0.00	\$325.00	\$0.00
J5S3269	0001	0280	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	2,080.00	0.00	\$0.14	\$0.00
J5S3269	0001	0290	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	58,380.00	46847.00	\$0.14	\$6,558.58
J5S3269	0001	0300	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	121,355.00	79963.00	\$0.12	\$9,595.56
J5S3269	0001	0310	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	91,101.00	91519.05	\$1.65	\$151,006.43
J5S3269	0001	0320	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	4,384.00	3160.85	\$7.00	\$22,125.95
J5S3269	0010	0330	6061060	MGS GUARDRAIL	2,075.00	1050.00	\$25.75	\$27,037.50
J5S3269	0010	0340	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	7.00	0.00	\$2800.00	\$0.00
J5S3269	0010	0350	6061074	MGS HEIGHT AND BLOCK TRANSITION	1.00	0.00	\$625.00	\$0.00
J5S3269	0010	0360	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	16.00	4.00	\$2775.00	\$11,100.00
J5S3269	0030	0370	9029902	MISC. LOOP DETECTORS	26.00	22.00	\$2950.00	\$64,900.00
J5S3269	0010	5001	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	0.00	0.00	\$29.10	\$0.00



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J5S3269	0001	5002	6131018	TIE BAR (DRILL, FURN & INSTAL) (TYPE L	0.00	0.00	\$9.50	\$0.00
J5S3269	0001	5003	6200009	PREF THERMO PAVMT MARKING, 6 IN WHITE	0.00	0.00	\$6.30	\$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		
J5S3269	0070	6131010	FURN & PLACE CONC MATL FOR FULL DEPTH	20190821	bowmaa1	No repair at LM 0.500 should be .050	-16	SQYD		+	0		0		+	0		0	0.500	0		
			FURN & PLACE CONC MATL FOR FULL DEPTH		bowmaa1	12x12 EB I-44 Spur LT Ln.	16	SQYD		+	0		0		+	0		0	0.050	0		
<div style="border: 1px solid black; padding: 2px;"> <p>Remarks</p> <p>This was initially paid on 7/29 under the LM 0.500 which was the wrong Logmile. This corrects that mistake and pays it at the correct Logmile LM0.050.</p> </div>																						
0100	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR	6x12 EB I-44 Spur Lt Ln.	20190821	bowmaa1		36	LF		+	0		0		+	0		0	0.235	0		
			8.5x6 EB I-44 Spur Lt Ln.		bowmaa1		29	LF		+	0		0		+	0		0	0.275	0		
			6x7 EB I-44 Spur Lt Ln.		bowmaa1		26	LF		+	0		0		+	0		0	0.288	0		
		<div style="border: 1px solid black; padding: 2px;"> <p>Remarks</p> <p>Sawcutting at LM 0.288 was done on 7/30/2019 but was not paid on that date. This payment corrects that mistake and pays for the sawcutting on the 6x7 repair at LM 0.288 in the left lane.</p> </div>																				
		FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR	20190822	bowmaa1	12X12 EB I-44 SPUR SHOULDER CUT	12	LF		+	0		0		+	0		0		0	0.050	0	
		FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR		bowmaa1	12X12 EB I-44 SPUR SHOULDER CUT	12	LF		+	0		0		+	0		0		0	0.144	0	
FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR		bowmaa1	15X6 EB I-44 SPUR SHOULDER CUT	15	LF		+	0		0		+	0		0		0	0.153	0			
FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR		bowmaa1	47X12 EB I-44 SPUR SHOULDER CUT	47	LF		+	0		0		+	0		0		0	0.156	0			
FULL DEPTH		bowmaa1	6X26 EB I-44	34	LF		+	0		0		+	0		0		0	0.182	0			



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J5S3269	0100	6131014	PAVEMENT REPAIR SAW CUT (FOR	20190822		SPUR WRONG EQUATION																		
			FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR		bowmaa1	6X18 EB I-44 SPUR WRONG EQUATION	-6	LF				+	0		0					0	0.184	0		
			FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR		bowmaa1	24X12 EB I-44 SPUR WRONG EQUATION	-12	LF				+	0		0						0	0.182	0	
			FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR		bowmaa1	8.5X28 WB I-44 SPUR MATH ERROR	10	LF				+	0		0							0.315	0	
			FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR		bowmaa1	9X4 WB I-44 SPUR MATH ERROR	2	LF				+	0		0							0.327	0	
			FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR		bowmaa1	8X19 WB I-44 SPUR LANE CUT NOT PAID	8	LF				+	0		0							0.350	0	
			FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR		bowmaa1	6X25 EB I-44 SPUR LANE CUT NOT PAID	6	LF				+	0		0							0.367	0	
			FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR		bowmaa1	11X12 EB I-44 SPUR WRONG EQUATION	-26	LF				+	0		0							1.125	0	
			FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR		bowmaa1	6X25 WB I-44 SPUR SHOULDER CUT	6	LF				+	0		0							1.191	0	
			FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR		bowmaa1	36X12 WB I-44 SPUR WRONG EQUATION	65	LF				+	0		0							1.989	0	
			FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR		bowmaa1	6X15 WB I-44 SPUR SHOULDER CUT	6	LF				+	0		0							2.052	0	
					0150	6161005	CONSTRUCTION SIGNS	20190822	geldmk1	Used Construction Sign Template	102	SQFT											0.002	2.263
							CONSTRUCTION SIGNS		geldmk1	EB Rte. Z (Work Zone No Phone Zone)	12	SQFT				+	0		0					0.373
CONSTRUCTION SIGNS	geldmk1	WB Rte. Z)Work Zone		12			SQFT					+	0		0						7.890	0		



Contractor's Payment Estimate Summary

September 6, 2019

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	181019-D08	0003	August 16, 2019	September 1, 2019	September 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							
			Date	Quantity	From	+	Offset	Distance	To	+	Offset	Distance	From LM	To LM	Description/Information	Net	Gross	Designation	Sign						
J5S3269	0150	6161005		20190822		No Phone Zone)																			
				20190822			1		0	+	0	0.000	0	+	0	0.000	0.173		Route Z EB Right Shoulder	8.00	101.50	CONST-7-48 48x24 8.00	RATE OUR WORK ZONE		
				20190822			1		0	+	0	0.000	0	+	0	0.000	0.273		Route Z EB Right Shoulder (Next 9 Miles)	10.00	101.50	GO20-1 60x24 10.00	ROAD WORK NEXT XX MILES		
				20190822			1		0	+	0	0.000	0	+	0	0.000	0.473		Route Z EB Right Shoulder	16.00	101.50	WO20-1 48x48 16.00	ROAD/BRIDGE/RAMP WORK AHEAD		
				20190822			1		0	+	0	0.000	0	+	0	0.000	0.273		Route Z EB Right Shoulder	8.00	101.50	GO20-2 48x24 8.00	END ROAD WORK		
				20190822			1		0	+	0	0.000	0	+	0	0.000	8.090		Route Z WB Right Shoulder	8.00	101.50	CONST-7-48 48x24 8.00	RATE OUR WORK ZONE		
				20190822			1		0	+	0	0.000	0	+	0	0.000	7.990		Route Z WB Right Shoulder (Next 9 Miles)	10.00	101.50	GO20-1 60x24 10.00	ROAD WORK NEXT XX MILES		
				20190822			1		0	+	0	0.000	0	+	0	0.000	7.790		Route Z WB Right Shoulder	16.00	101.50	WO20-1 48x48 16.00	ROAD/BRIDGE/RAMP WORK AHEAD		
				20190822			1		0	+	0	0.000	0	+	0	0.000	7.990		route Z WB Right Shoulder	8.00	101.50	GO20-2 48x24 8.00	END ROAD WORK		
				20190822			1		0	+	0		0	+	0		6.760		NB Route H @ Lowe/GW Lane	8.75	101.50	GO20-4a 42x30 8.75	PLEASE WAIT FOR PILOT CAR		
				20190822			1		0	+	0		0	+	0		0.366		SB Route H @ Lowe/GW Lane	8.75	101.50	GO20-4a 42x30 8.75	PLEASE WAIT FOR PILOT CAR		
	0180	6161028	CHANNELIZER	20190822	geldmk1	EB/WB I-44 Spur Asphalt Paving Operation	240	EA		+	0			+	0									0.339	2.263
	0190	6161034	DIRECTIONAL INDICATOR BARRICADE WITH LIG	20190822	geldmk1	WB LP44 at I-44 Spur Intersection	8	EA	0	+	0			+	0									0	0
	0200	6161040	FLASHING ARROW PANEL	20190822	geldmk1	EB/WB I-44 Spur used with Asphalt Paving	2	EA		+	0			+	0									0.339	2.263
	0220	6181000	MOBILIZATION	20190822	geldmk1	50% of the project is complete	0.250	LS	0	+	0			+	0									0	0
	0250	6200021	PREF THERMO PVMT MARK, LT/RT ARROW	20190830	bowmaa1	WB I-44 Spur Lt. Arrow	8	EA		+	0			+	0									0.039	1.835
			PREF THERMO PVMT MARK, LT/RT ARROW		bowmaa1	WB I-44 Spur Rt. Arrow	9	EA		+	0			+	0									0.039	1.835



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J5S3269	0250	6200021	PREF THERMO PVMT MARK, LT/RT ARROW	20190830	bowmaa1	EB I-44 Spur Lt. Arrow	15	EA		+	0		0		+	0		0	0.039	1.835			
			PREF THERMO PVMT MARK, LT/RT ARROW		bowmaa1	EB I-44 Spur Rt. Arrow	2	EA		+	0		0		+	0		0	0.039	1.835			
0290	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	20190830	bowmaa1	Measured Int. White Skips I-44 spur	6263	LF		+	0		0		+	0		0	0.339	2.266				
				bowmaa1	Measured Solid White I-44 Spur	26408	LF		+	0		0		+	0		0	0.339	2.266				
				bowmaa1	Measured Route H White	14176	LF		+	0		0		+	0		0	0.080	7.110				
0300	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	20190830	bowmaa1	Measured I-44 Spur Solid Yellow 4"	19086	LF		+	0		0		+	0		0	0.339	2.266				
				bowmaa1	Plan quantity for Route H Yellow	60877	LF		+	0		0		+	0		0	0.080	7.110				
0370	9029902	MISC.	20190820	geldmk1	I-44 Spur WB @ Gateway Circle Dr.	3	EA		+	0		0		+	0		0	0.302	0				
				<div style="border: 1px solid black; padding: 2px;"> Remarks Left Turn lane, Left and Right through lanes </div>																			
				geldmk1	I-44 Spur WB @ Bosa Dr.	4	EA		+	0		0		+	0		0		+	0	1.021	0	
				<div style="border: 1px solid black; padding: 2px;"> Remarks Left Turn Lane, Left, Center and Right lane </div>																			
				geldmk1	EB I-44 Spur @ Gateway Circle Dr.	4	EA		+	0		0		+	0		0		+	0	1.899	0	
				<div style="border: 1px solid black; padding: 2px;"> Remarks 4 EA - Left turn lane, left lane, center lane and right lane I-44 Spur EB/SB </div>																			
geldmk1	EB I-44 Spur @ Bosa Dr.	4	EA		+	0		0		+	0		0		+	0	1.160	0					
<div style="border: 1px solid black; padding: 2px;"> Remarks 4 EA = Left turn lane, left lane, center lane and right lane I-44 Spur EB/SB </div>																							



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J5S3269	0370	9029902	MISC.	20190828	geldmk1	I-44 Spur EB @ East Lawn/Adams Ave.	2	EA		+	0		0		+	0		0	0.741	0	
			MISC.		geldmk1	I-44 Spur Wb @ East Lawn/Adams Ave.	2	EA		+	0		0		+	0		0	1.441	0	
			MISC.		geldmk1	I-44 Spur EB /Rte. Y @ EB I-44 Ramps	3	EA		+	0		0		+	0		0	6.678	0	
			<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;">Remarks</td> <td>Left turn lane, left and right thru lane</td> </tr> </table>																	Remarks	Left turn lane, left and right thru lane
Remarks	Left turn lane, left and right thru lane																				

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field