



## 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-D08	0005	September 16, 2019	September 30, 2019	October 1, 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
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
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		<b>To Date</b>	<b>Previous</b>
	Participating	\$2,180,796.04	\$1,832,108.59
	Non-Participating	\$0.00	\$0.00
	<b>Total Earnings</b>	\$2,180,796.04	\$1,832,108.59
	Stockpiled Materials	\$0.00	\$0.00
	<b>Gross Earnings</b>	\$2,180,796.04	\$1,832,108.59
	Other Adjustments	(\$27,622.30)	(\$19,694.54)
	Retainage	\$0.00	\$0.00
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00
	Overrun Adjustments	(\$69,400.21)	(\$64,795.41)
	<b>Total:</b>	\$2,083,773.53	\$1,747,618.64
			<b>Total Payable:</b>
			\$336,154.89



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Total Contract																			
181019-D08			<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th>To Date</th> <th>Previous</th> <th>This Estimate</th> </tr> </thead> <tbody> <tr> <td>Line Item Pay</td> <td style="text-align: right;">\$2,180,796.04</td> <td style="text-align: right;">\$1,832,108.59</td> <td style="text-align: right;">\$348,687.45</td> </tr> <tr> <td>All Adjustments</td> <td style="text-align: right;">(\$97,022.51)</td> <td style="text-align: right;">(\$84,489.95)</td> <td style="text-align: right;">(\$12,532.56)</td> </tr> <tr> <td><b>Total</b></td> <td style="text-align: right;"><b>\$2,083,773.53</b></td> <td style="text-align: right;"><b>\$1,747,618.64</b></td> <td style="text-align: right;"><b>\$336,154.89</b></td> </tr> </tbody> </table>		To Date	Previous	This Estimate	Line Item Pay	\$2,180,796.04	\$1,832,108.59	\$348,687.45	All Adjustments	(\$97,022.51)	(\$84,489.95)	(\$12,532.56)	<b>Total</b>	<b>\$2,083,773.53</b>	<b>\$1,747,618.64</b>	<b>\$336,154.89</b>
	To Date	Previous	This Estimate																
Line Item Pay	\$2,180,796.04	\$1,832,108.59	\$348,687.45																
All Adjustments	(\$97,022.51)	(\$84,489.95)	(\$12,532.56)																
<b>Total</b>	<b>\$2,083,773.53</b>	<b>\$1,747,618.64</b>	<b>\$336,154.89</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	geldmk1
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
\$2,211,295.94	\$11009.79	\$2,222,305.73	98.1%

**Contract Adjustments:**

**Line Item Adjustments:**

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J5S3269	0040	geldmk1	Asphalt Cement Price Adjustment	(\$198.70)	This adjustment was calculated using the spreadsheet saved in eProject under the template tab. AC Index Pric Adjustment Hot Mix Asphalt Ton geldmk1 10-01-2019
	0040	SYSTEM	Fuel Price	(\$7729.06)	
	0050	SYSTEM	Overrun	(\$3484.80)	Overrun adjustment created for the following discrepancy: Est Nbr: 0005 Type: EI Seq No: 1 Desc: Minor Item J5S3269 /0050 exceeds Overrun Limits. This adjustment applies to DWR Date 09/17/2019.
	0190	SYSTEM	Overrun	(\$1120.00)	Overrun adjustment created for the following discrepancy: Est Nbr: 0005 Type: EI Seq No: 2 Desc: Minor Item J5S3269 /0190 exceeds Overrun Limits. This adjustment applies to DWR Date 09/16/2019.
J5S3269				<b>(\$12532.56)</b>	
Summary				<b>(\$12532.56)</b>	

**Discrepancies:**

Discrepancy Message	Resolved By User ID	Remarks
Line Item # J5S3269 /0290 has a deficient tested matl discrepancy	geldmk1	Awaiting retro reflectivity results from 3rd party contractor. Email was sent to Charlene Holt on 9-30-19 to see where results are at. Charlene replied back on 10-1-19 and stated she was looking into this issue. geldmk1
Minor Item J5S3269 /0050 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by line item adjustment: Est Nbr: 0005 Prj Nbr: J5S3269 Line Item Nbr: 0050 Adjust Type: OVRN Adjust Seq Nbr: 1
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



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**Discrepancies:**

Discrepancy Message	Resolved By User ID	Remarks
Line Item # J5S3269 /0300 has a deficient tested matl discrepancy	geldmk1	Awaiting retro reflectivity results from 3rd party contractor. Email was sent to Charlene Holt on 9-30-19 to see where results are at. Charlene replied back on 10-1-19 and stated she was looking into this issue. geldmk1
Minor Item J5S3269 /0190 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by line item adjustment: Est Nbr: 0005 Prj Nbr: J5S3269 Line Item Nbr: 0190 Adjust Type: OVRN Adjust Seq Nbr: 1
Line Item # J5S3269 /0070 has a deficient tested matl discrepancy	geldmk1	Working with Central District Materials to resolve this discrepancy. All material reports have been entered and authorized by both QC and QA inspectors for this project. 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
Line Item # J5S3269 /0130 has a deficient tested matl discrepancy	geldmk1	Working with Central District Materials to resolve this discrepancy. All material reports have been entered and authorized by both QC and QA inspectors for this project. geldmk1
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 /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 /0100 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Minor Item J5S3269 /0130 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	0010	2022010	REMOVAL OF IMPROVEMENTS	\$10875.00	0.52	0.21	0.73	\$2283.75
	0020	2153000	SHAPING SLOPES, CLASS III	\$1553.00	3.50	3.50	7.00	\$5435.50
	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	3696.70	9,947.41	\$229195.40
	0050	4071005	TACK COAT	\$3.20	14709.00	4012.00	18,721.00	\$12838.40
	0070	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVE MENT REPAIR	\$178.00	1274.70	0.00	1,274.70	\$0.00
	0100	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTER NAL SAW CUTS)	\$8.00	4719.50	0.00	4,719.50	\$0.00
	0130	6132018	FURNISHING AND PLACING CONCRETE MATERIAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR	\$600.00	9.90	0.00	9.90	\$0.00
	0140	6132019	REMOVAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR	\$225.00	124.99	0.00	124.99	\$0.00
	0150	6161005	CONSTRUCTION SIGNS	\$5.50	1135.00	516.00	1,651.00	\$2838.00
	0180	6161028	CHANNELIZER	\$18.00	420.00	0.00	420.00	\$0.00
	0190	6161034	DIRECTIONAL INDICATOR BARRICADE WITH LIGHT	\$140.00	24.00	14.00	38.00	\$1960.00
	0210	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRA CTOR FURNISHED, CONTRACTOR RETAINED	\$2500.00	4.00	2.00	6.00	\$5000.00
	0290	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	\$0.14	46847.00	6771.76	53,618.76	\$948.05



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	181019-D08	0005	September 16, 2019	September 30, 2019	October 1, 2019	PROG		CD	DCB

**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	0300	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	\$0.12	79963.00	27533.08	107,496.08	\$3303.97
	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	1350.00	562.50	1,912.50	\$14484.38
	0340	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	\$2800.00	1.00	2.00	3.00	\$5600.00
	0360	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	\$2775.00	7.00	5.00	12.00	\$13875.00
	5001	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	\$29.10	0.00	1750.00	1,750.00	\$50925.00
<b>J5S3269</b>								<b>\$348687.45</b>
Summary								<b>\$348687.45</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
J5S3269	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.73	\$10875.00	\$7,938.75
J5S3269	0001	0020	2153000	SHAPING SLOPES, CLASS III	32.00	7.00	\$1553.00	\$10,871.00
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)	10,155.32	9947.41	\$62.00	\$616,739.42
J5S3269	0001	0050	4071005	TACK COAT	17,632.00	18721.00	\$3.20	\$59,907.20
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	1651.00	\$5.50	\$9,080.50
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	38.00	\$140.00	\$5,320.00
J5S3269	0001	0200	6161040	FLASHING ARROW PANEL	6.00	4.00	\$1200.00	\$4,800.00



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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	0210	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRA CTOR FURNISHED, CONTRACTOR RETAINED	6.00	6.00	\$2500.00	\$15,000.00
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	53618.76	\$0.14	\$7,506.63
J5S3269	0001	0300	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	121,355.00	107496.08	\$0.12	\$12,899.53
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	1912.50	\$25.75	\$49,246.88
J5S3269	0010	0340	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	3.00	\$2800.00	\$8,400.00
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	12.00	\$2775.00	\$33,300.00
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	1750.00	\$29.10	\$50,925.00
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

**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	0010	2022010	REMOVAL OF IMPROVEMENTS	20190916	geldmk1	I-44 Spur/Rte Y SB Right Shldr	0.030	LS		+	0		0		+	0		0	6.634	0
			REMOVAL OF IMPROVEMENTS		geldmk1	SB route H Right Shoulder	0.050	LS		+	0		0		+	0		0	0.494	0.378
			REMOVAL OF IMPROVEMENTS	20190917	geldmk1	337.5 ft guardrail SB Rte. H RT. Shldr	0.020	LS		+	0		0		+	0		0	0.320	0.369



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J5S3269	0010	2022010	REMOVAL OF IMPROVEMENTS	20190918	geldmk1	WB GW Lane Right Shoulder	0.010	LS		+	0		0		+	0		0	0.723	0.747		
			REMOVAL OF IMPROVEMENTS		geldmk1	Route H SB N/O Lowe Ave Right Shldr	0.010	LS		+	0		0		+	0		0	0.320	0.369		
			REMOVAL OF IMPROVEMENTS		geldmk1	Route H SB S/O Lowe Ave. right Shldr	0.010	LS		+	0		0		+	0		0	0.378	0.380		
		REMOVAL OF IMPROVEMENTS	20190919	geldmk1	WB Route Z Right Shoulder Past Ozark RM	0.070	LS		+	0		0		+	0		0	6.691	6.754			
		Remarks			Used WB Log Miles for Route Z.																	
		REMOVAL OF IMPROVEMENTS	20190920	geldmk1	NB Rte. Y/I-44 Spur Right Shoulder	0.010	LS		+	0		0		+	0		0	0.004	0.024			
Remarks			Used NB Rte. Y Log Miles																			
0020	2153000	SHAPING SLOPES, CLASS III	20190917	geldmk1	SB Route H Right Shldr 225 LF	2.250	100F		+	0		0		+	0		0	0.320	0.369			
			20190918	geldmk1	WB GW Lane Right Shoulder	1.250	100F		+	0		0		+	0		0	0.723	0.747			
		Remarks			Used GW Lane WB Log Miles																	
0040	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	20190916	geldmk1	Rte. Z EB/WB Lane Wedge Course SL	1814.860	TONS		+	0		0		+	0		0	0.482	2.868			
			20190917	geldmk1	Rte. Z EB/WB Lane Level Course 1"	1881.840	TONS		+	0		0		+	0		0	0.482	2.868			
0050	4071005	TACK COAT	20190916	geldmk1	Rte. Z EB/WB Lanes Wedge Course of SL	2272	GAL		+	0		0		+	0		0	0.482	2.868			
		TACK COAT	20190917	geldmk1	Rte. Z EB/WB Lane Level course 1"	1740	GAL		+	0		0		+	0		0	0.482	2.868			
0150	6161005	CONSTRUCTION SIGNS	20190916	geldmk1	Used Sign Template	516	SQFT	0	+	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	Description/Information	Net	Gross	Designation	Sign	
J5S3269	0150	6161005																						
				20190916			1		0	+	0		0	+	0				WB Route Z Before Route 28 Right Shldr.	16.00	516.00	WO8-12 16.00	48x48	NO CENTER LINE
				20190916			1		0	+	0		0	+	0				WB Route Z before Rte. 28 Right Shldr.	16.00	516.00	WO8-11 16.00	48x48	UNEVEN LANES
				20190916			1		0	+	0		0	+	0				WB Rte. Z Right Shoulder	16.00	516.00	WO8-11 16.00	48x48	UNEVEN LANES
				20190916			1		0	+	0		0	+	0				WB Route Z Right Shoulder	16.00	516.00	WO8-12 16.00	48x48	NO CENTER LINE
				20190916			1		0	+	0		0	+	0				EB Route Z Right Shoulder	16.00	516.00	WO8-11 16.00	48x48	UNEVEN LANES
				20190916			1		0	+	0		0	+	0				EB Route Z Right Shoulder	16.00	516.00	WO8-12 16.00	48x48	NO CENTER LINE
				20190916			1		0	+	0		0	+	0				EB Route Z Right Shoulder	16.00	516.00	WO8-12 16.00	48x48	NO CENTER LINE
				20190916			1		0	+	0		0	+	0				EB Route Z Right Shoulder	16.00	516.00	WO8-11 16.00	48x48	UNEVEN LANES
				20190916			2		0	+	0		0	+	0				SB I-44 Spur Left and Right Shoulder	32.00	516.00	WO20-1 16.00	48x48	ROAD/BRIDGE/RAMP WORK AHEAD
				20190916			2		0	+	0		0	+	0				SB I-44 Spur Left/Right Shoulder	32.00	516.00	WO20-5 16.00	48x48	RIGHT/CENTER/LEFT LANE CLOSED AHEAD
				20190916			1		0	+	0		0	+	0				I-44 Spur SB Left Shoulder	16.00	516.00	WO4-1L 16.00	48x48	MERGE (SYMBOL FROM LEFT)
				20190916			1		0	+	0		0	+	0				I-44 Spur Right Shoulder	16.00	516.00	WO20-6a 16.00	48x48	RIGHT/CENTER/LEFT LANE CLOSED
				20190916			2		0	+	0		0	+	0				NB I-44 Spur Placed on Fort Wood ROW	32.00	516.00	WO20-1 16.00	48x48	ROAD/BRIDGE/RAMP WORK AHEAD
				20190916			2		0	+	0		0	+	0				NB I-44 Spur Placed on Fort Wood ROW	32.00	516.00	WO20-5 16.00	48x48	RIGHT/CENTER/LEFT LANE CLOSED AHEAD
				20190916			1		0	+	0		0	+	0				NB I-44 Spur Placed on Fort Wood ROW	16.00	516.00	WO4-1L 16.00	48x48	MERGE (SYMBOL FROM LEFT)
				20190916			1		0	+	0		0	+	0				NB I-44 Spur Placed on Fort Wood ROW	16.00	516.00	WO20-6a 16.00	48x48	RIGHT/CENTER/LEFT LANE CLOSED
				20190916			8		0	+	0		0.482	2.873					Rte. Z EB/WB Used at side/county roads	70.00	516.00	GO20-4a 8.75	42x30	PLEASE WAIT FOR PILOT CAR
				20190916			30		0	+	0		0.482	2.873					Rte. Z EB/WB Used at private driveways	30.00	516.00	Variable 1.00	??x??	SPECIAL SIGN BY QUANTITY OF SQUARE FEET
				20190916			2		0	+	0		0.482	2.873					Flagging operation Rte. Z EB/WB RT. Shld	32.00	516.00	WO20-1 16.00	48x48	ROAD/BRIDGE/RAMP WORK AHEAD
				20190916			2		0	+	0		0.482	2.873					Flagging operation Rte. Z EB/WB RT. Shld	32.00	516.00	WO20-4 16.00	48x48	ONE LANE ROAD AHEAD
				20190916			2		0	+	0		0.482	2.873					Flagging operation Rte. Z EB/WB RT. Shld	32.00	516.00	WO20-7a 16.00	48x48	FLAGGER (SYMBOL)



## 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-D08	0005	September 16, 2019	September 30, 2019	October 1, 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	0190	6161034	DIRECTIONAL INDICATOR BARRICADE WITH LIG	20190916	geldmk1	NB/SB I-44 Spur Asphalt Paving Lane Drp	14	EA		+	0		0		+	0		0	0.339	2.240
	0210	6161099	CMS WITH COMMUNICATION INTERFACE, CONT F	20190916	geldmk1	EB Route Z Right Shldr By McDonald's Ent	1	EA		+	0		0		+	0		0	0.214	0
			CMS WITH COMMUNICATION INTERFACE, CONT F		geldmk1	WB Route Z E/O Route 28 right Shldr	1	EA		+	0		0		+	0		0	4.750	0
	0290	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	20190917	geldmk1	SB Route Y Pavement Marking	213.840	LF		+	0		0		+	0		0	6.616	6.634
			4 IN. WHITE WATERBORNE PAVEMENT MARKING		geldmk1	SB I-44 Spur Pavement Marking	1751.640	LF		+	0		0		+	0		0	0.162	0.339
			4 IN. WHITE WATERBORNE PAVEMENT MARKING		geldmk1	NB I-44 Spur Pavement Marking Concrete	4514.400	LF		+	0		0		+	0		0	1.842	2.049
			4 IN. WHITE WATERBORNE PAVEMENT MARKING		geldmk1	NB Rte. Y Pavement Marking	291.880	LF		+	0		0		+	0		0	0.003	0.084
	0300	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	20190917	geldmk1	SB Route Y	126.720	LF		+	0		0		+	0		0	6.616	6.634
			4 IN. YELLOW WATERBORNE PAVEMENT MARKING		geldmk1	SB I-44 Spur	855.360	LF		+	0		0		+	0		0	0.162	0.339
			4 IN. YELLOW WATERBORNE PAVEMENT MARKING		geldmk1	NB I-44 Spur Pavement Marking	1029	LF		+	0		0		+	0		0	1.842	2.049
			4 IN. YELLOW WATERBORNE PAVEMENT MARKING		geldmk1	NB Rte. Y Pavement Marking	132	LF		+	0		0		+	0		0	0.003	0.084
			4 IN. YELLOW WATERBORNE PAVEMENT MARKING	20190918	geldmk1	Route Z Center Line Striping (2.388 mile)	25390	LF		+	0		0		+	0		0	0.480	2.868





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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	0330	6061060	MGS GUARDRAIL	20190918	geldmk1	WB GW Lane Right Shoulder	37.500	LF		+	0		0		+	0		0	0.723	0.747		
			MGS GUARDRAIL		geldmk1	SB Rte. H N/O Lowe Ave right Shldr	300	LF		+	0		0		+	0		0	0.320	0.369		
		MGS GUARDRAIL	20190919	geldmk1	WB Rte. Z W/O Ozark RM Right Shldr	225	LF		+	0		0		+	0		0	6.691	6.754			
		<div style="border: 1px solid black; padding: 2px;"> <b>Remarks</b>            Used WB Log Miles for Route Z.         </div>																				
J5S3269	0340	6061069	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	20190918	geldmk1	WB GW Lane Right Shoulder	1	EA		+	0		0		+	0		0	0.723	0.747		
			MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	20190920	geldmk1	NB Rte. Y/I-44 Spur Right Shoulder	1	EA		+	0		0		+	0		0	0.004	0.024		
		<div style="border: 1px solid black; padding: 2px;"> <b>Remarks</b>            Used NB Rte. Y Log Miles         </div>																				
J5S3269	0360	6063014	TYPE A CRSHWTHY END TERMINAL (MASH)	20190918	geldmk1	WB GW Lane Right Shoulder	1	EA		+	0		0		+	0		0	0.723	0.747		
			TYPE A CRSHWTHY END TERMINAL (MASH)		geldmk1	SB Rte. H Right Shldr. N/O Lowe Ave.	1	EA		+	0		0		+	0		0	0.320	0.369		
			TYPE A CRSHWTHY END TERMINAL (MASH)	20190919	geldmk1	WB Rte. Z Right Shldr. W/O Ozark RM	2	EA		+	0		0		+	0		0	6.691	6.754		
		<div style="border: 1px solid black; padding: 2px;"> <b>Remarks</b>            Used WB Log Miles for Route Z.         </div>																				
J5S3269	0360	6063014	TYPE A CRSHWTHY END TERMINAL (MASH)	20190920	geldmk1	NB Rte. Y/I-44 Spur Rght Shldr	1	EA		+	0		0		+	0		0	0.004	0.024		
			<div style="border: 1px solid black; padding: 2px;"> <b>Remarks</b>            Used NB Rte. Y Log miles         </div>																			
		J5S3269	5001	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	20190916	geldmk1	NB Route H Right Shoulder	550	LF		+	0		0		+	0		0	6.748	6.638
MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	geldmk1				SB Route H Right Shoulder		500	LF		+	0		0		+	0		0	0.578	0.494		
MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	geldmk1				SB Route H Right Shoulder		612.500	LF		+	0		0		+	0		0	0.494	0.378		



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October 8, 2019

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	181019-D08	0005	September 16, 2019	September 30, 2019	October 1, 2019	PROG		CD	DCB

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J5S3269	5001	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	20190918	geldmk1	SB Route H @ Lowe Ave Right Shldr	87.500	LF		+	0		0		+	0		0	0.378	0.380

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

Date	User ID	Remarks Text Field