



Contractor's Payment Estimate Summary

June 21, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	181116-H02	0006	June 2, 2019	June 15, 2019	June 17, 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	
Price Adjustments Base Date	0				0	0	Acres
Substantial Work Complete 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		To Date	Previous	This estimate
Participating	\$1,518,422.15	\$816,665.96	\$701,756.19	
Non-Participating	\$0.00	\$0.00	\$0.00	
Total Earnings	\$1,518,422.15	\$816,665.96	\$701,756.19	
Stockpiled Materials	\$0.00	\$49,051.00	(\$49,051.00)	
Gross Earnings	\$1,518,422.15	\$865,716.96	\$652,705.19	



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Totals by Job Number								
	Other					\$0.00		\$0.00
	Adjustments					\$0.00		\$0.00
	Retainage					\$0.00		\$0.00
	Incentive					\$0.00		\$0.00
	Disincentive					\$0.00		\$0.00
	Liquidated					\$0.00		\$0.00
	Damages					\$0.00		\$0.00
	Overrun							
	Adjustments		(\$35,840.66)			(\$1,402.80)		(\$34,437.86)
	Total:		\$1,482,581.49			\$864,314.16		\$618,267.33
						Total Payable:		\$618,267.33

J9S3255			To Date		Previous		This estimate
	Participating		\$109,726.09		\$79,538.85		\$30,187.24
	Non-Participating		\$0.00		\$0.00		\$0.00
	Total Earnings		\$109,726.09		\$79,538.85		\$30,187.24
	Stockpiled Materials		\$14,993.00		\$14,993.00		\$0.00
	Gross Earnings		\$124,719.09		\$94,531.85		\$30,187.24
	Other		\$0.00		\$0.00		\$0.00
	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		\$0.00		(\$5,507.93)		\$5,507.93
	Adjustments		\$0.00		(\$5,507.93)		\$5,507.93
	Total:		\$124,719.09		\$89,023.92		\$35,695.17
					Total Payable:		\$35,695.17

Total Contract				
181116-H02				
	Line Item Pay	To Date	Previous	This Estimate
		\$1,628,148.24	\$896,204.81	\$731,943.43

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			
	All Adjustments	(\$20,847.66)	\$57,133.27
	Total	\$1,607,300.58	\$953,338.08
			\$653,962.50

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
20190617	Generated and Approved (and should be considered Draft) at the Project Office Level by	connen1
20190617	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	plottk1
20190618	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	\$111270.00	\$2,174,173.35	74.9%

Contract Adjustments:

Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J9S3250	0040	SYSTEM	Overrun	(\$34437.86)	Overrun adjustment created for the following discrepancy: Est Nbr: 0006 Type: EM Seq No: 1 Desc: Major Item J9S3250 /0040 exceeds Overrun Limits. This adjustment applies to DWR Date 06/14/2019.
	0190	SYSTEM	Stockpiled Materials Adjustment	(\$3395.00)	
	0200	SYSTEM	Stockpiled Materials Adjustment	(\$6536.00)	
	0210	SYSTEM	Stockpiled Materials Adjustment	(\$6420.00)	
	0220	SYSTEM	Stockpiled Materials Adjustment	(\$32700.00)	
J9S3250				(\$83488.86)	



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Line Item Adjustments:					
Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J9S3255	0520	SYSTEM	Overrun Re-adjustment	\$5507.93	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0005 Prj Nbr: J9S3255 Line Item Nbr: 0520 Adjust Type: OVRN Adjust Seq Nbr: 1
J9S3255				\$5507.93	
Summary				(\$77980.93)	

Discrepancies:			
Discrepancy Message	Resolved By User ID	Remarks	
Major Item J9S3250 /0040 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by line item adjustment: Est Nbr: 0006 Prj Nbr: J9S3250 Line Item Nbr: 0040 Adjust Type: OVRN Adjust Seq Nbr: 1	
Line Item # J9S3255 /0510 has a deficient tested matl discrepancy	connen1	Waiting on 28 day cylinder breaks	
Minor Item J9S3250 /0180 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments	
Line Item # J9S3255 /0260 has a deficient tested matl discrepancy	connen1	The testing frequency has not been met yet.	

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	0010	2022010	REMOVAL OF IMPROVEMENTS	\$3296.00	0.00	1.00	1.00	\$3296.00
	0020	2153000	SHAPING SLOPES, CLASS III	\$1236.00	0.00	5.00	5.00	\$6180.00
	0040	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	\$60.08	10305.28	9429.62	19,734.90	\$566531.57
	0050	4071005	TACK COAT	\$2.16	10343.00	8982.00	19,325.00	\$19401.12
	0180	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	\$8.35	8803.00	0.00	8,803.00	\$0.00
	0190	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	\$29.87	0.00	250.00	250.00	\$7467.50
	0200	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	\$3193.00	0.00	4.00	4.00	\$12772.00
	0210	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	\$3090.00	0.00	4.00	4.00	\$12360.00
	0220	6063017	TYPE C CRASHWORTHY END TERMINAL	\$18437.00	0.00	4.00	4.00	\$73748.00
J9S3250								\$701756.19



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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	0230	2022010	REMOVAL OF IMPROVEMENTS	\$2884.00	0.11	0.11	0.22	\$317.24
	0260	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	\$57.84	0.00	161.42	161.42	\$9336.53
	0270	4071005	TACK COAT	\$2.16	0.00	290.00	290.00	\$626.40
	0470	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	\$5.17	266.60	244.40	511.00	\$1263.55
	0510	7034600	CURB BLOCKOUT	\$118.45	224.50	0.00	224.50	\$0.00
	0520	7040104	REPAIRING CONCRETE DECK (HALF-SOLING)	\$154.50	85.65	120.67	206.32	\$18643.52
J9S3255								\$30187.24
Summary								\$731943.43

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)	128.00	0.00	\$75.04	\$0.00
J9S3250	0001	0040	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	19,161.70	19734.90	\$60.08	\$1,185,672.79
J9S3250	0001	0050	4071005	TACK COAT	23,417.00	19325.00	\$2.16	\$41,742.00
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



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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
J9S3250	0001	0160	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E 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	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
J9S3255	0001	0230	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.22	\$2884.00	\$637.36
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	161.42	\$57.84	\$9,336.53
J9S3255	0001	0270	4071005	TACK COAT	4,880.00	290.00	\$2.16	\$626.40
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



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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
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
J9S3255	0001	0440	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	16,681.00	0.00	\$0.11	\$0.00
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)	2,311.00	511.00	\$5.17	\$2,641.87
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)	670.00	206.32	\$154.50	\$31,876.44



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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
J9S3250	0010	2022010	REMOVAL OF IMPROVEMENTS	20190614	connen1	All guardrail has been removed.	1	LS		+	0	0		+	0	0	18.124	18.616
	0020	2153000	SHAPING SLOPES, CLASS III	20190614	connen1	Bridge T0716	2.400	100F		+	0	0		+	0	0	18.124	18.133
			SHAPING SLOPES, CLASS III		connen1	Bridge A5643	2.400	100F		+	0	0		+	0	0	18.568	18.616
			SHAPING SLOPES, CLASS III		connen1	Final pay quantity	0.200	100F		+	0	0		+	0	0	18.124	18.616
	0040	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	20190603	brooks3	East Bound Lane	1852.980	TONS		+	0	0		+	0	0	12.710	17.050
			BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	20190604	brooks3	West Bound Lane	1469.500	TONS		+	0	0		+	0	0	12.760	16.320
			BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	20190605	brooks3	East Bound Lane	1836.540	TONS		+	0	0		+	0	0	17.050	20.300
			BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR		brooks3	West Bound Lane Wedging	83.140	TONS		+	0	0		+	0	0	18.830	19.050
			<div style="border: 1px solid black; padding: 2px;"> Remarks Needed to correct centerline drop off condition after paving thicker over maintenance patches. </div>															
			BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	20190610	connen1	Rte. D westbound lane	1792.260	TONS		+	0	0		+	0	0	16.320	19.610
			BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	20190612	connen1	Intersection of Rte. D and U	118.240	TONS		+	0	0		+	0	0	19.364	0
			BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR		connen1	WBL near railroad tracks	40.860	TONS		+	0	0		+	0	0	20.417	20.479
			BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR		connen1	EBL	521.880	TONS		+	0	0		+	0	0	20.300	21.405
			BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	20190613	connen1	Westbound lane	620.180	TONS		+	0	0		+	0	0	19.610	20.417
			BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	20190614	connen1	WBL	704.650	TONS		+	0	0		+	0	0	20.644	22.219
			BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR		connen1	EBL	389.400	TONS		+	0	0		+	0	0	21.405	22.219
			BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR		connen1	Correct for final pay quantities.	-0.010	TONS		+	0	0		+	0	0	0.146	22.219



Contractor's Payment Estimate Summary

June 21, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	181116-H02	0006	June 2, 2019	June 15, 2019	June 17, 2019	PROG	SE	HCA

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
J9S3250	0050	4071005	TACK COAT	20190603	brooks3	East Bound Lane	1641	GAL		+	0	0		+	0	0	12.710	17.050
			TACK COAT	20190604	brooks3	West Bound Lane	1544	GAL		+	0	0		+	0	0	12.760	16.320
			TACK COAT	20190605	brooks3	EBL 17.05 to 20.30 WBL 18.83 to 19.05	1931	GAL		+	0	0		+	0	0	17.050	20.300
			TACK COAT	20190610	connen1	1700 gallons sprayed at 180 degrees.	1641	GAL		+	0	0		+	0	0	16.320	19.610
			TACK COAT	20190612	connen1	Intersection of D and U, R.R. crossings	387	GAL		+	0	0		+	0	0	19.364	21.405
			TACK COAT	20190613	connen1	Westbound lane	676	GAL		+	0	0		+	0	0	19.610	20.417
			TACK COAT	20190614	connen1	WBL and EBL	1162	GAL		+	0	0		+	0	0	20.644	22.219
0190	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	20190614	connen1	Bridge T0716	37.500	LF		+	0	LC	0		+	0	0	18.124	0
		connen1		Bridge T0716	100	LF		+	0	RC	0		+	0	0	18.124	0	
		connen1		Bridge T0716	37.500	LF		+	0	RC	0		+	0	0	18.133	0	
		connen1		Bridge A5643	75	LF		+	0	LC	0		+	0	0	18.616	0	
0200	6061069	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	20190614	connen1	Bridge T0716	1	EA		+	0	LC	0		+	0	0	18.124	0
		connen1		Bridge T0716	1	EA		+	0	RC	0		+	0	0	18.124	0	
		connen1		Bridge T0716	1	EA		+	0	RC	0		+	0	0	18.133	0	
		connen1		Bridge A5643	1	EA		+	0	LC	0		+	0	0	18.616	0	
0210	6063014	TYPE A CRSHWTHY END TERMINAL (MASH)	20190614	connen1	Bridge T0716	1	EA		+	0	LC	0		+	0	0	18.124	0
		connen1		Bridge T0716	1	EA		+	0	RC	0		+	0	0	18.124	0	
		connen1		Bridge T0716	1	EA		+	0	RC	0		+	0	0	18.133	0	
		connen1		Bridge A5643	1	EA		+	0	LC	0		+	0	0	18.616	0	



Contractor's Payment Estimate Summary

June 21, 2019

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	181116-H02	0006	June 2, 2019	June 15, 2019	June 17, 2019	PROG	SE	HCA

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	
J9S3250	0210	6063014																	
	0220	6063017	TYPE C CRASHWORTHY END TERMINAL	20190614	connen1	Bridge T0716	1	EA		+	0	LC	0		+	0	0	18.133	0
			TYPE C CRASHWORTHY END TERMINAL		connen1	Bridge A5643	1	EA		+	0	LC	0		+	0	0	18.568	0
			TYPE C CRASHWORTHY END TERMINAL		connen1	Bridge A5643	1	EA		+	0	RC	0		+	0	0	18.568	0
			TYPE C CRASHWORTHY END TERMINAL		connen1	Bridge A5643	1	EA		+	0	RC	0		+	0	0	18.616	0
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	20190613	connen1	Existing concrete curb	0.055	LS		+	0	LC	0		+	0	0	2.974	0
			REMOVAL OF IMPROVEMENTS		connen1	Existing concrete curb	0.055	LS		+	0	LC	0		+	0	0	3.017	0
	0260	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	20190612	connen1	EBL and WBL	161.420	TONS		+	0		0		+	0	0	0.049	0.220
	0270	4071005	TACK COAT	20190612	connen1	EBL and WBL	290	GAL		+	0		0		+	0	0	0.049	0.220
	0470	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	20190614	connen1	Before railroad track.	122.200	SQYD		+	0		0		+	0	0	0.186	0.195
			MODIFIED COLDMILLING (DEPTH TRANSITIONS)		connen1	After railroad track	122.200	SQYD		+	0		0		+	0	0	0.201	0.210
	0520	7040104	REPAIRING CONCRETE DECK (HALF-SOLING)	20190612	connen1	WBL Special Zone A	120.670	SQFT	48	+	42		0		+	0	0	0	0

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field