



## Contractor's Payment Estimate Summary

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
181019-F03	0023	December 16, 2019	January 1, 2020	January 2, 2020	PROG	SL	FCB

Contractor	Vendor ID	Address	City	State	ZIP	Telephone	FAX
KCI Construction Company	0010205	10315 Lake Bluff Drive	St. Louis	MO	63123	(31-4)8-94-8	(31-4)8-94-7

Job Number	Federal/State Project Number	Description of work	Route Number	County	Location of work
J6P3180	FAF 141-1(52)	Coldmill and resurface	141	ST LOUIS	from I-64 to n/o MO 30
J6P3200	FAF 141-1(53)	9 Bridge rehabilitations	141	ST LOUIS	off-ramp over Woods Mill Road and 141 over Rte 100, Grand Gl aize Creek, BNSF RR, and Meramec River

Critical Date	Actual Date	Key Date	Subject	Date Contractor Assumed Maintenance	Disturbed Area on Project	Authorized Area on Project	
Final Acceptance Date	0				0	0	Acres
Open to Traffic Date	0						
Physical Work Complete 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	20181203						
Work Begin Date	20190204						
Original Completion Date	20191201						
Adjusted Completion Date	20191201						
Substantial Work Complete Date	20191201						

Totals by Job Number			
J6P3180	<b>To Date</b>	<b>Previous</b>	<b>This estimate</b>
Participating	\$4,193,277.90	\$4,187,861.65	\$5,416.25
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$4,193,277.90</b>	<b>\$4,187,861.65</b>	<b>\$5,416.25</b>
Stockpiled Materials	(\$0.01)	(\$0.01)	\$0.00
<b>Gross</b>	<b>\$4,193,277.89</b>	<b>\$4,187,861.64</b>	<b>\$5,416.25</b>



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Totals by Job Number					
	<b>Earnings</b>				
	Other Adjustments	(\$144,647.11)		(\$144,647.11)	\$0.00
	Retainage	\$0.00		\$0.00	\$0.00
	Incentive	\$0.00		\$0.00	\$0.00
	Disincentive	\$0.00		\$0.00	\$0.00
	Liquidated Damages	\$0.00		\$0.00	\$0.00
	Overrun Adjustments	\$0.00		(\$5,001.25)	\$5,001.25
	<b>Total:</b>	<b>\$4,048,630.78</b>		<b>\$4,038,213.28</b>	
				<b>Total Payable:</b>	<b>\$10,417.50</b>
J6P3200		<b>To Date</b>		<b>Previous</b>	<b>This estimate</b>
	Participating	\$2,443,636.50		\$2,443,636.50	\$0.00
	Non-Participating	\$0.00		\$0.00	\$0.00
	<b>Total</b>	<b>\$2,443,636.50</b>		<b>\$2,443,636.50</b>	<b>\$0.00</b>
	<b>Earnings</b>				
	Stockpiled Materials	\$0.00		\$0.00	\$0.00
	<b>Gross Earnings</b>	<b>\$2,443,636.50</b>		<b>\$2,443,636.50</b>	<b>\$0.00</b>
	Other Adjustments	\$0.00		\$0.00	\$0.00
	Retainage	\$0.00		\$0.00	\$0.00
	Incentive	\$0.00		\$0.00	\$0.00
	Disincentive	\$0.00		\$0.00	\$0.00
	Liquidated Damages	\$0.00		\$0.00	\$0.00
	Overrun Adjustments	\$0.00		\$0.00	\$0.00
	<b>Total:</b>	<b>\$2,443,636.50</b>		<b>\$2,443,636.50</b>	<b>\$0.00</b>
				<b>Total Payable:</b>	<b>\$0.00</b>

Total Contract				
181019-F03		<b>To Date</b>	<b>Previous</b>	<b>This Estimate</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.



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<b>Total Contract</b>			
	Line Item Pay	\$6,636,914.40	\$6,631,498.15
	All Adjustments	(\$144,647.11)	(\$149,648.36)
	<b>Total</b>	<b>\$6,492,267.29</b>	<b>\$6,481,849.79</b>
			<b>\$10,417.50</b>

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Approval Date		User ID
20200102	Generated and Approved (and should be considered Draft) at the Project Office Level by	schirj1
20200102	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	morgac1
20200103	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
\$7,050,000.00	(\$158865.34)	\$6,891,134.66	96.3%

### Contract Adjustments:

### Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J6P3180	0140	SYSTEM	Overrun Re-adjustment	\$1300.00	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0020 Prj Nbr: J6P3180 Line Item Nbr: 0140 Adjust Type: OVRN Adjust Seq Nbr: 1
	0290	SYSTEM	Overrun Re-adjustment	\$1231.25	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0020 Prj Nbr: J6P3180 Line Item Nbr: 0290 Adjust Type: OVRN Adjust Seq Nbr: 1
	0330	SYSTEM	Overrun Re-adjustment	\$220.00	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0010 Prj Nbr: J6P3180 Line Item Nbr: 0330 Adjust Type: OVRN Adjust Seq Nbr: 1
	0480	SYSTEM	Overrun Re-adjustment	\$2250.00	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0019 Prj Nbr: J6P3180 Line Item Nbr: 0480 Adjust Type: OVRN Adjust Seq Nbr: 1
J6P3180				<b>\$5001.25</b>	
Summary				<b>\$5001.25</b>	

### Discrepancies:

Discrepancy Message	Resolved By User ID	Remarks
Line Item # J6P3200 /1120 has a deficient tested matl discrepancy	schirj1	Working with subcontractor to obtain records and certs. schirj1



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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
J6P3180	0140	6081012	TRUNCATED DOMES	\$50.00	190.00	0.00	190.00	\$0.00
	0290	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	\$12.50	170.50	0.00	170.50	\$0.00
	0330	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	\$10.00	50.00	0.00	50.00	\$0.00
	0440	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	\$5.00	4466.00	108.00	4,574.00	\$540.00
	0460	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	\$250.00	235.00	5.00	240.00	\$1250.00
	0480	6200030	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	\$750.00	4.00	0.00	4.00	\$0.00
	0540	6207001	PAVEMENT MARKING REMOVAL	\$0.75	16870.00	4835.00	21,705.00	\$3626.25
J6P3180								<b>\$5416.25</b>
Project Number	Line Item Number	Item Code	Description	Unit Price	Previous Total Paid Quantity	Quantity this Period	Quantity to Date	Amount this Estimate
J6P3200	1120	7125210	FIELD APPLICATION OF INORGANIC ZINC PRIMER	\$1.00	57700.00	0.00	57,700.00	\$0.00
J6P3200								<b>\$0.00</b>
Summary								<b>\$5416.25</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
J6P3180	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$315481.63	\$315,481.63
J6P3180	0001	0020	2031000	CLASS A EXCAVATION	576.00	576.00	\$30.00	\$17,280.00
J6P3180	0001	0030	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	0.00	0.00	\$1550.00	\$0.00
J6P3180	0001	0040	2159903	MISC. MODIFIED SHAPING SLOPES, CLASS III	2,375.00	2375.00	\$6.00	\$14,250.00
J6P3180	0001	0050	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	350.00	350.00	\$7.50	\$2,625.00
J6P3180	0001	0060	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	0.00	0.00	\$22.00	\$0.00
J6P3180	0001	0070	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	4,594.00	4594.00	\$67.50	\$310,095.00
J6P3180	0001	0080	4030009	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095BSM MIX)	14,636.80	14636.80	\$95.00	\$1,390,496.00
J6P3180	0001	0090	4079912	MISC. POLYMER MODIFIED EMULSION MEMBRANE	33,174.00	33174.00	\$2.05	\$68,006.70
J6P3180	0001	0100	5021308	CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS)	0.00	0.00	\$70.00	\$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
J6P3180	0001	0110	5021309	CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS)	300.50	300.50	\$75.00	\$22,537.50
J6P3180	0001	0120	6042010	ADJUSTING MANHOLE	9.00	9.00	\$1050.00	\$9,450.00
J6P3180	0001	0130	6049902	MISC. UTILITY ADJUSTMENT	4.00	4.00	\$700.00	\$2,800.00
J6P3180	0001	0140	6081012	TRUNCATED DOMES	190.00	190.00	\$50.00	\$9,500.00
J6P3180	0001	0150	6083003	3 IN. CONCRETE MEDIAN STRIP	16.10	16.10	\$66.00	\$1,062.60
J6P3180	0001	0160	6083006	6 IN. CONCRETE MEDIAN STRIP	41.00	41.00	\$85.00	\$3,485.00
J6P3180	0001	0170	6085008	PAVED APPROACH, 8 IN.	307.80	307.80	\$50.00	\$15,390.00
J6P3180	0001	0180	6086004	CONCRETE SIDEWALK, 4 IN.	156.10	156.10	\$47.00	\$7,336.70
J6P3180	0001	0190	6089902	MISC. ADA CONCRETE CURB RAMP	2.00	2.00	\$2000.00	\$4,000.00
J6P3180	0001	0200	6089902	MISC. ISLAND TUBULAR MARKER - 18 INCH WHITE	3.00	3.00	\$80.00	\$240.00
J6P3180	0001	0210	6089902	MISC. ISLAND TUBULAR MARKER - 36 INCH YELLOW	9.00	9.00	\$90.00	\$810.00
J6P3180	0001	0220	6091041	CONCRETE GUTTER TYPE A	55.00	40.00	\$95.00	\$3,800.00
J6P3180	0001	0230	6091052	CURB AND GUTTER TYPE B	0.00	0.00	\$44.00	\$0.00
J6P3180	0001	0240	6099902	MISC. MODIFIED CONCRETE GUTTER TYPE A	3.00	3.00	\$1000.00	\$3,000.00
J6P3180	0001	0250	6099903	MISC. 4 IN. TYPE A INTEGRAL CURB ON CONCRETE	4,235.00	4235.00	\$18.00	\$76,230.00
J6P3180	0001	0260	6099903	MISC. 6 IN. TYPE A INTEGRAL CURB ON CONCRETE	205.00	86.00	\$21.00	\$1,806.00
J6P3180	0001	0270	6099903	MISC. CURB AND GUTTER TYPE B, 4 IN. HEIGHT	0.00	0.00	\$28.50	\$0.00
J6P3180	0001	0280	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	307.30	307.30	\$190.00	\$58,387.00
J6P3180	0001	0290	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	171.00	170.50	\$12.50	\$2,131.25
J6P3180	0001	0300	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	0.00	0.00	\$56.00	\$0.00
J6P3180	0001	0310	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	299.00	299.00	\$4.70	\$1,405.30
J6P3180	0001	0320	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	122.00	122.00	\$11.50	\$1,403.00
J6P3180	0001	0330	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	50.00	50.00	\$10.00	\$500.00
J6P3180	0001	0340	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	81.00	81.00	\$10.00	\$810.00
J6P3180	0001	0350	6132018	FURNISHING AND PLACING CONCRETE MATERIAL FOR CLASS A	0.00	0.00	\$310.00	\$0.00



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Project Number	Category #	Line Number	Item Code	Description	Current Bid + CO	Current Installed to Date	Unit Price	Amount Paid to Date
				PARTIAL DEPTH PAVEMENT REPAIR				
J6P3180	0001	0360	6132019	REMOVAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR	0.00	0.00	\$84.00	\$0.00
J6P3180	0001	0370	6133018	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	104.70	104.70	\$800.00	\$83,760.00
J6P3180	0001	0380	6133019	REMOVAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	796.20	796.20	\$110.00	\$87,582.00
J6P3180	0001	0390	6169901	MISC. TEMPORARY TRAFFIC CONTROL	1.00	0.90	\$200000.00	\$180,000.00
J6P3180	0001	0400	6169902	MISC. NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN (CONTRACTOR FURNISHED AND RETAINED)	2.00	2.00	\$3200.00	\$6,400.00
J6P3180	0001	0410	6173000	CONCRETE TRAFFIC BARRIER, TYPE C	214.00	214.00	\$190.00	\$40,660.00
J6P3180	0001	0420	6181000	MOBILIZATION	1.00	1.00	\$315000.00	\$315,000.00
J6P3180	0001	0430	6191000	PAVEMENT EDGE TREATMENT	0.00	0.00	\$7.50	\$0.00
J6P3180	0001	0440	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	4,574.00	4574.00	\$5.00	\$22,870.00
J6P3180	0001	0450	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	3,404.00	3404.00	\$20.00	\$68,080.00
J6P3180	0001	0460	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	240.00	240.00	\$250.00	\$60,000.00
J6P3180	0001	0470	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT /RT	15.00	15.00	\$500.00	\$7,500.00
J6P3180	0001	0480	6200030	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	4.00	4.00	\$750.00	\$3,000.00
J6P3180	0001	0490	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	503.00	503.00	\$10.00	\$5,030.00
J6P3180	0001	0500	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	4,646.00	4646.00	\$0.15	\$696.90
J6P3180	0001	0510	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	170,575.00	170575.00	\$0.21	\$35,820.75
J6P3180	0001	0520	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	93,238.00	93238.00	\$0.21	\$19,579.98
J6P3180	0001	0530	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	10,393.00	10393.00	\$0.50	\$5,196.50
J6P3180	0001	0540	6207001	PAVEMENT MARKING REMOVAL	21,705.00	21705.00	\$0.75	\$16,278.75
J6P3180	0001	0550	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	204.00	204.00	\$50.00	\$10,200.00
J6P3180	0001	0560	6209902	MISC. PREFORMED THERMOPLASTIC PAVEMENT MARKING , U-TURN ARROW	5.00	5.00	\$1000.00	\$5,000.00
J6P3180	0001	0570	6209903	MISC. 24 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	475.00	475.00	\$1.00	\$475.00



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J6P3180	0001	0580	6209903	MISC. 24 IN. YELLOW HIGH BUILD WATERBORNE PAVE MENT MARKING PAINT, TYPE L BEADS	200.00	200.00	\$5.00	\$1,000.00
J6P3180	0001	0590	6209903	MISC. PREFORMED THERMOPLASTIC PAVEMENT MARKING , 6 IN. YELLOW	142.00	142.00	\$5.00	\$710.00
J6P3180	0001	0600	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	38,906.00	38906.00	\$2.00	\$77,812.00
J6P3180	0001	0610	6221011	COLDMILLING CONCRETE PAVEMENT FOR REMOVAL OF SURFACE	2,367.00	2367.00	\$4.00	\$9,468.00
J6P3180	0001	0620	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	27,000.00	27000.00	\$2.00	\$54,000.00
J6P3180	0001	0630	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	1.00	\$8000.00	\$8,000.00
J6P3180	0001	0640	7319902	MISC. INLET TOP REPLACEMENT (IN-KIND)	36.00	33.00	\$1250.00	\$41,250.00
J6P3180	0001	0650	8031000A	TURF TYPE TALL FESCUE SODDING	0.00	0.00	\$40.00	\$0.00
J6P3180	0001	0660	8061005	ROCK DITCH CHECK	0.00	0.00	\$60.00	\$0.00
J6P3180	0001	0670	8061016	SEDIMENT REMOVAL	0.00	0.00	\$155.00	\$0.00
J6P3180	0001	0680	8061019	SILT FENCE	0.00	0.00	\$3.75	\$0.00
J6P3180	0010	0690	6061060	MGS GUARDRAIL	9,099.50	9099.50	\$22.50	\$204,738.75
J6P3180	0010	0700	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	2,237.50	2237.50	\$26.00	\$58,175.00
J6P3180	0010	0710	6061063	MGS GUARDRAIL, 6 FT. POSTS, 3 FT. - 1.5 IN. SPACING	212.50	212.50	\$35.00	\$7,437.50
J6P3180	0010	0720	6061065	MGS GUARDRAIL, 6 FT. POSTS, 1 FT. - 6.75 IN. SPACING	50.00	50.00	\$60.00	\$3,000.00
J6P3180	0010	0730	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	21.00	21.00	\$2900.00	\$60,900.00
J6P3180	0010	0740	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	18.00	18.00	\$2850.00	\$51,300.00
J6P3180	0010	0750	6061074	MGS HEIGHT AND BLOCK TRANSITION	3.00	3.00	\$600.00	\$1,800.00
J6P3180	0010	0760	6061080	MGS END ANCHOR	31.00	31.00	\$1000.00	\$31,000.00
J6P3180	0010	0770	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	47.00	47.00	\$2700.00	\$126,900.00
J6P3180	0010	0780	6063019	TYPE E CRASHWORTHY END TERMINAL	2.00	2.00	\$25250.00	\$50,500.00
J6P3180	0010	0790	6069902	MISC. REMOVE AND REINSTALL TYPE C CRASHWORTHY END TERMINAL	5.00	4.00	\$4800.00	\$19,200.00
J6P3180	0030	0800	9028500	CABLE, LOOP DETECTOR, IN DUCT	5,848.00	5848.00	\$5.00	\$29,240.00
J6P3180	0040	0810	9031010	CONCRETE FOOTINGS, EMBEDDED	4.70	4.70	\$1200.00	\$5,640.00
J6P3180	0040	0820	9031220	PIPE POSTS	2,500.00	2500.00	\$4.00	\$10,000.00



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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
J6P3180	0040	0830	9035004A	SH-FLAT SHEET	144.00	144.00	\$23.00	\$3,312.00
J6P3180	0050	0840	9109902	MISC. REMOVE AND REINSTALL IN-PAVEMENT WIRELES S DETECTION SYSTEM	25.00	25.00	\$365.00	\$9,125.00
J6P3200	0001	0850	6113020	FURNISHING TYPE 2 ROCK BLANKET	1,955.00	1409.00	\$29.00	\$40,861.00
J6P3200	0001	0860	6113040	PLACING TYPE 2 ROCK BLANKET	1,955.00	1409.00	\$9.00	\$12,681.00
J6P3200	0001	0870	6169901	MISC. TEMPORARY TRAFFIC CONTROL	1.00	0.90	\$200000.00	\$180,000.00
J6P3200	0001	0880	6169902	MISC. CHANGEABLE MESSAGE SIGN NTCIP COMPLIANT, CONTRACTOR FURNISHED/RETAINED	2.00	2.00	\$3200.00	\$6,400.00
J6P3200	0001	0890	6172000	CONCRETE TRAFFIC BARRIER, TYPE B	25.00	25.00	\$450.00	\$11,250.00
J6P3200	0001	0900	6173000	CONCRETE TRAFFIC BARRIER, TYPE C	6.00	6.00	\$450.00	\$2,700.00
J6P3200	0001	0910	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	460.00	460.00	\$21.00	\$9,660.00
J6P3200	0001	0920	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	910.00	910.00	\$9.00	\$8,190.00
J6P3200	0001	0930	6181000	MOBILIZATION	0.00	0.00	\$464067.00	\$0.00
J6P3200	0001	0931	6181000	MOBILIZATION Adjust Mobilization for Contract Bond	1.00	1.00	\$406284.80	\$406,284.80
J6P3200	0001	0940	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	2,021.00	2021.00	\$2.00	\$4,042.00
J6P3200	0001	0950	6252003	SLAB JACKING MATERIAL HIGH DENSITY POLYURETHANE	69,000.00	25252.00	\$4.00	\$101,008.00
J6P3200	0001	0960	6259901	MISC. CEMENTITIOUS GROUT FOR MUDJACKING	0.00	0.00	\$4000.00	\$0.00
J6P3200	0001	0970	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	1.00	\$2500.00	\$2,500.00
J6P3200	0050	0980	9109901	MISC. MODOT ITS FACILITY RELOCATION	3.00	3.00	\$2500.00	\$7,500.00
J6P3200	0070	0990	2164500	REMOVAL OF EXISTING EXPANSION JOINTS & ADJACENT CONCRETE	160.00	160.00	\$465.00	\$74,400.00
J6P3200	0070	1000	2169901	MISC. REMOVAL OF EXISTING DEBRIS SWEEPER	1.00	1.00	\$10000.00	\$10,000.00
J6P3200	0070	1010	2169903	MISC. REMOVE AND REPLACE BARRIER CURB	30.00	30.00	\$665.00	\$19,950.00
J6P3200	0070	1020	6233000	EPOXY POLYMER CONCRETE OVERLAY	6,434.00	6434.00	\$25.00	\$160,850.00
J6P3200	0070	1030	7034214	CLASS B-2 CONCRETE	23.00	23.00	\$1815.00	\$41,745.00
J6P3200	0070	1040	7040101	SUBSTRUCTURE REPAIR (FORMED)	203.00	203.00	\$90.00	\$18,270.00
J6P3200	0070	1050	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	0.00	0.00	\$125.00	\$0.00
J6P3200	0070	1060	7040104	REPAIRING CONCRETE DECK (HALF-SOLING)	31.00	31.00	\$50.00	\$1,550.00
J6P3200	0070	1070	7049903	MISC. BARRIER CURB REPAIR (UNFORMED)	0.00	0.00	\$350.00	\$0.00





## Contractor's Payment Estimate Summary

January 7, 2020

	<b>Contract ID</b>	<b>Estimate Number</b>	<b>Pay Period Start</b>	<b>Pay Period End</b>	<b>Date Generated</b>	<b>Estimate Type</b>	<b>District</b>	<b>Org. Code</b>
	181019-F03	0023	December 16, 2019	January 1, 2020	January 2, 2020	PROG	SL	FCB

**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
J6P3200	0070	1080	7101000	REINFORCING STEEL (EPOXY COATED)	3,930.00	3930.00	\$4.50	\$17,685.00
J6P3200	0070	1090	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	\$6000.00	\$0.00
J6P3200	0070	1100	7121000	FABRICATED STRUCTURAL CARBON STEEL (MISC)	200.00	200.00	\$32.00	\$6,400.00
J6P3200	0070	1110	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	57,700.00	57700.00	\$10.00	\$577,000.00
J6P3200	0070	1120	7125210	FIELD APPLICATION OF INORGANIC ZINC PRIMER	57,700.00	57700.00	\$1.00	\$57,700.00
J6P3200	0070	1130	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	8,600.00	8600.00	\$1.00	\$8,600.00
J6P3200	0070	1140	7125370A	FINISH FIELD COAT (SYSTEM G)	8,600.00	8600.00	\$1.00	\$8,600.00
J6P3200	0070	1150	7129902	MISC. ANCHOR ROD INSTALLATION	13.00	13.00	\$1500.00	\$19,500.00
J6P3200	0070	1160	7129902	MISC. SLAB DRAIN EXTENSION	120.00	120.00	\$245.00	\$29,400.00
J6P3200	0070	1170	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	166.00	166.00	\$320.00	\$53,120.00
J6P3200	0071	1180	6233000	EPOXY POLYMER CONCRETE OVERLAY	1,495.00	1495.00	\$30.00	\$44,850.00
J6P3200	0071	1190	7040113	CLEAN AND EPOXY SEAL	10.00	10.00	\$1350.00	\$13,500.00
J6P3200	0071	1200	7049902	MISC. PILE ENCASEMENT	14.00	14.00	\$1600.00	\$22,400.00
J6P3200	0071	1210	7174002	PREFORMED SILICONE OR EPDM EXPANSION JOINT SEAL	130.00	130.00	\$36.00	\$4,680.00
J6P3200	0072	1220	6233000	EPOXY POLYMER CONCRETE OVERLAY	2,440.00	2440.00	\$27.50	\$67,100.00
J6P3200	0072	1230	7040104	REPAIRING CONCRETE DECK (HALF-SOLING)	43.00	43.00	\$100.00	\$4,300.00
J6P3200	0072	1240	7174002	PREFORMED SILICONE OR EPDM EXPANSION JOINT SEAL	114.00	114.00	\$36.00	\$4,104.00
J6P3200	0073	1250	6233000	EPOXY POLYMER CONCRETE OVERLAY	2,298.00	2298.00	\$27.50	\$63,195.00
J6P3200	0073	1260	7040104	REPAIRING CONCRETE DECK (HALF-SOLING)	33.00	33.00	\$100.00	\$3,300.00
J6P3200	0073	1270	7174002	PREFORMED SILICONE OR EPDM EXPANSION JOINT SEAL	116.00	116.00	\$36.00	\$4,176.00
J6P3200	0074	1280	6233000	EPOXY POLYMER CONCRETE OVERLAY	4,350.00	4350.00	\$25.00	\$108,750.00
J6P3200	0074	1290	7040104	REPAIRING CONCRETE DECK (HALF-SOLING)	0.00	0.00	\$100.00	\$0.00
J6P3200	0074	1300	7040113	CLEAN AND EPOXY SEAL	0.00	0.00	\$6.00	\$0.00
J6P3200	0074	1310	7173002	SILICONE EXPANSION JOINT SEALANT	0.00	0.00	\$23.00	\$0.00
J6P3200	0075	1320	6233000	EPOXY POLYMER CONCRETE OVERLAY	2,275.00	2275.00	\$27.50	\$62,562.50
J6P3200	0075	1330	7040104	REPAIRING CONCRETE DECK (HALF-SOLING)	0.00	0.00	\$100.00	\$0.00
J6P3200	0075	1340	7173002	SILICONE EXPANSION JOINT SEALANT	0.00	0.00	\$23.00	\$0.00



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January 7, 2020

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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
J6P3200	0076	1350	6233000	EPOXY POLYMER CONCRETE OVERLAY	2,276.00	2276.00	\$27.50	\$62,590.00
J6P3200	0076	1360	7040104	REPAIRING CONCRETE DECK (HALF-SOLING)	0.00	0.00	\$100.00	\$0.00
J6P3200	0076	1370	7173002	SILICONE EXPANSION JOINT SEALANT	0.00	0.00	\$23.00	\$0.00
J6P3180	0040	5001	9035011A	ST-STRUCTURAL	402.00	402.00	\$25.20	\$10,130.40
J6P3180	0040	5002	9035071A	STF-STRUCTURAL FLUORESCENT	42.00	42.00	\$28.35	\$1,190.70
J6P3200	0001	5101	6189901	MISC. Adjust Mobilization for Contract Bond	1.00	1.00	\$57782.20	\$57,782.20
J6P3200	0074	5102	7040101	SUBSTRUCTURE REPAIR (FORMED)	250.00	250.00	\$90.00	\$22,500.00

**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	+	Offset	Distance	To	+	Offset	Distance	From LM	To LM	
J6P3180	0440	6200009	PREF THERMO PAVMT MARKING, 6 IN WHITE	20191219	schirj1	Bowles	108	LF	104	+	51	CR	0	120	+	72	CR	0	0
	0460	6200021	PREF THERMO PAVMT MARK, LT/RT ARROW	20191219	schirj1	Left arrow @ Helfrich	1	EA	462	+	20	LC	0	467	+	17	LC	0	0
			PREF THERMO PAVMT MARK, LT/RT ARROW		schirj1	2 Lefts @ Centurion	2	EA	40	+	53	RC	0	46	+	30	RC	0	0
			PREF THERMO PAVMT MARK, LT/RT ARROW		schirj1	2 Lefts @ Hawkins/Gladiator	2	EA	68	+	61	LC	0	73	+	99	LC	0	0
	0540	6207001	PAVEMENT MARKING REMOVAL	20191219	schirj1	Intersections for Thermoplastic	4835	LF	145	+	49	CR	0	197	+	44	CR	0	0

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

Date	User ID	Remarks Text Field