



Contractor's Payment Estimate Summary

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	181116-D05	0013	August 16, 2019	September 1, 2019	September 3, 2019	PROG	CD	DCA

Contractor	Vendor ID	Address	City	State	ZIP	Telephone	FAX
Christensen Construction Co.	0010852	P.O. Box 159	Kingdom City	MO	65262	(57-3)8-14-3	(57-3)8-14-0

Job Number	Federal/State Project Number	Description of work	Route Number	County	Location of work
J5S3257	FAS S401(56)	Chip seal and add shoulders	Various	BOONE	in various locations in Central District
J5S3257	FAS S401(56)	Chip seal and add shoulders	Various	CALLAWAY	in various locations in Central District

Critical Date	Actual Date	Key Date	Subject	Date Contractor Assumed Maintenance	Disturbed Area on Project	Authorized Area on Project	
Open to Traffic Date	0				0	0	Acres
Physical Work Complete Date	0						
Substantial Work Complete Date	0						
Contract Items Complete Date	0						
Final Acceptance Date	0						
Price Adjustments Base Date	20181116						
Letting Date	20181116						
Execution Date	20181205						
Award Date	20181205						
Notice to Proceed Date	20190211						
Work Begin Date	20190325						
Adjusted Completion Date	20191101						
Original Completion Date	20191101						

Totals by Job Number				
J5S3257		To Date	Previous	This estimate
Participating		\$4,674,490.16	\$4,041,050.18	\$633,439.98
Non-Participating		\$0.00	\$0.00	\$0.00
Total Earnings		\$4,674,490.16	\$4,041,050.18	\$633,439.98
Stockpiled Materials		\$0.00	\$0.00	\$0.00
Gross Earnings		\$4,674,490.16	\$4,041,050.18	\$633,439.98
Other		(\$8,563.32)	(\$17,121.57)	\$8,558.25



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Totals by Job Number				
Adjustments				
Retainage		\$0.00		\$0.00
Incentive		\$0.00		\$0.00
Disincentive		\$0.00		\$0.00
Liquidated Damages		(\$4,000.00)	(\$4,000.00)	\$0.00
Overrun Adjustments		(\$298,285.54)	(\$22,574.57)	(\$275,710.97)
Total:		\$4,363,641.30	\$3,997,354.04	\$366,287.26
			Total Payable:	\$366,287.26

Total Contract				
181116-D05		To Date	Previous	This Estimate
	Line Item Pay	\$4,674,490.16	\$4,041,050.18	\$633,439.98
	All Adjustments	(\$310,848.86)	(\$43,696.14)	(\$267,152.72)
	Total	\$4,363,641.30	\$3,997,354.04	\$366,287.26

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	niemej1
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
\$4,448,174.25	\$363867.79	\$4,812,042.04	97.1%

Contract Adjustments:			
Entered by User	Adjustment Description	Contract Adjustment Amount	Remarks
SYSTEM	System Application of Liqd. Dam. Adj.	\$4000.00	Incorrect system adjustment.
SYSTEM	System	(\$4000.00)	Incorrect system adjustment.



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Contract Adjustments:

Entered by User	Adjustment Description	Contract Adjustment Amount	Remarks
	Application of Liqd. Dam. Adj.		
SYSTEM	System Application of Liqd. Dam. Adj.	\$4000.00	cancel adjustment by system estimate 0013
niemej1	System Application of Liqd. Dam. Adj.	(\$4000.00)	cancel adjustment by system estimate 0013

Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J5S3257	0030	SYSTEM	Overrun Re-adjustment	\$1496.95	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0011 Prj Nbr: J5S3257 Line Item Nbr: 0030 Adjust Type: OVRN Adjust Seq Nbr: 1
	0311	SYSTEM	Overrun Re-adjustment	\$123.06	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0010 Prj Nbr: J5S3257 Line Item Nbr: 0311 Adjust Type: OVRN Adjust Seq Nbr: 1
	0331	SYSTEM	Overrun Re-adjustment	\$286.58	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0010 Prj Nbr: J5S3257 Line Item Nbr: 0331 Adjust Type: OVRN Adjust Seq Nbr: 1
	0560	SYSTEM	Overrun Re-adjustment	\$263.50	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0008 Prj Nbr: J5S3257 Line Item Nbr: 0560 Adjust Type: OVRN Adjust Seq Nbr: 1
	0560	SYSTEM	Overrun Re-adjustment	\$85.00	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0009 Prj Nbr: J5S3257 Line Item Nbr: 0560 Adjust Type: OVRN Adjust Seq Nbr: 1
	0560	SYSTEM	Overrun Re-adjustment	\$680.00	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0010 Prj Nbr: J5S3257 Line Item Nbr: 0560 Adjust Type: OVRN Adjust Seq Nbr: 1
	0560	SYSTEM	Overrun Re-adjustment	\$340.00	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0010 Prj Nbr: J5S3257 Line Item Nbr: 0560 Adjust Type: OVRN Adjust Seq Nbr: 2
	0560	SYSTEM	Overrun Re-adjustment	\$255.00	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0010 Prj Nbr: J5S3257 Line Item Nbr: 0560 Adjust Type: OVRN Adjust Seq Nbr: 3
	5002	niemej1	Asphalt Cement Price Adjustment	\$8558.25	AC Adjustment for 9589.08 tons of Surface leveling mix at 5.1% virgin asphat at AC index difference of 17.5. 9589.08x17.5x0.051= \$8558.25
	5002	SYSTEM	Overrun	(\$33852.43)	Overrun adjustment created for the following discrepancy: Est Nbr: 0013 Type: EI Seq No: 1 Desc: Minor Item J5S3257 /5002 exceeds Overrun Limits. This adjustment applies to DWR Date 08/21/2019.
5002	SYSTEM	Overrun	(\$37750.56)	Overrun adjustment created for the following discrepancy: Est Nbr: 0013 Type: EI Seq No: 1 Desc: Minor Item J5S3257 /5002 exceeds Overrun Limits. This adjustment applies to DWR Date 08/22/2019.	



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Line Item Adjustments:					
Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J5S3257	5002	SYSTEM	Overrun	(\$93375.97)	Overrun adjustment created for the following discrepancy: Est Nbr: 0013 Type: EI Seq No: 1 Desc: Minor Item J5S3257 /5002 exceeds Overrun Limits. This adjustment applies to DWR Date 08/23/2019.
	5002	SYSTEM	Overrun	(\$77873.95)	Overrun adjustment created for the following discrepancy: Est Nbr: 0013 Type: EI Seq No: 1 Desc: Minor Item J5S3257 /5002 exceeds Overrun Limits. This adjustment applies to DWR Date 08/26/2019.
	5002	SYSTEM	Overrun	(\$36388.15)	Overrun adjustment created for the following discrepancy: Est Nbr: 0013 Type: EI Seq No: 1 Desc: Minor Item J5S3257 /5002 exceeds Overrun Limits. This adjustment applies to DWR Date 08/27/2019.
J5S3257				(\$267152.72)	
Summary				(\$267152.72)	

Discrepancies:		
Discrepancy Message	Resolved By User ID	Remarks
Minor Item J5S3257 /5002 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by multiple line item adjustments: Est Nbr: 0013 Prj Nbr: J5S3257 Line Item Nbr: 5002 Adjust Type: OVRN Adjust Seq Nbrs: 1 - 5
Line Item # J5S3257 /0530 has a deficient tested matl discrepancy	niemej1	Has been reported
Line Item # J5S3257 /5002 has a deficient tested matl discrepancy	niemej1	Materials have not had time to review asphalt report from Christensen yet.
Minor Item J5S3257 /5005 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Line Item # J5S3257 /0420 has a deficient tested matl discrepancy	niemej1	waiting to due performance pipe inspection
Line Item # J5S3257 /0460 has a deficient tested matl discrepancy	niemej1	waiting to due performance pipe inspection
Minor Item J5S3257 /0311 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Line Item # J5S3257 /0321 has a deficient tested matl discrepancy	niemej1	Received cert waiting on Materials to report
Line Item # J5S3257 /0430 has a deficient tested matl discrepancy	niemej1	waiting to due performance pipe inspection
Line Item # J5S3257 /0450 has a deficient tested matl discrepancy	niemej1	waiting to due performance pipe inspection
Line Item # J5S3257 /0410 has a deficient tested matl discrepancy	niemej1	waiting to due performance pipe inspection
Line Item # J5S3257 /0360 has a deficient tested matl discrepancy	niemej1	Received cert waiting on Materials to report



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Discrepancies:

Discrepancy Message	Resolved By User ID	Remarks
Line Item # J5S3257 /0311 has a deficient tested matl discrepancy	niemej1	Received cert waiting on Materials to report
Line Item # J5S3257 /0350 has a deficient tested matl discrepancy	niemej1	Received cert waiting on Materials to report
Line Item # J5S3257 /0440 has a deficient tested matl discrepancy	niemej1	waiting to due performance pipe inspection

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
J5S3257	0030	2079909	MISC. Modified Linear Grading Class II	\$318.50	1538.60	0.00	1,538.60	\$0.00
	0080	3107002	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)	\$30.00	168.39	55.13	223.52	\$1653.90
	0090	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	\$64.84	9010.77	0.03	9,010.80	\$1.95
	0120	4071005	TACK COAT	\$2.17	11242.00	7945.00	19,187.00	\$17240.65
	0210	6161005	CONSTRUCTION SIGNS	\$7.00	3512.00	365.00	3,877.00	\$2555.00
	0311	6206124A	24 IN. WHITE WATERBORNE PAVEMENT MARKING	\$8.79	50.00	0.00	50.00	\$0.00
	0321	6206125A	24 IN. YELLOW WATERBORNE PAVEMENT MARKIN	\$8.79	293.00	0.00	293.00	\$0.00
	0331	6209902	MISC. PAVEMENT MARKINGS MISC. WATERBORNE PAVEMENT MARKINGS LEFT/RIGHT ARROW	\$143.29	16.00	0.00	16.00	\$0.00
	0350	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	\$0.09	575145.00	0.00	575,145.00	\$0.00
	0360	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	\$0.09	574695.00	0.00	574,695.00	\$0.00
	0410	7250312A	12 IN. PIPE GROUP B	\$40.31	1084.00	0.00	1,084.00	\$0.00
	0420	7250315A	15 IN. PIPE GROUP B	\$56.55	110.00	0.00	110.00	\$0.00
	0430	7250318A	18 IN. PIPE GROUP B	\$62.81	96.00	0.00	96.00	\$0.00
	0440	7250321A	21 IN. PIPE GROUP B	\$93.71	64.00	0.00	64.00	\$0.00
	0450	7250330A	30 IN. PIPE GROUP B	\$98.64	94.00	0.00	94.00	\$0.00
	0460	7252005	CORRUGATED METALLIC-COATED STEEL PIPE-ARCH TYPE B-5	\$117.00	59.00	0.00	59.00	\$0.00
	0530	8051000A	SEEDING - COOL SEASON MIXTURES	\$2100.00	0.00	6.10	6.10	\$12810.00
	0560	8061006	ALTERNATE DITCH CHECK	\$8.50	2191.00	0.00	2,191.00	\$0.00
	0570	8061016	SEDIMENT REMOVAL	\$9.05	40.00	80.00	120.00	\$724.00
	5002	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	\$62.41	7065.22	9589.08	16,654.30	\$598454.48
	5005	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	\$10.70	5270.00	0.00	5,270.00	\$0.00



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All Items, This Estimate:	
J5S3257	\$633439.98
Summary	\$633439.98

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	
J5S3257	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$27000.00	\$27,000.00	
J5S3257	0001	0020	2063000	CLASS 3 EXCAVATION	227.00	227.00	\$40.00	\$9,080.00	
J5S3257	0001	0030	2079909	MISC. Modified Linear Grading Class II	1,538.60	1538.60	\$318.50	\$490,044.10	
J5S3257	0001	0040	2142000	FURNISHING ROCK FILL	1,918.70	1835.20	\$26.30	\$48,265.76	
J5S3257	0001	0050	2143000	PLACING ROCK FILL	1,918.70	1835.20	\$19.19	\$35,217.49	
J5S3257	0001	0060	2153000	SHAPING SLOPES, CLASS III	43.00	43.00	\$1392.06	\$59,858.58	
J5S3257	0001	0070	3039905	MISC. Furnishing and Placing 12 in Rock Base	153.00	153.00	\$40.20	\$6,150.60	
J5S3257	0001	0080	3107002	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)	304.00	223.52	\$30.00	\$6,705.60	
J5S3257	0001	0090	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	10,594.80	9010.80	\$64.84	\$584,260.27	
J5S3257	0001	0100	4011213	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-3)	2,720.70	2720.70	\$68.75	\$187,048.12	
J5S3257	0001	0110	4019905	MISC. Optional Pavement - 7.5 IN BITUMINOUS O R 7 IN PCCP	153.00	153.00	\$98.31	\$15,041.43	
J5S3257	0001	0120	4071005	TACK COAT	41,621.00	19187.00	\$2.17	\$41,635.79	
J5S3257	0001	0130	4091048	EMULSIFIED ASPHALT, SEAL COAT	0.00	0.00	\$2.45	\$0.00	
J5S3257	0001	0131	4091048	EMULSIFIED ASPHALT, SEAL COAT	206,489.00	206489.00	\$2.93	\$605,012.77	
J5S3257	0001	0140	4094012	SEAL COAT AGGREGATE, GRADE B2	790,651.00	790651.00	\$0.77	\$608,801.27	
J5S3257	0001	0150	4099905	MISC. MODIFIED SURFACE SEALING	0.00	0.00	\$1.84	\$0.00	
J5S3257	0001	0160	6096030A	FURNISHING TYPE 3 ROCK DITCH LINER	923.80	83.37	\$25.00	\$2,084.25	
J5S3257	0001	0170	6096043	PLACING TYPE 3 ROCK DITCH LINER	923.80	83.37	\$41.00	\$3,418.17	
J5S3257	0001	0180	6096050	BEDDING MATERIAL FOR ROCK DITCH LINER	616.00	33.58	\$54.41	\$1,827.09	
J5S3257	0001	0190	6097000	ROCK LINING	12.00	12.00	\$232.00	\$2,784.00	
J5S3257	0001	0200	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	1.00	\$1750.00	\$1,750.00	
J5S3257	0001	0210	6161005	CONSTRUCTION SIGNS	4,356.00	3877.00	\$7.00	\$27,139.00	
J5S3257	0001	0220	6161008	ADVANCED WARNING RAIL SYSTEM	6.00	0.00	\$55.00	\$0.00	
J5S3257	0001	0230	6161009	FLAG ASSEMBLY	26.00	10.00	\$30.00	\$300.00	



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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
J5S3257	0001	0240	6161025	CHANNELIZER (TRIM LINE)	300.00	81.00	\$17.00	\$1,377.00
J5S3257	0001	0250	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	6.00	6.00	\$200.00	\$1,200.00
J5S3257	0001	0260	6161040	FLASHING ARROW PANEL	2.00	0.00	\$200.00	\$0.00
J5S3257	0001	0270	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRA CTOR FURNISHED, CONTRACTOR RETAINED	7.00	5.00	\$7900.00	\$39,500.00
J5S3257	0001	0280	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	8.00	4.00	\$5200.00	\$20,800.00
J5S3257	0001	0290	6181000	MOBILIZATION	0.00	0.00	\$179135.00	\$0.00
J5S3257	0001	0291	6181000	MOBILIZATION Adjust Mobilization for Contract Bond	1.00	1.00	\$150009.00	\$150,009.00
J5S3257	0001	0300	6189902	MISC. ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	\$600.00	\$0.00
J5S3257	0001	0310	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	0.00	0.00	\$10.99	\$0.00
J5S3257	0001	0311	6206124A	24 IN. WHITE WATERBORNE PAVEMENT MARKING	38.00	50.00	\$8.79	\$439.50
J5S3257	0001	0320	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	0.00	0.00	\$10.99	\$0.00
J5S3257	0001	0321	6206125A	24 IN. YELLOW WATERBORNE PAVEMENT MARKIN	293.00	293.00	\$8.79	\$2,575.47
J5S3257	0001	0330	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	0.00	0.00	\$179.11	\$0.00
J5S3257	0001	0331	6209902	MISC. PAVEMENT MARKINGS MISC. WATERBORNE PAVEMENT MARKINGS LEFT/RIGHT ARROW	19.00	16.00	\$143.29	\$2,292.64
J5S3257	0001	0340	6205135	TYPE 2 PREFORMED WHITE MIDBLOCK (GROOVED), 30 IN.	0.00	0.00	\$129.29	\$0.00
J5S3257	0001	0341	6209902	MISC. PAVEMENT MARKINGS MISC. WATERBORNE PAVEMENT MARKINGS 30IN. MIDBLOCK	5.00	5.00	\$103.43	\$517.15
J5S3257	0001	0350	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	760,411.00	575145.00	\$0.09	\$50,325.19
J5S3257	0001	0360	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	759,702.00	574695.00	\$0.09	\$50,285.81
J5S3257	0001	0370	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	3,343.00	188.88	\$1.05	\$198.32
J5S3257	0001	0380	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,107.10	0.00	\$10.00	\$0.00
J5S3257	0001	0390	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	314.60	0.00	\$10.00	\$0.00
J5S3257	0001	0400	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	1.00	\$17250.00	\$17,250.00
J5S3257	0001	0410	7250312A	12 IN. PIPE GROUP B	1,084.00	1084.00	\$40.31	\$43,696.04
J5S3257	0001	0420	7250315A	15 IN. PIPE GROUP B	110.00	110.00	\$56.55	\$6,220.50
J5S3257	0001	0430	7250318A	18 IN. PIPE GROUP B	96.00	96.00	\$62.81	\$6,029.76



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J5S3257	0001	0440	7250321A	21 IN. PIPE GROUP B	64.00	64.00	\$93.71	\$5,997.44
J5S3257	0001	0450	7250330A	30 IN. PIPE GROUP B	94.00	94.00	\$98.64	\$9,272.16
J5S3257	0001	0460	7252005	CORRUGATED METALLIC-COATED STEEL PIPE-ARCH TYPE B-5	59.00	59.00	\$117.00	\$6,903.00
J5S3257	0001	0470	7320012A	12 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	72.00	72.00	\$166.00	\$11,952.00
J5S3257	0001	0480	7320015A	15 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	8.00	8.00	\$255.00	\$2,040.00
J5S3257	0001	0490	7320018A	18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	6.00	6.00	\$345.00	\$2,070.00
J5S3257	0001	0500	7320021A	21 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	4.00	4.00	\$455.00	\$1,820.00
J5S3257	0001	0510	7320030A	30 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	4.00	4.00	\$715.00	\$2,860.00
J5S3257	0001	0520	7321005	B5 FLARED END SECTION	2.00	2.00	\$872.00	\$1,744.00
J5S3257	0001	0530	8051000A	SEEDING - COOL SEASON MIXTURES	15.20	6.10	\$2100.00	\$12,810.00
J5S3257	0001	0540	8061004	SEDIMENT TRAP ROCK	152.10	3.50	\$62.50	\$218.75
J5S3257	0001	0550	8061005	ROCK DITCH CHECK	4,502.00	2988.00	\$10.25	\$30,627.00
J5S3257	0001	0560	8061006	ALTERNATE DITCH CHECK	2,191.00	2191.00	\$8.50	\$18,623.50
J5S3257	0001	0570	8061016	SEDIMENT REMOVAL	553.00	120.00	\$9.05	\$1,086.00
J5S3257	0001	0580	8061017	TEMPORARY SEEDING AND MULCHING	4.40	0.00	\$1650.00	\$0.00
J5S3257	0001	0590	8061019	SILT FENCE	15,008.00	2050.00	\$1.90	\$3,895.00
J5S3257	0010	0600	6061010	GUARDRAIL TYPE A	475.00	475.00	\$20.95	\$9,951.25
J5S3257	0010	0610	6061060	MGS GUARDRAIL	1,193.00	1193.00	\$23.80	\$28,393.40
J5S3257	0010	0620	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	1,500.00	1500.00	\$25.10	\$37,650.00
J5S3257	0010	0630	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	16.00	16.00	\$2800.00	\$44,800.00
J5S3257	0010	0640	6061074	MGS HEIGHT AND BLOCK TRANSITION	2.00	2.00	\$585.00	\$1,170.00
J5S3257	0010	0650	6061080	MGS END ANCHOR	3.00	3.00	\$1030.00	\$3,090.00
J5S3257	0010	0660	6062200A	BRIDGE ANCHOR SECTION, 6.5 FT. POSTS (SAFETY BARRIER CURB) (ROADWAY AND REHABILITATION WORK ONLY)	4.00	4.00	\$2095.00	\$8,380.00
J5S3257	0010	0670	6062300A	TRANSITION SECTION, 6.5 FT. POSTS	4.00	4.00	\$295.00	\$1,180.00
J5S3257	0010	0680	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	24.00	24.00	\$2700.00	\$64,800.00
J5S3257	0010	0690	6066610	END ANCHOR	1.00	1.00	\$985.00	\$985.00
J5S3257	0040	0700	9039901	MISC. ADJUSTING EXISTING SIGNS	1.00	1.00	\$34810.00	\$34,810.00



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-D05	0013	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
J5S3257	0070	0710	7034600	CURB BLOCKOUT	268.00	268.00	\$140.00	\$37,520.00
J5S3257	0001	5001	6189901	MISC. Adjust Mobilization for Contract Bond	1.00	1.00	\$29126.00	\$29,126.00
J5S3257	0001	5002	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	12,180.00	16654.30	\$62.41	\$1,039,394.86
J5S3257	0001	5003	2029901	MISC. REMOVALS MISC. REMOVAL OF PAVEMENT MARKING TAPE	1.00	1.00	\$8791.10	\$8,791.10
J5S3257	0040	5004	9039902	MISC. Sign Adjustments (EA)	30.00	0.00	\$399.00	\$0.00
J5S3257	0001	5005	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	3,500.00	5270.00	\$10.70	\$56,389.00

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
J5S3257	0080	3107002	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT	20190821	niemej1	Driveway rock Rte.163	55.130	TONS		+	0	0		+	0	0	5.499	11.647
	0090	4011209	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	20190820	niemej1	rounding	0.030	TONS		+	0	0		+	0	0	0.010	0
	0120	4071005	TACK COAT	20190819	niemej1	Rte.Y in Guthrie	1522	GAL		+	0	0		+	0	0	5.764	9.244
			TACK COAT	20190820	niemej1	Rte.Y WB to Rangeline	1612	GAL		+	0	0		+	0	0	1.842	5.764
			TACK COAT	20190821	niemej1	Rte.Y Rangline to Ashland	1566	GAL		+	0	0		+	0	0	0.179	2.080
			TACK COAT	20190822	niemej1	Rte.Y Rangline to Ashland lake Hill	435	GAL		+	0	0		+	0	0	2.080	3.180
			TACK COAT	20190823	niemej1	Ashland Hill to Conservation turnaround	1305	GAL		+	0	0		+	0	0	3.180	6.200
			TACK COAT	20190826	niemej1	Turnaround to west of Guthrie Church	983	GAL		+	0	0		+	0	0	6.200	8.200
			TACK COAT	20190827	niemej1	Rte.Y Guthrie Curch to Rte.J	522	GAL		+	0	0		+	0	0	8.200	9.238
	0210	6161005	CONSTRUCTION SIGNS	20190819	niemej1	No Center Line Signs Rte.Y	160	SQFT		+	0	0		+	0	0	0.100	9.244



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-D05	0013	August 16, 2019	September 1, 2019	September 3, 2019	PROG	CD	DCA

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
J5S3257	0210	6161005	CONSTRUCTION SIGNS	20190820	niemej1	Rte.Y Uneven Lanes & Bump sign	205	SQFT		+	0	0		+	0	0	0.010	9.244
	0530	8051000A	SEEDING - COOL SEASON MIXTURES	20190823	niemej1	Seeding Rte.163	6.100	ACRE		+	0	0		+	0	0	5.499	11.647
	0570	8061016	SEDIMENT REMOVAL	20190817	niemej1	Rte.Y Clean out Ditch checks	60	CUYD		+	0	0		+	0	0	0.010	9.244
			SEDIMENT REMOVAL	20190820	niemej1	Finish cleaning out ditch checks Rte.Y	20	CUYD		+	0	0		+	0	0	0.010	5
	5002	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	20190819	niemej1	Rte.Y in Guthrie	1844.830	TONS		+	0	0		+	0	0	5.764	9.244
			BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	20190820	niemej1	Rte.Y WB to Rangline	2049.560	TONS		+	0	0		+	0	0	1.842	5.764
			BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	20190821	niemej1	Rte.Y Rangline to Ashland	1762.810	TONS		+	0	0		+	0	0	0.179	2.080
			BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	20190822	niemej1	Rte.Y Rangline to Ashland lake Hill	604.880	TONS		+	0	0		+	0	0	2.080	3.180
			BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	20190823	niemej1	Ashland hill to Conservation turnaround	1496.170	TONS		+	0	0		+	0	0	3.180	6.200
			BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	20190826	niemej1	Turnaround to Guthrie Church	1247.780	TONS		+	0	0		+	0	0	6.200	8.200
			BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	20190827	niemej1	Guthrie Church to Rte.J	583.050	TONS		+	0	0		+	0	0	8.200	9.238

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field