



Contractor's Payment Estimate Summary

September 20, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type		District	Org. Code
	181116-G01	0013	September 2, 2019	September 15, 2019	September 16, 2019	PROG		SW	GCJ

Contractor	Vendor ID	Address	City	State	ZIP	Telephone	FAX
APAC-Central, Inc.	0010547	P.O. Box 9208	Fayetteville	AR	72703	(47-9)5-87-3	(47-9)5-21-2

Job Number	Federal/State Project Number	Description of work	Route Number	County	Location of work
J713084	I 44-1(95)	Coldmill and resurface	I-44	NEWTON	from 0.4 miles east of Loop 49 in Joplin to 1.5 miles east of Route 37 in Sarcoxie
J713084	I 44-1(95)	Coldmill and resurface	I-44	JASPER	from 0.4 miles east of Loop 49 in Joplin to 1.5 miles east of Route 37 in Sarcoxie

Critical Date	Actual Date
Contract Items Complete Date	0
Open to Traffic Date	0
Physical Work Complete Date	0
Substantial Work 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	20190107
Work Begin Date	20190305
Adjusted Completion Date	20190930
Original Completion Date	20190930

Key Date	Subject	Date Contractor Assumed Maintenance

Disturbed Area on Project	Authorized Area on Project	
0	0	Acres

Totals by Job Number			
J713084		To Date	Previous
		This estimate	
	Participating	\$8,076,990.76	\$5,553,833.66
	Non-Participating	\$0.00	\$0.00
	Total Earnings	\$8,076,990.76	\$5,553,833.66
	Stockpiled Materials	\$0.00	\$0.00
	Gross Earnings	\$8,076,990.76	\$5,553,833.66
	Other Adjustments	\$310,933.61	\$206,157.25
	Retainage	\$0.00	\$0.00
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00
	Overrun Adjustments	(\$64,347.56)	(\$62,213.76)
	Total:	\$8,323,576.81	\$5,697,777.15
			Total Payable:
			\$2,625,799.66



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Total Contract			
181116-G01			
	To Date	Previous	This Estimate
Line Item Pay	\$8,076,990.76	\$5,553,833.66	\$2,523,157.10
All Adjustments	\$246,586.05	\$143,943.49	\$102,642.56
Total	\$8,323,576.81	\$5,697,777.15	\$2,625,799.66

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
20190917	Generated and Approved (and should be considered Draft) at the Project Office Level by	lanek1
20190918	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	morrim
20190919	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
\$8,824,375.00	\$243168.67	\$9,067,543.67	89.1%

Contract Adjustments:

Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J713084	0090	SYSTEM	Fuel Price	(\$50371.78)	SYSTEM generated incorrectly. lanek1
	0090	lanek1	Fuel Price	\$50371.78	to offset the SYSTEM generated which was incorrect. lanek1
	0090	lanek1	Fuel Price	(\$50393.08)	Fuel adjustment for asphalt laid 9/02/2019 - 9/15/2019 26,629.19 ton x 3.32 x (\$1.79 - \$2.36) = -\$50,393.08
	0090	lanek1	Other	\$18906.72	AC adjustment for asphalt laid 9/02/2019 - 9/15/2019 26,629.19 ton x 7.1% AC x (\$506.25 - \$496.25) = \$18,906.72
	0090	lanek1	Other	\$15300.00	Pay Factor Adjustment for Lot 10 (4,000 ton) 4,000 ton x 105.0% x \$76.50/Ton = \$15,300.00 See 19SWTAL034 for specifics
	0090	lanek1	Other	\$14076.00	Pay Factor Adjustment for Lot 11 (4,000 ton) 4,000 ton x 104.6% x \$76.50/Ton = \$14,076.00 See 19SWTAL036 for specifics
	0090	lanek1	Other	\$14382.00	Pay Factor Adjustment for Lot 12 (4,000 ton) 4,000 ton x 104.7% x \$76.50/Ton = \$14,382.00 See 19SWTAL040 for specifics
	0090	lanek1	Other	\$15300.00	Pay Factor Adjustment for Lot 13 (4,000 ton) 4,000 ton x 105.0% x \$76.50/Ton = \$15,300.00 See 19SWTAL042 for specifics
	0090	lanek1	Other	\$14994.00	Pay Factor Adjustment for Lot 14 (4,000 ton) 4,000 ton x 104.9% x \$76.50/Ton = \$14,994.00 See 19SWTAL044 for specifics



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Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J713084	0090	lanek1	Other	\$15300.00	Pay Factor Adjustment for Lot 15 (4,000 ton) 4,000 ton x 105.0% x \$76.50/Ton = \$15,300.00 See 19SWTAL045 for specifics
	0090	lanek1	Other	\$14382.00	Pay Factor Adjustment for Lot 16 (4,000 ton) 4,000 ton x 104.7% x \$76.50/Ton = \$14,382.00 See 19SWTAL048 for specifics
	0090	lanek1	Other	\$22950.00	TSR Adjustment for Lots 8C - 10D (10,000 ton) 10,000 ton x 103% x \$76.50/Ton = \$22,950.00 See 19SWSMK033 for specifics
	0090	lanek1	Other	\$6733.72	IC Adjustment for 09/02/2019 - 09/15/2019 See the Summary in Intelligent compaction for specifics
	0090	lanek1	Other	\$2845.00	IR Adjustment for 09/02/2019 - 09/15/2019 See the Summary in Intelligent compaction for specifics
	0200	SYSTEM	Overrun	(\$1319.80)	Overrun adjustment created for the following discrepancy: Est Nbr: 0013 Type: EI Seq No: 1 Desc: Minor Item J713084 /0200 exceeds Overrun Limits. This adjustment applies to DWR Date 09/03/2019.
	0250	SYSTEM	Overrun	(\$664.00)	Overrun adjustment created for the following discrepancy: Est Nbr: 0013 Type: EI Seq No: 2 Desc: Minor Item J713084 /0250 exceeds Overrun Limits. This adjustment applies to DWR Date 09/11/2019.
	5006	SYSTEM	Overrun	(\$150.00)	Overrun adjustment created for the following discrepancy: Est Nbr: 0013 Type: EI Seq No: 3 Desc: Minor Item J713084 /5006 exceeds Overrun Limits. This adjustment applies to DWR Date 09/03/2019.
J713084				\$102642.56	
Summary				\$102642.56	

Discrepancies:

Discrepancy Message	Resolved By User ID	Remarks
Minor Item J713084 /0200 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by line item adjustment: Est Nbr: 0013 Prj Nbr: J713084 Line Item Nbr: 0200 Adjust Type: OVRN Adjust Seq Nbr: 1
Line Item # J713084 matl discrepancy /0090 has a deficient tested	lanek1	Waiting on TSR and Consensus testing results. lanek1
Minor Item J713084 /0250 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by line item adjustment: Est Nbr: 0013 Prj Nbr: J713084 Line Item Nbr: 0250 Adjust Type: OVRN Adjust Seq Nbr: 1
Line Item # J713084 matl discrepancy /0230 has a deficient tested	lanek1	Waiting on retro reflectivity testing results. lanek1
Minor Item J713084 /5006 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by line item adjustment: Est Nbr: 0013 Prj Nbr: J713084 Line Item Nbr: 5006 Adjust Type: OVRN Adjust Seq Nbr: 1
Line Item # J713084 matl discrepancy /0240 has a deficient tested	lanek1	Waiting on retro reflectivity testing results. lanek1
Line Item # J713084 matl discrepancy /0250 has a deficient tested	lanek1	Waiting on retro reflectivity testing results. lanek1
Minor Item J713084 /0040 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Minor Item J713084 /0355 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
Minor Item J713084 /5004 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Minor Item J713084 /5005 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Minor Item J713084 /0390 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
J713084	0040	2153000	SHAPING SLOPES, CLASS III	\$987.30	112.20	0.00	112.20	\$0.00
	0051	3049909	MISC. Misc Perm Agg Edge Treatment - Sta.	\$58.58	0.00	2583.90	2,583.90	\$151364.86
	0090	4030132	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	\$76.50	40484.53	26629.19	67,113.72	\$2037133.04
	0101	4079912	MISC. NON STANDARD TACK COAT Non Tracking Tack Coat	\$3.43	41604.00	27494.00	69,098.00	\$94304.42
	0160	6161005	CONSTRUCTION SIGNS	\$7.10	1660.00	250.00	1,910.00	\$1775.00
	0200	6161040	FLASHING ARROW PANEL	\$1319.80	3.00	1.00	4.00	\$1319.80
	0230	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, T Y P E L BEADS	\$0.20	0.00	135168.00	135,168.00	\$27033.60
	0240	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, T Y P E L BEADS	\$0.20	0.00	111768.00	111,768.00	\$22353.60
	0250	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, T Y P E L BEADS	\$0.80	0.00	6550.00	6,550.00	\$5240.00
	0260	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3	\$0.70	392586.00	259975.40	652,561.40	\$181982.78
	0280	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	\$500.00	0.00	1.00	1.00	\$500.00
	0355	6061060	MGS GUARDRAIL	\$20.40	20763.00	0.00	20,763.00	\$0.00
	0390	6061080	MGS END ANCHOR	\$831.80	68.00	0.00	68.00	\$0.00
	5004	6161033	DIRECTIONAL INDICATOR BARRICADE	\$106.00	42.00	0.00	42.00	\$0.00
	5005	6161055	SEQUENTIAL FLASHING WARNING LIGHT	\$106.00	42.00	0.00	42.00	\$0.00
	5006	6161030	TYPE III MOVEABLE BARRICADE	\$150.00	12.00	1.00	13.00	\$150.00
J713084								\$2523157.10
Summary								\$2523157.10

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
J713084	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$119911.50	\$119,911.50
J713084	0001	0020	2063000	CLASS 3 EXCAVATION	6.00	0.00	\$50.60	\$0.00
J713084	0001	0030	2072000	LINEAR GRADING CLASS 2	21.00	0.00	\$951.90	\$0.00



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J713084	0001	0040	2153000	SHAPING SLOPES, CLASS III	97.00	112.20	\$987.30	\$110,775.06
J713084	0001	0050	3049910	MISC. Permanent Aggregate Edge Treatment	0.00	0.00	\$11.00	\$0.00
J713084	0001	0051	3049909	MISC. Misc Perm Agg Edge Treatment - Sta.	3,883.50	2583.90	\$58.58	\$151,364.86
J713084	0001	0060	3105002	GRAVEL (A) OR CRUSHED STONE (B)	50.00	0.00	\$99.47	\$0.00
J713084	0001	0070	4019901	MISC. Infrared Scanning	1.00	1.00	\$5000.00	\$5,000.00
J713084	0001	0080	4019901	MISC. Intelligent Compaction	1.00	1.00	\$10000.00	\$10,000.00
J713084	0001	0090	4030132	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	72,265.70	67113.72	\$76.50	\$5,134,199.58
J713084	0001	0100	4071005	TACK COAT	0.00	0.00	\$1.95	\$0.00
J713084	0001	0101	4079912	MISC. NON STANDARD TACK COAT Non Tracking Tack Coat	94,348.00	69098.00	\$3.43	\$237,006.14
J713084	0001	0110	4133200	ULTRATHIN BONDED WEARING SURFACE, TYPE C	12,010.00	0.00	\$4.40	\$0.00
J713084	0001	0120	4134000	BITUMINOUS FOG SEAL	67,036.00	16963.00	\$0.01	\$169.63
J713084	0001	0130	6044012	PIPE COLLAR, TYPE B	4.00	0.00	\$810.10	\$0.00
J713084	0001	0140	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	2.00	\$276.50	\$553.00
J713084	0001	0150	6141023	GRATE AND BEARING PLATE (5 FT. X 2 FT. OR 1524 MM X 610 MM)	4.00	0.00	\$1721.50	\$0.00
J713084	0001	0160	6161005	CONSTRUCTION SIGNS	3,356.00	1910.00	\$7.10	\$13,561.00
J713084	0001	0170	6161008	ADVANCED WARNING RAIL SYSTEM	8.00	4.00	\$101.50	\$406.00
J713084	0001	0180	6161009	FLAG ASSEMBLY	8.00	8.00	\$18.30	\$146.40
J713084	0001	0190	6161025	CHANNELIZER (TRIM LINE)	450.00	300.00	\$18.30	\$5,490.00
J713084	0001	0195	6161034	DIRECTIONAL INDICATOR BARRICADE WITH LIGHT	28.00	0.00	\$126.90	\$0.00
J713084	0001	0200	6161040	FLASHING ARROW PANEL	2.00	4.00	\$1319.80	\$5,279.20
J713084	0001	0210	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	2.00	\$4060.90	\$8,121.80
J713084	0001	0220	6181000	MOBILIZATION	1.00	1.00	\$218490.29	\$218,490.29
J713084	0001	0230	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	274,541.00	135168.00	\$0.20	\$27,033.60
J713084	0001	0240	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	223,347.00	111768.00	\$0.20	\$22,353.60
J713084	0001	0250	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	5,720.00	6550.00	\$0.80	\$5,240.00
J713084	0001	0260	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3	739,744.00	652561.40	\$0.70	\$456,792.98
J713084	0001	0270	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	3,923.00	0.00	\$17.00	\$0.00
J713084	0001	0280	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	1.00	\$500.00	\$500.00
J713084	0001	0290	7034041	CLASS B-1 CONCRETE (CULVERTS)	47.20	0.00	\$759.50	\$0.00
J713084	0001	0300	7061030	REINFORCING STEEL (CULVERTS)	320.00	0.00	\$4.80	\$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
J713084	0001	0310	7250315A	15 IN. PIPE GROUP B	78.00	0.00	\$60.80	\$0.00
J713084	0001	0320	8051000A	SEEDING - COOL SEASON MIXTURES	2.00	0.00	\$2882.70	\$0.00
J713084	0001	0330	8061005	ROCK DITCH CHECK	480.00	0.00	\$13.00	\$0.00
J713084	0001	0340	8061016	SEDIMENT REMOVAL	53.00	0.00	\$23.60	\$0.00
J713084	0010	0350	6061054	GUARDRAIL TYPE E, 6 FT POST, 6 FT.-3 IN. SPACING	738.00	0.00	\$25.60	\$0.00
J713084	0010	0355	6061060	MGS GUARDRAIL	18,863.00	20763.00	\$20.40	\$423,565.20
J713084	0010	0360	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	28,338.00	27813.00	\$23.90	\$664,730.70
J713084	0010	0370	6061063	MGS GUARDRAIL, 6 FT. POSTS, 3 FT. - 1.5 IN. SPACING	2,225.00	0.00	\$29.90	\$0.00
J713084	0010	0380	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	54.00	42.00	\$2725.90	\$114,487.80
J713084	0010	0390	6061080	MGS END ANCHOR	63.00	68.00	\$831.80	\$56,562.40
J713084	0010	0400	6062304	ASYMETRICAL TRANSITION SECTION, 7.5 FT. POSTS	18.00	0.00	\$385.80	\$0.00
J713084	0010	0410	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	104.00	102.00	\$2520.00	\$257,040.00
J713084	0010	0420	6064110	ANCHOR ASSEMBLY, GUARD CABLE 3-STRAND	0.00	0.00	\$4572.40	\$0.00
J713084	0010	5001	6061074	MGS HEIGHT AND BLOCK TRANSITION	8.00	8.00	\$572.00	\$4,576.00
J713084	0010	5002	6061075	MGS LONG SPAN GUARDRAIL SECTION	4.00	4.00	\$2570.00	\$10,280.00
J713084	0010	5003	6061065	MGS GUARDRAIL, 6 FT. POSTS, 1 FT. - 6.75	150.00	0.00	\$55.00	\$0.00
J713084	0001	5004	6161033	DIRECTIONAL INDICATOR BARRICADE	28.00	42.00	\$106.00	\$4,452.00
J713084	0001	5005	6161055	SEQUENTIAL FLASHING WARNING LIGHT	28.00	42.00	\$106.00	\$4,452.00
J713084	0001	5006	6161030	TYPE III MOVEABLE BARRICADE	12.00	13.00	\$150.00	\$1,950.00
J713084	0010	5007	6064110	ANCHOR ASSEMBLY, GUARD CABLE 3-STRAND	2.00	2.00	\$1250.00	\$2,500.00

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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		
J713084	0051	3049909	MISC.	20190903	lanek1	I-44 WB LT	281.400	STA		+	0	LC	16		+	0	LC	16	274.810	281.510
			MISC.	20190904	lanek1	I-44 EB LT	191.200	STA		+	0	LC	16		+	0	LC	16	9.249	13.050
			MISC.		lanek1	I-44 WB LT	173	STA		+	0	LC	16		+	0	LC	16	280.510	283.928
			MISC.	20190905	lanek1	I-44 EB LT	443.400	STA		+	0	LC	16		+	0	LC	16	13.050	22.250
			MISC.	20190906	lanek1	I-44 WB LT	73.900	STA		+	0	LC	16		+	0	LC	16	265.119	266.519
			MISC.		lanek1	I-44 EB LT	299.500	STA		+	0	LC	16		+	0	LC	16	22.290	27.964
			MISC.	20190907	lanek1	I-44 EB RT	264.200	STA		+	0	RC	22		+	0	RC	22	22.264	27.964
			MISC.	20190913	lanek1	I-44 WB RT	277.800	STA		+	0	RC	22		+	0	RC	22	265.119	272.919



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Project Number	Line	Item	Item Description	Date	User ID	Description/Information	Quantity	Units	From	+	0	Offset	Distance	To	+	0	Offset	Distance	From LM	To LM		
J713084	0051	3049909	MISC.	20190914	lanek1	I-44 WB RT	230.100	STA		+	0	RC	22		+	0	RC	22	272.919	278.519		
			MISC.	20190915	lanek1	I-44 WB RT	349.400	STA		+	0	RC	22		+	0	RC	22	276.519	283.928		
	0090	4030132	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1)	20190903	hillc6	see Roadway Report #20	1836.140	TONS		+	0	CL	16		+	0	CL	16	23.415	25.237		
			ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1)	20190904	hillc6	see Roadway Report #21	2752.200	TONS		+	0	CL	16		+	0	CL	16	25.237	27.964		
			ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1)	20190905	hillc6	see Roadway Report #22	2514.250	TONS		+	0	CL	16		+	0	CL	16	265.119	267.519		
			ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1)	20190906	lanek1	see Roadway Report #23	2496.600	TONS		+	0	LC	16		+	0	LC	16	267.519	269.919		
			ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1)	20190907	lanek1	see Roadway Report #24	2500.790	TONS		+	0	LC	16		+	0	LC	16	269.919	272.398		
			ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1)	20190909	lanek1	see Roadway Report #25	2956.900	TONS		+	0	LC	16		+	0	LC	16	272.398	273.858		
			Remarks			272.398-273.858 WBPL 18.930-21.362 EBDL																
			ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1)	20190910	lanek1	see Roadway Report #26	3003.970	TONS		+	0	RC	14		+	0	RC	14		21.362	24.962	
ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1)	20190911	lanek1	see Roadway Report #27	2952.800	TONS		+	0	RC	14		+	0	RC	14		24.962	27.964				
Remarks			24.962-27.964 EBDL 265.119-263.914 WBDL																			
ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1)	20190913	lanek1	see Roadway Report #28	1351.450	TONS		+	0	NA	0		+	0	NA	0		26	26				



Contractor's Payment Estimate Summary

September 20, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type		District	Org. Code
	181116-G01	0013	September 2, 2019	September 15, 2019	September 16, 2019	PROG		SW	GCJ

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Project Number	Line	Item	Item Description	Date	User ID	Description/Information	Quantity	Units	From	+	0	Offset	Distance	To	+	0	Offset	Distance	From LM	To LM		
J713084	0090	4030132	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1)	20190914	lanek1	see Roadway Report #29	1243.540	TONS		+	0	NA	0		+	0	NA	0	22	22		
			ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1)	20190915	lanek1	see Roadway Report #30	3020.550	TONS		+	0	RC	14		+	0	RC	14	265.914	269.788		
0101	4079912		MISC. NON STANDARD TACK COAT	20190903	hillc6	see Roadway Report	1728	GAL		+	0	CL	16		+	0	CL	16	23.415	25.237		
			MISC. NON STANDARD TACK COAT	20190904	hillc6	see Roadway Report #21	2500	GAL		+	0	CL	16		+	0	CL	16	25.237	25.237		
			MISC. NON STANDARD TACK COAT	20190905	hillc6	see Roadway Report #22	2226	GAL		+	0	CL	16		+	0	CL	16	265.119	267.519		
			MISC. NON STANDARD TACK COAT	20190906	lanek1	see Roadway Report #23	2277	GAL		+	0	LC	16		+	0	LC	16	267.519	269.919		
			MISC. NON STANDARD TACK COAT	20190907	lanek1	see Roadway Report #24	2267	GAL		+	0	LC	16		+	0	LC	16	269.919	272.398		
			MISC. NON STANDARD TACK COAT	20190909	lanek1	see Roadway Report #25	3133	GAL		+	0	LC	16		+	0	LC	16	272.398	273.858		
			Remarks			272.398-273.858 WBPL 18.930-21.362 EBDL																
			MISC. NON STANDARD TACK COAT	20190910	lanek1	see Roadway Report #26	2882	GAL		+	0	RC	14		+	0	RC	14		21.362	24.962	
			MISC. NON STANDARD TACK COAT	20190911	lanek1	see Roadway Report #27	2913	GAL		+	0	RC	14		+	0	RC	14		24.962	27.964	
			Remarks			24.962-27.964 EBDL 265.119-263.914 WBDL																
MISC. NON STANDARD TACK COAT	20190913	lanek1	see Roadway Report #28	2355	GAL		+	0	NA	0		+	0	NA	0		26	26				
MISC. NON STANDARD TACK COAT	20190914	lanek1	see Roadway Report #29	2111	GAL		+	0	NA	0		+	0	NA	0		22	22				



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J713084	0101	4079912	MISC. NON STANDARD TACK COAT	20190915	lanek1	see Roadway Report #30	3102	GAL		+	0	RC	14		+	0	RC	14	265.914	269.788	
	0160	6161005	CONSTRUCTION SIGNS	20190903	lanek1	workzones	250	SQFT		+	0	NA	0		+	0	NA	0	9.249	27.964	
			Remarks																		
			per DIR 9/3/2019																		
			Date	Quantity	From	+	0	Offset	Distance	To	+	0	Offset	Distance	From LM	To LM	Description/Information	Net	Gross	Designation	Sign
			20190903	2	0	+	0		0	+	0			9.249	27.964	portables	32.00	250.03	WO20-1 16.00 48x48	ROAD/BRIDGE/RAMP WORK AHEAD	
			20190903	2	0	+	0		0	+	0			9.249	27.964	portables	32.00	250.03	WO20-5 16.00 48x48	RIGHT/CENTER/LEFT LANE CLOSED AHEAD	
			20190903	1	0	+	0		0	+	0			9.249	27.964	portables	16.00	250.03	WO20-6a 16.00 48x48	RIGHT/CENTER/LEFT LANE CLOSED	
			20190903	1	0	+	0		0	+	0			9.249	27.964	portables	16.00	250.03	WO4-1L 16.00 48x48	MERGE (SYMBOL FROM LEFT)	
			20190903	2	0	+	0		0	+	0			9.249	27.964	portables	24.00	250.03	R4-1 12.00 36x48	DO NOT PASS	
			20190903	2	0	+	0		0	+	0			9.249	27.964	portables	40.00	250.03	CONST-3A 60x48 20.00	FINE SIGN	
			20190903	2	0	+	0		0	+	0			9.249	27.964	portables on Fine Signs	9.34	250.03	CONST-3X 56x12 4.67	SPEEDING/PASSING (PLATE)	
			20190903	2	0	+	0		0	+	0			9.249	27.964	portables on DO NOT PASS	12.00	250.03	G020-5aP 6.00 36x24	WORK ZONE (PLAQUE)	
			20190903	2	0	+	0		0	+	0			9.249	27.964	portables	24.00	250.03	R2-1 12.00 36x48	SPEED LIMIT XX	
			20190903	2	0	+	0		0	+	0			9.249	27.964	portables on SPEED LIMIT 60	12.00	250.03	G020-5aP 6.00 36x24	WORK ZONE (PLAQUE)	
			20190903	7	0	+	0		0	+	0			9.249	27.964	portables on other Fine Signs	32.69	250.03	CONST-3X 56x12 4.67	SPEEDING/PASSING (PLATE)	
	0200	6161040	FLASHING ARROW PANEL	20190903	lanek1	workzones	1	EA		+	0	NA	0		+	0	NA	0	9.249	27.964	
	0230	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	20190907	lanek1	I-44 EB & WB CL & Ramp Gores	48754	LF		+	0	NA	0		+	0	NA	0	9.249	27.964	
			6 IN. WHITE HIGH BUILD WATERBORNE PAINT	20190909	lanek1	I-44 EB & WB ML Shldr	81032	LF		+	0	RC	14		+	0	RC	14	9.249	27.964	
			6 IN. WHITE HIGH BUILD	20190911	lanek1	I-44 EB & WB Shldr	5382	LF		+	0	RC	14		+	0	RC	14	9.249	27.964	



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J713084	0230	6205902A	WATERBORNE PAINT																	
	0240	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	20190907	lanek1	I-44 EB & WB Ramps	8151	LF		+	0	NA	0		+	0	NA	0	9.249	27.964
			6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	20190909	lanek1	I-44 EB & WB Shldr	3766	LF		+	0	LC	12		+	0	LC	12	9.249	27.964
			6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	20190911	lanek1	I-44 EB & WB Shldrs	99851	LF		+	0	LC	12		+	0	LC	12	27.964	9.249
	0250	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAINT	20190907	lanek1	I-44 Ramp Gore Areas	3517	LF		+	0	NA	0		+	0	NA	0	9.249	27.964
			12 IN. WHITE HIGH BUILD WATERBORNE PAINT	20190911	lanek1	I-44 EB & WB Ramp Gore Areas	3033	LF		+	0	NA	0		+	0	NA	0	9.249	27.964
	0260	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	20190903	hillc6	16' x 13560', EBPL + Shldr	24106	SQYD		+	0	CL	16		+	0	CL	16	23.415	25.237
			COLDMILLING BIT. PAVT FOR REM OF SURF.	20190904	hillc6	16' x 11861', EBPL + Shldr	21086	SQYD		+	0	CL	16		+	0	CL	16	25.237	27.964
			COLDMILLING BIT. PAVT FOR REM OF SURF.	20190905	hillc6	16' x 12672', WBPL + Shldr	22528	SQYD		+	0	CL	16		+	0	CL	16	265.119	267.519
			COLDMILLING BIT. PAVT FOR REM OF SURF.	20190906	lanek1	16' x 12,672.0 I-44 WBPL	22528	SQYD		+	0	LC	16		+	0	LC	16	267.519	269.919
			COLDMILLING BIT. PAVT FOR REM OF SURF.	20190907	lanek1	16' x 12,649.50' I-44 WBPL	22488	SQYD		+	0	LC	16		+	0	LC	16	269.919	272.398
			COLDMILLING BIT. PAVT FOR REM OF SURF.	20190909	lanek1	16' x 7708.8' I-44 WBPL	13704.530	SQYD		+	0	LC	16		+	0	LC	16	272.398	273.858
			COLDMILLING BIT. PAVT FOR REM OF SURF.		lanek1	14' x 11,491.37' I-44 EBDL	17875.470	SQYD		+	0	RC	14		+	0	RC	14	18.930	21.362



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J713084	0260	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	20190910	lanek1	14' x 19213.01' I-44 EBDL	29886.900	SQYD		+	0	RC	14		+	0	RC	14	21.362	24.962
			COLDMILLING BIT. PAVT FOR REM OF SURF.	20190911	lanek1	14' x 15,850.56' I-44 EBDL	24656.430	SQYD		+	0	RC	14		+	0	RC	14	24.962	27.964
			COLDMILLING BIT. PAVT FOR REM OF SURF.		lanek1	14' x 2,993.45' I-44 WBDL	4656.470	SQYD		+	0	RC	14		+	0	RC	14	265.119	265.914
			COLDMILLING BIT. PAVT FOR REM OF SURF.	20190913	lanek1	18' x 6,450.00'	12900	SQYD		+	0	NA	0		+	0	NA	0	26	26
			COLDMILLING BIT. PAVT FOR REM OF SURF.	20190914	lanek1	18' x 6,174.45' Ramps @ LM 22.000	12348.900	SQYD		+	0	NA	0		+	0	NA	0	22	22
			COLDMILLING BIT. PAVT FOR REM OF SURF.	20190915	lanek1	14' x 20,064.0	31210.700	SQYD		+	0	RC	14		+	0	RC	14	265.914	269.788
	0280	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	20190907	lanek1	project limits	1	LS		+	0	NA	0		+	0	NA	0	9.249	27.964
	5006	6161030	TYPE III MOVEABLE BARRICADE	20190903	lanek1	workzones	1	EA		+	0	NA	0		+	0	NA	0	9.249	27.964
			Remarks	per DIR 08/23/2019																

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field