



## Contractor's Payment Estimate Summary

	<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>
	181116-D05	0015	September 16, 2019	September 30, 2019	October 1, 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						
Final Acceptance 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	20190325						
Adjusted Completion Date	20191101						
Original Completion Date	20191101						

Totals by Job Number			
J5S3257	<b>To Date</b>	<b>Previous</b>	<b>This estimate</b>
Participating	\$4,771,585.60	\$4,749,869.10	\$21,716.50
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$4,771,585.60</b>	<b>\$4,749,869.10</b>	<b>\$21,716.50</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$4,771,585.60</b>	<b>\$4,749,869.10</b>	<b>\$21,716.50</b>
Other	(\$14,184.93)	(\$10,836.73)	(\$3,348.20)



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Totals by Job Number				
Adjustments				
Retainage	\$0.00		\$0.00	\$0.00
Incentive	\$0.00		\$0.00	\$0.00
Disincentive	\$0.00		\$0.00	\$0.00
Liquidated Damages	(\$10,000.00)		(\$4,000.00)	(\$6,000.00)
Overrun Adjustments	(\$13,959.49)		(\$13,274.84)	(\$684.65)
<b>Total:</b>	<b>\$4,733,441.18</b>		<b>\$4,721,757.53</b>	<b>\$11,683.65</b>
			<b>Total Payable:</b>	<b>\$11,683.65</b>

Total Contract				
181116-D05		<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>
		Line Item Pay	\$4,771,585.60	\$4,749,869.10
		All Adjustments	(\$38,144.42)	(\$10,032.85)
		<b>Total</b>	<b>\$4,733,441.18</b>	<b>\$11,683.65</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
20191001	Generated and Approved (and should be considered Draft) at the Project Office Level by	niemej1
20191002	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	munckk
20191004	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	\$323409.88	\$4,771,584.13	100.0%

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



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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)	
SYSTEM	System Application of Liqd. Dam. Adj.	\$4000.00	
SYSTEM	System Application of Liqd. Dam. Adj.	\$4000.00	
SYSTEM	System Application of Liqd. Dam. Adj.	(\$4000.00)	
SYSTEM	System Application of Liqd. Dam. Adj.	\$4000.00	
SYSTEM	System Application of Liqd. Dam. Adj.	\$4000.00	
SYSTEM	System Application of Liqd. Dam. Adj.	(\$4000.00)	
SYSTEM	System Application of Liqd. Dam. Adj.	\$4000.00	
SYSTEM	System Application of Liqd. Dam. Adj.	(\$4000.00)	
SYSTEM	System Application of Liqd. Dam. Adj.	\$4000.00	
SYSTEM	System Application of Liqd. Dam. Adj.	(\$4000.00)	
SYSTEM	System Application of Liqd. Dam. Adj.	(\$4000.00)	Taking off system adjustment Estimate 0015
SYSTEM	System Application of Liqd. Dam. Adj.	\$4000.00	Taking off system adjustment Estimate 0015



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### Contract Adjustments:

Entered by User	Adjustment Description	Contract Adjustment Amount	Remarks
niemej1	System Application of Liqd. Dam. Adj.	(\$4000.00)	Taking off system adjustment Estimate 0015
niemej1	System Application of Liqd. Dam. Adj.	(\$6000.00)	Administrative liquidated damages for not having striping done by contract completion date. Charged dates are September 16,17,18,19,20,23.

### Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J5S3257	0310	SYSTEM	Overrun	(\$505.54)	Overrun adjustment created for the following discrepancy: Est Nbr: 0015 Type: EI Seq No: 1 Desc: Minor Item J5S3257 /0310 exceeds Overrun Limits. This adjustment applies to DWR Date 09/23/2019.
	0330	SYSTEM	Overrun	(\$179.11)	Overrun adjustment created for the following discrepancy: Est Nbr: 0015 Type: EI Seq No: 2 Desc: Minor Item J5S3257 /0330 exceeds Overrun Limits. This adjustment applies to DWR Date 09/23/2019.
	0350	niemej1	Retroreflectivity Adjustment	(\$1674.10)	Holding back 20% for Rte.Y striping 95663Lf *\$0.0875*0.2= \$1674.10
	0360	niemej1	Retroreflectivity Adjustment	(\$1674.10)	Holding back 20% for Rte.Y striping 95663Lf *\$0.0875*0.2= \$1674.10
J5S3257				<b>(\$4032.85)</b>	
Summary				<b>(\$4032.85)</b>	

### Discrepancies:

Discrepancy Message	Resolved By User ID	Remarks
Minor Item J5S3257 /0310 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by line item adjustment: Est Nbr: 0015 Prj Nbr: J5S3257 Line Item Nbr: 0310 Adjust Type: OVRN Adjust Seq Nbr: 1
Major Item J5S3257 /0090 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Line Item # J5S3257 /0310 has a deficient tested matl discrepancy	niemej1	Waiting on certs
Line Item # J5S3257 /0330 has a deficient tested matl discrepancy	niemej1	Waiting on certs
Minor Item J5S3257 /0330 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by line item adjustment: Est Nbr: 0015 Prj Nbr: J5S3257 Line Item Nbr: 0330 Adjust Type: OVRN Adjust Seq Nbr: 1
Minor Item J5S3257 /0530 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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**Discrepancies:**

Discrepancy Message	Resolved By User ID	Remarks
Line Item # J5S3257 /5002 has a deficient tested matl discrepancy	niemej1	QA has yet to get their samples in
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
Minor Item J5S3257 /0380 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments

**All Items, This Estimate:**

Project Number	Line Item Number	Item Code	Description	Unit Price	Previous Total Paid Quantity	Quantity this Period	Quantity to Date	Amount this Estimate
J5S3257	0090	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	\$64.84	9010.80	0.00	9,010.80	\$0.00
	0130	4091048	EMULSIFIED ASPHALT, SEAL COAT	\$2.45	0.00	0.00	0.00	\$0.00
	0150	4099905	MISC. MODIFIED SURFACE SEALING	\$1.84	0.00	0.00	0.00	\$0.00
	0220	6161008	ADVANCED WARNING RAIL SYSTEM	\$55.00	0.00	0.00	0.00	\$0.00
	0260	6161040	FLASHING ARROW PANEL	\$200.00	0.00	0.00	0.00	\$0.00
	0290	6181000	MOBILIZATION	\$179135.00	0.00	0.00	0.00	\$0.00
	0310	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	\$10.99	0.00	46.00	46.00	\$505.54
	0311	6206124A	24 IN. WHITE WATERBORNE PAVEMENT MARKING	\$8.79	50.00	0.00	50.00	\$0.00
	0320	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	\$10.99	0.00	0.00	0.00	\$0.00
	0330	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	\$179.11	0.00	1.00	1.00	\$179.11
	0340	6205135	TYPE 2 PREFORMED WHITE MIDBLOCK (GROOVED), 30 IN.	\$129.29	0.00	0.00	0.00	\$0.00
	0350	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	\$0.09	640131.00	120280.00	760,411.00	\$10524.50
	0360	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	\$0.09	639618.00	120084.00	759,702.00	\$10507.35
	0380	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	\$10.00	1180.10	0.00	1,180.10	\$0.00
	0530	8051000A	SEEDING - COOL SEASON MIXTURES	\$2100.00	21.00	0.00	21.00	\$0.00
	5002	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	\$62.41	16654.30	0.00	16,654.30	\$0.00
<b>J5S3257</b>								<b>\$21716.50</b>
<b>Summary</b>								<b>\$21716.50</b>



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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	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	1,835.20	1835.20	\$26.30	\$48,265.76
J5S3257	0001	0050	2143000	PLACING ROCK FILL	1,835.20	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)	281.00	281.00	\$30.00	\$8,430.00
J5S3257	0001	0090	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	9,010.80	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	19,187.00	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	83.00	83.37	\$25.00	\$2,084.25
J5S3257	0001	0170	6096043	PLACING TYPE 3 ROCK DITCH LINER	83.00	83.37	\$41.00	\$3,418.17
J5S3257	0001	0180	6096050	BEDDING MATERIAL FOR ROCK DITCH LINER	34.00	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	2.00	\$1750.00	\$3,500.00
J5S3257	0001	0210	6161005	CONSTRUCTION SIGNS	3,877.00	3877.00	\$7.00	\$27,139.00
J5S3257	0001	0220	6161008	ADVANCED WARNING RAIL SYSTEM	0.00	0.00	\$55.00	\$0.00
J5S3257	0001	0230	6161009	FLAG ASSEMBLY	10.00	10.00	\$30.00	\$300.00
J5S3257	0001	0240	6161025	CHANNELIZER (TRIM LINE)	81.00	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	0.00	0.00	\$200.00	\$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
J5S3257	0001	0270	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRA CTOR FURNISHED, CONTRACTOR RETAINED	5.00	5.00	\$7900.00	\$39,500.00
J5S3257	0001	0280	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	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	2.00	2.00	\$600.00	\$1,200.00
J5S3257	0001	0310	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	46.00	46.00	\$10.99	\$505.54
J5S3257	0001	0311	6206124A	24 IN. WHITE WATERBORNE PAVEMENT MARKING	50.00	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	1.00	1.00	\$179.11	\$179.11
J5S3257	0001	0331	6209902	MISC. PAVEMENT MARKINGS MISC. WATERBORNE PAVEMENT MARKINGS LEFT/RIGHT ARROW	16.00	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	760411.00	\$0.09	\$66,535.96
J5S3257	0001	0360	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	759,702.00	759702.00	\$0.09	\$66,473.92
J5S3257	0001	0370	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	189.00	188.88	\$1.05	\$198.32
J5S3257	0001	0380	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,180.10	1180.10	\$10.00	\$11,801.00
J5S3257	0001	0390	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	306.40	306.40	\$10.00	\$3,064.00
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
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



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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	21.00	21.00	\$2100.00	\$44,100.00
J5S3257	0001	0540	8061004	SEDIMENT TRAP ROCK	3.50	3.50	\$62.50	\$218.75
J5S3257	0001	0550	8061005	ROCK DITCH CHECK	3,458.00	3458.00	\$10.25	\$35,444.50
J5S3257	0001	0560	8061006	ALTERNATE DITCH CHECK	2,191.00	2191.00	\$8.50	\$18,623.50
J5S3257	0001	0570	8061016	SEDIMENT REMOVAL	320.00	320.00	\$9.05	\$2,896.00
J5S3257	0001	0580	8061017	TEMPORARY SEEDING AND MULCHING	0.00	0.00	\$1650.00	\$0.00
J5S3257	0001	0590	8061019	SILT FENCE	2,140.00	2140.00	\$1.90	\$4,066.00
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
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	16,654.30	16654.30	\$62.41	\$1,039,394.86





## Contractor's Payment Estimate Summary

October 8, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	181116-D05	0015	September 16, 2019	September 30, 2019	October 1, 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	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)	16.00	16.00	\$399.00	\$6,384.00
J5S3257	0001	5005	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	5,270.00	5270.00	\$10.70	\$56,389.00
J5S3257	0040	5006	2019901	MISC. Relocation of Mirror	0.00	0.00	\$739.10	\$0.00

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

Project Number	Line	Item	Item Description	Date	User ID	Description/ Information	Quantity	Units	From	+	Offset	Distance	To	+	Offset	Distance	From LM	To LM	
J5S3257	0130	4091048	EMULSIFIED ASPHALT, SEAL COAT	20190916	niemej1	Changed ordered out for line 0131	0	GAL		+	0		+	0		+	0	1	0
	0150	4099905	MISC. SCRUB SEAL	20190916	niemej1	Change order out at CD District request	0	SQYD		+	0		+	0		+	0	1	0
	0220	6161008	ADVANCED WARNING RAIL SYSTEM	20190916	niemej1	none used	0	EA		+	0		+	0		+	0	1	0
	0260	6161040	FLASHING ARROW PANEL	20190916	niemej1	none used	0	EA		+	0		+	0		+	0	1	0
	0290	6181000	MOBILIZATION	20190916	niemej1	Change ordered out for 0291	0	LS		+	0		+	0		+	0	1	0
	0310	6200015	PREF THERMO PVMT MARK, 24 IN WHIT	20190923	niemej1	Rte.163 Stop Bars Pierpont	46	LF		+	0		+	0		+	0	8.118	0
	0320	6200018	PREF THERMO PVMT MARK, 24 IN YELLOW	20190916	niemej1	Change ordered out for line 0321	0	LF		+	0		+	0		+	0	1	0
	0330	6200021	PREF THERMO PVMT MARK, LT/RT ARROW	20190923	niemej1	Tape Left arrow Rte.K & 163	1	EA		+	0		+	0		+	0	5.499	0
	0340	6205135	TP 2 PREF WHITE MIDBLK , 30 IN.	20190916	niemej1	Change ordered out for 0341	0	EA		+	0		+	0		+	0	1	0
	0350	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	20190924	niemej1	Rte.Y white stripe	95663	LF		+	0		+	0		+	0	0.179	9.239
			niemej1		Rte.WW middle turn	24617	LF		+	0		+	0		+	0		+	0



## Contractor's Payment Estimate Summary

October 8, 2019

	<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>
	181116-D05	0015	September 16, 2019	September 30, 2019	October 1, 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	0350	6206000C	PAVEMENT MARKING	20190924		lanes missed												
	0360	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	20190924	niemej1	Rte.Y yellow stripe	95663	LF		+	0	0		+	0	0	0.179	9.239
			4 IN. YELLOW WATERBORNE PAVEMENT MARKING		niemej1	Rte.WW middle turn lanes missed	24421	LF		+	0	0		+	0	0	0.869	3.500

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

Date	User ID	Remarks Text Field