



## Contractor's Payment Estimate Summary

August 21, 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-H02	0010	August 2, 2019	August 15, 2019	August 16, 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
J9S3250	FAS S701(43)	Resurface	D	DUNKLIN	from Route 25 to Route 61
J9S3250	FAS S701(43)	Resurface	D	NEW MADRID	from Route 25 to Route 61
J9S3255	FAS S701(69)	Resurface	U	NEW MADRID	from Route D to Route 61

Critical Date	Actual Date	Key Date	Subject	Date Contractor Assumed Maintenance	Disturbed Area on Project	Authorized Area on Project	
Substantial Work Complete Date	0				0	0	Acres
Price Adjustments Base Date	0						
Physical Work Complete Date	0						
Contract Items Complete Date	0						
Final Acceptance Date	0						
Letting Date	20181116						
Execution Date	20181205						
Award Date	20181205						
Notice to Proceed Date	20190106						
Work Begin Date	20190503						
Open to Traffic Date	20190614						
Adjusted Completion Date	20191101						
Original Completion Date	20191101						

Totals by Job Number				
J9S3250		<b>To Date</b>	<b>Previous</b>	<b>This estimate</b>
Participating	\$1,552,661.03	\$1,552,661.03	\$0.00	
Non-Participating	\$0.00	\$0.00	\$0.00	
<b>Total Earnings</b>	\$1,552,661.03	\$1,552,661.03	\$0.00	
Stockpiled Materials	\$0.00	\$0.00	\$0.00	
<b>Gross Earnings</b>	\$1,552,661.03	\$1,552,661.03	\$0.00	



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<b>Totals by Job Number</b>				
Other	\$0.00		\$0.00	\$0.00
Adjustments				
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	\$0.00		(\$35,840.66)	\$35,840.66
<b>Total:</b>	<b>\$1,552,661.03</b>		<b>\$1,516,820.37</b>	<b>\$35,840.66</b>
			<b>Total Payable:</b>	<b>\$35,840.66</b>

		<b>To Date</b>	<b>Previous</b>	<b>This estimate</b>
J9S3255	Participating	\$560,045.77	\$473,890.45	\$86,155.32
	Non-Participating	\$0.00	\$0.00	\$0.00
	<b>Total Earnings</b>	<b>\$560,045.77</b>	<b>\$473,890.45</b>	<b>\$86,155.32</b>
	Stockpiled Materials	\$0.00	\$7,157.00	(\$7,157.00)
	<b>Gross Earnings</b>	<b>\$560,045.77</b>	<b>\$481,047.45</b>	<b>\$78,998.32</b>
	Other	\$0.00	\$0.00	\$0.00
	Adjustments			
	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	(\$42,629.48)	(\$26,879.91)	(\$15,749.57)
	<b>Total:</b>	<b>\$517,416.29</b>	<b>\$454,167.54</b>	<b>\$63,248.75</b>
			<b>Total Payable:</b>	<b>\$63,248.75</b>

<b>Total Contract</b>				
181116-H02		<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>
	Line Item Pay	\$2,112,706.80	\$2,026,551.48	\$86,155.32

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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<b>Total Contract</b>			
	All Adjustments	(\$42,629.48)	(\$55,563.57)
	<b>Total</b>	<b>\$2,070,077.32</b>	<b>\$1,970,987.91</b>
			<b>\$12,934.09</b>
			<b>\$99,089.41</b>

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Approval Date		User ID
20190816	Generated and Approved (and should be considered Draft) at the Project Office Level by	brooks3
20190817	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	plottk1
20190820	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
\$2,062,903.35	\$157547.84	\$2,220,451.19	95.1%

### Contract Adjustments:

### Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J9S3250	0040	SYSTEM	Overrun Re-adjustment	\$34437.86	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0006 Prj Nbr: J9S3250 Line Item Nbr: 0040 Adjust Type: OVRN Adjust Seq Nbr: 1
	0180	SYSTEM	Overrun Re-adjustment	\$1402.80	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0005 Prj Nbr: J9S3250 Line Item Nbr: 0180 Adjust Type: OVRN Adjust Seq Nbr: 1
J9S3250				<b>\$35840.66</b>	
Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J9S3255	0360	SYSTEM	Overrun	(\$2076.48)	Overrun adjustment created for the following discrepancy: Est Nbr: 0010 Type: EI Seq No: 1 Desc: Minor Item J9S3255 /0360 exceeds Overrun Limits. This adjustment applies to DWR Date 08/15/2019.
	0480	SYSTEM	Stockpiled Materials Adjustment	(\$679.00)	
	0490	SYSTEM	Stockpiled Materials Adjustment	(\$3268.00)	



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Line Item Adjustments:					
Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J9S3255	0500	SYSTEM	Stockpiled Materials Adjustment	(\$3210.00)	
	0520	SYSTEM	Overrun	(\$9273.09)	Overrun adjustment created for the following discrepancy: Est Nbr: 0010 Type: EI Seq No: 2 Desc: Minor Item J9S3255 /0520 exceeds Overrun Limits. This adjustment applies to DWR Date 08/07/2019.
	5101	SYSTEM	Overrun	(\$4400.00)	Overrun adjustment created for the following discrepancy: Est Nbr: 0010 Type: EI Seq No: 3 Desc: Minor Item J9S3255 /5101 exceeds Overrun Limits. This adjustment applies to DWR Date 08/12/2019.
J9S3255				<b>(\$22906.57)</b>	
Summary				<b>\$12934.09</b>	

Discrepancies:			
Discrepancy Message	Resolved By User ID	Remarks	
Minor Item J9S3255 /0360 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by line item adjustment: Est Nbr: 0010 Prj Nbr: J9S3255 Line Item Nbr: 0360 Adjust Type: OVRN Adjust Seq Nbr: 1	
Line Item # J9S3255 /0360 has a deficient tested matl discrepancy	brooks3	Awaiting Retroreflectivity Test Results.	
Line Item # J9S3255 /0370 has a deficient tested matl discrepancy	brooks3	Awaiting Retroreflectivity Test Results.	
Minor Item J9S3255 /0520 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by line item adjustment: Est Nbr: 0010 Prj Nbr: J9S3255 Line Item Nbr: 0520 Adjust Type: OVRN Adjust Seq Nbr: 1	
Line Item # J9S3255 /0430 has a deficient tested matl discrepancy	brooks3	Awaiting Retroreflectivity Test Results.	
Minor Item J9S3255 /5101 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by line item adjustment: Est Nbr: 0010 Prj Nbr: J9S3255 Line Item Nbr: 5101 Adjust Type: OVRN Adjust Seq Nbr: 1	
Line Item # J9S3255 /0440 has a deficient tested matl discrepancy	brooks3	Awaiting Retroreflectivity Test Results.	
Line Item # J9S3255 /5101 has a deficient tested matl discrepancy	brooks3	Awaiting 28 Day Break Results	
Line Item # J9S3255 /0510 has a deficient tested matl discrepancy	brooks3	Awaiting 28 Day Break Results	
Line Item # J9S3250 /0160 has a deficient tested matl discrepancy	brooks3	Awaiting Retroreflectivity Test Results.	
Line Item # J9S3255 /0260 has a deficient tested matl discrepancy	brooks3	Awaiting completion of Bituminous Pavement.	
Line Item # J9S3250 /0150 has a deficient tested matl discrepancy	brooks3	Awaiting Retroreflectivity Test 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
J9S3250	0040	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	\$60.08	19734.90	0.00	19,734.90	\$0.00
	0150	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	\$0.11	103600.00	0.00	103,600.00	\$0.00
	0160	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	\$0.11	29324.00	0.00	29,324.00	\$0.00
	0180	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	\$8.35	8803.00	0.00	8,803.00	\$0.00
J9S3250								<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
J9S3255	0230	2022010	REMOVAL OF IMPROVEMENTS	\$2884.00	0.55	0.44	1.00	\$1280.50
	0235	2129900	MISC. SHOULDER GRADING	\$1973.70	3.00	3.00	6.00	\$5921.10
	0260	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	\$57.84	3093.38	0.00	3,093.38	\$0.00
	0273	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	\$47.21	48.00	44.00	92.00	\$2077.24
	0274	6096041	PLACING TYPE 1 ROCK DITCH LINER	\$49.18	48.00	44.00	92.00	\$2163.92
	0275	6113020	FURNISHING TYPE 2 ROCK BLANKET	\$41.31	0.00	182.00	182.00	\$7518.42
	0276	6113040	PLACING TYPE 2 ROCK BLANKET	\$50.49	0.00	182.00	182.00	\$9189.18
	0350	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	\$25.75	37.00	23.00	60.00	\$592.25
	0360	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	\$259.56	36.00	34.00	70.00	\$8825.04
	0370	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	\$309.00	4.00	4.00	8.00	\$1236.00
	0430	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	\$0.11	23258.50	11034.70	34,293.20	\$1213.82
	0440	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	\$0.11	8340.50	6043.25	14,383.75	\$664.76
	0480	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	\$32.96	100.00	50.00	150.00	\$1648.00
	0490	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	\$3296.00	2.00	2.00	4.00	\$6592.00
	0500	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	\$3090.00	2.00	2.00	4.00	\$6180.00
	0510	7034600	CURB BLOCKOUT	\$118.45	374.50	0.00	374.50	\$0.00
0520	7040104	REPAIRING CONCRETE DECK (HALF-SOLING)	\$154.50	843.98	60.02	904.00	\$9273.09	
5101	6091052	CURB AND GUTTER TYPE B	\$55.00	0.00	396.00	396.00	\$21780.00	



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	181116-H02	0010	August 2, 2019	August 15, 2019	August 16, 2019	PROG	SE	HCA

<b>All Items, This Estimate:</b>	
J9S3255	<b>\$86155.32</b>
Summary	<b>\$86155.32</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
J9S3250	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$3296.00	\$3,296.00
J9S3250	0001	0020	2153000	SHAPING SLOPES, CLASS III	5.00	5.00	\$1236.00	\$6,180.00
J9S3250	0001	0030	3105002	GRAVEL (A) OR CRUSHED STONE (B)	141.83	128.00	\$75.04	\$9,605.12
J9S3250	0001	0040	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	19,734.90	19734.90	\$60.08	\$1,185,672.79
J9S3250	0001	0050	4071005	TACK COAT	19,325.00	19325.00	\$2.16	\$41,742.00
J9S3250	0001	0060	4134000	BITUMINOUS FOG SEAL	159.00	159.00	\$5.18	\$823.62
J9S3250	0001	0070	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	2.00	\$500.00	\$1,000.00
J9S3250	0001	0080	6161005	CONSTRUCTION SIGNS	2,285.00	2285.00	\$5.15	\$11,767.75
J9S3250	0001	0090	6161009	FLAG ASSEMBLY	7.00	4.00	\$20.60	\$82.40
J9S3250	0001	0100	6161025	CHANNELIZER (TRIM LINE)	0.00	0.00	\$15.45	\$0.00
J9S3250	0001	0110	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CON TRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	2.00	\$2575.00	\$5,150.00
J9S3250	0001	0120	6181000	MOBILIZATION	1.00	1.00	\$62299.22	\$62,299.22
J9S3250	0001	0130	6200013	COLD APPLIED TAPE PAVEMENT MARKING, 24 IN. WHITE	40.00	40.00	\$61.80	\$2,472.00
J9S3250	0001	0140	6200031	COLD APPLIED TAPE PAVEMENT MARKING, R/R CROSSING MARKER	4.00	4.00	\$1030.00	\$4,120.00
J9S3250	0001	0150	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	200,715.00	103600.00	\$0.11	\$11,396.00
J9S3250	0001	0160	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	58,801.00	29324.00	\$0.11	\$3,225.64
J9S3250	0001	0170	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	9,293.00	9293.00	\$2.58	\$23,975.94
J9S3250	0001	0180	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	8,813.00	8803.00	\$8.35	\$73,505.05
J9S3250	0010	0190	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	250.00	250.00	\$29.87	\$7,467.50
J9S3250	0010	0200	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	4.00	\$3193.00	\$12,772.00
J9S3250	0010	0210	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	4.00	\$3090.00	\$12,360.00
J9S3250	0010	0220	6063017	TYPE C CRASHWORTHY END TERMINAL	4.00	4.00	\$18437.00	\$73,748.00



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J9S3255	0001	0230	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$2884.00	\$2,869.58
J9S3255	0001	0235	2129900	MISC. SHOULDER GRADING	6.00	6.00	\$1973.70	\$11,842.20
J9S3255	0001	0240	2153000	SHAPING SLOPES, CLASS III	4.00	0.00	\$1236.00	\$0.00
J9S3255	0001	0250	3105002	GRAVEL (A) OR CRUSHED STONE (B)	6.00	0.00	\$123.21	\$0.00
J9S3255	0001	0255	4019905	MISC. OPTIONAL SHOULDER BASE	0.00	0.00	\$117.77	\$0.00
J9S3255	0001	0260	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	3,936.50	3093.38	\$57.84	\$178,921.10
J9S3255	0001	0270	4071005	TACK COAT	4,880.00	3089.00	\$2.16	\$6,672.24
J9S3255	0001	0271	6091051	CURB AND GUTTER TYPE A	80.00	0.00	\$30.90	\$0.00
J9S3255	0010	0272	6093015	ASPHALT CURB (4 INCH)	0.00	0.00	\$22.08	\$0.00
J9S3255	0001	0273	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	96.00	92.00	\$47.21	\$4,343.32
J9S3255	0001	0274	6096041	PLACING TYPE 1 ROCK DITCH LINER	96.00	92.00	\$49.18	\$4,524.56
J9S3255	0001	0275	6113020	FURNISHING TYPE 2 ROCK BLANKET	187.00	182.00	\$41.31	\$7,518.42
J9S3255	0001	0276	6113040	PLACING TYPE 2 ROCK BLANKET	187.00	182.00	\$50.49	\$9,189.18
J9S3255	0001	0280	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	4.00	4.00	\$500.00	\$2,000.00
J9S3255	0001	0290	6161005	CONSTRUCTION SIGNS	1,319.00	494.00	\$5.15	\$2,544.10
J9S3255	0001	0300	6161008	ADVANCED WARNING RAIL SYSTEM	6.00	6.00	\$103.00	\$618.00
J9S3255	0001	0310	6161009	FLAG ASSEMBLY	6.00	6.00	\$10.30	\$61.80
J9S3255	0001	0320	6161025	CHANNELIZER (TRIM LINE)	100.00	42.00	\$15.45	\$648.90
J9S3255	0001	0330	6162000A	WORK ZONE TRAFFIC SIGNAL SYSTEM	1.00	1.00	\$6180.00	\$6,180.00
J9S3255	0001	0340	6181000	MOBILIZATION	0.00	0.00	\$32736.82	\$0.00
J9S3255	0001	0341	6181000	MOBILIZATION Mobilization minus testing deduction	1.00	1.00	\$31736.82	\$31,736.82
J9S3255	0001	0350	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	74.00	60.00	\$25.75	\$1,545.00
J9S3255	0001	0360	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	62.00	70.00	\$259.56	\$18,169.20
J9S3255	0001	0370	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	8.00	8.00	\$309.00	\$2,472.00
J9S3255	0001	0380	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	1.00	0.00	\$309.00	\$0.00
J9S3255	0001	0390	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKE R	2.00	2.00	\$1545.00	\$3,090.00
J9S3255	0001	0400	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	1,654.00	827.00	\$1.29	\$1,066.83



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J9S3255	0001	0410	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	2,000.00	2000.00	\$1.29	\$2,580.00
J9S3255	0001	0420	6205309	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	46.00	23.00	\$10.30	\$236.90
J9S3255	0001	0430	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	46,517.00	34293.20	\$0.11	\$3,772.25
J9S3255	0001	0440	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	16,681.00	14383.75	\$0.11	\$1,582.21
J9S3255	0001	0450	6207001	PAVEMENT MARKING REMOVAL	872.00	72.00	\$20.60	\$1,483.20
J9S3255	0001	0460	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	600.00	600.00	\$10.73	\$6,438.00
J9S3255	0001	0470	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	2,188.80	2188.80	\$5.17	\$11,316.10
J9S3255	0001	0472	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	485.00	93.00	\$3.53	\$328.29
J9S3255	0001	0474	8061016	SEDIMENT REMOVAL	13.00	0.00	\$47.82	\$0.00
J9S3255	0001	0476	8061019	SILT FENCE	1,277.00	0.00	\$3.50	\$0.00
J9S3255	0010	0480	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	150.00	150.00	\$32.96	\$4,944.00
J9S3255	0010	0490	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	4.00	4.00	\$3296.00	\$13,184.00
J9S3255	0010	0500	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	4.00	\$3090.00	\$12,360.00
J9S3255	0070	0510	7034600	CURB BLOCKOUT	449.00	374.50	\$118.45	\$44,359.52
J9S3255	0070	0520	7040104	REPAIRING CONCRETE DECK (HALF-SOLING)	670.00	904.00	\$154.50	\$139,668.00
J9S3255	0001	5101	6091052	CURB AND GUTTER TYPE B	316.00	396.00	\$55.00	\$21,780.00
J9S3255	0001	5102	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	495.00	0.00	\$66.91	\$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
J9S3255	0230	2022010	REMOVAL OF IMPROVEMENTS	20190815	brooks3	Pay Remainder EBL Construction Complete	0.444	LS					0					0	2.974	3.017
	0235	2129900	MISC. SUBGRADING AND SHOULDERING	20190815	brooks3	EBL complete pay remainder	3	100F					0					0	2.974	3.017
	0273	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	20190808	brooks3	EBL Bridge R0359	44	CUYD					0					0	2.950	3.030





## Contractor's Payment Estimate Summary

August 21, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	181116-H02	0010	August 2, 2019	August 15, 2019	August 16, 2019	PROG	SE	HCA

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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	
J9S3255	0273	6096010A	<div style="border: 1px solid black; padding: 5px; margin-bottom: 5px;"> <b>Remarks</b>            6/25/19 Paid 1/2 Plan Qty = 48.00 CY            Measured in place = 62.00 CY             8/8/19 Measured in place = 30.00 CY             Plan Qty = 96.00 CY            Pay:            6/25/19 = 62.00            8/8/19 = 30.00            Total = 92.00            Paid today = 44.00 CY         </div>																
	0274	6096041	PLACING TYPE 1 ROCK DITCH LINER	20190808	brooks3	Eastbound Lane Bridge R0359	44	CUYD		+	0		0		+	0		0	2.950 3.030
			<div style="border: 1px solid black; padding: 5px; margin-bottom: 5px;"> <b>Remarks</b>            6/25/19 Paid 1/2 Plan Qty = 48.00 CY            Measured in place = 62.00 CY             8/8/19 Measured in place = 30.00 CY             Plan Qty = 96.00 CY            Pay:            6/25/19 = 62.00            8/8/19 = 30.00            Total = 92.00            Paid today = 44.00 CY         </div>																
	0275	6113020	FURNISHING TYPE 2 ROCK BLANKET	20190808	brooks3	Eastbound East of Bridge R0359	182	CUYD		+	0		0		+	0		0	3.030 3.040
			<div style="border: 1px solid black; padding: 5px; margin-bottom: 5px;"> <b>Remarks</b>            Measured in place. Dimensions recorded in paybook.         </div>																
	0276	6113040	PLACING TYPE 2 ROCK BLANKET	20190808	brooks3	Eastbound Lane East of Bridge R0359	182	CUYD		+	0		0		+	0		0	3.030 3.040
			<div style="border: 1px solid black; padding: 5px; margin-bottom: 5px;"> <b>Remarks</b>            Measured in place. Dimensions recorded in paybook.         </div>																
	0350	6200015	PREF THERMO PVMT MARK, 24 IN WHIT	20190815	brooks3	West and East of Railroad Track	23	LF		+	0		0		+	0		0	0.195 0.201
			<div style="border: 1px solid black; padding: 5px; margin-bottom: 5px;"> <b>Remarks</b>            2 at RxR Symbol         </div>																



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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
J9S3255	0350	6200015	1 at Railroad Track Each direction  60 LF minus 37 LF paid on 8/1/19.															
	0360	6200018	PREF THERMO PVMT MARK, 24 IN YELLOW  <b>Remarks</b> Field Measured Quantity = 70 LF 8/1/19 Paid 36.300 LF  Pay Remaining 34.00 LF	20190815	brooks3	Turnlane at Lilbourn	34	LF		+	0	0		+	0	0	0.201	0.620
	0370	6200021	PREF THERMO PVMT MARK, LT/RT ARROW	20190815	brooks3	Pay Remainder	4	EA		+	0	0		+	0	0	0.201	0.620
	0430	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	20190815	brooks3	Deduct Estimated Qty paid on 7/31/19	-23258.500	LF		+	0	0		+	0	0	0.014	4.461
			4 IN. WHITE WATERBORNE PAVEMENT MARKING		brooks3	Single White EBL	755.600	LF		+	0	0		+	0	0	0.048	0.194
			4 IN. WHITE WATERBORNE PAVEMENT MARKING		brooks3	Single White WBL	755.600	LF		+	0	0		+	0	0	0.048	0.194
			4 IN. WHITE WATERBORNE PAVEMENT MARKING		brooks3	Single White EBL	10563	LF		+	0	0		+	0	0	0.661	2.667
			4 IN. WHITE WATERBORNE PAVEMENT MARKING		brooks3	Single White WBL	10563	LF		+	0	0		+	0	0	0.661	2.667
			4 IN. WHITE WATERBORNE PAVEMENT MARKING		brooks3	Single White EBL	5828	LF		+	0	0		+	0	0	3.361	4.461
			4 IN. WHITE WATERBORNE PAVEMENT MARKING		brooks3	Single White WBL	5828	LF		+	0	0		+	0	0	3.361	4.461
	0440	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	20190815	brooks3	Double Yellow	1914	LF		+	0	0		+	0	0	0.014	0.194
			4 IN. YELLOW WATERBORNE PAVEMENT		brooks3	Double Yellow	1134	LF		+	0	0		+	0	0	0.204	0.315



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August 21, 2019

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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
J9S3255	0440	6206001C	MARKING	20190815														
			4 IN. YELLOW WATERBORNE PAVEMENT MARKING		brooks3	Double Yellow EBL	562	LF		+ 0	0		+ 0	0		0.315	0.365	
			4 IN. YELLOW WATERBORNE PAVEMENT MARKING		brooks3	Double Yellow WBL	565.200	LF		+ 0	0		+ 0	0		0.315	0.365	
			4 IN. YELLOW WATERBORNE PAVEMENT MARKING		brooks3	Single Yellow EBL	2453	LF		+ 0	0		+ 0	0		0.365	0.572	
			4 IN. YELLOW WATERBORNE PAVEMENT MARKING		brooks3	Dashed Yellow EBL	613.250	LF		+ 0	0		+ 0	0		0.365	0.572	
			4 IN. YELLOW WATERBORNE PAVEMENT MARKING		brooks3	Double Yellow EBL	372.800	LF		+ 0	0		+ 0	0		0.572	0.595	
			4 IN. YELLOW WATERBORNE PAVEMENT MARKING		brooks3	Single Yellow WBL	1081.400	LF		+ 0	0		+ 0	0		0.365	0.572	
			4 IN. YELLOW WATERBORNE PAVEMENT MARKING		brooks3	Dashed Yellow WBL	270.350	LF		+ 0	0		+ 0	0		0.365	0.572	
			4 IN. YELLOW WATERBORNE PAVEMENT MARKING		brooks3	Double Yellow	376.800	LF		+ 0	0		+ 0	0		0.572	0.595	
			4 IN. YELLOW WATERBORNE PAVEMENT MARKING		brooks3	Double Yellow	643.200	LF		+ 0	0		+ 0	0		0.595	0.661	
			4 IN. YELLOW WATERBORNE PAVEMENT MARKING		brooks3	Dashed Yellow	2640.750	LF		+ 0	0		+ 0	0		0.661	2.667	
			4 IN. YELLOW WATERBORNE PAVEMENT MARKING		brooks3	Dashed Yellow	1457	LF		+ 0	0		+ 0	0		3.361	4.461	
			4 IN. YELLOW WATERBORNE PAVEMENT MARKING		brooks3	Deduct Estimated Qty from 7/31/19	-8340.500	LF		+ 0	0		+ 0	0		0.014	4.461	
			4 IN. YELLOW WATERBORNE PAVEMENT MARKING		brooks3	Double Yellow	300	LF		+ 0	0		+ 0	0		4.461	4.480	
					0480	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	20190814	brooks3	SE and SW of Bridge R0359	50	LF		+ 0	0		+ 0	0



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August 21, 2019

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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	
J9S3255	0480	6061061																	
	0490	6061068	MGS BRIDGE APP. TRANS SEC (EXT CURB)	20190814	brooks3	SE and SW of Bridge R0359	2	EA		+	0	0		+	0	0	2.974	3.017	
	0500	6063014	TYPE A CRSHWTHY END TERMINAL (MASH)	20190814	brooks3	SE and SW of Bridge R0359	2	EA		+	0	0		+	0	0	2.974	3.017	
	0520	7040104	REPAIRING CONCRETE DECK (HALF-SOLING)	20190807	brooks3	Eastbound Lane Zone C	60.020	SQFT		+	0	0		+	0	0	2.974	3.017	
			<div style="border: 1px solid black; padding: 2px;"> <b>Remarks</b>            See speadsheet labeled 181116-H02 J9S3255 Half Sole Quantities, stored in eprojects.         </div>																
	5101	6091052	CURB AND GUTTER TYPE B	20190812	brooks3	EBL and WBL Bridge R0359	396	LF		+	0	0		+	0	0	2.974	3.017	
			<div style="border: 1px solid black; padding: 2px;"> <b>Remarks</b>            6/19/19: 40 LF            6/21/19: 50 LF            6/26/19: 134 LF            8/2/19: 50 LF            8/5/19: 120 LF            Total: 394.00 LF             Pay Plan = 396.00 LF         </div>																

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

Date	User ID	Remarks Text Field