



Contractor's Payment Estimate Summary

June 7, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	181116-H02	0005	May 16, 2019	June 1, 2019	June 3, 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
Price Adjustments Base Date	0
Open to Traffic 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	20181205
Award Date	20181205
Notice to Proceed Date	20190106
Work Begin Date	20190503
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			
J9S3250		To Date	Previous
	Participating	\$816,665.96	\$17,582.00
	Non-Participating	\$0.00	\$0.00
	Total Earnings	\$816,665.96	\$17,582.00
	Stockpiled Materials	\$49,051.00	\$49,051.00
	Gross Earnings	\$865,716.96	\$66,633.00
	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	(\$1,402.80)	\$0.00
	Total:	\$864,314.16	\$66,633.00
			Total Payable:
			\$797,681.16



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Totals by Job Number				
J9S3255		To Date	Previous	This estimate
	Participating	\$79,538.85	\$31,614.88	\$47,923.97
	Non-Participating	\$0.00	\$0.00	\$0.00
	Total Earnings	\$79,538.85	\$31,614.88	\$47,923.97
	Stockpiled Materials	\$14,993.00	\$14,993.00	\$0.00
	Gross Earnings	\$94,531.85	\$46,607.88	\$47,923.97
	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	(\$5,507.93)	\$0.00	(\$5,507.93)
	Total:	\$89,023.92	\$46,607.88	\$42,416.04
			Total Payable:	\$42,416.04

Total Contract				
181116-H02		To Date	Previous	This Estimate
	Line Item Pay	\$896,204.81	\$49,196.88	\$847,007.93
	All Adjustments	\$57,133.27	\$64,044.00	(\$6,910.73)
	Total	\$953,338.08	\$113,240.88	\$840,097.20

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
20190603	Generated and Approved (and should be considered Draft) at the Project Office Level by	connen1
20190604	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	plottk1
20190606	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	(\$1000.00)	\$2,061,903.35	43.5%

Contract Adjustments:



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Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J9S3250	0180	SYSTEM	Overrun	(\$1402.80)	Overrun adjustment created for the following discrepancy: Est Nbr: 0005 Type: EI Seq No: 1 Desc: Minor Item J9S3250 /0180 exceeds Overrun Limits. This adjustment applies to DWR Date 05/31/2019.
				(\$1402.80)	
Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J9S3255	0520	SYSTEM	Overrun	(\$5507.93)	Overrun adjustment created for the following discrepancy: Est Nbr: 0005 Type: EI Seq No: 2 Desc: Minor Item J9S3255 /0520 exceeds Overrun Limits. This adjustment applies to DWR Date 05/31/2019.
				(\$5507.93)	
Summary				(\$6910.73)	

Discrepancies:

Discrepancy Message	Resolved By User ID	Remarks
Minor Item J9S3250 /0180 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by line item adjustment: Est Nbr: 0005 Prj Nbr: J9S3250 Line Item Nbr: 0180 Adjust Type: OVRN Adjust Seq Nbr: 1
Line Item # J9S3250 /0040 has a deficient tested matl discrepancy	connen1	Not enough tonnage has been laid to meet frequencies.
Minor Item J9S3255 /0520 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by line item adjustment: Est Nbr: 0005 Prj Nbr: J9S3255 Line Item Nbr: 0520 Adjust Type: OVRN Adjust Seq Nbr: 1
Line Item # J9S3250 /0050 has a deficient tested matl discrepancy	connen1	Material test needs to be turned off.
Line Item # J9S3255 /0510 has a deficient tested matl discrepancy	connen1	Waiting on 28 day cylinder breaks.

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	0.00	10305.28	10,305.28	\$619141.22
	0050	4071005	TACK COAT	\$2.16	0.00	10343.00	10,343.00	\$22340.88
	0080	6161005	CONSTRUCTION SIGNS	\$5.15	956.00	1019.00	1,975.00	\$5247.85
	0090	6161009	FLAG ASSEMBLY	\$20.60	0.00	4.00	4.00	\$82.40
	0110	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CON TRACTOR FURNISHED, CONTRACTOR RETAINED	\$2575.00	0.00	2.00	2.00	\$5150.00
	0120	6181000	MOBILIZATION	\$62299.22	0.00	1.00	1.00	\$62299.22
	0170	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	\$2.58	0.00	9293.00	9,293.00	\$23975.94
	0180	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	\$8.35	1516.00	7287.00	8,803.00	\$60846.45
J9S3250								\$799083.96



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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
J9S3255	0290	6161005	CONSTRUCTION SIGNS	\$5.15	324.00	32.00	356.00	\$164.80
	0341	6181000	MOBILIZATION Mobilization minus testing deduction	\$31736.82	0.25	0.25	0.50	\$7934.21
	0510	7034600	CURB BLOCKOUT	\$118.45	0.00	224.50	224.50	\$26592.03
	0520	7040104	REPAIRING CONCRETE DECK (HALF-SOLING)	\$154.50	0.00	85.65	85.65	\$13232.93
J9S3255								\$47923.97
Summary								\$847007.93

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	0.00	\$3296.00	\$0.00
J9S3250	0001	0020	2153000	SHAPING SLOPES, CLASS III	5.00	0.00	\$1236.00	\$0.00
J9S3250	0001	0030	3105002	GRAVEL (A) OR CRUSHED STONE (B)	128.00	0.00	\$75.04	\$0.00
J9S3250	0001	0040	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	19,161.70	10305.28	\$60.08	\$619,141.22
J9S3250	0001	0050	4071005	TACK COAT	23,417.00	10343.00	\$2.16	\$22,340.88
J9S3250	0001	0060	4134000	BITUMINOUS FOG SEAL	159.00	0.00	\$5.18	\$0.00
J9S3250	0001	0070	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	\$500.00	\$0.00
J9S3250	0001	0080	6161005	CONSTRUCTION SIGNS	3,726.00	1975.00	\$5.15	\$10,171.25
J9S3250	0001	0090	6161009	FLAG ASSEMBLY	6.00	4.00	\$20.60	\$82.40
J9S3250	0001	0100	6161025	CHANNELIZER (TRIM LINE)	100.00	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	60.00	0.00	\$61.80	\$0.00
J9S3250	0001	0140	6200031	COLD APPLIED TAPE PAVEMENT MARKING, R/R CROSSING MARKER	6.00	0.00	\$1030.00	\$0.00
J9S3250	0001	0150	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	200,715.00	0.00	\$0.11	\$0.00
J9S3250	0001	0160	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	58,801.00	0.00	\$0.11	\$0.00
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)	8,635.00	8803.00	\$8.35	\$73,505.05
J9S3250	0010	0190	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	250.00	0.00	\$29.87	\$0.00
J9S3250	0010	0200	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	\$3193.00	\$0.00
J9S3250	0010	0210	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	\$3090.00	\$0.00



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Project Number	Category #	Line Number	Item Code	Description	Current Bid + CO	Current Installed to Date	Unit Price	Amount Paid to Date
J9S3250	0010	0220	6063017	TYPE C CRASHWORTHY END TERMINAL	4.00	0.00	\$18437.00	\$0.00
J9S3255	0001	0230	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.11	\$2884.00	\$320.12
J9S3255	0001	0235	2129900	MISC. SHOULDER GRADING	6.00	0.00	\$1973.70	\$0.00
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	97.30	0.00	\$117.77	\$0.00
J9S3255	0001	0260	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	3,936.50	0.00	\$57.84	\$0.00
J9S3255	0001	0270	4071005	TACK COAT	4,880.00	0.00	\$2.16	\$0.00
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)	363.00	0.00	\$22.08	\$0.00
J9S3255	0001	0273	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	96.00	0.00	\$47.21	\$0.00
J9S3255	0001	0274	6096041	PLACING TYPE 1 ROCK DITCH LINER	96.00	0.00	\$49.18	\$0.00
J9S3255	0001	0275	6113020	FURNISHING TYPE 2 ROCK BLANKET	187.00	0.00	\$41.31	\$0.00
J9S3255	0001	0276	6113040	PLACING TYPE 2 ROCK BLANKET	187.00	0.00	\$50.49	\$0.00
J9S3255	0001	0280	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	4.00	2.00	\$500.00	\$1,000.00
J9S3255	0001	0290	6161005	CONSTRUCTION SIGNS	1,319.00	356.00	\$5.15	\$1,833.40
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	0.50	\$31736.82	\$15,868.41
J9S3255	0001	0350	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	74.00	0.00	\$25.75	\$0.00
J9S3255	0001	0360	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	62.00	0.00	\$259.56	\$0.00
J9S3255	0001	0370	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	8.00	0.00	\$309.00	\$0.00
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 MARKER	2.00	0.00	\$1545.00	\$0.00
J9S3255	0001	0400	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	1,654.00	827.00	\$1.29	\$1,066.83
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	0.00	\$0.11	\$0.00



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Project Number	Category #	Line Number	Item Code	Description	Current Bid + CO	Current Installed to Date	Unit Price	Amount Paid to Date
J9S3255	0001	0440	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	16,681.00	0.00	\$0.11	\$0.00
J9S3255	0001	0450	6207001	PAVEMENT MARKING REMOVAL	72.00	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)	2,311.00	266.60	\$5.17	\$1,378.32
J9S3255	0001	0472	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	485.00	0.00	\$3.53	\$0.00
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	0.00	\$32.96	\$0.00
J9S3255	0010	0490	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	4.00	0.00	\$3296.00	\$0.00
J9S3255	0010	0500	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	\$3090.00	\$0.00
J9S3255	0070	0510	7034600	CURB BLOCKOUT	449.00	224.50	\$118.45	\$26,592.02
J9S3255	0070	0520	7040104	REPAIRING CONCRETE DECK (HALF-SOLING)	50.00	85.65	\$154.50	\$13,232.92

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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
J9S3250	0040	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	20190516	brooks3	Eastbound Lane	1344.400	TONS		+	0	0		+	0	0	0.146	3.607
			BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	20190517	brooks3	Eastbound Lane	102.320	TONS		+	0	0		+	0	0	0.001	0.146
			BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)		brooks3	Westbound Lane	102.320	TONS		+	0	0		+	0	0	0.001	0.290
			BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	20190518	brooks3	Eastbound Lane	301.580	TONS		+	0	0		+	0	0	3.607	4.217
			BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)		brooks3	Westbound Lane	1298.720	TONS		+	0	0		+	0	0	0.290	3.653
			BITUMINOUS PAVEMENT MIXTURE PG64-22	20190523	brooks3	East Bound Lane	1710.460	TONS		+	0	0		+	0	0	4.217	8.260



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J9S3250	0040	4020520	(SUR																	
			BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	20190528	brooks3	West Bound Lane	1889.480	TONS		+	0		0		+	0		0	3.653	8.280
			BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	20190531	brooks3	East Bound Lane	1776.300	TONS		+	0		0		+	0		0	8.260	12.710
			BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	20190601	brooks3	West Bound Lane	1779.700	TONS		+	0		0		+	0		0	8.280	12.760
0050	4071005	TACK COAT	20190516	brooks3	Eastbound Lane	1646	GAL		+	0		0		+	0		0	0.146	3.607	
		TACK COAT	20190517	brooks3	Eastbound Lane	97	GAL		+	0		0		+	0		0	0.001	0.146	
		TACK COAT		brooks3	Westbound Lane	97	GAL		+	0		0		+	0		0	0.001	0.290	
		TACK COAT	20190518	brooks3	WBL 0.29 to 3.653 EBL 3.607 to 4.217	1452	GAL		+	0		0		+	0		0	0.290	4.217	
		TACK COAT	20190523	brooks3	East Bound Lane	1646	GAL		+	0		0		+	0		0	4.217	8.260	
		TACK COAT	20190528	brooks3	West Bound Lane	1737	GAL		+	0		0		+	0		0	3.653	8.280	
		TACK COAT	20190531	brooks3	East Bound Lane	1931	GAL		+	0		0		+	0		0	8.260	12.710	
		TACK COAT	20190601	brooks3	West Bound Lane	1737	GAL		+	0		0		+	0		0	8.280	12.760	
0080	6161005	CONSTRUCTION SIGNS	20190516	brooks3	Construction Signs	320	SQFT		+	0		0		+	0		0	0.015	3.607	
		Date	Quantity	From	+	Offset	Distance	To	+	Offset	Distance	From LM	To LM	Description/Information	Net	Gross	Designation	Sign		
		20190516	4	0	+	0	0.146	0	+	0		3.607		Eastbound Lane	64.00	320.25	WO20-1 16.00 48x48	ROAD/BRIDGE/RAMP WORK AHEAD		
		20190516	4	0	+	0	0.146	0	+	0		3.607		Eastbound Lane	64.00	320.25	WO20-4 16.00 48x48	ONE LANE ROAD AHEAD		
		20190516	4	0	+	0	0.146	0	+	0		3.607		Eastbound Lane	64.00	320.25	WO20-7a 16.00 48x48	FLAGGER (SYMBOL)		
20190516	5	0	+	0	0.146	0	+	0		3.607		Eastbound Lane	43.75	320.25	GO20-4a 42x30	PLEASE WAIT FOR				



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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			
J9S3250	0080	6161005													8.75			PILOT CAR			
			20190516	5	0	+	0		0.146	0	+	0		3.607			80.00	320.25	WO8-11 16.00	48x48	UNEVEN LANES
			20190516	1	0	+	0		0.146	0	+	0		3.607			4.50	320.25	GO20-4 4.50	36x18	PILOT CAR FOLLOW ME
		CONSTRUCTION SIGNS			20190517	brooks3	Construction Signs	144	SQFT		+	0		0		+	0		0	0.001	8.500
		Date	Quantity	From	+	Offset	Distance	To	+	Offset	Distance	From LM	To LM	Description/Information	Net	Gross	Designation	Sign			
		20190517	3	0	+	0	0.001	0	+	0				Paving at West End , Milling in Parma.	48.00	144.00	WO20-1 16.00	48x48	ROAD/BRIDGE/RAMP WORK AHEAD		
		20190517	3	0	+	0	0.001	0	+	0				Paving at West End , Milling in Parma.	48.00	144.00	WO20-4 16.00	48x48	ONE LANE ROAD AHEAD		
		20190517	3	0	+	0	0.001	0	+	0				Paving at West End , Milling in Parma.	48.00	144.00	WO20-7a 16.00	48x48	FLAGGER (SYMBOL)		
		CONSTRUCTION SIGNS			20190523	brooks3	East Bound Lane	32	SQFT		+	0		0		+	0		0	4.217	8.260
		Date	Quantity	From	+	Offset	Distance	To	+	Offset	Distance	From LM	To LM	Description/Information	Net	Gross	Designation	Sign			
		20190523	2	0	+	0	4.217	0	+	0				East Bound Lane	32.00	32.00	WO8-11 16.00	48x48	UNEVEN LANES		
		CONSTRUCTION SIGNS			20190531	brooks3	Construction Signs	523	SQFT		+	0		0		+	0		0	8.260	20.465
		Date	Quantity	From	+	Offset	Distance	To	+	Offset	Distance	From LM	To LM	Description/Information	Net	Gross	Designation	Sign			
		20190531	13	0	+	0	8.260	0	+	0				Milling from Parma to Lilbourn	208.00	523.00	WO8-1 16.00	48x48	BUMP		
		20190531	15	0	+	0	8.260	0	+	0				Milling from Parma to Lilbourn	240.00	523.00	WO8-15 16.00	48x48	GROOVED PAVEMENT		
20190531	15	0	+	0	8.260	0	+	0				Milling from Parma to Lilbourn	75.00	523.00	WO8-15p 5.00	30x24	MOTORCYCLE (PLAQUE)				
0090	6161009	FLAG ASSEMBLY	20190516	brooks3	Eastbound Lane	4	EA		+	0		0		+	0		0	0.146	3.607		
		FLAG ASSEMBLY	20190517	brooks3	Paving West End, Milling in Parma	0	EA		+	0			0		+	0		0	0.001	8.500	
0110	6161098A	CMS W/O COMMUNICATION INTERFACE, CONT F/	20190521	brooks3	At Start of Job EBL	1	EA		+	0		0		+	0		0	0.001	0.001		
		CMS W/O COMMUNICATION INTERFACE, CONT		brooks3	At End of Job WBL	1	EA		+	0			0		+	0		0	22.219	22.219	



Contractor's Payment Estimate Summary

June 7, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type		District	Org. Code
	181116-H02	0005	May 16, 2019	June 1, 2019	June 3, 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																																		
J9S3250	0110	6161098A	F/	20190521																																																
	0120	6181000	MOBILIZATION	20190531	connen1	50% of contract has been met.	1	LS	1	+	0	0		+	0	0	0	0																																		
	0170	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	20190517	brooks3	Rte D Rte 25 Intersection	330	SQYD		+	0	0		+	0	0	0.001	0.010																																		
			COLDMILLING BIT. PAVT FOR REM OF SURF.	20190528	brooks3	East Bound Lane Lilbourn	4481.500	SQYD		+	0	0		+	0	0	20.240	20.421																																		
			COLDMILLING BIT. PAVT FOR REM OF SURF.	20190531	brooks3	West Bound Lane in Lilbourn	4481.500	SQYD		+	0	0		+	0	0	20.240	20.421																																		
	0180	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	20190517	brooks3	1/3 of City Street Milling	685.300	SQYD		+	0	0		+	0	0	7.887	8.500																																		
			<div style="border: 1px solid black; padding: 2px;"> Remarks City Street Milling = 2056 2056*0.333=685.3 SY </div>																																																	
			MODIFIED COLDMILLING (DEPTH TRANSITIONS)	20190531	brooks3	From 153 to 61, Pay Remainder of Milling	6451.700	SQYD		+	0	0		+	0	0	8.500	22.219																																		
			MODIFIED COLDMILLING (DEPTH TRANSITIONS)		brooks3	From 153 East ro Bridge L0219 Add On	150	SQYD		+	0	0		+	0	0	8.868	8.897																																		
			<div style="border: 1px solid black; padding: 2px;"> Remarks Plan scalled to mill butt joint in 153. Changed butt joint to Rte D. The area between the east butt joint and the west butt joint of Bridge L0219 was 150 ft. It was decided to mill entire area for smoother transistion. </div>																																																	
Project Number	Line	Item	Item Description	Date	User ID	Description/Information	Quantity	Units	From	+	Offset	Distance	To	+	Offset	Distance	From LM	To LM																																		
J9S3255	0290	6161005	CONSTRUCTION SIGNS	20190521	brooks3	Grooved Pavement Signs at BR R0359	32	SQFT		+	0	0		+	0	0	2.974	3.017																																		
			<table border="1" style="width: 100%; border-collapse: collapse; font-size: small;"> <thead> <tr> <th>Date</th> <th>Quantity</th> <th>From</th> <th>+</th> <th>Offset</th> <th>Distance</th> <th>To</th> <th>+</th> <th>Offset</th> <th>Distance</th> <th>From LM</th> <th>To LM</th> <th>Description/Information</th> <th>Net</th> <th>Gross</th> <th>Designation</th> <th>Sign</th> </tr> </thead> <tbody> <tr> <td>20190521</td> <td>2</td> <td>0</td> <td>+</td> <td>0</td> <td>2.974</td> <td>0</td> <td>+</td> <td>0</td> <td>3.017</td> <td></td> <td></td> <td>Each Side of Bridge R0359</td> <td>32.00</td> <td>32.00</td> <td>WO8-15 48x48 16.00</td> <td>GROOVED PAVEMENT</td> </tr> </tbody> </table>																Date	Quantity	From	+	Offset	Distance	To	+	Offset	Distance	From LM	To LM	Description/Information	Net	Gross	Designation	Sign	20190521	2	0	+	0	2.974	0	+	0	3.017			Each Side of Bridge R0359	32.00	32.00	WO8-15 48x48 16.00	GROOVED PAVEMENT
Date	Quantity	From	+	Offset	Distance	To	+	Offset	Distance	From LM	To LM	Description/Information	Net	Gross	Designation	Sign																																				
20190521	2	0	+	0	2.974	0	+	0	3.017			Each Side of Bridge R0359	32.00	32.00	WO8-15 48x48 16.00	GROOVED PAVEMENT																																				
	0341	6181000	MOBILIZATION	20190531	connen1	More than 10% of contract met.	0.250	LS	1	+	0	0		+	0	0	0	0																																		



Contractor's Payment Estimate Summary

June 7, 2019

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J9S3255	0341	6181000																	
	0510	7034600	CURB BLOCKOUT	20190531	brooks3	North Curb Blockout	224.500	LF		+	0	0		+	0	0	2.974	3.017	
	0520	7040104	REPAIRING CONCRETE DECK (HALF-SOLING)	20190531	connen1	WBL non-special zones.	85.650	SQFT	1	+	0	0		+	0	0	0	0	

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field