



## 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-H01	0007	September 16, 2019	September 30, 2019	October 2, 2019	PROG	SE	HCA

Contractor	Vendor ID	Address	City	State	ZIP	Telephone	FAX
Apex Paving Co.	0010371	P.O. Box 637	Cape Girardeau	MO	63702	(57-3)3-31-7	(57-3)3-31-7

Job Number	Federal/State Project Number	Description of work	Route Number	County	Location of work
J9S3240	FAS S701(71)	Resurface	H	SCOTT	from Route 77 to Route U
J9S3406	FAS S702(54)	Resurface	E	SCOTT	from Route 77 to Commerce
J9S3438	FAS S702(23)	Resurface	61	SCOTT	from south of Route K to north of Route 77

Critical Date	Actual Date
Open to Traffic Date	0
Price Adjustments Base Date	0
Physical Work Complete Date	0
Substantial Work Complete Date	0
Contract Items Complete Date	0
Final Acceptance Date	0
Letting Date	20181116
Execution Date	20181231
Award Date	20181231
Notice to Proceed Date	20190211
Work Begin Date	20190724
Adjusted Completion Date	20191101
Original Completion Date	20191101

Key Date	Subject	Date Contractor Assumed Maintenance

Disturbed Area on Project	Authorized Area on Project	
0	0	Acres

Totals by Job Number			
J9S3240		<b>To Date</b>	<b>Previous</b>
	Participating	\$321,951.43	\$311,603.82
	Non-Participating	\$0.00	\$0.00
	<b>Total Earnings</b>	<b>\$321,951.43</b>	<b>\$311,603.82</b>
	Stockpiled Materials	\$0.00	\$3,814.00
	<b>Gross Earnings</b>	<b>\$321,951.43</b>	<b>\$315,417.82</b>
	Other Adjustments	\$0.00	\$0.00
	Retainage	\$0.00	\$0.00
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00
	Overrun Adjustments	\$0.00	\$0.00
	<b>Total:</b>	<b>\$321,951.43</b>	<b>\$315,417.82</b>
			<b>Total Payable:</b>
			<b>\$6,533.61</b>



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Totals by Job Number				
J9S3406		<b>To Date</b>	<b>Previous</b>	<b>This estimate</b>
	Participating	\$412,748.07	\$411,585.72	\$1,162.35
	Non-Participating	\$0.00	\$0.00	\$0.00
	<b>Total Earnings</b>	\$412,748.07	\$411,585.72	\$1,162.35
	Stockpiled Materials	\$0.00	\$0.00	\$0.00
	<b>Gross Earnings</b>	\$412,748.07	\$411,585.72	\$1,162.35
	Other Adjustments	\$0.00	\$0.00	\$0.00
	Retainage	\$0.00	\$0.00	\$0.00
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Overrun Adjustments	(\$4,941.16)	(\$4,941.16)	\$0.00
	<b>Total:</b>	\$407,806.91	\$406,644.56	
			<b>Total Payable:</b>	\$1,162.35
J9S3438		<b>To Date</b>	<b>Previous</b>	<b>This estimate</b>
	Participating	\$1,495,929.01	\$1,302,327.00	\$193,602.01
	Non-Participating	\$0.00	\$0.00	\$0.00
	<b>Total Earnings</b>	\$1,495,929.01	\$1,302,327.00	\$193,602.01
	Stockpiled Materials	\$11,936.50	\$26,649.00	(\$14,712.50)
	<b>Gross Earnings</b>	\$1,507,865.51	\$1,328,976.00	\$178,889.51
	Other Adjustments	\$0.00	\$0.00	\$0.00
	Retainage	\$0.00	\$0.00	\$0.00
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Overrun Adjustments	(\$7,133.60)	(\$7,133.60)	\$0.00
	<b>Total:</b>	\$1,500,731.91	\$1,321,842.40	
			<b>Total Payable:</b>	\$178,889.51

Total Contract									
181116-H01	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 33%;"></th> <th style="width: 33%; text-align: right;">To Date</th> <th style="width: 33%; text-align: right;">Previous</th> <th style="width: 33%; text-align: right;">This Estimate</th> </tr> </thead> <tbody> <tr> <td style="height: 20px;"></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>		To Date	Previous	This Estimate				
	To Date	Previous	This Estimate						

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.



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Total Contract			
	Line Item Pay	\$2,230,628.51	\$2,025,516.54
	All Adjustments	(\$138.26)	\$18,388.24
	<b>Total</b>	<b>\$2,230,490.25</b>	<b>\$2,043,904.78</b>
			<b>\$186,585.47</b>

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Approval Date		User ID
20191002	Generated and Approved (and should be considered Draft) at the Project Office Level by	massec1
20191002	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holtb1
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
\$2,405,732.60	\$0.00	\$2,405,732.60	92.7%

**Contract Adjustments:**

**Line Item Adjustments:**

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J9S3240	0150	SYSTEM	Stockpiled Materials Adjustment	(\$604.00)	
	0160	SYSTEM	Stockpiled Materials Adjustment	(\$3210.00)	
				<b>(\$3814.00)</b>	
Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J9S3438	0710	SYSTEM	Stockpiled Materials Adjustment	(\$1756.50)	
	0720	SYSTEM	Stockpiled Materials Adjustment	(\$6536.00)	
	0730	SYSTEM	Stockpiled Materials Adjustment	(\$6420.00)	
J9S3438				<b>(\$14712.50)</b>	
Summary				<b>(\$18526.50)</b>	



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**Discrepancies:**

Discrepancy Message	Resolved By User ID	Remarks
Major Item J9S3406 /0180 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Line Item # J9S3438 discrepancy /0780 has a deficient tested matl	massec1	waiting to be measured
Minor Item J9S3438 /0670 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Line Item # J9S3406 discrepancy /0260 has a deficient tested matl	massec1	waiting on reflectivity results
Minor Item J9S3438 /0360 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Minor Item J9S3406 /0270 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Line Item # J9S3438 discrepancy /0620 has a deficient tested matl	massec1	waiting on reflectivity results
Line Item # J9S3438 discrepancy /0360 has a deficient tested matl	massec1	waiting on QCQA results
Minor Item J9S3438 /0680 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Minor Item J9S3406 /0170 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Line Item # J9S3438 discrepancy /0430 has a deficient tested matl	massec1	waiting on testing results
Line Item # J9S3406 discrepancy /0270 has a deficient tested matl	massec1	waiting on reflectivity results
Minor Item J9S3438 /0350 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Line Item # J9S3438 discrepancy /0630 has a deficient tested matl	massec1	waiting on reflectivity results
Line Item # J9S3438 discrepancy /0690 has a deficient tested matl	massec1	waiting on contractor result
Line Item # J9S3240 discrepancy /0120 has a deficient tested matl	massec1	waiting on reflectivity results
Line Item # J9S3240 discrepancy /0110 has a deficient tested matl	massec1	waiting on reflectivity results
Line Item # J9S3438 discrepancy /0470 has a deficient tested matl	massec1	waiting on cert for epoxy
Line Item # J9S3406 discrepancy /0180 has a deficient tested matl	massec1	waiting on QC results
Line Item # J9S3438 discrepancy /0380 has a deficient tested matl	massec1	waiting on QA and QCQA results

**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
J9S3240	0020	3105002	GRAVEL (A) OR CRUSHED STONE (B)	\$53.87	0.00	35.30	35.30	\$1901.61



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**All Items, This Estimate:**

Project Number	Line Item Number	Item Code	Description	Unit Price	Previous Total Paid Quantity	Quantity this Period	Quantity to Date	Amount this Estimate
J9S3240	0110	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	\$0.11	57243.00	0.00	57,243.00	\$0.00
	0120	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	\$0.11	26722.00	0.00	26,722.00	\$0.00
	0150	6061074	MGS HEIGHT AND BLOCK TRANSITION	\$927.00	0.00	2.00	2.00	\$1854.00
	0160	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	\$3296.00	0.00	2.00	2.00	\$6592.00

J9S3240

**\$10347.61**

Project Number	Line Item Number	Item Code	Description	Unit Price	Previous Total Paid Quantity	Quantity this Period	Quantity to Date	Amount this Estimate
J9S3406	0170	3105002	GRAVEL (A) OR CRUSHED STONE (B)	\$54.38	70.54	0.00	70.54	\$0.00
	0180	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	\$55.66	6271.30	0.00	6,271.30	\$0.00
	0210	6161005	CONSTRUCTION SIGNS	\$5.67	520.00	205.00	725.00	\$1162.35
	0260	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	\$0.11	79957.00	0.00	79,957.00	\$0.00
	0270	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	\$0.11	53601.00	0.00	53,601.00	\$0.00

J9S3406

**\$1162.35**

Project Number	Line Item Number	Item Code	Description	Unit Price	Previous Total Paid Quantity	Quantity this Period	Quantity to Date	Amount this Estimate
J9S3438	0330	2129900	MISC. Shoulder Grading	\$308.41	0.00	27.50	27.50	\$8481.28
	0350	3105002	GRAVEL (A) OR CRUSHED STONE (B)	\$53.49	71.90	0.00	71.90	\$0.00
	0360	4011208	BITUMINOUS PAVEMENT MIXTURE PG70-22, (BP-2)	\$63.18	571.40	0.00	571.40	\$0.00
	0380	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	\$90.80	203.50	0.00	203.50	\$0.00
	0430	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVE MENT REPAIR	\$309.00	37.30	0.00	37.30	\$0.00
	0470	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	\$10.30	80.00	0.00	80.00	\$0.00
	0500	6161005	CONSTRUCTION SIGNS	\$5.67	1246.00	193.00	1,439.00	\$1094.31
	0530	6161010	RELOCATED SIGNS	\$5.67	0.00	184.00	184.00	\$1043.28
	0540	6161025	CHANNELIZER (TRIM LINE)	\$15.45	4.00	38.00	42.00	\$587.10
	0590	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	\$1.29	1420.00	656.00	2,076.00	\$846.24
	0600	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	\$1.29	2000.00	2000.00	4,000.00	\$2580.00
	0610	6205309	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	\$5.15	24.00	19.00	43.00	\$97.85
	0620	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	\$0.11	111845.00	0.00	111,845.00	\$0.00
	0630	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	\$0.11	62846.00	0.00	62,846.00	\$0.00
	0640	6207001	PAVEMENT MARKING REMOVAL	\$0.67	0.00	180.00	180.00	\$120.60
	0670	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	\$27.86	718.50	0.00	718.50	\$0.00
0680	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	\$24.76	506.30	0.00	506.30	\$0.00	



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**All Items, This Estimate:**

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J9S3438	0690	7261030	30 IN. PIPE GROUP A	\$141.29	57.00	0.00	57.00	\$0.00
	0710	6061060	MGS GUARDRAIL	\$28.84	0.00	150.00	150.00	\$4326.00
	0720	6061081	MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE)	\$3708.00	0.00	4.00	4.00	\$14832.00
	0730	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	\$3038.50	0.00	4.00	4.00	\$12154.00
	0770	2169903	MISC. Removing Existing Bridge Rail	\$87.55	0.00	349.00	349.00	\$30554.95
	0780	7134000	BRIDGE GUARDRAIL (THRIE BEAM)	\$339.90	0.00	331.00	331.00	\$112506.90
	0790	2169903	MISC. Removing Existing Bridge Rail	\$87.55	0.00	50.00	50.00	\$4377.50
<b>J9S3438</b>								<b>\$193602.01</b>
Summary								<b>\$205111.97</b>

**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
J9S3240	0001	0010	2153000	SHAPING SLOPES, CLASS III	2.00	2.00	\$1442.00	\$2,884.00
J9S3240	0001	0020	3105002	GRAVEL (A) OR CRUSHED STONE (B)	50.00	35.30	\$53.87	\$1,901.61
J9S3240	0001	0030	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	4,754.10	4739.00	\$54.41	\$257,848.99
J9S3240	0001	0040	4071005	TACK COAT	5,771.00	3484.00	\$2.16	\$7,525.44
J9S3240	0001	0050	4134000	BITUMINOUS FOG SEAL	76.00	76.00	\$4.76	\$361.76
J9S3240	0001	0060	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	\$500.00	\$0.00
J9S3240	0001	0070	6161005	CONSTRUCTION SIGNS	1,232.00	857.00	\$5.67	\$4,859.19
J9S3240	0001	0080	6161009	FLAG ASSEMBLY	3.00	3.00	\$20.60	\$61.80
J9S3240	0001	0090	6161025	CHANNELIZER (TRIM LINE)	55.00	0.00	\$15.45	\$0.00
J9S3240	0001	0100	6181000	MOBILIZATION	1.00	1.00	\$14481.83	\$14,481.83
J9S3240	0001	0110	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	57,243.00	57243.00	\$0.11	\$6,296.73
J9S3240	0001	0120	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	26,722.00	26722.00	\$0.11	\$2,939.42
J9S3240	0001	0130	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	566.00	566.00	\$5.69	\$3,220.54
J9S3240	0001	0140	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,596.00	1596.00	\$6.97	\$11,124.12
J9S3240	0010	0150	6061074	MGS HEIGHT AND BLOCK TRANSITION	2.00	2.00	\$927.00	\$1,854.00
J9S3240	0010	0160	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	2.00	2.00	\$3296.00	\$6,592.00
J9S3406	0001	0170	3105002	GRAVEL (A) OR CRUSHED STONE (B)	70.00	70.54	\$54.38	\$3,835.97
J9S3406	0001	0180	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	6,189.70	6271.30	\$55.66	\$349,060.56
J9S3406	0001	0190	4071005	TACK COAT	7,753.00	5034.00	\$2.16	\$10,873.44



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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
J9S3406	0001	0200	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	2.00	\$500.00	\$1,000.00
J9S3406	0001	0210	6161005	CONSTRUCTION SIGNS	1,529.00	725.00	\$5.67	\$4,110.75
J9S3406	0001	0220	6161009	FLAG ASSEMBLY	6.00	4.00	\$20.60	\$82.40
J9S3406	0001	0230	6161025	CHANNELIZER (TRIM LINE)	75.00	0.00	\$15.45	\$0.00
J9S3406	0001	0240	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CON TRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	2.00	\$1545.00	\$3,090.00
J9S3406	0001	0250	6181000	MOBILIZATION	1.00	1.00	\$14882.02	\$14,882.02
J9S3406	0001	0260	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	81,481.00	79957.00	\$0.11	\$8,795.27
J9S3406	0001	0270	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	50,238.00	53601.00	\$0.11	\$5,896.11
J9S3406	0001	0280	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,385.00	1385.00	\$8.03	\$11,121.55
J9S3438	0001	0290	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	\$4682.67	\$0.00
J9S3438	0001	0300	2063000	CLASS 3 EXCAVATION	54.00	54.00	\$144.60	\$7,808.40
J9S3438	0001	0310	2064000	POROUS BACKFILL	37.00	37.00	\$182.51	\$6,752.87
J9S3438	0001	0320	2079909	MISC. Modified Linear Grading Class 2	1.00	1.00	\$2246.24	\$2,246.24
J9S3438	0001	0330	2129900	MISC. Shoulder Grading	32.00	27.50	\$308.41	\$8,481.28
J9S3438	0001	0340	2153000	SHAPING SLOPES, CLASS III	5.00	0.00	\$1236.00	\$0.00
J9S3438	0001	0350	3105002	GRAVEL (A) OR CRUSHED STONE (B)	53.00	71.90	\$53.49	\$3,845.93
J9S3438	0001	0360	4011208	BITUMINOUS PAVEMENT MIXTURE PG70-22, (BP-2)	485.30	571.40	\$63.18	\$36,101.05
J9S3438	0001	0370	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	19,082.70	17988.50	\$53.82	\$968,141.07
J9S3438	0001	0380	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	240.10	203.50	\$90.80	\$18,477.80
J9S3438	0001	0390	4071005	TACK COAT	16,968.00	11136.00	\$2.16	\$24,053.76
J9S3438	0001	0400	4134000	BITUMINOUS FOG SEAL	151.00	0.00	\$4.12	\$0.00
J9S3438	0001	0410	6097000	ROCK LINING	12.00	12.00	\$206.93	\$2,483.16
J9S3438	0001	0420	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	3.00	1.00	\$500.00	\$500.00
J9S3438	0001	0430	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVE MENT REPAIR	37.30	37.30	\$309.00	\$11,525.70
J9S3438	0001	0440	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	9.00	0.00	\$6.18	\$0.00
J9S3438	0001	0450	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPA IR)	9.00	0.00	\$15.45	\$0.00
J9S3438	0001	0460	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTER NAL SAW CUTS)	169.00	169.00	\$10.30	\$1,740.70
J9S3438	0001	0470	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	80.00	80.00	\$10.30	\$824.00
J9S3438	0001	0480	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTI AL DEPTH PAVEMENT REPAIR	93.00	76.50	\$297.76	\$22,778.64



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	<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-H01	0007	September 16, 2019	September 30, 2019	October 2, 2019	PROG		SE	HCA

**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
J9S3438	0001	0490	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	328.70	328.70	\$62.35	\$20,494.44
J9S3438	0001	0500	6161005	CONSTRUCTION SIGNS	2,052.00	1439.00	\$5.67	\$8,159.13
J9S3438	0001	0510	6161008	ADVANCED WARNING RAIL SYSTEM	6.00	6.00	\$103.00	\$618.00
J9S3438	0001	0520	6161009	FLAG ASSEMBLY	6.00	6.00	\$20.60	\$123.60
J9S3438	0001	0530	6161010	RELOCATED SIGNS	184.00	184.00	\$5.67	\$1,043.28
J9S3438	0001	0540	6161025	CHANNELIZER (TRIM LINE)	127.00	42.00	\$15.45	\$648.90
J9S3438	0001	0550	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CON TRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	2.00	\$1545.00	\$3,090.00
J9S3438	0001	0560	6162000A	WORK ZONE TRAFFIC SIGNAL SYSTEM	1.00	1.00	\$6180.00	\$6,180.00
J9S3438	0001	0570	6181000	MOBILIZATION	1.00	1.00	\$26703.78	\$26,703.78
J9S3438	0001	0580	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLO CK	5.00	5.00	\$206.00	\$1,030.00
J9S3438	0001	0590	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	2,840.00	2076.00	\$1.29	\$2,678.04
J9S3438	0001	0600	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	4,000.00	4000.00	\$1.29	\$5,160.00
J9S3438	0001	0610	6205309	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	48.00	43.00	\$5.15	\$221.45
J9S3438	0001	0620	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	130,675.00	111845.00	\$0.11	\$12,302.95
J9S3438	0001	0630	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	64,707.00	62846.00	\$0.11	\$6,913.06
J9S3438	0001	0640	6207001	PAVEMENT MARKING REMOVAL	8,246.00	180.00	\$0.67	\$120.60
J9S3438	0001	0650	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	12,088.00	12088.00	\$3.19	\$38,560.72
J9S3438	0001	0660	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	4,517.00	4517.00	\$5.31	\$23,985.27
J9S3438	0001	0670	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	701.10	718.50	\$27.86	\$20,017.41
J9S3438	0001	0680	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	498.30	506.30	\$24.76	\$12,535.99
J9S3438	0001	0690	7261030	30 IN. PIPE GROUP A	57.00	57.00	\$141.29	\$8,053.53
J9S3438	0001	0700	7320630A	30 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	2.00	2.00	\$1388.45	\$2,776.90
J9S3438	0010	0710	6061060	MGS GUARDRAIL	200.00	150.00	\$28.84	\$4,326.00
J9S3438	0010	0720	6061081	MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE)	8.00	4.00	\$3708.00	\$14,832.00
J9S3438	0010	0730	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	7.00	4.00	\$3038.50	\$12,154.00
J9S3438	0040	0740	9031270A	2 IN. PSST POST - 12 GA.	34.00	0.00	\$18.54	\$0.00
J9S3438	0040	0750	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	12.00	0.00	\$41.20	\$0.00
J9S3438	0040	0760	9035004A	SH-FLAT SHEET	12.00	0.00	\$30.90	\$0.00
J9S3438	0070	0770	2169903	MISC. Removing Existing Bridge Rail	349.00	349.00	\$87.55	\$30,554.95
J9S3438	0070	0780	7134000	BRIDGE GUARDRAIL (THRIE BEAM)	331.00	331.00	\$339.90	\$112,506.90





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	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type		District	Org. Code
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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
J9S3438	0071	0790	2169903	MISC. Removing Existing Bridge Rail	100.00	50.00	\$87.55	\$4,377.50
J9S3438	0071	0800	7134000	BRIDGE GUARDRAIL (THRIE BEAM)	73.00	0.00	\$360.50	\$0.00

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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		
J9S3240	0020	3105002	GRAVEL (A) OR CRUSHED STONE (B)	20190926	massec1	driveway rock on rt. H	35.300	TONS		+	0			+	0		0.010	5.770		
	0150	6061074	MGH HEIGHT AND BLOCK TRANSITION	20190926	massec1	guard rail	2	EA		+	0			+	0		0.020	5.770		
	0160	6063014	TYPE A CRSHWTHY END TERMINAL (MASH)	20190926	massec1	crashworthy end terminal	2	EA		+	0			+	0		0.020	5.770		
J9S3406	0210	6161005	CONSTRUCTION SIGNS	20190930	massec1	traffic control signs	205	SQFT		+	0			+	0		0.020	8		
			<b>Date</b>	<b>Quantity</b>	<b>From</b>	<b>+</b>	<b>Offset</b>	<b>Distance</b>	<b>To</b>	<b>+</b>	<b>Offset</b>	<b>Distance</b>	<b>From LM</b>	<b>To LM</b>	<b>Description/Information</b>	<b>Net</b>	<b>Gross</b>	<b>Designation</b>	<b>Sign</b>	
			20190930	2	0	+	0		0	+	0		0.02	8.00		32.00	205.00	WO8-1 16.00	48x48	BUMP
			20190930	6	0	+	0		0	+	0		0.02	8.0		96.00	205.00	WO8-15 16.00	48x48	GROOVED PAVEMENT
			20190930	2	0	+	0		0	+	0		0.02	8.0		10.00	205.00	WO8-15p 5.00	30x24	MOTORCYCLE (PLAQUE)
			20190930	4	0	+	0		0	+	0		0.02	8.0		35.00	205.00	GO20-4a 8.75	42x30	PLEASE WAIT FOR PILOT CAR
20190930	2	0	+	0		0	+	0		0.02	8.0		32.00	205.00	WO8-12 16.00	48x48	NO CENTER LINE			
J9S3438	0330	2129900	MISC. SUBGRADING AND SHOULDERING	20190926	massec1	Shoulder grading on Rt 61	27.500	100F		+	0			+	0		296.508	309.054		
	0500	6161005	CONSTRUCTION SIGNS	20190930	massec1	traffic control signs	169	SQFT		+	0			+	0		296.508	309.054		
			CONSTRUCTION SIGNS		massec1	work zone no phone zone	24	SQFT		+	0			+	0		296.508	309.054		



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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	Net	Gross	Designation	Sign	
J9S3438	0500	6161005																					
			<b>Date</b>	<b>Quantity</b>	<b>From</b>	<b>+</b>	<b>Offset</b>	<b>Distance</b>	<b>To</b>	<b>+</b>	<b>Offset</b>	<b>Distance</b>	<b>From LM</b>	<b>To LM</b>	<b>Description/Information</b>	<b>Net</b>	<b>Gross</b>	<b>Designation</b>	<b>Sign</b>				
			20190930	2	0	+	0	0	+	0			296.508	309.054		18.00	169.00	W8-1(36) 9.00 36x36	BUMP				
			20190930	4	0	+	0	0	+	0			296.508	309.054		64.00	169.00	WO8-15 16.00 48x48	GROOVED PAVEMENT				
			20190930	4	0	+	0	0	+	0			296.508	309.054		20.00	169.00	WO8-15p 5.00 30x24	MOTORCYCLE (PLAQUE)				
			20190930	2	0	+	0	0	+	0			296.508	309.054		32.00	169.00	WO3-3 16.00 48x48	SIGNAL AHEAD (SYMBOL)				
20190930	4	0	+	0	0	+	0			296.508	309.054		35.00	169.00	GO20-4a 8.75 42x30	PLEASE WAIT FOR PILOT CAR							
0530	6161010	RELOCATED SIGNS		20190926	massec1	signs moved to Br. J03142	184	SQFT		+	0		0		+	0						302.741	303.531
			<b>Date</b>	<b>Quantity</b>	<b>From</b>	<b>+</b>	<b>Offset</b>	<b>Distance</b>	<b>To</b>	<b>+</b>	<b>Offset</b>	<b>Distance</b>	<b>From LM</b>	<b>To LM</b>	<b>Description/Information</b>	<b>Net</b>	<b>Gross</b>	<b>Designation</b>	<b>Sign</b>				
			20190926	2	0	+	0	0	+	0			303.531	302.766		32.00	184.00	WO20-1 16.00 48x48	ROAD/BRIDGE/RAMP WORK AHEAD				
			20190926	2	0	+	0	0	+	0			303.437	302.857		32.00	184.00	WO20-4 16.00 48x48	ONE LANE ROAD AHEAD				
			20190926	2	0	+	0	0	+	0			303.340	302.919		12.00	184.00	G020-5aP 6.00 36x24	WORK ZONE (PLAQUE)				
			20190926	2	0	+	0	0	+	0			303.340	302.919		24.00	184.00	R2-1 12.00 36x48	SPEED LIMIT XX				
			20190926	2	0	+	0	0	+	0			303.340	302.951		32.00	184.00	WO3-3 16.00 48x48	SIGNAL AHEAD (SYMBOL)				
			20190926	2	0	+	0	0	+	0			303.245	303.044		12.00	184.00	R10-6 6.00 24x36	STOP HERE ON RED (45 DEGREE ARROW)				
			20190926	2	0	+	0	0	+	0			303.531	302.741		24.00	184.00	R2-1 12.00 36x48	SPEED LIMIT XX				
20190926	1	0	+	0	0	+	0			303.050			16.00	184.00	WO1-4R 16.00 48x48	REVERSE CURVE (SYMBOL RIGHT ARROW)							
0540	6161025	CHANNELIZER (TRIM LINE)	20190930	massec1	trim line for one lane road	38	EA		+	0		0		+	0						296.508	309.054	
0590	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN.,	20190926	massec1	white marking tape	656	LF		+	0		0		+	0						296.704	296.792	
0600	6205303B	TEMPORARY REMOVABLE MARKING TAPE	20190926	massec1	yellow marking tape	2000	LF		+	0		0		+	0						296.704	303.148	



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	181116-H01	0007	September 16, 2019	September 30, 2019	October 2, 2019	PROG		SE	HCA

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J9S3438	0610	6205309	TEMPORARY REMOVABLE MARKING TAPE, 24 IN.	20190926	massec1	temp stop bar	19	LF		+	0		0		+	0		0	296.704	303.148
	0640	6207001	PAVEMENT MARKING REMOVAL	20190926	massec1	black out pavement markings	180	LF		+	0		0		+	0		0	303.097	303.148
	0710	6061060	MGS GUARDRAIL	20190926	massec1	new guard rail br. J0312	150	LF		+	0		0		+	0		0	296.704	296.792
	0720	6061081	MGS BR APP TRANSITION (THRIE-BEAM BRIDGE)	20190926	massec1	guard rail approach transition	4	EA		+	0		0		+	0		0	296.704	296.792
	0730	6063014	TYPE A CRSHWTHY END TERMINAL (MASH)	20190926	massec1	crashworthy end terminal	4	EA		+	0		0		+	0		0	296.704	296.792
	0770	2169903	MISC. REMOVALS	20190926	massec1	removal of existing guard rail br J0312	349	LF		+	0		0		+	0		0	296.508	309.054
	0780	7134000	BRIDGE GUARDRAIL (THRIE BEAM)	20190926	massec1	new guard rail on br J0312	331	LF		+	0		0		+	0		0	296.508	309.054
	0790	2169903	MISC. REMOVALS	20190926	massec1	remove guard rail	50	LF		+	0		0		+	0		0	296.508	309.054

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

Date	User ID	Remarks Text Field