



Contractor's Payment Estimate Summary

September 20, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	181019-D08	0004	September 2, 2019	September 15, 2019	September 16, 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	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						
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						
Work Begin Date	20190717						
Adjusted Completion Date	20191101						
Original Completion Date	20191101						

Totals by Job Number			
J5S3269	To Date	Previous	This estimate
Participating	\$1,832,108.59	\$1,754,069.52	\$78,039.07
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$1,832,108.59	\$1,754,069.52	\$78,039.07
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,832,108.59	\$1,754,069.52	\$78,039.07
Other Adjustments	(\$19,694.54)	(\$19,694.54)	\$0.00
Retainage	\$0.00	\$0.00	\$0.00



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Totals by Job Number								
Incentive		\$0.00			\$0.00			\$0.00
Disincentive		\$0.00			\$0.00			\$0.00
Liquidated								
Damages		\$0.00			\$0.00			\$0.00
Overrun Adjustments		(\$64,795.41)		(\$86,404.08)				\$21,608.67
Total:		\$1,747,618.64		\$1,647,970.90				\$99,647.74
				Total Payable:				\$99,647.74

Total Contract			
181019-D08			
		To Date	Previous
		This Estimate	
	Line Item Pay	\$1,832,108.59	\$1,754,069.52
	All Adjustments	(\$84,489.95)	(\$106,098.62)
	Total	\$1,747,618.64	\$1,647,970.90
			\$99,647.74

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
20190916	Generated and Approved (and should be considered Draft) at the Project Office Level by	geldmk1
20190917	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	grahac1
20190917	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	\$11009.79	\$2,222,305.73	82.4%

Contract Adjustments:

Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J5S3269	0070	SYSTEM	Overrun Re-adjustment	\$7760.80	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0002 Prj Nbr: J5S3269 Line Item Nbr: 0070 Adjust Type: OVRN Adjust Seq Nbr: 1
	0070	SYSTEM	Overrun Re-	\$21121.48	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0002 Prj Nbr: J5S3269 Line Item Nbr: 0070



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Line Item Adjustments:					
Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J5S3269			adjustment		Adjust Type: OVRN Adjust Seq Nbr: 2
	0070	SYSTEM	Overrun Re-adjustment	\$3963.70	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0002 Prj Nbr: J5S3269 Line Item Nbr: 0070 Adjust Type: OVRN Adjust Seq Nbr: 3
	0100	SYSTEM	Overrun Re-adjustment	\$2776.00	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0001 Prj Nbr: J5S3269 Line Item Nbr: 0100 Adjust Type: OVRN Adjust Seq Nbr: 1
	0100	SYSTEM	Overrun Re-adjustment	\$632.00	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0002 Prj Nbr: J5S3269 Line Item Nbr: 0100 Adjust Type: OVRN Adjust Seq Nbr: 1
	0100	SYSTEM	Overrun Re-adjustment	\$460.00	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0002 Prj Nbr: J5S3269 Line Item Nbr: 0100 Adjust Type: OVRN Adjust Seq Nbr: 2
	0130	SYSTEM	Overrun	(\$299.40)	Overrun adjustment created for the following discrepancy: Est Nbr: 0004 Type: EI Seq No: 3 Desc: Minor Item J5S3269 /0130 exceeds Overrun Limits. This adjustment applies to DWR Date 09/06/2019.
	0140	SYSTEM	Overrun	(\$6232.05)	Overrun adjustment created for the following discrepancy: Est Nbr: 0004 Type: EI Seq No: 4 Desc: Minor Item J5S3269 /0140 exceeds Overrun Limits. This adjustment applies to DWR Date 09/04/2019.
	0140	SYSTEM	Overrun	(\$4508.33)	Overrun adjustment created for the following discrepancy: Est Nbr: 0004 Type: EI Seq No: 4 Desc: Minor Item J5S3269 /0140 exceeds Overrun Limits. This adjustment applies to DWR Date 09/05/2019.
	0140	SYSTEM	Overrun	(\$4065.53)	Overrun adjustment created for the following discrepancy: Est Nbr: 0004 Type: EI Seq No: 4 Desc: Minor Item J5S3269 /0140 exceeds Overrun Limits. This adjustment applies to DWR Date 09/06/2019.
J5S3269				\$21608.67	
Summary				\$21608.67	

Discrepancies:			
Discrepancy Message	Resolved By User ID	Remarks	
Major Item J5S3269 /0300 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	
Line Item # J5S3269 /0070 has a deficient tested matl discrepancy	geldmk1	Working with Todd Siebeneck from Modot Central District Materials Department to resolve this discrepancy. Sample reports have been entered in to Site Manage for QC and QA air, slump and cylinder results. geldmk1	
Line Item # J5S3269 /0130 has a deficient tested matl discrepancy	geldmk1	Working with Todd Siebeneck from Modot Central District Materials Department to resolve this discrepancy. Sample reports have been entered in to Site Manage for QC and QA air, slump and cylinder results. geldmk1	
Minor Item J5S3269 /0100 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments	
Line Item # J5S3269 /0300 has a deficient tested matl discrepancy	geldmk1	Awaiting performance marking retro reflectivity results from 3rd party company. Email will be sent on 9-16-19 to see where the results are at to MoDOT Central Office. geldmk1	



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Discrepancies:

Discrepancy Message	Resolved By User ID	Remarks
Minor Item J5S3269 /0130 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by line item adjustment: Est Nbr: 0004 Prj Nbr: J5S3269 Line Item Nbr: 0130 Adjust Type: OVRN Adjust Seq Nbr: 1
Minor Item J5S3269 /0140 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by multiple line item adjustments: Est Nbr: 0004 Prj Nbr: J5S3269 Line Item Nbr: 0140 Adjust Type: OVRN Adjust Seq Nbrs: 1 - 3
Line Item # J5S3269 /0290 has a deficient tested matl discrepancy	geldmk1	Awaiting performance marking retro reflectivity results from 3rd party company. Email will be sent on 9-16-19 to see where the results are at to MoDOT Central Office. geldmk1
Minor Item J5S3269 /0180 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
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

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	0010	2022010	REMOVAL OF IMPROVEMENTS	\$10875.00	0.25	0.27	0.52	\$2936.25
	0020	2153000	SHAPING SLOPES, CLASS III	\$1553.00	0.00	3.50	3.50	\$5435.50
	0030	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	\$67.25	9210.24	0.00	9,210.24	\$0.00
	0070	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVE MENT REPAIR	\$178.00	1184.23	90.47	1,274.70	\$16104.02
	0100	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTER NAL SAW CUTS)	\$8.00	4403.00	316.50	4,719.50	\$2532.00
	0110	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	\$5.00	1534.00	82.00	1,616.00	\$410.00
	0130	6132018	FURNISHING AND PLACING CONCRETE MATERIAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR	\$600.00	4.42	5.48	9.90	\$3290.40
	0140	6132019	REMOVAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR	\$225.00	59.19	65.80	124.99	\$14805.90
	0180	6161028	CHANNELIZER	\$18.00	420.00	0.00	420.00	\$0.00
	0290	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	\$0.14	46847.00	0.00	46,847.00	\$0.00
	0300	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	\$0.12	79963.00	0.00	79,963.00	\$0.00
	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	300.00	1,350.00	\$7725.00
	0340	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	\$2800.00	0.00	1.00	1.00	\$2800.00
	0350	6061074	MGS HEIGHT AND BLOCK TRANSITION	\$625.00	0.00	3.00	3.00	\$1875.00



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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	0360	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	\$2775.00	4.00	3.00	7.00	\$8325.00
	0370	9029902	MISC. LOOP DETECTORS	\$2950.00	22.00	4.00	26.00	\$11800.00
J5S3269								\$78039.07
Summary								\$78039.07

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	0.52	\$10875.00	\$5,655.00
J5S3269	0001	0020	2153000	SHAPING SLOPES, CLASS III	32.00	3.50	\$1553.00	\$5,435.50
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)	10,155.32	6250.71	\$62.00	\$387,544.02
J5S3269	0001	0050	4071005	TACK COAT	17,632.00	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	1,264.30	1274.70	\$178.00	\$226,896.96
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
J5S3269	0001	0100	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	3,467.00	4719.50	\$8.00	\$37,756.00
J5S3269	0001	0110	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	2,250.00	1616.00	\$5.00	\$8,080.00
J5S3269	0001	0130	6132018	FURNISHING AND PLACING CONCRETE MATERIAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR	9.40	9.90	\$600.00	\$5,939.40
J5S3269	0001	0140	6132019	REMOVAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR	56.60	124.99	\$225.00	\$28,122.75
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



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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
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, CONTRA CTOR 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, TY PE 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, TYP E 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)	3,650.30	3160.85	\$7.00	\$22,125.95
J5S3269	0010	0330	6061060	MGS GUARDRAIL	1,948.00	1350.00	\$25.75	\$34,762.50
J5S3269	0010	0340	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	1.00	\$2800.00	\$2,800.00
J5S3269	0010	0350	6061074	MGS HEIGHT AND BLOCK TRANSITION	3.00	3.00	\$625.00	\$1,875.00
J5S3269	0010	0360	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	15.00	7.00	\$2775.00	\$19,425.00
J5S3269	0030	0370	9029902	MISC. LOOP DETECTORS	26.00	26.00	\$2950.00	\$76,700.00
J5S3269	0010	5001	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	1,750.00	0.00	\$29.10	\$0.00
J5S3269	0001	5002	6131018	TIE BAR (DRILL, FURN & INSTAL) (TYPE L	115.00	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

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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
J5S3269	0010	2022010	REMOVAL OF	20190910	geldmk1	562.5 lf of guardrail Rte.	0.120	LS		+	0	0		+	0	0	6.748	6.638



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J5S3269	0010	2022010	IMPROVEMENTS			H NB													
			REMOVAL OF IMPROVEMENTS	20190911	geldmk1	187.5 LF Rte. H NB	0.040	LS		+	0	0		+	0	0	6.787	0	
			REMOVAL OF IMPROVEMENTS	20190912	geldmk1	Rte. H SB Right Shoulder remove 500 LF	0.110	LS		+	0	0		+	0	0	0.578	0.494	
	0020	2153000	SHAPING SLOPES, CLASS III	20190911	geldmk1	Rte. H NB New MGS crashworthy	0.500	100F		+	0	LC	0		+	0	0	6.638	0
			SHAPING SLOPES, CLASS III		geldmk1	NB Rte. H N/O GW lane 300 LF	3	100F		+	0	0		+	0	0	6.787	0	
	0070	6131010	FURN & PLACE CONC MATL FOR FULL DEPTH	20190909	bowmaa1	WB RT Z	8.556	SQYD		+	0	0		+	0	0	0.123	0	
			FURN & PLACE CONC MATL FOR FULL DEPTH		bowmaa1	WB Route Z	33.778	SQYD		+	0	0		+	0	0	0.125	0	
			FURN & PLACE CONC MATL FOR FULL DEPTH		bowmaa1	WB Route Z	24.889	SQYD		+	0	0		+	0	0	0.131	0	
			FURN & PLACE CONC MATL FOR FULL DEPTH		bowmaa1	WB Route Z	17.333	SQYD		+	0	0		+	0	0	0.144	0	
			FURN & PLACE CONC MATL FOR FULL DEPTH		bowmaa1	WB I-44 Spur Lt . Lane	4.583	SQYD		+	0	0		+	0	0	2.061	0	
			FURN & PLACE CONC MATL FOR FULL DEPTH		bowmaa1	WB I-44 Spur Lt lane	1.333	SQYD		+	0	0		+	0	0	2.063	0	
	0100	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR	20190909	bowmaa1	WB Route Z	36	LF		+	0	0		+	0	0	0.123	0	
			FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR		bowmaa1	WB Route Z	130.500	LF		+	0	0		+	0	0	0.125	0	
			FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR		bowmaa1	WB Route Z	60	LF		+	0	0		+	0	0	0.131	0	
			FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR		bowmaa1	WB Route Z	50	LF		+	0	0		+	0	0	0.144	0	
			FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR		bowmaa1	WB I-44 Spur Lt Lane	26	LF		+	0	0		+	0	0	2.061	0	
			FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR		bowmaa1	WB I-44 Spur Lt Lane	14	LF		+	0	0		+	0	0	2.063	0	
	0110	6131015	DOWEL BAR (DRILLING,	20190909	bowmaa1	WB I-44 Spur Lt Lane	0	EA		+	0	0		+	0	0	2.063	0	



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J5S3269	0110	6131015	FURNISHING AND INST	20190909																	
			DOWEL BAR (DRILLING, FURNISHING AND INST		bowmaa1	WB I-44 Spur Lt Lane	8	EA													
			DOWEL BAR (DRILLING, FURNISHING AND INST		bowmaa1	WB Route Z	12	EA													
			DOWEL BAR (DRILLING, FURNISHING AND INST		bowmaa1	WB Route Z	19	EA													
			DOWEL BAR (DRILLING, FURNISHING AND INST		bowmaa1	WB Route Z	25	EA													
			DOWEL BAR (DRILLING, FURNISHING AND INST		bowmaa1	WB Route Z	18	EA													
0130	6132018	FURN & PLACE CONC MATL FOR CL A PARTIAL	20190904	bowmaa1	Rt. and Rt. Turn on WB I-44 Spur	2.308	CUYD										0.200	0.042			
		FURN & PLACE CONC MATL FOR CL A PARTIAL	20190905	bowmaa1	EB Rt. Z Partial Depths	0.846	CUYD										0.302	0.155			
		FURN & PLACE CONC MATL FOR CL A PARTIAL		bowmaa1	WB I-44 Spur Rt. and Rt. Turn lane	0.824	CUYD										2.062	2.182			
		FURN & PLACE CONC MATL FOR CL A PARTIAL	20190906	bowmaa1	EB I-44 Spur Rt. Lane	0.362	CUYD										0.204	0.221			
		FURN & PLACE CONC MATL FOR CL A PARTIAL		bowmaa1	WB Route Z	1.144	CUYD										0.315	0.154			
0140	6132019	REMOVAL FOR CLASS A PARTIAL DEPTH PAVT R	20190904	bowmaa1	WB I-44 Spur Rt. and Rt. Turn lane	27.698	SQYD										0.200	0.042			
		REMOVAL FOR CLASS A PARTIAL DEPTH PAVT R	20190905	bowmaa1	EB Route Z partial pavement repairs	10.148	SQYD										0.302	0.155			
		REMOVAL FOR CLASS A PARTIAL DEPTH PAVT R		bowmaa1	WB I-44 Spur Rt and Rt turn lane	9.889	SQYD										2.062	2.182			
		REMOVAL FOR CLASS A PARTIAL DEPTH PAVT R	20190906	bowmaa1	EB I-44 Spur Rt. Lane	4.347	SQYD										0.221	0.204			
		REMOVAL FOR CLASS A PARTIAL DEPTH PAVT R		bowmaa1	WB Route Z	13.722	SQYD										3.150	0.154			
0330	6061060	MGS GUARDRAIL	20190911	geldmk1	NB Rte. H N/O GW Lane Right Shldr.	237.500	LF										6.787	0			
		MGS GUARDRAIL	20190913	geldmk1	Sb Rte. Y/I-44 Spur right shoulder	62.500	LF										6.589	0			



Contractor's Payment Estimate Summary

September 20, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	181019-D08	0004	September 2, 2019	September 15, 2019	September 16, 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	
J5S3269	0330	6061060																	
	0340	6061069	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	20190913	geldmk1	SB Rte. Y/I-44 Spur Right Shoulder	1	EA		+	0	0		+	0	0	6.589	0	
	0350	6061074	MGS HEIGHT AND BLOCK TRANSITION	20190910	geldmk1	Rte. H NB SE corner at GW lane	1	EA		+	0	0		+	0	0	6.748	0	
			MGS HEIGHT AND BLOCK TRANSITION	20190911	geldmk1	NB Rte. H N/O GW Lane right shldr.	1	EA		+	0	LC	0		+	0	0	6.787	0
			MGS HEIGHT AND BLOCK TRANSITION	20190912	geldmk1	Rte. H SB/ ON ramp to I-44 WB Rt. Shldr.	1	EA		+	0	0		+	0	0	0.578	0	
	0360	6063014	TYPE A CRSHWTHY END TERMINAL (MASH)	20190911	geldmk1	NB Rte. H N/O I-44 WB On/off ramps	1	EA		+	0	LC	0		+	0	0	6.638	0
			TYPE A CRSHWTHY END TERMINAL (MASH)		geldmk1	NB Rte. H N/O GW Lane Right Shldr	1	EA		+	0	LC	0		+	0	0	6.787	0
			TYPE A CRSHWTHY END TERMINAL (MASH)	20190913	geldmk1	SB Rte Y/I-44 Spur Right Shoulder	1	EA		+	0	0		+	0	0	6.589	0	
			Remarks																
			NW corner of the I-44 bridge																
	0370	9029902	MISC.	20190903	geldmk1	I-44 Spur WB/NB at East Lawn/Adams Ave.	2	EA		+	0	0		+	0	0	1.441	0	
			MISC.		geldmk1	I-44 Spur EB/SB @ East Lawn/Adams Ave.	2	EA		+	0	0		+	0	0	0.741	0	

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field