



## Contractor's Payment Estimate Summary

October 22, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	181116-H01	0008	October 1, 2019	October 15, 2019	October 15, 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	Key Date	Subject	Date Contractor Assumed Maintenance	Disturbed Area on Project	Authorized Area on Project	
Price Adjustments Base Date	0				0	0	Acres
Open to Traffic Date	0						
Physical Work Complete Date	0						
Substantial Work Complete Date	0						
Final Acceptance Date	0						
Contract Items Complete 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						

Totals by Job Number			
J9S3240	<b>To Date</b>	<b>Previous</b>	<b>This estimate</b>
Participating	\$321,951.43	\$321,951.43	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	\$321,951.43	\$321,951.43	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	\$321,951.43	\$321,951.43	\$0.00



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Totals by Job Number					
	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	\$0.00		\$0.00	\$0.00
	Damages	\$0.00		\$0.00	\$0.00
	Overrun Adjustments	\$0.00		\$0.00	\$0.00
	<b>Total:</b>	<b>\$321,951.43</b>		<b>\$321,951.43</b>	<b>\$0.00</b>
				<b>Total Payable:</b>	<b>\$0.00</b>
J9S3406		<b>To Date</b>		<b>Previous</b>	<b>This estimate</b>
	Participating	\$412,748.07		\$412,748.07	\$0.00
	Non-Participating	\$0.00		\$0.00	\$0.00
	<b>Total Earnings</b>	<b>\$412,748.07</b>		<b>\$412,748.07</b>	<b>\$0.00</b>
	Stockpiled Materials	\$0.00		\$0.00	\$0.00
	<b>Gross Earnings</b>	<b>\$412,748.07</b>		<b>\$412,748.07</b>	<b>\$0.00</b>
	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	\$0.00		\$0.00	\$0.00
	Damages	\$0.00		\$0.00	\$0.00
	Overrun Adjustments	(\$4,941.16)		(\$4,941.16)	\$0.00
	<b>Total:</b>	<b>\$407,806.91</b>		<b>\$407,806.91</b>	<b>\$0.00</b>
				<b>Total Payable:</b>	<b>\$0.00</b>
J9S3438		<b>To Date</b>		<b>Previous</b>	<b>This estimate</b>
	Participating	\$1,544,045.04		\$1,495,929.01	\$48,116.03
	Non-Participating	\$0.00		\$0.00	\$0.00
	<b>Total Earnings</b>	<b>\$1,544,045.04</b>		<b>\$1,495,929.01</b>	<b>\$48,116.03</b>
	Stockpiled Materials	\$11,936.50		\$11,936.50	\$0.00



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Totals by Job Number				
<b>Gross Earnings</b>	\$1,555,981.54		\$1,507,865.51	\$48,116.03
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>	<b>\$1,548,847.94</b>		<b>\$1,500,731.91</b>	<b>\$48,116.03</b>
			<b>Total Payable:</b>	<b>\$48,116.03</b>

Total Contract				
181116-H01		<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>
	Line Item Pay	\$2,278,744.54	\$2,230,628.51	\$48,116.03
	All Adjustments	(\$138.26)	(\$138.26)	\$0.00
	<b>Total</b>	<b>\$2,278,606.28</b>	<b>\$2,230,490.25</b>	<b>\$48,116.03</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
20191015	Generated and Approved (and should be considered Draft) at the Project Office Level by	connen1
20191015	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holtb1
20191017	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	94.7%

**Contract Adjustments:**

**Line Item Adjustments:**



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**Discrepancies:**

Discrepancy Message	Resolved By User ID	Remarks
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 /0260 has a deficient tested matl discrepancy	connen1	Waiting on retro-reflectivity results.
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
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
Line Item # J9S3438 /0620 has a deficient tested matl discrepancy	connen1	Waiting on retro-reflectivity results.
Line Item # J9S3438 /0360 has a deficient tested matl discrepancy	connen1	Waiting on QC results.
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 /0430 has a deficient tested matl discrepancy	connen1	Concrete tests need to be entered.
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 # J9S3406 /0270 has a deficient tested matl discrepancy	connen1	Waiting on retro-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 /0630 has a deficient tested matl discrepancy	connen1	Waiting on retro-reflectivity results.
Line Item # J9S3438 /0690 has a deficient tested matl discrepancy	connen1	QC pipe performance inspection needed.
Line Item # J9S3240 /0120 has a deficient tested matl discrepancy	connen1	Waiting on retro-reflectivity results.
Line Item # J9S3240 /0110 has a deficient tested matl discrepancy	connen1	Waiting on retro-reflectivity results.
Line Item # J9S3438 /0780 has a deficient tested matl discrepancy	connen1	Free form needs to be entered.
Line Item # J9S3438 /0470 has a deficient tested matl discrepancy	connen1	Certification for epoxy needs to be entered.
Line Item # J9S3406 /0180 has a deficient tested matl discrepancy	connen1	Waiting on QC results.
Line Item # J9S3438 /0380 has a deficient tested matl discrepancy	connen1	Waiting on QC results.



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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
J9S3240								<b>\$0.00</b>
Project Number	Line Item Number	Item Code	Description	Unit Price	Previous Total Paid Quantity	Quantity this Period	Quantity to Date	Amount this Estimate
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
	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								<b>\$0.00</b>
Project Number	Line Item Number	Item Code	Description	Unit Price	Previous Total Paid Quantity	Quantity this Period	Quantity to Date	Amount this Estimate
J9S3438	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
	0370	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	\$53.82	17988.50	870.70	18,859.20	\$46861.07
	0380	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	\$90.80	203.50	0.00	203.50	\$0.00
	0390	4071005	TACK COAT	\$2.16	11136.00	581.00	11,717.00	\$1254.96
	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
	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
	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
	0690	7261030	30 IN. PIPE GROUP A	\$141.29	57.00	0.00	57.00	\$0.00
0780	7134000	BRIDGE GUARDRAIL (THRIE BEAM)	\$339.90	331.00	0.00	331.00	\$0.00	
J9S3438								<b>\$48116.03</b>



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<b>All Items, This Estimate:</b>							
Summary							<b>\$48116.03</b>

<b>Estimate Item Detail, All Items to Date:</b>								
Project Number	Category #	Line Number	Item Code	Description	Current Bid + CO	Current Installed to Date	Unit Price	Amount Paid to Date
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, TYPE 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
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



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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	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	18859.20	\$53.82	\$1,015,002.14
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	11717.00	\$2.16	\$25,308.72
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	93.00	76.50	\$297.76	\$22,778.64



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**Estimate Item Detail, All Items to Date:**

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				DEPTH PAVEMENT REPAIR				
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 MIDBLOCK	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, TYPE 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 (THREE-BEAM BRIDGE)	8.00	4.00	\$3708.00	\$14,832.00





## Contractor's Payment Estimate Summary

October 22, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	181116-H01	0008	October 1, 2019	October 15, 2019	October 15, 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	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
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

**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
J9S3438	0370	4011211	BIT. PAVEMENT MIXTURE PG64-22 (BP-2)	20191012	massec1	Northbound and Southbound lanes	870.700	TONS		+	0	0		+	0	0	296.508	297.130
	0390	4071005	TACK COAT	20191012	massec1	Northbound and Southbound Lanes	581	GAL		+	0	0		+	0	0	296.508	297.130

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

Date	User ID	Remarks Text Field