



## Contractor's Payment Estimate Summary

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	181116-D03	0012	August 16, 2019	September 1, 2019	September 3, 2019	PROG	CD	DCA
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
J5P3235	FAF 63-3(107)	Coldmill and resurface	63	BOONE	from Route F/22 Interchange to Route 763
J5S3159B	FAS-S401(093)	Coldmill and resurface	763	BOONE	from Bus Loop 70 to Stadium Blvd in Columbia

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
Substantial Work Complete Date	0						
Physical Work Complete Date	0						
Contract Items Complete Date	0						
Price Adjustments Base Date	20181116						
Letting Date	20181116						
Award Date	20181205						
Execution Date	20181205						
Notice to Proceed Date	20190211						
Work Begin Date	20190408						
Open to Traffic Date	20190729						
Original Completion Date	20191201						
Adjusted Completion Date	20191201						

Totals by Job Number				
J5P3235		<b>To Date</b>	<b>Previous</b>	<b>This estimate</b>
Participating		\$980,441.20	\$980,441.20	\$0.00
Non-Participating		\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>		\$980,441.20	\$980,441.20	\$0.00
Stockpiled Materials		\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>		\$980,441.20	\$980,441.20	\$0.00
Other		\$0.00	\$0.00	\$0.00



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Totals by Job Number				
Adjustments				
Retainage	\$0.00		\$0.00	\$0.00
Incentive	\$0.00		\$0.00	\$0.00
Disincentive	(\$32,400.00)		(\$32,400.00)	\$0.00
Liquidated				
Damages	\$0.00		(\$9,000.00)	\$9,000.00
Overrun				
Adjustments	(\$163,227.41)		(\$163,227.41)	\$0.00
<b>Total:</b>	<b>\$784,813.79</b>		<b>\$775,813.79</b>	
			<b>Total Payable:</b>	<b>\$9,000.00</b>

J5S3159B		To Date	Previous	This estimate
Participating		\$734,705.45	\$731,471.37	\$3,234.08
Non-Participating		\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>		<b>\$734,705.45</b>	<b>\$731,471.37</b>	<b>\$3,234.08</b>
Stockpiled		\$0.00	\$0.00	\$0.00
Materials				
<b>Gross Earnings</b>		<b>\$734,705.45</b>	<b>\$731,471.37</b>	<b>\$3,234.08</b>
Other				
Adjustments	\$1,504.67		\$1,504.67	\$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	(\$106,306.52)		(\$106,306.52)	\$0.00
<b>Total:</b>	<b>\$629,903.60</b>		<b>\$626,669.52</b>	
			<b>Total Payable:</b>	<b>\$3,234.08</b>

Total Contract			To Date	Previous	This Estimate
181116-D03		Line Item Pay	\$1,715,146.65	\$1,711,912.57	\$3,234.08
		All Adjustments	(\$300,429.26)	(\$309,429.26)	\$9,000.00

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.



## Contractor's Payment Estimate Summary

September 6, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	181116-D03	0012	August 16, 2019	September 1, 2019	September 3, 2019	PROG	CD	DCA

Total Contract					
	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 30%;"><b>Total</b></td> <td style="width: 20%; text-align: right;">\$1,414,717.39</td> <td style="width: 20%; text-align: right;">\$1,402,483.31</td> <td style="width: 30%; text-align: right; border: 2px solid black;"><b>\$12,234.08</b></td> </tr> </table>	<b>Total</b>	\$1,414,717.39	\$1,402,483.31	<b>\$12,234.08</b>
<b>Total</b>	\$1,414,717.39	\$1,402,483.31	<b>\$12,234.08</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
20190903	Generated and Approved (and should be considered Draft) at the Project Office Level by	burtoc4
20190904	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	munckk
20190905	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
\$4,432,377.23	\$45155.20	\$4,477,532.43	38.3%

### Contract Adjustments:

Entered by User	Adjustment Description	Contract Adjustment Amount	Remarks
SYSTEM	System Application of Liqd. Dam. Adj.	\$9000.00	

### Line Item Adjustments:

### Discrepancies:

Discrepancy Message	Resolved By User ID	Remarks
Major Item J5S3159B /0650 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Line Item # J5S3159B /0750 has a deficient tested matl discrepancy	burtoc4	Waiting on test results
Minor Item J5S3159B /0840 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Line Item # J5P3235 /0150 has a deficient tested matl discrepancy	burtoc4	Waiting on certs
Minor Item J5P3235 /0450 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Major Item J5S3159B /0540 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun



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	181116-D03	0012	August 16, 2019	September 1, 2019	September 3, 2019	PROG	CD	DCA

**Discrepancies:**

Discrepancy Message	Resolved By User ID	Remarks
		discrepancy payment adjustments
Line Item # J5S3159B /0770 has a deficient tested matl discrepancy	burtoc4	Waiting on test results
Minor Item J5S3159B /0550 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Minor Item J5S3159B /0700 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Line Item # J5S3159B /0810 has a deficient tested matl discrepancy	burtoc4	Waiting on test results
Minor Item J5P3235 /0440 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Line Item # J5P3235 /0110 has a deficient tested matl discrepancy	burtoc4	Waiting on test results
Line Item # J5S3159B /0600 has a deficient tested matl discrepancy	burtoc4	Waiting on test results
Minor Item J5P3235 /0400 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Minor Item J5S3159B /0600 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Line Item # J5S3159B /0540 has a deficient tested matl discrepancy	burtoc4	Waiting on test results
Minor Item J5S3159B /0680 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Line Item # J5S3159B /0820 has a deficient tested matl discrepancy	burtoc4	Waiting on test results
Minor Item J5P3235 /0250 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Line Item # J5S3159B /0570 has a deficient tested matl discrepancy	burtoc4	Waiting on test results
Minor Item J5P3235 /0190 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Line Item # J5S3159B /0580 has a deficient tested matl discrepancy	burtoc4	Waiting on test results
Line Item # J5S3159B /0640 has a deficient tested matl discrepancy	burtoc4	Waiting on certs
Minor Item J5S3159B /0640 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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	181116-D03	0012	August 16, 2019	September 1, 2019	September 3, 2019	PROG	CD	DCA

**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
J5P3235	0110	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVE MENT REPAIR	\$205.03	343.00	0.00	343.00	\$0.00
	0150	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FUL L DEPTH PAVEMENT REPAIR	\$7.50	740.00	0.00	740.00	\$0.00
	0190	6139911	MISC. CLASS A PARTIAL DEPTH PAVEMENT REPAIR (U SING FLEXIBLE, HOT POLYMER-MODIFIED REPA	\$3.32	123730.00	0.00	123,730.00	\$0.00
	0250	6161040	FLASHING ARROW PANEL	\$507.57	3.00	0.00	3.00	\$0.00
	0400	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	\$24.20	7038.00	0.00	7,038.00	\$0.00
	0440	6061079	MGS EMBEDDED ANCHOR SECTION (WITHOUT RUBRAIL)	\$25.30	138.00	0.00	138.00	\$0.00
	0450	6061080	MGS END ANCHOR	\$995.14	12.00	0.00	12.00	\$0.00
J5P3235								<b>\$0.00</b>
Project Number	Line Item Number	Item Code	Description	Unit Price	Previous Total Paid Quantity	Quantity this Period	Quantity to Date	Amount this Estimate
J5S3159B	0540	4030001	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP095C MIX)	\$67.05	5052.83	0.00	5,052.83	\$0.00
	0550	4079912	MISC. TACK COAT æ" LOW-TRACKING OR NON-TRACKING	\$3.27	5933.00	0.00	5,933.00	\$0.00
	0570	5021108	CONCRETE PAVEMENT ( 8 IN. NON-REINF)	\$75.01	17.50	0.00	17.50	\$0.00
	0580	6049902	MISC. REPLACE MANHOLE FRAME AND LID	\$1250.17	1.00	0.00	1.00	\$0.00
	0600	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVE MENT REPAIR	\$205.03	70.60	0.00	70.60	\$0.00
	0640	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	\$5.50	123.00	0.00	123.00	\$0.00
	0650	6139911	MISC. Class A Partial Depth Repair (using flex ible, hot polymer-modified repair materi	\$3.62	37797.00	0.00	37,797.00	\$0.00
	0680	6161025	CHANNELIZER (TRIM LINE)	\$20.30	174.00	0.00	174.00	\$0.00
	0700	6161033	DIRECTIONAL INDICATOR BARRICADE	\$30.45	23.00	0.00	23.00	\$0.00
	0750	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	\$5.09	0.00	82.00	82.00	\$417.38
	0760	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	\$13.74	80.00	205.00	285.00	\$2816.70
	0770	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	\$234.06	37.00	0.00	37.00	\$0.00
	0810	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	\$0.46	5759.00	0.00	5,759.00	\$0.00
	0820	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	\$0.36	19647.00	0.00	19,647.00	\$0.00
	0840	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	\$1.58	2726.22	0.00	2,726.22	\$0.00



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<b>All Items, This Estimate:</b>	
J5S3159B	<b>\$3234.08</b>
Summary	<b>\$3234.08</b>

<b>Estimate Item Detail, All Items to Date:</b>								
Project Number	Category #	Line Number	Item Code	Description	Current Bid + CO	Current Installed to Date	Unit Price	Amount Paid to Date
J5P3235	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$19652.69	\$19,652.69
J5P3235	0001	0020	2072000	LINEAR GRADING CLASS 2	117.30	0.00	\$177.03	\$0.00
J5P3235	0001	0030	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	117.00	0.00	\$23.08	\$0.00
J5P3235	0001	0040	2153000	SHAPING SLOPES, CLASS III	36.70	33.16	\$1175.16	\$38,968.31
J5P3235	0001	0050	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	478.50	0.00	\$76.82	\$0.00
J5P3235	0001	0060	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	1,636.50	0.00	\$49.49	\$0.00
J5P3235	0001	0070	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	40,391.70	0.00	\$52.17	\$0.00
J5P3235	0001	0080	4071005	TACK COAT	42,073.00	0.00	\$2.15	\$0.00
J5P3235	0001	0090	4139905	MISC. SURFACE SEALING TREATMENT	152,058.10	0.00	\$1.21	\$0.00
J5P3235	0001	0100	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	\$2441.04	\$0.00
J5P3235	0001	0110	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	487.90	343.00	\$205.03	\$70,325.29
J5P3235	0001	0120	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	49.00	0.00	\$1.00	\$0.00
J5P3235	0001	0130	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	488.00	0.00	\$1.00	\$0.00
J5P3235	0001	0140	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	2,255.00	1352.00	\$4.50	\$6,084.00
J5P3235	0001	0150	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	867.00	740.00	\$7.50	\$5,550.00
J5P3235	0001	0160	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	114.00	0.00	\$7.00	\$0.00
J5P3235	0001	0170	6134001	DOWEL BAR RETROFIT	2,116.00	0.00	\$72.51	\$0.00
J5P3235	0001	0180	6134002	CROSS STITCH TIE BAR	76.00	0.00	\$40.01	\$0.00
J5P3235	0001	0190	6139911	MISC. CLASS A PARTIAL DEPTH PAVEMENT REPAIR (UNUSING FLEXIBLE, HOT POLYMER-MODIFIED REPAIR)	77,945.00	123730.00	\$3.32	\$410,783.60
J5P3235	0001	0200	6161005	CONSTRUCTION SIGNS	3,402.00	1243.00	\$4.06	\$5,046.58
J5P3235	0001	0210	6161008	ADVANCED WARNING RAIL SYSTEM	22.00	10.00	\$60.91	\$609.10



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J5P3235	0001	0220	6161009	FLAG ASSEMBLY	22.00	0.00	\$20.30	\$0.00
J5P3235	0001	0230	6161025	CHANNELIZER (TRIM LINE)	446.00	226.00	\$20.30	\$4,587.80
J5P3235	0001	0240	6161033	DIRECTIONAL INDICATOR BARRICADE	28.00	28.00	\$30.45	\$852.60
J5P3235	0001	0250	6161040	FLASHING ARROW PANEL	2.00	3.00	\$507.57	\$1,522.71
J5P3235	0001	0260	6161055	SEQUENTIAL FLASHING WARNING LIGHT	28.00	0.00	\$50.76	\$0.00
J5P3235	0001	0270	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	4.00	\$5075.69	\$20,302.76
J5P3235	0001	0280	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	16.00	12.00	\$2030.28	\$24,363.36
J5P3235	0001	0290	6181000	MOBILIZATION	1.00	0.75	\$102860.43	\$77,145.32
J5P3235	0001	0300	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	2.00	0.00	\$356.17	\$0.00
J5P3235	0001	0310	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	140.00	0.00	\$3.56	\$0.00
J5P3235	0001	0320	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	206,578.00	0.00	\$0.21	\$0.00
J5P3235	0001	0330	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	154,513.00	0.00	\$0.20	\$0.00
J5P3235	0001	0340	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,997.00	0.00	\$0.76	\$0.00
J5P3235	0001	0350	6209903	MISC. 8 IN WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	533.00	0.00	\$3.56	\$0.00
J5P3235	0001	0360	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	420,807.00	0.00	\$0.19	\$0.00
J5P3235	0001	0370	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	2,318.90	0.00	\$10.50	\$0.00
J5P3235	0001	0380	6262000A	PORTLAND CEMENT CONCRETE SHOULDER RUMBLE STRIP	477.50	0.00	\$46.01	\$0.00
J5P3235	0010	0390	6061060	MGS GUARDRAIL	1,138.00	825.00	\$22.25	\$18,356.25
J5P3235	0010	0400	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	6,975.00	7038.00	\$24.20	\$170,319.60
J5P3235	0010	0410	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	2.00	2.00	\$2750.38	\$5,500.76
J5P3235	0010	0420	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	6.00	6.00	\$2650.36	\$15,902.16
J5P3235	0010	0430	6061078	MGS EMBEDDED ANCHOR SECTION (WITH RUBRAIL)	125.00	125.00	\$34.25	\$4,281.25
J5P3235	0010	0440	6061079	MGS EMBEDDED ANCHOR SECTION (WITHOUT RUBRAIL)	263.00	138.00	\$25.30	\$3,491.40
J5P3235	0010	0450	6061080	MGS END ANCHOR	12.00	12.00	\$995.14	\$11,941.68



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J5P3235	0010	0460	6062200A	BRIDGE ANCHOR SECTION, 6.5 FT. POSTS (SAFETY BARRIER CURB) ( ROADWAY AND REHABILITATION WORK ONLY)	1.00	1.00	\$2050.28	\$2,050.28
J5P3235	0010	0470	6062303	ASYMMETRICAL TRANSITION SECTION, 6.5 FT. POSTS	1.00	1.00	\$395.05	\$395.05
J5P3235	0010	0480	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	25.00	23.00	\$2600.36	\$59,808.28
J5P3235	0010	0490	6063015	TYPE A CRASHWORTHY END TERMINAL	1.00	1.00	\$2600.36	\$2,600.36
J5S3159B	0001	0500	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$2100.29	\$2,100.29
J5S3159B	0001	0510	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	26.00	0.00	\$21.00	\$0.00
J5S3159B	0001	0540	4030001	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP095C MIX)	4,660.00	5052.83	\$67.05	\$338,792.25
J5S3159B	0001	0550	4079912	MISC. TACK COAT æ" LOW-TRACKING OR NON-TRACKING	4,196.00	5933.00	\$3.27	\$19,400.91
J5S3159B	0001	0560	5021106	CONCRETE PAVEMENT ( 6 IN. NON-REINF)	16.00	0.00	\$72.51	\$0.00
J5S3159B	0001	0570	5021108	CONCRETE PAVEMENT ( 8 IN. NON-REINF)	25.70	17.50	\$75.01	\$1,312.68
J5S3159B	0001	0580	6049902	MISC. REPLACE MANHOLE FRAME AND LID	1.00	1.00	\$1250.17	\$1,250.17
J5S3159B	0001	0590	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	\$744.10	\$0.00
J5S3159B	0001	0600	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVE MENT REPAIR	70.40	70.60	\$205.03	\$14,475.12
J5S3159B	0001	0610	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	7.00	0.00	\$1.00	\$0.00
J5S3159B	0001	0620	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPA IR)	7.00	0.00	\$1.00	\$0.00
J5S3159B	0001	0630	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTER NAL SAW CUTS)	317.00	280.00	\$4.50	\$1,260.00
J5S3159B	0001	0640	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	121.00	123.00	\$5.50	\$676.50
J5S3159B	0001	0650	6139911	MISC. Class A Partial Depth Repair (using flex ible, hot polymer-modified repair materi	17,372.00	37797.00	\$3.62	\$136,825.14
J5S3159B	0001	0660	6161005	CONSTRUCTION SIGNS	478.00	208.00	\$4.06	\$844.48
J5S3159B	0001	0670	6161009	FLAG ASSEMBLY	6.00	0.00	\$20.30	\$0.00
J5S3159B	0001	0680	6161025	CHANNELIZER (TRIM LINE)	159.00	174.00	\$20.30	\$3,532.20
J5S3159B	0001	0690	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	2.00	0.00	\$152.27	\$0.00
J5S3159B	0001	0700	6161033	DIRECTIONAL INDICATOR BARRICADE	7.00	23.00	\$30.45	\$700.35
J5S3159B	0001	0710	6161040	FLASHING ARROW PANEL	3.00	2.00	\$507.57	\$1,015.14
J5S3159B	0001	0720	6161055	SEQUENTIAL FLASHING WARNING LIGHT	7.00	0.00	\$50.76	\$0.00





## Contractor's Payment Estimate Summary

September 6, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	181116-D03	0012	August 16, 2019	September 1, 2019	September 3, 2019	PROG	CD	DCA

**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
J5S3159B	0001	0730	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	2.00	\$5075.69	\$10,151.38
J5S3159B	0001	0740	6181000	MOBILIZATION	1.00	1.00	\$28079.44	\$28,079.44
J5S3159B	0001	0750	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	1,179.00	82.00	\$5.09	\$417.38
J5S3159B	0001	0760	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	723.00	285.00	\$13.74	\$3,915.90
J5S3159B	0001	0770	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	46.00	37.00	\$234.06	\$8,660.22
J5S3159B	0001	0780	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	2.00	2.00	\$4579.38	\$9,158.76
J5S3159B	0001	0790	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDDLE	22.00	20.00	\$483.38	\$9,667.60
J5S3159B	0001	0800	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	1,147.00	0.00	\$0.25	\$0.00
J5S3159B	0001	0810	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	5,759.00	5759.00	\$0.46	\$2,649.14
J5S3159B	0001	0820	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	19,647.00	19647.00	\$0.36	\$7,072.92
J5S3159B	0001	0830	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	49,728.00	49728.00	\$1.98	\$98,461.44
J5S3159B	0001	0840	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	2,726.00	2726.22	\$1.58	\$4,307.43
J5S3159B	0001	0850	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	1.00	\$1500.00	\$1,500.00
J5S3159B	0001	0860	7039902	MISC. REMOVE AND REPLACE FLEXIBLE DELINEATOR	12.00	12.00	\$55.76	\$669.12
J5S3159B	0001	5001	6133019	REMOVAL FOR CLASS B PARTIAL DEPTH PAVT R	71.90	65.40	\$256.30	\$16,762.02
J5S3159B	0001	5002	6133018	FURN & PLACE BIT. MATL FOR CL B PARTIAL	15.80	10.50	\$1052.14	\$11,047.47

**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	+	51	Offset	Distance	To	+	93	Offset	Distance	From LM	To LM
J5S3159B	0750	6200009	PREF THERMO PAVMT MARKING, 6 IN WHITE	20190828	burtoc4	Crosswalk at Rollins	82	LF	79	+	51		0	79	+	93		0	0	0
	0760	6200015	PREF THERMO PVMT MARK, 24 IN WHIT	20190828	burtoc4	Stop Bars at University and Rollins	205	LF	80	+	4.500		0	63	+	65		0	0	0



### Contractor's Payment Estimate Summary

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	181116-D03	0012	August 16, 2019	September 1, 2019	September 3, 2019	PROG	CD	DCA

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field
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