



Contractor's Payment Estimate Summary

April 19, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	181116-D01	0002	April 2, 2019	April 15, 2019	April 16, 2019	PROG	CD	DCC

Contractor	Vendor ID	Address	City	State	ZIP	Telephone	FAX
Capital Paving & Construction, LLC	0013043	P.O. Box 104960	Jefferson City	MO	65110-4747	(57-3)6-36-6	(57-3)6-36-7

Job Number	Federal/State Project Number	Description of work	Route Number	County	Location of work
J5P3114	FAF 63-3(104)	Coldmill, and resurface	63	PHELPS	north of Vichy and goes to Rolla
J5P3114	FAF 63-3(104)	Coldmill, and resurface	63	MARIES	north of Vichy and goes to Rolla
J5P3233	FAF 63-3(106)	Coldmill and resurface	63	MARIES	4 miles south of Vienna
J5P3233	FAF 63-3(106)	Coldmill and resurface	63	OSAGE	4 miles south of Vienna

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	20181116
Letting Date	20181116
Execution Date	20181205
Award Date	20181205
Notice to Proceed Date	20190211
Work Begin Date	20190318
Adjusted Completion Date	20191101
Original Completion Date	20191101

Key Date	Subject	Date Contractor Assumed Maintenance

Disturbed Area on Project	Authorized Area on Project	Acres
0	0	

Totals by Job Number			
J5P3114		To Date	Previous
			This estimate
	Participating	\$131,323.21	\$20,379.91
	Non-Participating	\$0.00	\$0.00
	Total Earnings	\$131,323.21	\$20,379.91
	Stockpiled Materials	\$10,811.25	\$0.00
	Gross Earnings	\$142,134.46	\$20,379.91
	Other Adjustments	(\$420.36)	\$0.00
	Retainage	\$0.00	\$0.00
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00
	Overrun Adjustments	(\$1,729.75)	(\$1,551.50)
	Total:	\$139,984.35	\$18,828.41



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Totals by Job Number					
			Total Payable:	\$121,155.94	
J5P3233		To Date	Previous	This estimate	
	Participating	\$120.00	\$0.00	\$120.00	
	Non-Participating	\$0.00	\$0.00	\$0.00	
	Total Earnings	\$120.00	\$0.00	\$120.00	
	Stockpiled Materials	\$52,496.00	\$0.00	\$52,496.00	
	Gross Earnings	\$52,616.00	\$0.00	\$52,616.00	
	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	
	Total:	\$52,616.00	\$0.00	\$52,616.00	
				Total Payable:	\$52,616.00

Total Contract		To Date	Previous	This Estimate
181116-D01	Line Item Pay	\$131,443.21	\$20,379.91	\$111,063.30
	All Adjustments	\$61,157.14	(\$1,551.50)	\$62,708.64
	Total	\$192,600.35	\$18,828.41	\$173,771.94

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
20190416	Generated and Approved (and should be considered Draft) at the Project Office Level by lamonr
20190416	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by riley1
20190417	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
\$4,830,238.76	(\$71295.03)	\$4,758,943.73	2.8%

Contract Adjustments:



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Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J5P3114	0020	SYSTEM	Fuel Price	(\$130.66)	
	0070	SYSTEM	Fuel Price	(\$42.59)	
	0080	lamonr	Fuel Price	(\$247.11)	Line No. 0080 Type 5 Aggregate for Base (6 inch) Adjustment (247.11) = 3,160 SY.
	0250	SYSTEM	Overrun	(\$100.00)	Overrun adjustment created for the following discrepancy: Est Nbr: 0002 Type: EI Seq No: 1 Desc: Minor Item J5P3114 /0250 exceeds Overrun Limits. This adjustment applies to DWR Date 04/04/2019.
	0330	SYSTEM	Overrun	(\$803.25)	Overrun adjustment created for the following discrepancy: Est Nbr: 0002 Type: EI Seq No: 2 Desc: Minor Item J5P3114 /0330 exceeds Overrun Limits. This adjustment applies to DWR Date 04/15/2019.
	0540	SYSTEM	Overrun Re-adjustment	\$725.00	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0001 Prj Nbr: J5P3114 Line Item Nbr: 0540 Adjust Type: OVRN Adjust Seq Nbr: 1
	0570	SYSTEM	Stockpiled Materials Initial Payment	\$4391.25	
	0580	SYSTEM	Stockpiled Materials Initial Payment	\$6420.00	
J5P3114				\$10212.64	
Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J5P3233	1130	SYSTEM	Stockpiled Materials Initial Payment	\$22249.00	
	1140	SYSTEM	Stockpiled Materials Initial Payment	\$12592.00	
	1150	SYSTEM	Stockpiled Materials Initial Payment	\$17655.00	
J5P3233				\$52496.00	
Summary				\$62708.64	

Discrepancies:

Discrepancy Message	Resolved By User ID	Remarks
Minor Item J5P3114 /0250 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by line item adjustment: Est Nbr: 0002 Prj Nbr: J5P3114 Line Item Nbr: 0250 Adjust Type: OVRN Adjust Seq Nbr: 1
Line Item # J5P3114 /0030 has a deficient tested matl discrepancy	lamonr	Waiting on compacting embankment contractor and materials results to complete and authorize sample record.
Minor Item J5P3114 /0330 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by line item adjustment: Est Nbr: 0002 Prj Nbr: J5P3114 Line Item Nbr: 0330 Adjust Type: OVRN Adjust Seq Nbr: 1
Line Item # J5P3114 /0070 has a deficient tested matl discrepancy	lamonr	Waiting on Type 5 Aggregate 4 in. contractor and materials results to complete and authorize sample record.
Line Item # J5P3114 /0080 has a deficient tested	lamonr	Waiting on Type 5 Aggregate 6 in. contractor and materials results to complete and authorize sample record.



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Discrepancies:

Discrepancy Message	Resolved By User ID	Remarks
matl discrepancy		
Minor Item J5P3114 /0540 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Line Item # J5P3114 /0490 has a deficient tested matl discrepancy	lamonr	Waiting on 28 day cylinder break contractor and materials results to complete and authorize sample record.
Line Item # J5P3114 /0520 has a deficient tested matl discrepancy	lamonr	Waiting on 36 in. Group B FES contractor and materials results to complete and authorize sample record.
Line Item # J5P3233 /1120 has a deficient tested matl discrepancy	lamonr	Waiting on Silt Fence contractor and materials results to complete and authorize sample record.

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
J5P3114	0011	2022010	REMOVAL OF IMPROVEMENTS	\$19525.87	0.00	0.25	0.25	\$4881.47
	0020	2035000	UNCLASSIFIED EXCAVATION	\$9.22	0.00	1281.00	1,281.00	\$11810.82
	0030	2036000	COMPACTING EMBANKMENT	\$5.20	0.00	810.00	810.00	\$4212.00
	0040	2063000	CLASS 3 EXCAVATION	\$16.51	0.00	19.00	19.00	\$313.69
	0070	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	\$5.79	0.00	835.10	835.10	\$4835.23
	0080	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	\$9.04	0.00	3160.00	3,160.00	\$28566.40
	0170	6044011	PIPE COLLAR, TYPE A	\$1250.39	0.00	1.00	1.00	\$1250.39
	0230	6161005	CONSTRUCTION SIGNS	\$6.50	796.00	329.00	1,125.00	\$2138.50
	0250	6161009	FLAG ASSEMBLY	\$20.00	0.00	12.00	12.00	\$240.00
	0310	6181000	MOBILIZATION	\$62730.20	0.00	0.25	0.25	\$15682.55
	0330	6191000	PAVEMENT EDGE TREATMENT	\$0.85	2010.00	945.00	2,955.00	\$803.25
	0480	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	\$2500.16	0.00	0.50	0.50	\$1250.08
	0490	7034041	CLASS B-1 CONCRETE (CULVERTS)	\$1273.78	0.00	2.90	2.90	\$3693.96
	0500	7061000	REINFORCING STEEL	\$2.78	0.00	435.00	435.00	\$1209.30
	0510	7250336A	36 IN. PIPE GROUP B	\$100.59	0.00	9.00	9.00	\$905.31
	0520	7320036A	36 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	\$1180.32	0.00	1.00	1.00	\$1180.32
	0540	8061005	ROCK DITCH CHECK	\$14.50	177.00	-50.00	127.00	(\$725.00)
	0550	8061016	SEDIMENT REMOVAL	\$30.00	0.00	5.00	5.00	\$150.00
	0570	6061060	MGS GUARDRAIL	\$24.00	0.00	0.00	0.00	\$0.00
	0580	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	\$2900.18	0.00	0.00	0.00	\$0.00
	5001	6169902	MISC. TRAFFIC CONTROL DEVICES Flagging Operation	\$2930.41	1.00	8.00	9.00	\$23443.28
	5002	6191000	PAVEMENT EDGE TREATMENT	\$2.75	0.00	1855.00	1,855.00	\$5101.25
	5003	1046002	VALUE ENGINEERING 25% Share, VE 19-03	\$1.00	0.00	0.50	0.50	\$0.50
J5P3114								\$110943.30



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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
J5P3233	1120	8061019	SILT FENCE	\$2.40	0.00	50.00	50.00	\$120.00
	1130	6061060	MGS GUARDRAIL	\$24.00	0.00	0.00	0.00	\$0.00
	1140	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	\$3400.21	0.00	0.00	0.00	\$0.00
	1150	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	\$2800.18	0.00	0.00	0.00	\$0.00
J5P3233								\$120.00
Summary								\$111063.30

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
J5P3114	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	0.00	0.00	\$28326.79	\$0.00
J5P3114	0001	0011	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.25	\$19525.87	\$4,881.47
J5P3114	0001	0020	2035000	UNCLASSIFIED EXCAVATION	1,281.00	1281.00	\$9.22	\$11,810.82
J5P3114	0001	0030	2036000	COMPACTING EMBANKMENT	810.00	810.00	\$5.20	\$4,212.00
J5P3114	0001	0040	2063000	CLASS 3 EXCAVATION	19.00	19.00	\$16.51	\$313.69
J5P3114	0001	0050	2151000A	SHAPING SLOPES, CLASS I	0.00	0.00	\$200.44	\$0.00
J5P3114	0001	0060	2153000	SHAPING SLOPES, CLASS III	4.00	0.00	\$1200.08	\$0.00
J5P3114	0001	0070	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	835.10	835.10	\$5.79	\$4,835.23
J5P3114	0001	0080	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	3,160.00	3160.00	\$9.04	\$28,566.40
J5P3114	0001	0090	4010150	TYPE A2 SHOULDER	1,530.30	0.00	\$20.11	\$0.00
J5P3114	0001	0100	4019901	MISC. INFRARED SCANNING	1.00	0.00	\$1795.67	\$0.00
J5P3114	0001	0110	4019901	MISC. INTELLIGENT COMPACTION	1.00	0.00	\$14240.89	\$0.00
J5P3114	0001	0120	4019905	MISC. OPTIONAL PAVEMENT (6.75 IN ASPHALT VS 7 IN CONCRETE)	0.00	0.00	\$22.51	\$0.00
J5P3114	0001	0130	4019905	MISC. OPTIONAL PAVEMENT (11 IN ASPHALT VS 8.5 IN CONCRETE)	2,464.50	0.00	\$37.81	\$0.00
J5P3114	0001	0140	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	19,982.20	0.00	\$50.06	\$0.00
J5P3114	0001	0150	4071005	TACK COAT	21,033.00	0.00	\$2.10	\$0.00
J5P3114	0001	0160	4099905	MISC. SURFACE SEALING TREATMENT	146,025.70	0.00	\$1.19	\$0.00
J5P3114	0001	0170	6044011	PIPE COLLAR, TYPE A	1.00	1.00	\$1250.39	\$1,250.39
J5P3114	0001	0180	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	126.00	0.00	\$39.29	\$0.00
J5P3114	0001	0190	6096042	PLACING TYPE 2 ROCK DITCH LINER	126.00	0.00	\$37.51	\$0.00
J5P3114	0001	0200	6122014	IMPACT ATTENUATOR 60 MPH (SAND BARRELS)	0.00	0.00	\$2100.13	\$0.00
J5P3114	0001	0210	6122017	IMPACT ATTENUATOR 65 MPH (SAND BARRELS)	0.00	0.00	\$2550.16	\$0.00
J5P3114	0001	0215	6122020	REPLACEMENT SAND BARREL	0.00	0.00	\$150.01	\$0.00



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J5P3114	0001	0220	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	\$300.02	\$0.00
J5P3114	0001	0230	6161005	CONSTRUCTION SIGNS	1,250.00	1125.00	\$6.50	\$7,312.50
J5P3114	0001	0240	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	\$35.00	\$0.00
J5P3114	0001	0250	6161009	FLAG ASSEMBLY	7.00	12.00	\$20.00	\$240.00
J5P3114	0001	0260	6161025	CHANNELIZER (TRIM LINE)	150.00	0.00	\$24.00	\$0.00
J5P3114	0001	0270	6161040	FLASHING ARROW PANEL	2.00	0.00	\$1000.06	\$0.00
J5P3114	0001	0280	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	2.00	\$4000.25	\$8,000.50
J5P3114	0001	0290	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	0.00	\$2336.55	\$0.00
J5P3114	0001	0305	6173700B	TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR FURNISHED / RETAINED	0.00	0.00	\$35.00	\$0.00
J5P3114	0001	0310	6181000	MOBILIZATION	1.00	0.25	\$62730.20	\$15,682.55
J5P3114	0001	0320	6189902	MISC. ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	\$600.04	\$0.00
J5P3114	0001	0330	6191000	PAVEMENT EDGE TREATMENT	2,010.00	2955.00	\$0.85	\$2,511.75
J5P3114	0001	0340	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	14.00	0.00	\$20.00	\$0.00
J5P3114	0001	0350	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	550.00	0.00	\$14.00	\$0.00
J5P3114	0001	0360	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	4.00	0.00	\$300.02	\$0.00
J5P3114	0001	0370	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	1,176.00	0.00	\$0.65	\$0.00
J5P3114	0001	0380	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	1,176.00	0.00	\$0.65	\$0.00
J5P3114	0001	0390	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	79,297.00	0.00	\$0.14	\$0.00
J5P3114	0001	0400	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	128,935.00	0.00	\$0.19	\$0.00
J5P3114	0001	0410	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	10,106.00	0.00	\$0.20	\$0.00
J5P3114	0001	0420	6206108A	8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	520.00	0.00	\$2.00	\$0.00
J5P3114	0001	0430	6207001	PAVEMENT MARKING REMOVAL	8,840.00	0.00	\$0.65	\$0.00
J5P3114	0001	0440	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	2.00	0.00	\$250.02	\$0.00
J5P3114	0001	0450	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	210,326.00	0.00	\$0.32	\$0.00
J5P3114	0001	0460	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,162.30	0.00	\$8.00	\$0.00
J5P3114	0001	0470	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	597.30	0.00	\$8.00	\$0.00
J5P3114	0001	0480	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.50	\$2500.16	\$1,250.08
J5P3114	0001	0490	7034041	CLASS B-1 CONCRETE (CULVERTS)	2.90	2.90	\$1273.78	\$3,693.96
J5P3114	0001	0500	7061000	REINFORCING STEEL	570.00	435.00	\$2.78	\$1,209.30



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J5P3114	0001	0510	7250336A	36 IN. PIPE GROUP B	9.00	9.00	\$100.59	\$905.31
J5P3114	0001	0520	7320036A	36 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	1.00	1.00	\$1180.32	\$1,180.32
J5P3114	0001	0530	8051000A	SEEDING - COOL SEASON MIXTURES	1.70	0.00	\$2750.17	\$0.00
J5P3114	0001	0540	8061005	ROCK DITCH CHECK	70.00	127.00	\$14.50	\$1,841.50
J5P3114	0001	0550	8061016	SEDIMENT REMOVAL	21.00	5.00	\$30.00	\$150.00
J5P3114	0001	0560	8061019	SILT FENCE	700.00	0.00	\$2.40	\$0.00
J5P3114	0010	0570	6061060	MGS GUARDRAIL	375.00	0.00	\$24.00	\$0.00
J5P3114	0010	0580	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	\$2900.18	\$0.00
J5P3114	0030	0590	9031010	CONCRETE FOOTINGS, EMBEDDED	0.30	0.00	\$2000.13	\$0.00
J5P3114	0030	0600	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	3.00	0.00	\$250.02	\$0.00
J5P3114	0030	0610	9031242	36 IN. SURFACE-MOUNT DELINEATOR POST	3.00	0.00	\$100.01	\$0.00
J5P3114	0030	0620	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	9.00	0.00	\$30.00	\$0.00
J5P3114	0030	0630	9031280	2.5 IN. PSST POST - 12 GA.	48.00	0.00	\$18.00	\$0.00
J5P3114	0030	0640	9035004A	SH-FLAT SHEET	16.00	0.00	\$30.00	\$0.00
J5P3233	0001	0650	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	\$17001.07	\$0.00
J5P3233	0001	0660	2153000	SHAPING SLOPES, CLASS III	27.00	0.00	\$1200.08	\$0.00
J5P3233	0001	0670	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	107.00	0.00	\$9.00	\$0.00
J5P3233	0001	0680	4019901	MISC. INFRARED SCANNING	1.00	0.00	\$2841.30	\$0.00
J5P3233	0001	0690	4019901	MISC. INTELLIGENT COMPACTION	1.00	0.00	\$25241.58	\$0.00
J5P3233	0001	0700	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	39,734.10	0.00	\$51.03	\$0.00
J5P3233	0001	0720	4071005	TACK COAT	41,391.00	0.00	\$2.10	\$0.00
J5P3233	0001	0725	4099905	MISC. SURFACE SEALING TREATMENT	125,089.00	0.00	\$1.15	\$0.00
J5P3233	0001	0730	6057000	AGGREGATE DRAIN	30.00	0.00	\$30.00	\$0.00
J5P3233	0001	0740	6081010	CONCRETE CURB RAMP	12.70	0.00	\$150.01	\$0.00
J5P3233	0001	0750	6081012	TRUNCATED DOMES	20.00	0.00	\$25.00	\$0.00
J5P3233	0001	0760	6082023	HAND-RAILING FOR STEPS WITHOUT BALUSTERS	3.00	0.00	\$200.01	\$0.00
J5P3233	0001	0770	6083008	8 IN. CONCRETE MEDIAN STRIP	2.80	0.00	\$285.02	\$0.00
J5P3233	0001	0780	6086004	CONCRETE SIDEWALK, 4 IN.	107.00	0.00	\$63.00	\$0.00
J5P3233	0001	0790	6092011	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	123.00	0.00	\$20.00	\$0.00
J5P3233	0001	0800	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	\$300.02	\$0.00
J5P3233	0001	0810	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	261.00	0.00	\$200.01	\$0.00



Contractor's Payment Estimate Summary

April 19, 2019

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	181116-D01	0002	April 2, 2019	April 15, 2019	April 16, 2019	PROG		CD	DCC

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
J5P3233	0001	0820	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	26.00	0.00	\$10.00	\$0.00
J5P3233	0001	0830	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	26.00	0.00	\$10.00	\$0.00
J5P3233	0001	0840	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	859.00	0.00	\$10.00	\$0.00
J5P3233	0001	0850	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	420.00	0.00	\$10.00	\$0.00
J5P3233	0001	0860	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	20.00	0.00	\$10.00	\$0.00
J5P3233	0001	0870	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	10.00	0.00	\$10.00	\$0.00
J5P3233	0001	0880	6132018	FURNISHING AND PLACING CONCRETE MATERIAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR	5.80	0.00	\$2500.16	\$0.00
J5P3233	0001	0890	6132019	REMOVAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR	70.00	0.00	\$100.01	\$0.00
J5P3233	0001	0900	6161005	CONSTRUCTION SIGNS	1,027.00	0.00	\$6.50	\$0.00
J5P3233	0001	0910	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	\$35.00	\$0.00
J5P3233	0001	0920	6161009	FLAG ASSEMBLY	6.00	0.00	\$20.00	\$0.00
J5P3233	0001	0930	6161025	CHANNELIZER (TRIM LINE)	80.00	0.00	\$24.00	\$0.00
J5P3233	0001	0940	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	\$4000.25	\$0.00
J5P3233	0001	0950	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	0.00	\$2336.55	\$0.00
J5P3233	0001	0960	6169902	MISC. DETECTABLE PEDESTRIAN CHANNELIZING BARRICADE (TYPE III)	4.00	0.00	\$75.00	\$0.00
J5P3233	0001	0970	6181000	MOBILIZATION	1.00	0.00	\$102711.51	\$0.00
J5P3233	0001	0980	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	250.00	0.00	\$14.00	\$0.00
J5P3233	0001	0990	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	4.00	0.00	\$500.03	\$0.00
J5P3233	0001	1000	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	10.00	0.00	\$150.01	\$0.00
J5P3233	0001	1005	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	249,137.00	0.00	\$0.14	\$0.00
J5P3233	0001	1010	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	299,706.00	0.00	\$0.19	\$0.00
J5P3233	0001	1030	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	407,575.00	0.00	\$0.38	\$0.00
J5P3233	0001	1040	6240101A	SUBSURFACE DRAINAGE GEOTEXTILE	72.00	0.00	\$10.00	\$0.00
J5P3233	0001	1050	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,822.90	0.00	\$8.00	\$0.00
J5P3233	0001	1060	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	1,159.50	0.00	\$8.00	\$0.00
J5P3233	0001	1070	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	\$1000.06	\$0.00
J5P3233	0001	1080	7034001	CLASS B-1 CONCRETE	0.50	0.00	\$4000.25	\$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
J5P3233	0001	1090	7061000	REINFORCING STEEL	25.00	0.00	\$15.00	\$0.00
J5P3233	0001	1100	8051000A	SEEDING - COOL SEASON MIXTURES	0.10	0.00	\$38002.38	\$0.00
J5P3233	0001	1110	8061016	SEDIMENT REMOVAL	2.00	0.00	\$30.00	\$0.00
J5P3233	0001	1120	8061019	SILT FENCE	197.00	50.00	\$2.40	\$120.00
J5P3233	0010	1130	6061060	MGS GUARDRAIL	1,900.00	0.00	\$24.00	\$0.00
J5P3233	0010	1140	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	8.00	0.00	\$3400.21	\$0.00
J5P3233	0010	1150	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	11.00	0.00	\$2800.18	\$0.00
J5P3114	0001	5001	6169902	MISC. TRAFFIC CONTROL DEVICES Flagging Operation	16.00	9.00	\$2930.41	\$26,373.69
J5P3114	0001	5002	6191000	PAVEMENT EDGE TREATMENT	3,710.00	1855.00	\$2.75	\$5,101.25
J5P3114	0001	5003	1046002	VALUE ENGINEERING 25% Share, VE 19-03	23,765.01	0.50	\$1.00	\$0.50

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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	
J5P3114	0011	2022010	REMOVAL OF IMPROVEMENTS	20190403	lamonr	Rte 63/68	0.250	LS		+	0	0		+	0	0	197.891	210.381	
	0020	2035000	UNCLASSIFIED EXCAVATION	20190410	lamonr	Rte 63/68	1281	CUYD	983	+	84	0	1001	+	37	LC	0	0	0
	0030	2036000	COMPACTING EMBANKMENT	20190410	lamonr	Rte 63/68	810	CUYD	983	+	84	0	1001	+	37	LC	0	0	0
	0040	2063000	CLASS 3 EXCAVATION	20190402	backez1	Box Culvert Excavation	7.860	CUYD	987	+	34.820	0	987	+	34.820		0	0	0
			CLASS 3 EXCAVATION	20190403	backez1	Box Culvert Rounded Quantity	0.140	CUYD	987	+	34.820	0	1000	+	2.780		0	0	0
			CLASS 3 EXCAVATION		backez1	Pipe Section	11	CUYD	1000	+	2.780	0	1000	+	2.780		0	0	0
	0070	3040504	TYPE 5 AGGREGATE FOR BASE	20190415	lamonr	Rte 63 A 2 Shoulder	23.200	SQYD		+	0	0		+	0		0	198.586	198.593
			TYPE 5 AGGREGATE FOR BASE		lamonr	Rte 63 A 2 Shoulder	239.600	SQYD		+	0	0		+	0		0	198.644	198.718
			TYPE 5 AGGREGATE FOR BASE		lamonr	Rte 63 A 2 Shoulder	572.300	SQYD		+	0	0		+	0		0	198.858	198.956



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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		
J5P3114	0080	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	20190411	lamonr	Rte 63/68	3160	SQYD	983	+	84		0	1002	+	32		0	0	0		
	0170	6044011	PIPE COLLAR, TYPE A	20190408	backez1	Group B Pipe	1	EA	1000	+	2.780		0	1000	+	2.780		0	0	0		
	0230	6161005	CONSTRUCTION SIGNS	20190402	backez1	Temporary Construction Signs	37	SQFT		+	0		0		+	0		0	197.891	210.381		
				Date	Quantity	From	+	Offset	Distance	To	+	Offset	Distance	From LM	To LM	Description/Information	Net	Gross	Designation	Sign		
				20190402	1	0	+	0		0	+	0		197.891	210.381		5.00	37.00	WO8-17p 30x24 5.00	SHOULDER DROP-OFF (PLAQUE)		
				20190402	1	0	+	0		0	+	0		197.891	210.381		16.00	37.00	WO5-5 48x48 16.00	NARROW LANES		
				20190402	1	0	+	0		0	+	0		197.891	210.381		16.00	37.00	WO8-17 48x48 16.00	SHOULDER DROP-OFF (SYMBOL)		
				CONSTRUCTION SIGNS			20190404	backez1	Portable Construction Signs	126	SQFT		+	0		0		+	0	0	197.891	210.381
				Date	Quantity	From	+	Offset	Distance	To	+	Offset	Distance	From LM	To LM	Description/Information	Net	Gross	Designation	Sign		
				20190404	6	0	+	0		0	+	0		197.891	210.381	Project Limits	96.00	126.00	WO20-1 48x48 16.00	ROAD/BRIDGE/RAMP WORK AHEAD		
				20190404	1	0	+	0		0	+	0		197.891	210.381	Project Limits	6.00	126.00	GO20-5aP 36x24 6.00	WORK ZONE (PLAQUE)		
				20190404	2	0	+	0		0	+	0		197.891	210.381	Project Limits	24.00	126.00	R2-1 36x48 12.00	SPEED LIMIT XX		
				CONSTRUCTION SIGNS			20190410	backez1	Rte 63 Movable Signs	118	SQFT		+	0		0		+	0	0	197.891	210.381
				Date	Quantity	From	+	Offset	Distance	To	+	Offset	Distance	From LM	To LM	Description/Information	Net	Gross	Designation	Sign		
				20190410	1	0	+	0		0	+	0		197.891	210.381		4.50	118.25	GO20-4 36x18 4.50	PILOT CAR FOLLOW ME		
				20190410	13	0	+	0		0	+	0		197.891	210.381		113.75	118.25	GO20-4a 42x30 8.75	PLEASE WAIT FOR PILOT CAR		
				CONSTRUCTION SIGNS			20190415	backez1	Rte. 63 Movable Signs	48	SQFT		+	0		0		+	0	0	197.891	210.381
				Date	Quantity	From	+	Offset	Distance	To	+	Offset	Distance	From LM	To LM	Description/Information	Net	Gross	Designation	Sign		
				20190415	3	0	+	0	0.000	0	+	0	0.000				48.00	48.00	W3-4(48) 48x48 16.00	BE PREPARED TO STOP		
	0250	6161009	FLAG ASSEMBLY	20190402	backez1	Sign Flags	6	EA		+	0		0		+	0		0	197.891	210.381		



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J5P3114	0250	6161009	FLAG ASSEMBLY	20190404	backez1	Flag Assembly	6	EA		+	0		0		+	0		0	197.891	210.381
	0310	6181000	MOBILIZATION	20190412	lamonr	Rte 63	0.250	LS		+	0		0		+	0		0	197.891	210.381
	0330	6191000	PAVEMENT EDGE TREATMENT	20190415	lamonr	Rte 63	38	LF		+	0		0		+	0		0	198.586	198.593
			PAVEMENT EDGE TREATMENT		lamonr	Rte 63	392	LF		+	0		0		+	0		0	198.644	198.718
			PAVEMENT EDGE TREATMENT		lamonr	Rte 63	515	LF		+	0		0		+	0		0	198.858	198.956
	0480	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	20190403	lamonr	Rte 63/68	0.500	LS		+	0		0		+	0		0	197.891	210.381
	0490	7034041	CLASS B-1 CONCRETE (CULVERTS)	20190408	backez1	Box Culvert Extension	2.900	CUYD	987	+	34.820		0	987	+	34.820		0	0	0
	0500	7061000	REINFORCING STEEL	20190408	backez1	Box Culvert Extension	435	LB	987	+	34.820		0	987	+	34.820		0	0	0
	0510	7250336A	36 IN. PIPE CULVERT GROUP B	20190408	backez1	Group B Pipe	9	LF	1000	+	2.780		0	1000	+	2.780		0	0	0
	0520	7320036A	36 IN. GROUP B FLARED END SEC	20190408	backez1	Group B Pipe	1	EA	1000	+	2.780		0	1000	+	2.780		0	0	0
	0540	8061005	ROCK DITCH CHECK	20190403	backez1	Rte. 63/68 Corrected Erosion control	-20	LF	987	+	34.820		0	987	+	34.820		0	0	0
			ROCK DITCH CHECK		backez1	Rte. 63/68 Corrected Erosion control	-15	LF	1000	+	2.780		0	1000	+	2.780		0	0	0
			ROCK DITCH CHECK		backez1	Rte. 63/68 Corrected Erosion control	-15	LF		+	0		0		+	0		0	199.853	199.853
	0550	8061016	SEDIMENT REMOVAL	20190410	lamonr	Rte 63/68	5	CUYD	987	+	34	LC	0		+	0		0	0	0
	5001	6169902	MISC. TRAFFIC CONTROL DEVICES	20190402	lamonr	Rte 63/68	1	EA	1002	+	32		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	
J5P3114	5001	6169902	MISC. TRAFFIC CONTROL DEVICES	20190403	lamonr	Rte 63/68	1	EA	1002	+	32		0		+	0		0	0	0	
			MISC. TRAFFIC CONTROL DEVICES	20190405	lamonr	Rte 63/68	1	EA	1002	+	32		0		+	0		0	0	0	0
			MISC. TRAFFIC CONTROL DEVICES	20190408	lamonr	Rte 63/68	1	EA	1002	+	32	LC	0		+	0		0	0	0	0
			MISC. TRAFFIC CONTROL DEVICES	20190409	lamonr	Rte 63/68	1	EA	1002	+	32	LC	0		+	0		0	0	0	0
			MISC. TRAFFIC CONTROL DEVICES	20190410	lamonr	Rte 63/68	1	EA	1002	+	32		0		+	0		0	0	0	0
			MISC. TRAFFIC CONTROL DEVICES	20190411	lamonr	Rte 63/68	1	EA	1002	+	32		0		+	0		0	0	0	0
			MISC. TRAFFIC CONTROL DEVICES	20190412	lamonr	Rte 63/68	1	EA	1002	+	32	CL	0		+	0		0	0	0	0
	5002	6191000	PAVEMENT EDGE TREATMENT	20190412	lamonr	Rte 63/68	1855	LF	983	+	84	LC	0	1002	+	39	LC	0	0	0	
	5003	1046002	VALUE ENGINEERING	20190403	lamonr	Rte 63/68	0.500	EA		+	0		0		+	0		0	197.891	210.381	

Project Number	Line	Item	Item Description	Date	User ID	Description/Information	Quantity	Units	From	+		Offset	Distance	To	+		Offset	Distance	From LM	To LM	
J5P3233	1120	8061019	SILT FENCE	20190403	backez1	Rte. 63/68 Erosion control	20	LF	987	+	34.820		0	987	+	34.820		0	0	0	
			SILT FENCE			backez1	Rte. 63/68 Erosion control	15	LF	1000	+	2.780		0	1000	+	2.780		0	0	0
			SILT FENCE			backez1	Rte. 63/68 Erosion control	15	LF		+	0		0		+	0		0	199.853	199.853

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field