



## Contractor's Payment Estimate Summary

January 7, 2020

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
181214-C03	0010	December 16, 2019	January 1, 2020	January 2, 2020	PROG	KC	CCB

Contractor	Vendor ID	Address	City	State	ZIP	Telephone	FAX
Emery Sapp & Sons, Inc.	0010445	2301 I-70 Drive NW	Columbia	MO	65202	(57-3)4-45-8	(57-3)4-45-0

Job Number	Federal/State Project Number	Description of work	Route Number	County	Location of work
J4S3302	FAS S302(24)	Resurface	E	CASS	from the Jackson County line to MO 58
J4S3309	FAS S302(30)	Resurface	BB	JACKSON	from Route 24 to Dunklin Ave
J4S3310	FAS S302(31)	Resurface	BB	JACKSON	from 31st Street to Route 50
J4S3314	FAS S302(34)	Resurface	F	JACKSON	from 31st Street to Route 50

Critical Date	Actual Date	Key Date	Subject	Date Contractor Assumed Maintenance	Disturbed Area on Project	Authorized Area on Project	
Contract Items Complete Date	0				0	0	Acres
Physical Work Complete Date	0						
Final Acceptance Date	0						
Price Adjustments Base Date	20181214						
Letting Date	20181214						
Execution Date	20190110						
Award Date	20190110						
Notice to Proceed Date	20190311						
Open to Traffic Date	20190311						
Work Begin Date	20190819						
Substantial Work Complete Date	20191101						
Original Completion Date	20191101						
Adjusted Completion Date	20191101						

Totals by Job Number				
J4S3302		<b>To Date</b>	<b>Previous</b>	<b>This estimate</b>
Participating	\$387,368.64	\$387,368.64	\$0.00	
Non-Participating	\$0.00	\$0.00	\$0.00	
<b>Total Earnings</b>	\$387,368.64	\$387,368.64	\$0.00	
Stockpiled Materials	\$0.00	\$0.00	\$0.00	
<b>Gross</b>	\$387,368.64	\$387,368.64	\$0.00	



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Totals by Job Number					
	<b>Earnings</b>				
	Other	\$3,387.28		\$3,387.28	\$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		\$0.00	\$0.00
<b>Total:</b>	<b>\$390,755.92</b>		<b>\$390,755.92</b>	<b>\$0.00</b>	
			<b>Total Payable:</b>	<b>\$0.00</b>	
J4S3309	<b>To Date</b>		<b>Previous</b>	<b>This estimate</b>	
Participating	\$743,798.49		\$743,798.49	\$0.00	
Non-Participating	\$0.00		\$0.00	\$0.00	
<b>Total</b>	<b>\$743,798.49</b>		<b>\$743,798.49</b>	<b>\$0.00</b>	
<b>Earnings</b>					
Stockpiled	\$0.00		\$0.00	\$0.00	
<b>Gross Earnings</b>	<b>\$743,798.49</b>		<b>\$743,798.49</b>	<b>\$0.00</b>	
Other					
Adjustments	\$4,912.15		\$4,912.15	\$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	\$0.00		\$0.00	\$0.00	
<b>Total:</b>	<b>\$748,710.64</b>		<b>\$748,710.64</b>	<b>\$0.00</b>	
			<b>Total Payable:</b>	<b>\$0.00</b>	
J4S3310	<b>To Date</b>		<b>Previous</b>	<b>This estimate</b>	
Participating	\$781,899.04		\$779,167.79	\$2,731.25	
Non-Participating	\$0.00		\$0.00	\$0.00	
<b>Total</b>	<b>\$781,899.04</b>		<b>\$779,167.79</b>	<b>\$2,731.25</b>	
<b>Earnings</b>					
Stockpiled	\$0.00		\$0.00	\$0.00	



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Totals by Job Number				
	Materials			
	<b>Gross Earnings</b>	\$781,899.04	\$779,167.79	\$2,731.25
	Other Adjustments	\$5,303.12	\$5,303.12	\$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	\$0.00	\$0.00	\$0.00
	<b>Total:</b>	<b>\$787,202.16</b>	<b>\$784,470.91</b>	<b>\$2,731.25</b>
			<b>Total Payable:</b>	<b>\$2,731.25</b>
J4S3314		<b>To Date</b>	<b>Previous</b>	<b>This estimate</b>
	Participating	\$813,662.96	\$808,723.46	\$4,939.50
	Non-Participating	\$0.00	\$0.00	\$0.00
	<b>Total Earnings</b>	<b>\$813,662.96</b>	<b>\$808,723.46</b>	<b>\$4,939.50</b>
	Stockpiled Materials	\$0.00	\$0.00	\$0.00
	<b>Gross Earnings</b>	<b>\$813,662.96</b>	<b>\$808,723.46</b>	<b>\$4,939.50</b>
	Other Adjustments	\$5,686.26	\$5,686.26	\$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	\$0.00	(\$4,754.60)	\$4,754.60
	<b>Total:</b>	<b>\$819,349.22</b>	<b>\$809,655.12</b>	<b>\$9,694.10</b>
			<b>Total Payable:</b>	<b>\$9,694.10</b>



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<b>Total Contract</b>			
181214-C03			
	<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>
Line Item Pay	\$2,726,729.13	\$2,719,058.38	\$7,670.75
All Adjustments	\$19,288.81	\$14,534.21	\$4,754.60
<b>Total</b>	<b>\$2,746,017.94</b>	<b>\$2,733,592.59</b>	<b>\$12,425.35</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
20200102	Generated and Approved (and should be considered Draft) at the Project Office Level by	baldwc2
20200102	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	karlic1
20200103	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
\$2,994,059.79	(\$267,135.39)	\$2,726,924.40	100.0%

### Contract Adjustments:

#### Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J4S3314	0710	SYSTEM	Overrun Re-adjustment	\$3868.20	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0006 Prj Nbr: J4S3314 Line Item Nbr: 0710 Adjust Type: OVRN Adjust Seq Nbr: 1
	0720	SYSTEM	Overrun Re-adjustment	\$525.00	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0006 Prj Nbr: J4S3314 Line Item Nbr: 0720 Adjust Type: OVRN Adjust Seq Nbr: 1
	0740	SYSTEM	Overrun Re-adjustment	\$361.40	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0006 Prj Nbr: J4S3314 Line Item Nbr: 0740 Adjust Type: OVRN Adjust Seq Nbr: 1
J4S3314				<b>\$4754.60</b>	
Summary				<b>\$4754.60</b>	

### Discrepancies:

Discrepancy Message	Resolved By User ID	Remarks
Line Item # J4S3314 /5304 has a deficient tested matl discrepancy	baldwc2	Working with materials to resolve discrepancy.



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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
J4S3310	0550	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	\$5.75	1123.00	475.00	1,598.00	\$2731.25
J4S3310								<b>\$2731.25</b>
Project Number	Line Item Number	Item Code	Description	Unit Price	Previous Total Paid Quantity	Quantity this Period	Quantity to Date	Amount this Estimate
J4S3314	0710	6200006	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 4 IN YELLOW	\$3.15	4160.00	0.00	4,160.00	\$0.00
	0720	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	\$262.50	4.00	0.00	4.00	\$0.00
	0740	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	\$0.13	58745.00	0.00	58,745.00	\$0.00
	0750	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	\$4.25	0.00	0.00	0.00	\$0.00
	5302	6042010	ADJUSTING MANHOLE	\$750.00	0.00	1.00	1.00	\$750.00
	5303	6200015	PREF THERMO PVMT MARK, 24 IN WHIT	\$23.10	0.00	30.00	30.00	\$693.00
	5304	6200018	PREF THERMO PVMT MARK, 24 IN YELLOW	\$31.50	0.00	111.00	111.00	\$3496.50
J4S3314								<b>\$4939.50</b>
Summary								<b>\$7670.75</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
J4S3302	0001	0010	2153000	SHAPING SLOPES, CLASS III	4.00	4.00	\$1000.00	\$4,000.00
J4S3302	0001	0020	3049910	MISC. PERMANENT AGGREGATE EDGE TREATMENT	799.00	799.00	\$31.30	\$25,008.70
J4S3302	0001	0030	3105003	GRAVEL (A) OR CRUSHED STONE (B)	2,101.00	2101.00	\$4.55	\$9,559.55
J4S3302	0001	0040	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	4,317.90	4317.90	\$60.60	\$261,664.74
J4S3302	0001	0050	4071005	TACK COAT	3,514.00	3514.00	\$2.60	\$9,136.40
J4S3302	0001	0060	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	2.00	\$500.00	\$1,000.00
J4S3302	0001	0070	6161005	CONSTRUCTION SIGNS	534.00	534.00	\$6.30	\$3,364.20
J4S3302	0001	0080	6161009	FLAG ASSEMBLY	4.00	4.00	\$21.00	\$84.00
J4S3302	0001	0090	6161025	CHANNELIZER (TRIM LINE)	13.00	13.00	\$12.60	\$163.80
J4S3302	0001	0100	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CON TRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	2.00	\$1300.00	\$2,600.00



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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
J4S3302	0001	0110	6181000	MOBILIZATION	0.00	0.00	\$30000.00	\$0.00
J4S3302	0001	0111	6181000	MOBILIZATION Adjust Mobilization for contract bond	1.00	1.00	\$11750.00	\$11,750.00
J4S3302	0001	0120	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	44.00	44.00	\$6.30	\$277.20
J4S3302	0001	0130	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	58.00	58.00	\$23.10	\$1,339.80
J4S3302	0001	0140	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKE R	2.00	2.00	\$1260.00	\$2,520.00
J4S3302	0001	0150	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	60,805.00	60805.00	\$0.13	\$7,904.65
J4S3302	0001	0160	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	50,640.00	50640.00	\$0.13	\$6,583.20
J4S3302	0001	0170	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	1,164.00	1164.00	\$4.60	\$5,354.40
J4S3302	0001	0180	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	558.00	558.00	\$6.60	\$3,682.80
J4S3302	0010	0190	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	0.00	0.00	\$2700.00	\$0.00
J4S3302	0010	0200	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	4.00	\$2645.00	\$10,580.00
J4S3309	0001	0210	3049910	MISC. PERMANENT AGGREGATE EDGE TREATMENT	647.20	647.20	\$33.65	\$21,778.28
J4S3309	0001	0220	3105003	GRAVEL (A) OR CRUSHED STONE (B)	1,811.00	1811.00	\$4.00	\$7,244.00
J4S3309	0001	0230	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	8,937.50	8937.50	\$63.90	\$571,106.25
J4S3309	0001	0240	4071005	TACK COAT	8,656.00	8656.00	\$2.60	\$22,505.60
J4S3309	0001	0250	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	2.00	\$500.00	\$1,000.00
J4S3309	0001	0260	6161005	CONSTRUCTION SIGNS	832.00	832.00	\$6.30	\$5,241.60
J4S3309	0001	0270	6161009	FLAG ASSEMBLY	4.00	4.00	\$21.00	\$84.00
J4S3309	0001	0280	6161025	CHANNELIZER (TRIM LINE)	8.00	8.00	\$12.60	\$100.80
J4S3309	0001	0290	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	2.00	\$1300.00	\$2,600.00
J4S3309	0001	0300	6181000	MOBILIZATION	1.00	1.00	\$30000.00	\$30,000.00
J4S3309	0001	0310	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	148.00	148.00	\$6.30	\$932.40
J4S3309	0001	0320	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	102.00	102.00	\$23.10	\$2,356.20
J4S3309	0001	0330	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	2.00	2.00	\$265.00	\$530.00
J4S3309	0001	0340	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKE R	2.00	2.00	\$1260.00	\$2,520.00



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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
J4S3309	0001	0350	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	75,804.00	75804.00	\$0.12	\$9,096.48
J4S3309	0001	0360	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	59,430.00	59430.00	\$0.12	\$7,131.60
J4S3309	0001	0370	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	9,641.00	9641.00	\$2.00	\$19,282.00
J4S3309	0001	0380	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,792.00	1792.00	\$13.30	\$23,833.60
J4S3309	0001	0390	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	551.30	551.30	\$14.95	\$8,241.94
J4S3309	0001	0400	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	315.30	315.30	\$14.95	\$4,713.74
J4S3310	0001	0410	2153000	SHAPING SLOPES, CLASS III	32.00	32.00	\$1050.00	\$33,600.00
J4S3310	0001	0420	3049910	MISC. PERMANENT AGGREGATE EDGE TREATMENT	739.30	739.30	\$27.55	\$20,367.72
J4S3310	0001	0430	3105003	GRAVEL (A) OR CRUSHED STONE (B)	1,500.00	1500.00	\$4.95	\$7,425.00
J4S3310	0001	0440	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	8,659.70	8659.70	\$59.75	\$517,417.08
J4S3310	0001	0450	4071005	TACK COAT	8,039.00	8039.00	\$2.60	\$20,901.40
J4S3310	0001	0460	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	2.00	\$500.00	\$1,000.00
J4S3310	0001	0470	6161005	CONSTRUCTION SIGNS	1,052.00	1021.00	\$6.30	\$6,432.30
J4S3310	0001	0480	6161009	FLAG ASSEMBLY	4.00	4.00	\$21.00	\$84.00
J4S3310	0001	0490	6161025	CHANNELIZER (TRIM LINE)	87.00	87.00	\$12.60	\$1,096.20
J4S3310	0001	0500	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	2.00	\$2300.00	\$4,600.00
J4S3310	0001	0510	6181000	MOBILIZATION	1.00	1.00	\$30000.00	\$30,000.00
J4S3310	0001	0520	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	12.00	12.00	\$5.25	\$63.00
J4S3310	0001	0530	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	81,060.00	81060.00	\$0.13	\$10,537.80
J4S3310	0001	0540	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	56,509.00	56509.00	\$0.13	\$7,346.17
J4S3310	0001	0550	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,598.00	1598.00	\$5.75	\$9,188.50
J4S3310	0001	0560	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	760.70	760.70	\$14.95	\$11,372.46
J4S3310	0010	0570	6061060	MGS GUARDRAIL	1,550.00	1550.00	\$21.70	\$33,635.00
J4S3310	0010	0580	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	4.00	\$2700.00	\$10,800.00
J4S3310	0010	0590	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	16.00	16.00	\$2645.00	\$42,320.00



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J4S3314	0001	0600	2153000	SHAPING SLOPES, CLASS III	17.00	17.00	\$1035.00	\$17,595.00
J4S3314	0001	0610	3105003	GRAVEL (A) OR CRUSHED STONE (B)	20,355.00	20355.00	\$5.10	\$103,810.50
J4S3314	0001	0620	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	7,933.00	7933.00	\$63.25	\$501,762.25
J4S3314	0001	0630	4071005	TACK COAT	6,691.00	6691.00	\$2.60	\$17,396.60
J4S3314	0001	0640	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	2.00	\$500.00	\$1,000.00
J4S3314	0001	0650	6161005	CONSTRUCTION SIGNS	699.00	699.00	\$6.30	\$4,403.70
J4S3314	0001	0660	6161009	FLAG ASSEMBLY	4.00	4.00	\$21.00	\$84.00
J4S3314	0001	0670	6161025	CHANNELIZER (TRIM LINE)	18.00	18.00	\$12.60	\$226.80
J4S3314	0001	0680	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CON TRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	2.00	\$2200.00	\$4,400.00
J4S3314	0001	0690	6181000	MOBILIZATION	1.00	1.00	\$30000.00	\$30,000.00
J4S3314	0001	0700	6200003	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 4 IN., WHITE	550.00	550.00	\$1.94	\$1,067.00
J4S3314	0001	0710	6200006	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 4 IN YELLOW	4,160.00	4160.00	\$3.15	\$13,104.00
J4S3314	0001	0720	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	4.00	4.00	\$262.50	\$1,050.00
J4S3314	0001	0730	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	83,410.00	83410.00	\$0.13	\$10,843.30
J4S3314	0001	0740	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	58,745.00	58745.00	\$0.13	\$7,636.85
J4S3314	0001	0750	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	0.00	0.00	\$4.25	\$0.00
J4S3314	0001	0760	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	2,651.00	2651.00	\$8.10	\$21,473.10
J4S3314	0001	0770	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	805.00	805.00	\$14.95	\$12,034.75
J4S3314	0010	0780	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	4.00	\$2700.00	\$10,800.00
J4S3314	0010	0790	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	16.00	16.00	\$2650.00	\$42,400.00
J4S3302	0001	5001	6189901	MISC. Adjust Mobilization for contract Bond	1.00	1.00	\$18250.00	\$18,250.00
J4S3302	0010	5002	6061074	MGS HEIGHT AND BLOCK TRANSITION	4.00	4.00	\$636.30	\$2,545.20
J4S3310	0010	5101	6061074	MGS HEIGHT AND BLOCK TRANSITION	4.00	4.00	\$636.30	\$2,545.20
J4S3310	0001	5102	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	232.00	232.00	\$4.60	\$1,067.20
J4S3310	0001	5103	6161040	FLASHING ARROW PANEL	1.00	1.00	\$600.00	\$600.00





## Contractor's Payment Estimate Summary

January 7, 2020

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	181214-C03	0010	December 16, 2019	January 1, 2020	January 2, 2020	PROG	KC	CCB

**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
J4S3310	0001	5104	4019901	MISC.	1.00	1.00	\$9500.00	\$9,500.00
J4S3309	0001	5201	6181000	MOBILIZATION	1.00	1.00	\$3500.00	\$3,500.00
J4S3314	0010	5301	6061074	MGS HEIGHT AND BLOCK TRANSITION	12.00	12.00	\$636.30	\$7,635.60
J4S3314	0001	5302	6042010	ADJUSTING MANHOLE	1.00	1.00	\$750.00	\$750.00
J4S3314	0001	5303	6200015	PREF THERMO PVMT MARK, 24 IN WHIT	30.00	30.00	\$23.10	\$693.00
J4S3314	0001	5304	6200018	PREF THERMO PVMT MARK, 24 IN YELLOW	111.00	111.00	\$31.50	\$3,496.50

**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	+	0	Offset	Distance	To	+	0	Offset	Distance	From LM	To LM	
J4S3310	0550	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	20200101	baldwc2	Route F	475	SQYD	1	+	0		0		+	0		0		0	
J4S3314	0750	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	20200101	baldwc2	Route H	0	SQYD	1	+	0		0		+	0		0		0	
	5302	6042010	ADJUSTING MANHOLE	20191231	baldwc2	Route H	1	EA	1	+	0		0		+	0		0		0	
	5303	6200015	PREF THERMO PVMT MARK, 24 IN WHIT	20191231	baldwc2	Route H	30	LF	1	+	0		0		+	0		0		0	
	5304	6200018	PREF THERMO PVMT MARK, 24 IN YELLOW	20191231	baldwc2	Route H	111	LF	1	+	0		0		+	0		0		0	

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

Date	User ID	Remarks Text Field