



Contractor's Payment Estimate Summary

October 22, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	181019-D08	0006	October 1, 2019	October 15, 2019	October 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
Open to Traffic Date	0
Physical Work Complete Date	0
Final Acceptance 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
Substantial Work Complete Date	20191011
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	\$2,201,066.90	\$2,180,796.04
	Non-Participating	\$0.00	\$0.00
	Total Earnings	\$2,201,066.90	\$2,180,796.04
	Stockpiled Materials	\$0.00	\$0.00
	Gross Earnings	\$2,201,066.90	\$2,180,796.04
	Other Adjustments	(\$27,622.30)	(\$27,622.30)
	Retainage	\$0.00	\$0.00
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00
	Overrun Adjustments	(\$69,827.04)	(\$69,400.21)
	Total:	\$2,103,617.56	Total Payable:
			\$19,844.03



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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%; text-align: right;">To Date</th> <th style="width: 15%; text-align: right;">Previous</th> <th style="width: 10%; text-align: right;">This Estimate</th> </tr> </thead> <tbody> <tr> <td>Line Item Pay</td> <td style="text-align: right;">\$2,201,066.90</td> <td style="text-align: right;">\$2,180,796.04</td> <td style="text-align: right;">\$20,270.86</td> </tr> <tr> <td>All Adjustments</td> <td style="text-align: right;">(\$97,449.34)</td> <td style="text-align: right;">(\$97,022.51)</td> <td style="text-align: right;">(\$426.83)</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$2,103,617.56</td> <td style="text-align: right;">\$2,083,773.53</td> <td style="text-align: right;">\$19,844.03</td> </tr> </tbody> </table>		To Date	Previous	This Estimate	Line Item Pay	\$2,201,066.90	\$2,180,796.04	\$20,270.86	All Adjustments	(\$97,449.34)	(\$97,022.51)	(\$426.83)	Total	\$2,103,617.56	\$2,083,773.53	\$19,844.03
	To Date	Previous	This Estimate																
Line Item Pay	\$2,201,066.90	\$2,180,796.04	\$20,270.86																
All Adjustments	(\$97,449.34)	(\$97,022.51)	(\$426.83)																
Total	\$2,103,617.56	\$2,083,773.53	\$19,844.03																

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
20191016	Generated and Approved (and should be considered Draft) at the Project Office Level by	geldmk1
20191016	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	grahac1
20191017	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	99.0%

Contract Adjustments:

Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J5S3269	0130	SYSTEM	Overrun	(\$310.80)	Overrun adjustment created for the following discrepancy: Est Nbr: 0006 Type: EI Seq No: 1 Desc: Minor Item J5S3269 /0130 exceeds Overrun Limits. This adjustment applies to DWR Date 10/11/2019.
	0140	SYSTEM	Overrun	(\$2.03)	Overrun adjustment created for the following discrepancy: Est Nbr: 0006 Type: EI Seq No: 2 Desc: Minor Item J5S3269 /0140 exceeds Overrun Limits. This adjustment applies to DWR Date 10/11/2019.
	5002	SYSTEM	Overrun	(\$114.00)	Overrun adjustment created for the following discrepancy: Est Nbr: 0006 Type: EI Seq No: 3 Desc: Minor Item J5S3269 /5002 exceeds Overrun Limits. This adjustment applies to DWR Date 10/04/2019.
J5S3269				(\$426.83)	
Summary				(\$426.83)	

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: 0006 Prj Nbr: J5S3269 Line Item Nbr: 0130 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
Minor Item J5S3269 /0140 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by line item adjustment: Est Nbr: 0006 Prj Nbr: J5S3269 Line Item Nbr: 0140 Adjust Type: OVRN Adjust Seq Nbr: 1
Minor Item J5S3269 /5002 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by line item adjustment: Est Nbr: 0006 Prj Nbr: J5S3269 Line Item Nbr: 5002 Adjust Type: OVRN Adjust Seq Nbr: 1



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Discrepancies:

Discrepancy Message	Resolved By User ID	Remarks
Minor Item J5S3269 /0050 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 /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 /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 /0190 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	0.73	0.27	1.00	\$2936.25
	0030	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	\$67.25	9210.24	0.00	9,210.24	\$0.00
	0050	4071005	TACK COAT	\$3.20	18721.00	0.00	18,721.00	\$0.00
	0070	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	\$178.00	1274.70	0.00	1,274.70	\$0.00
	0080	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	\$6.00	0.00	28.00	28.00	\$168.00
	0100	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL 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	0.52	10.42	\$310.80
	0140	6132019	REMOVAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR	\$225.00	124.99	0.01	125.00	\$2.03
	0150	6161005	CONSTRUCTION SIGNS	\$5.50	1651.00	473.00	2,124.00	\$2601.50
	0160	6161008	ADVANCED WARNING RAIL SYSTEM	\$100.00	2.00	4.00	6.00	\$400.00
	0170	6161009	FLAG ASSEMBLY	\$20.00	4.00	2.00	6.00	\$40.00
	0180	6161028	CHANNELIZER	\$18.00	420.00	0.00	420.00	\$0.00
	0190	6161034	DIRECTIONAL INDICATOR BARRICADE WITH LIGHT	\$140.00	38.00	0.00	38.00	\$0.00
	0230	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	\$13.75	0.00	470.00	470.00	\$6462.50
	0260	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	\$235.00	0.00	3.00	3.00	\$705.00
	0270	6200030	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	\$325.00	0.00	5.00	5.00	\$1625.00
	0290	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	\$0.14	53618.76	4600.24	58,219.00	\$644.03
	0300	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	\$0.12	107496.08	1682.92	109,179.00	\$201.95
	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



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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	0320	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	\$7.00	3160.85	423.90	3,584.75	\$2967.30
	5002	6131018	TIE BAR (DRILL, FURN & INSTAL) (TYPE L	\$9.50	0.00	127.00	127.00	\$1206.50
J5S3269								\$20270.86
Summary								\$20270.86

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	1.00	\$10875.00	\$10,875.00
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	28.00	\$6.00	\$168.00
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	10.42	\$600.00	\$6,250.20
J5S3269	0001	0140	6132019	REMOVAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR	56.60	125.00	\$225.00	\$28,124.78
J5S3269	0001	0150	6161005	CONSTRUCTION SIGNS	4,268.00	2124.00	\$5.50	\$11,682.00
J5S3269	0001	0160	6161008	ADVANCED WARNING RAIL SYSTEM	6.00	6.00	\$100.00	\$600.00
J5S3269	0001	0170	6161009	FLAG ASSEMBLY	6.00	6.00	\$20.00	\$120.00
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
J5S3269	0001	0210	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR 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	470.00	\$13.75	\$6,462.50
J5S3269	0001	0240	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	74.00	0.00	\$13.75	\$0.00



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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	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	3.00	\$235.00	\$705.00
J5S3269	0001	0270	6200030	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	5.00	5.00	\$325.00	\$1,625.00
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	58219.00	\$0.14	\$8,150.66
J5S3269	0001	0300	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	121,355.00	109179.00	\$0.12	\$13,101.48
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	3584.75	\$7.00	\$25,093.25
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	127.00	\$9.50	\$1,206.50
J5S3269	0001	5003	6200009	PREF THERMO PAVMT MARKING, 6 IN WHITE	0.00	0.00	\$6.30	\$0.00
J5S3269	0010	5004	6061080	MGS END ANCHOR	0.00	0.00	\$950.00	\$0.00

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.

Project Number	Line	Item	Item Description	Date	User ID	Description/ Information	Quantity	Units	From	+	0	Offset	Distance	To	+	0	Offset	Distance	From LM	To LM
J5S3269	0010	2022010	REMOVAL OF IMPROVEMENTS	20191011	geldmk1	Route Z, H and I-44 Spur Guardrail	0.270	LS	0	+	0		0		+	0		0	0	0
	0080	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEM	20191011	geldmk1	NB I-44 Spur left Lane 21 x 12 repair	28	SQYD		+	0		0		+	0		0	0.469	0
			<div style="border: 1px solid black; padding: 2px;"> Remarks Used SB I-44 Spur Log Mile Installed on 7-18-19 </div>																	
	0130	6132018	FURN & PLACE CONC MATL FOR CL A PARTIAL	20191011	bowmaa1	Change 2.5" to 3" in depth on 8/12-8/14	0.518	CUYD		+	0		0		+	0		0	0.165	2.230



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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	0130	6132018	Remarks	8/12-8/14 partial pavement repairs were paid as 2.5" in depth rather than the correct 3" in depth. This payment corrects the quantity to the right depth calculation.																
	0140	6132019	REMOVAL FOR CLASS A PARTIAL DEPTH PAVT R	20191011	bowmaa1	Math error	0.009	SQYD		+	0		0		+	0		0	1	0
	0150	6161005	CONSTRUCTION SIGNS	20191011	geldmk1	USED Construction Sign Template	473	SQFT	0.00	+	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
J5S3269	0150	6161005	20191011 1	0	+	0	0	+	0	0.213		I-44 WB Exit ramp to Rte. H Right Shldr	16.00	472.76	WO20-7a 16.00	48x48	FLAGGER (SYMBOL)	
			20191011 1	0	+	0	0	+	0	0.192		I-44 EB Exit ramp to rte. 28/Rte. Z	16.00	472.76	WO20-7a 16.00	48x48	FLAGGER (SYMBOL)	
			20191011 1	0	+	0	0	+	0	71.227		WB Rte. 28 before rte. Z intersection	16.00	472.76	WO20-7a 16.00	48x48	FLAGGER (SYMBOL)	
			20191011 4	0	+	0	0	+	0	0.00	0.00	Used during striping Rte. Z, H & I-44 Sp	8.76	472.76	WO22-6e 2.19	21x15	WET PAINT (ARROW PIVETS)	
			20191011 3	0	+	0	0	+	0	0.000	7.145	Rte. H Side roads during flaggin operati	48.00	472.76	WO20-1 16.00	48x48	ROAD/BRIDGE/RAMP WORK AHEAD	
			20191011 3	0	+	0	0	+	0	0.000	7.145	Rte. H Side road during Flaggin operatio	48.00	472.76	WO20-4 16.00	48x48	ONE LANE ROAD AHEAD	
			20191011 3	0	+	0	0	+	0	0.000	7.145	Rte. h Side roads during flaggin operati	48.00	472.76	WO20-7a 16.00	48x48	FLAGGER (SYMBOL)	
0160	6161008	ADVANCED WARNING RAIL SYSTEM	20191011	geldmk1	Route 17 SB right Shoulder RWA	1	EA		+	0	0			+	0	0	50.039	0
				geldmk1	Route 17 NB @ Rte. H RWA RT. Shldr	1	EA		+	0	0			+	0	0	136.955	0
				geldmk1	Route H/Polla Dr. RWA Rt. Shoulder	1	EA		+	0	0			+	0	0	5.321	0
				geldmk1	Rte. Z EB Right Shoulder RWA sign	1	EA		+	0	0			+	0	0	0.473	0
0170	6161009	FLAG ASSEMBLY	20191011	geldmk1	Flagger Symbols on Rte. Z Eb/WB	2	EA	0	+	0	0	0.00	+	0	0	0.480	2.880	
0230	6200015	PREF THERMO PVMT MARK, 24 IN WHIT	20191011	geldmk1	Route H @ Lowe Ave/GW lane	48	LF		+	0	0			+	0	0	0.340	0.460
				geldmk1	NB I-44 Spur @ Gateway Circle Dr.	34	LF		+	0	0			+	0	0	0.262	0.302
				geldmk1	SB I-44 Spur @ Gateway Circle Dr.	46	LF		+	0	0			+	0	0	1.859	1.899
				geldmk1	NB I-44 Spur @ Bosa Dr.	47	LF		+	0	0			+	0	0	0.981	1.021
				geldmk1	I-44 Spur SB @ Bosar Dr.	47	LF		+	0	0			+	0	0	1.100	1.160
				geldmk1	NB I-44 Spur @ East	46	LF		+	0	0			+	0	0	1.382	1.441



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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	0230	6200015	WHIT	20191011		Lawn/Adams													
			PREF THERMO PVMT MARK, 24 IN WHIT		geldmk1	SB I-44 Spur @ east Lawn/Adams Ave	48	LF		+	0	0		+	0	0	0.661	0.741	
			PREF THERMO PVMT MARK, 24 IN WHIT		geldmk1	NB I-44 Spur @ Rte. Z/Business 44	60	LF		+	0	0		+	0	0	1.902	1.982	
			PREF THERMO PVMT MARK, 24 IN WHIT		geldmk1	I-44 Spur SB @ Rte. Z/Business LP44	36	LF		+	0	0		+	0	0	0.173	0.213	
			PREF THERMO PVMT MARK, 24 IN WHIT		geldmk1	NB I-44 Spur @ EB I-44 On/Off ramps	24	LF		+	0	0		+	0	0	1.994	2.049	
			PREF THERMO PVMT MARK, 24 IN WHIT		geldmk1	Rte. Y SB @ I-44 EB On/Off ramp	34	LF		+	0	0		+	0	0	6.678	6.684	
	0260	6200024	PREF THERMO PVMT MRKG, STRIAGHT ARROW	20191011	geldmk1	NB Rte. H S/O GWLane/Lowe Ave.	3	EA		+	0	0		+	0	0	0.380	0.460	
			<div style="border: 1px solid black; padding: 2px;"> Remarks Installed on 8-19-19 </div>																
	0270	6200030	PREF THERMO PVMT MARK, WORD (ONLY)	20191011	geldmk1	SB/EB I-44 Spur Right Turn Lane	1	EA		+	0	0		+	0	0	0.173	0.213	
PREF THERMO PVMT MARK, WORD (ONLY)			geldmk1		I-44 Spur NB/WB Right Turn Lane N/O Adam	2	EA		+	0	0		+	0	0	1.621	1.742		
PREF THERMO PVMT MARK, WORD (ONLY)			geldmk1		I-44 Spur NB/WB N/O Rte. Z Rt. Turn	2	EA		+	0	0		+	0	0	1.994	2.049		
	0290	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	20191011	geldmk1	I-44 Spur Lane Line/edgel line NB/SB	4600.240	LF		+	0	0		+	0	0	1.842	2.049	
					<div style="border: 1px solid black; padding: 2px;"> Remarks Installed on 9-17 and 9-18-19 Also includes SB I-44 Log miles 0.162 to 0.339 </div>														
	0300	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	20191011	geldmk1	I-44 Spur Left Edgeline NB/SB	1682.920	LF		+	0	0		+	0	0	1.842	2.049	
			<div style="border: 1px solid black; padding: 2px;"> Remarks </div>																



Contractor's Payment Estimate Summary

October 22, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type		District	Org. Code
	181019-D08	0006	October 1, 2019	October 15, 2019	October 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	0300	6206001C	<div style="border: 1px solid black; padding: 2px;"> Installed on 9-17 and 9-18-19 Also includes SB I-44 Log miles 0.162 to 0.339 </div>															
	0320	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	20191011	geldmk1	Rte. Z EB/WB East end of project 50x23.5	130.560	SQYD		+	0	0		+	0	0	2.872	2.884
			MODIFIED COLDMILLING (DEPTH TRANSITIONS)		geldmk1	Route28/Rte. Z 55' x 23'	140.560	SQYD		+	0	0		+	0	0	71.248	71.258
			MODIFIED COLDMILLING (DEPTH TRANSITIONS)		geldmk1	Rte Z West end of project 62.5 x 22	152.780	SQYD		+	0	0		+	0	0	0.482	0.493
			<div style="border: 1px solid black; padding: 2px;"> Remarks Work was performed on 9-16-19. </div>															
	5002	6131018	TIE BAR (DRILL, FURN & INSTAL) (TYPE L)	20191004	bowmaa1	WB I-44 SPUR LT LANE 35X12	19	EA		+	0	0		+	0	0	1.989	0
			TIE BAR (DRILL, FURN & INSTAL) (TYPE L)		bowmaa1	WB I-44 SPUR RT LANE 46X12	18	EA		+	0	0		+	0	0	0.242	0
			TIE BAR (DRILL, FURN & INSTAL) (TYPE L)		bowmaa1	EB I-44 SPUR LT TURN 36	36	EA		+	0	0		+	0	0	0.184	0
			TIE BAR (DRILL, FURN & INSTAL) (TYPE L)		bowmaa1	WB I-44 SPUR RT LANE 60X12	23	EA		+	0	0		+	0	0	0.209	0
			TIE BAR (DRILL, FURN & INSTAL) (TYPE L)		bowmaa1	EB I-44 SPUR RT LANE 47X12	17	EA		+	0	0		+	0	0	0.156	0
			TIE BAR (DRILL, FURN & INSTAL) (TYPE L)		bowmaa1	EB I-44 SPUR RT LANE 40X12	14	EA		+	0	0		+	0	0	0.168	0

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field