



Contractor's Payment Estimate Summary

November 8, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	181214-C03	0006	October 16, 2019	November 1, 2019	November 4, 2019	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
Substantial Work Complete Date	0
Physical Work Complete Date	0
Contract Items Complete Date	0
Final Acceptance Date	0
Price Adjustments Base Date	20181214
Letting Date	20181214
Execution Date	20190110
Award Date	20190110
Open to Traffic Date	20190311
Notice to Proceed Date	20190311
Work Begin Date	20190819
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			
		To Date	Previous
J4S3302			This estimate
	Participating	\$387,368.64	\$387,368.64
	Non-Participating	\$0.00	\$0.00
	Total Earnings	\$387,368.64	\$387,368.64
	Stockpiled Materials	\$0.00	\$0.00
	Gross Earnings	\$387,368.64	\$387,368.64
	Other Adjustments	\$2,666.29	\$2,666.29
	Retainage	\$0.00	\$0.00
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00
	Overrun Adjustments	(\$3,404.13)	(\$3,404.13)



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Totals by Job Number				
	Total:	\$386,630.80	\$386,630.80 Total Payable:	\$0.00
J4S3309		To Date	Previous	This estimate
	Participating	\$739,229.59	\$716,602.33	\$22,627.26
	Non-Participating	\$0.00	\$0.00	\$0.00
	Total Earnings	\$739,229.59	\$716,602.33	\$22,627.26
	Stockpiled Materials	\$0.00	\$0.00	\$0.00
	Gross Earnings	\$739,229.59	\$716,602.33	\$22,627.26
	Other Adjustments	\$5,410.95	\$5,410.95	\$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	(\$30,841.83)	(\$27,010.91)	(\$3,830.92)
	Total:	\$713,798.71	\$695,002.37 Total Payable:	\$18,796.34
	J4S3310		To Date	Previous
Participating		\$768,000.59	\$750,009.52	\$17,991.07
Non-Participating		\$0.00	\$0.00	\$0.00
Total Earnings		\$768,000.59	\$750,009.52	\$17,991.07
Stockpiled Materials		\$0.00	\$0.00	\$0.00
Gross Earnings		\$768,000.59	\$750,009.52	\$17,991.07
Other Adjustments		\$4,662.64	\$4,662.64	\$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		(\$63.44)	\$0.00	(\$63.44)
Total:		\$772,599.79	\$754,672.16 Total Payable:	\$17,927.63
J4S3314			To Date	Previous
	Participating	\$808,723.46	\$774,978.21	\$33,745.25
	Non-Participating	\$0.00	\$0.00	\$0.00



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Totals by Job Number				
Total Earnings		\$808,723.46	\$774,978.21	\$33,745.25
Stockpiled Materials		\$0.00	\$0.00	\$0.00
Gross Earnings		\$808,723.46	\$774,978.21	\$33,745.25
Other Adjustments		\$4,779.53	\$4,779.53	\$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		(\$4,754.60)	\$0.00	(\$4,754.60)
Total:		\$808,748.39	\$779,757.74	\$28,990.65
			Total Payable:	\$28,990.65

Total Contract				
181214-C03		To Date	Previous	This Estimate
	Line Item Pay	\$2,703,322.28	\$2,628,958.70	\$74,363.58
	All Adjustments	(\$21,544.59)	(\$12,895.63)	(\$8,648.96)
	Total	\$2,681,777.69	\$2,616,063.07	\$65,714.62

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
20191104	Generated and Approved (and should be considered Draft) at the Project Office Level by	baldwc2
20191104	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	karlic1
20191105	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	(\$17923.60)	\$2,976,136.19	90.8%

Contract Adjustments:

Line Item Adjustments:					
Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J4S3309	0320	SYSTEM	Overrun	(\$1085.70)	Overrun adjustment created for the following discrepancy: Est Nbr: 0006 Type: EI Seq No: 1 Desc: Minor Item J4S3309 /0320 exceeds Overrun Limits. This adjustment applies to DWR Date 10/17/2019.
	0350	SYSTEM	Overrun	(\$846.96)	Overrun adjustment created for the following discrepancy: Est Nbr: 0006 Type: EI Seq No: 2 Desc: Minor Item J4S3309 /0350



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Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J4S3309					exceeds Overrun Limits. This adjustment applies to DWR Date 10/17/2019.
	0360	SYSTEM	Overrun	(\$812.88)	Overrun adjustment created for the following discrepancy: Est Nbr: 0006 Type: EI Seq No: 3 Desc: Minor Item J4S3309 /0360 exceeds Overrun Limits. This adjustment applies to DWR Date 10/17/2019.
	0390	SYSTEM	Overrun	(\$611.46)	Overrun adjustment created for the following discrepancy: Est Nbr: 0006 Type: EI Seq No: 4 Desc: Minor Item J4S3309 /0390 exceeds Overrun Limits. This adjustment applies to DWR Date 10/18/2019.
	0400	SYSTEM	Overrun	(\$473.92)	Overrun adjustment created for the following discrepancy: Est Nbr: 0006 Type: EI Seq No: 5 Desc: Minor Item J4S3309 /0400 exceeds Overrun Limits. This adjustment applies to DWR Date 10/18/2019.
J4S3309				(\$3830.92)	
Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J4S3310	0530	SYSTEM	Overrun	(\$63.44)	Overrun adjustment created for the following discrepancy: Est Nbr: 0006 Type: EI Seq No: 6 Desc: Minor Item J4S3310 /0530 exceeds Overrun Limits. This adjustment applies to DWR Date 10/17/2019.
J4S3310				(\$63.44)	
Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J4S3314	0710	SYSTEM	Overrun	(\$3868.20)	Overrun adjustment created for the following discrepancy: Est Nbr: 0006 Type: EI Seq No: 7 Desc: Minor Item J4S3314 /0710 exceeds Overrun Limits. This adjustment applies to DWR Date 10/17/2019.
	0720	SYSTEM	Overrun	(\$525.00)	Overrun adjustment created for the following discrepancy: Est Nbr: 0006 Type: EI Seq No: 8 Desc: Minor Item J4S3314 /0720 exceeds Overrun Limits. This adjustment applies to DWR Date 10/17/2019.
	0740	SYSTEM	Overrun	(\$361.40)	Overrun adjustment created for the following discrepancy: Est Nbr: 0006 Type: EI Seq No: 9 Desc: Minor Item J4S3314 /0740 exceeds Overrun Limits. This adjustment applies to DWR Date 10/17/2019.
J4S3314				(\$4754.60)	
Summary				(\$8648.96)	

Discrepancies:

Discrepancy Message	Resolved By User ID	Remarks
Minor Item J4S3309 /0320 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by line item adjustment: Est Nbr: 0006 Prj Nbr: J4S3309 Line Item Nbr: 0320 Adjust Type: OVRN Adjust Seq Nbr: 1
Major Item J4S3309 /0230 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Line Item # J4S3309 /0350 has a deficient tested matl discrepancy	baldwc2	Waiting on retroreflectivity results.
Minor Item J4S3309 /0350 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by line item adjustment: Est Nbr: 0006 Prj Nbr: J4S3309 Line Item Nbr: 0350 Adjust Type: OVRN Adjust Seq Nbr: 1
Line Item # J4S3309 /0360 has a deficient tested matl discrepancy	baldwc2	Waiting on retroreflectivity results.
Line Item # J4S3310 /0530 has a deficient tested matl discrepancy	baldwc2	Waiting on retroreflectivity results.



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Discrepancies:

Discrepancy Message	Resolved By User ID	Remarks
Minor Item J4S3309 /0360 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by line item adjustment: Est Nbr: 0006 Prj Nbr: J4S3309 Line Item Nbr: 0360 Adjust Type: OVRN Adjust Seq Nbr: 1
Line Item # J4S3310 /0540 has a deficient tested matl discrepancy	baldwc2	Waiting on retroreflectivity results.
Minor Item J4S3309 /0390 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by line item adjustment: Est Nbr: 0006 Prj Nbr: J4S3309 Line Item Nbr: 0390 Adjust Type: OVRN Adjust Seq Nbr: 1
Line Item # J4S3314 /0730 has a deficient tested matl discrepancy	baldwc2	Waiting on retroreflectivity results.
Minor Item J4S3309 /0400 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by line item adjustment: Est Nbr: 0006 Prj Nbr: J4S3309 Line Item Nbr: 0400 Adjust Type: OVRN Adjust Seq Nbr: 1
Line Item # J4S3314 /0740 has a deficient tested matl discrepancy	baldwc2	Waiting on retroreflectivity results.
Minor Item J4S3310 /0530 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by line item adjustment: Est Nbr: 0006 Prj Nbr: J4S3310 Line Item Nbr: 0530 Adjust Type: OVRN Adjust Seq Nbr: 1
Minor Item J4S3314 /0710 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by line item adjustment: Est Nbr: 0006 Prj Nbr: J4S3314 Line Item Nbr: 0710 Adjust Type: OVRN Adjust Seq Nbr: 1
Line Item # J4S3309 /0210 has a deficient tested matl discrepancy	baldwc2	Working with materials to resolve discrepancy.
Line Item # J4S3302 /0030 has a deficient tested matl discrepancy	baldwc2	Working with materials to resolve discrepancy.
Minor Item J4S3314 /0720 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by line item adjustment: Est Nbr: 0006 Prj Nbr: J4S3314 Line Item Nbr: 0720 Adjust Type: OVRN Adjust Seq Nbr: 1
Line Item # J4S3302 /0160 has a deficient tested matl discrepancy	baldwc2	Waiting on retroreflectivity results.
Minor Item J4S3314 /0740 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by line item adjustment: Est Nbr: 0006 Prj Nbr: J4S3314 Line Item Nbr: 0740 Adjust Type: OVRN Adjust Seq Nbr: 1
Minor Item J4S3309 /0370 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Line Item # J4S3310 /0430 has a deficient tested matl discrepancy	baldwc2	Working with materials to resolve discrepancy.
Line Item # J4S3309 /0220 has a deficient tested matl discrepancy	baldwc2	Working with materials to resolve discrepancy.
Minor Item J4S3309 /0380 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Line Item # J4S3314 /0620 has a deficient tested matl discrepancy	baldwc2	Waiting on contractor to report material
Line Item # J4S3302 /0020 has a deficient tested matl discrepancy	baldwc2	Working with materials to resolve discrepancy.
Line Item # J4S3310 /0420 has a deficient tested matl discrepancy	baldwc2	Working with materials to resolve discrepancy.
Minor Item J4S3302 /0020 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Line Item # J4S3314 /0610 has a deficient tested matl discrepancy	baldwc2	Working with materials to resolve discrepancy.
Minor Item J4S3302 /0150 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments



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Discrepancies:

Discrepancy Message	Resolved By User ID	Remarks
Line Item # J4S3302 /0150 has a deficient tested matl discrepancy	baldw2	Waiting on retroreflectivity results.

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
J4S3302	0020	3049910	MISC. PERMANENT AGGREGATE EDGE TREATMENT	\$31.30	799.00	0.00	799.00	\$0.00
	0030	3105003	GRAVEL (A) OR CRUSHED STONE (B)	\$4.55	2101.00	0.00	2,101.00	\$0.00
	0150	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	\$0.13	60805.00	0.00	60,805.00	\$0.00
	0160	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	\$0.13	50640.00	0.00	50,640.00	\$0.00

J4S3302

\$0.00

Project Number	Line Item Number	Item Code	Description	Unit Price	Previous Total Paid Quantity	Quantity this Period	Quantity to Date	Amount this Estimate
J4S3309	0210	3049910	MISC. PERMANENT AGGREGATE EDGE TREATMENT	\$33.65	647.20	0.00	647.20	\$0.00
	0220	3105003	GRAVEL (A) OR CRUSHED STONE (B)	\$4.00	1811.00	0.00	1,811.00	\$0.00
	0230	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	\$63.90	8937.50	0.00	8,937.50	\$0.00
	0260	6161005	CONSTRUCTION SIGNS	\$6.30	825.00	7.00	832.00	\$44.10
	0310	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	\$6.30	0.00	48.00	48.00	\$302.40
	0320	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	\$23.10	0.00	83.00	83.00	\$1917.30
	0330	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	\$265.00	0.00	2.00	2.00	\$530.00
	0340	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	\$1260.00	0.00	2.00	2.00	\$2520.00
	0350	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	\$0.12	0.00	75804.00	75,804.00	\$9096.48
	0360	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	\$0.12	0.00	59430.00	59,430.00	\$7131.60
	0370	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	\$2.00	9641.00	0.00	9,641.00	\$0.00
	0380	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	\$13.30	1792.00	0.00	1,792.00	\$0.00
	0390	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	\$14.95	510.40	40.90	551.30	\$611.46
0400	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	\$14.95	283.60	31.70	315.30	\$473.92	

J4S3309

\$22627.26

Project Number	Line Item Number	Item Code	Description	Unit Price	Previous Total Paid Quantity	Quantity this Period	Quantity to Date	Amount this Estimate
J4S3310	0420	3049910	MISC. PERMANENT AGGREGATE EDGE TREATMENT	\$27.55	739.30	0.00	739.30	\$0.00
	0430	3105003	GRAVEL (A) OR CRUSHED STONE (B)	\$4.95	1500.00	0.00	1,500.00	\$0.00



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J4S3310	0470	6161005	CONSTRUCTION SIGNS	\$6.30	1014.00	7.00	1,021.00	\$44.10
	0520	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	\$5.25	0.00	12.00	12.00	\$63.00
	0530	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	\$0.13	0.00	81060.00	81,060.00	\$10537.80
	0540	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	\$0.13	0.00	56509.00	56,509.00	\$7346.17
J4S3310								\$17991.07
Project Number	Line Item Number	Item Code	Description	Unit Price	Previous Total Paid Quantity	Quantity this Period	Quantity to Date	Amount this Estimate
J4S3314	0610	3105003	GRAVEL (A) OR CRUSHED STONE (B)	\$5.10	20355.00	0.00	20,355.00	\$0.00
	0620	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	\$63.25	7933.00	0.00	7,933.00	\$0.00
	0650	6161005	CONSTRUCTION SIGNS	\$6.30	692.00	7.00	699.00	\$44.10
	0700	6200003	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 4 IN., WHITE	\$1.94	0.00	550.00	550.00	\$1067.00
	0710	6200006	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 4 IN YELLOW	\$3.15	0.00	4160.00	4,160.00	\$13104.00
	0720	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	\$262.50	0.00	4.00	4.00	\$1050.00
	0730	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	\$0.13	0.00	83410.00	83,410.00	\$10843.30
	0740	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	\$0.13	0.00	58745.00	58,745.00	\$7636.85
J4S3314								\$33745.25
Summary								\$74363.58

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	691.60	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)	5,296.10	4317.90	\$60.60	\$261,664.74
J4S3302	0001	0050	4071005	TACK COAT	6,045.00	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	1,094.00	534.00	\$6.30	\$3,364.20
J4S3302	0001	0080	6161009	FLAG ASSEMBLY	17.00	4.00	\$21.00	\$84.00



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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
J4S3302	0001	0090	6161025	CHANNELIZER (TRIM LINE)	215.00	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
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	48.00	44.00	\$6.30	\$277.20
J4S3302	0001	0130	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	60.00	58.00	\$23.10	\$1,339.80
J4S3302	0001	0140	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	2.00	2.00	\$1260.00	\$2,520.00
J4S3302	0001	0150	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	60,478.00	60805.00	\$0.13	\$7,904.65
J4S3302	0001	0160	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	50,777.00	50640.00	\$0.13	\$6,583.20
J4S3302	0001	0170	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	1,784.00	1164.00	\$4.60	\$5,354.40
J4S3302	0001	0180	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,351.00	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	783.60	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)	8,582.60	8937.50	\$63.90	\$571,106.25
J4S3309	0001	0240	4071005	TACK COAT	10,105.00	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	1,094.00	832.00	\$6.30	\$5,241.60
J4S3309	0001	0270	6161009	FLAG ASSEMBLY	17.00	4.00	\$21.00	\$84.00
J4S3309	0001	0280	6161025	CHANNELIZER (TRIM LINE)	215.00	8.00	\$12.60	\$100.80
J4S3309	0001	0290	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CON TRACTOR 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	308.00	48.00	\$6.30	\$302.40
J4S3309	0001	0320	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	36.00	83.00	\$23.10	\$1,917.30
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 MARKER	2.00	2.00	\$1260.00	\$2,520.00
J4S3309	0001	0350	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	68,746.00	75804.00	\$0.12	\$9,096.48



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	181214-C03	0006	October 16, 2019	November 1, 2019	November 4, 2019	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
J4S3309	0001	0360	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	52,656.00	59430.00	\$0.12	\$7,131.60
J4S3309	0001	0370	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	8,911.00	9641.00	\$2.00	\$19,282.00
J4S3309	0001	0380	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,576.00	1792.00	\$13.30	\$23,833.60
J4S3309	0001	0390	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	510.40	551.30	\$14.95	\$8,241.94
J4S3309	0001	0400	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	283.60	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	924.90	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)	10,045.50	8659.70	\$59.75	\$517,417.08
J4S3310	0001	0450	4071005	TACK COAT	11,624.00	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	1,094.00	1021.00	\$6.30	\$6,432.30
J4S3310	0001	0480	6161009	FLAG ASSEMBLY	17.00	4.00	\$21.00	\$84.00
J4S3310	0001	0490	6161025	CHANNELIZER (TRIM LINE)	215.00	87.00	\$12.60	\$1,096.20
J4S3310	0001	0500	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CON TRACTOR 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	165.00	12.00	\$5.25	\$63.00
J4S3310	0001	0530	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	80,572.00	81060.00	\$0.13	\$10,537.80
J4S3310	0001	0540	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	56,509.00	56509.00	\$0.13	\$7,346.17
J4S3310	0001	0550	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	4,305.00	1123.00	\$5.75	\$6,457.25
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
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)	8,970.60	7933.00	\$63.25	\$501,762.25
J4S3314	0001	0630	4071005	TACK COAT	13,254.00	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	1,094.00	699.00	\$6.30	\$4,403.70



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	181214-C03	0006	October 16, 2019	November 1, 2019	November 4, 2019	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
J4S3314	0001	0660	6161009	FLAG ASSEMBLY	17.00	4.00	\$21.00	\$84.00
J4S3314	0001	0670	6161025	CHANNELIZER (TRIM LINE)	215.00	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	891.00	550.00	\$1.94	\$1,067.00
J4S3314	0001	0710	6200006	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 4 IN YELLOW	2,932.00	4160.00	\$3.15	\$13,104.00
J4S3314	0001	0720	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	2.00	4.00	\$262.50	\$1,050.00
J4S3314	0001	0730	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	83,479.00	83410.00	\$0.13	\$10,843.30
J4S3314	0001	0740	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	55,965.00	58745.00	\$0.13	\$7,636.85
J4S3314	0001	0750	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	1,413.00	0.00	\$4.25	\$0.00
J4S3314	0001	0760	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	3,105.00	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.	0.00	0.00	\$4.60	\$0.00
J4S3310	0001	5103	6161040	FLASHING ARROW PANEL	0.00	0.00	\$600.00	\$0.00
J4S3310	0001	5104	4019901	MISC.	0.00	0.00	\$9500.00	\$0.00
J4S3309	0001	5201	6181000	MOBILIZATION	0.00	0.00	\$3500.00	\$0.00
J4S3314	0010	5301	6061074	MGS HEIGHT AND BLOCK TRANSITION	12.00	12.00	\$636.30	\$7,635.60
J4S3314	0001	5302	6042010	ADJUSTING MANHOLE	0.00	0.00	\$750.00	\$0.00
J4S3314	0001	5303	6200015	PREF THERMO PVMT MARK, 24 IN WHIT	0.00	0.00	\$23.10	\$0.00
J4S3314	0001	5304	6200018	PREF THERMO PVMT MARK, 24 IN YELLOW	0.00	0.00	\$31.50	\$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
J4S3309	0260	6161005	CONSTRUCTION SIGNS	20191021	baldwc2	Route BB	7	SQFT	x	+	0	0		+	0	0	0	0



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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			
J4S3309	0260	6161005				Date	Quantity	From	+	Offset	Distance	To	+	Offset	Distance	To	+	Offset	Distance	From LM	To LM
			20191021	3	0	+	0			0	+	0			X		6.57	6.57	WO22-6e 2.19	21x15	WET PAINT (ARROW PIVETS)
	0310	6200009	PREF THERMO PAVMT MARKING, 6 IN WHITE	20191017	martig2	Route BB	48	LF	x	+	0		0	x	+	0		0	0	0	0
	0320	6200015	PREF THERMO PVMT MARK, 24 IN WHIT	20191017	martig2	Route BB	83	LF	x	+	0		0	x	+	0		0	0	0	0
	0330	6200021	PREF THERMO PVMT MARK, LT/RT ARROW	20191017	martig2	Route BB	2	EA	x	+	0		0	x	+	0		0	0	0	0
	0340	6200033	PREF THERMO PVMT MARK, R/R XING	20191017	martig2	Route BB	2	EA	x	+	0		0	x	+	0		0	0	0	0
	0350	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	20191017	martig2	Route BB	75804	LF	x	+	0		0	x	+	0		0	0	0	0
	0360	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	20191017	martig2	Route BB	59430	LF	x	+	0		0	x	+	0		0	0	0	0
	0390	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	20191018	martig2	Route BB	40.900	STA		+	0		0		+	0		0	4.540	5,014	
	0400	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	20191018	martig2	Route BB	31.700	STA		+	0		0		+	0		0	4.540	5,140	
J4S3310	0470	6161005				Date	Quantity	From	+	Offset	Distance	To	+	Offset	Distance	To	+	Offset	Distance	From LM	To LM
			20191021	7	0	+	0			0	+	0			x		6.57	6.57	WO22-6e 2.19	21x15	WET PAINT (ARROW PIVETS)
	0520	6200015	PREF THERMO PVMT MARK, 24 IN	20191017	martig2	Route F	12	LF	x	+	0		0	x	+	0		0	0	0	0



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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		
J4S3310	0520	6200015	WHIT																			
	0530	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	20191017	martig2	Route F	81060	LF	x	+	0		0	x	+	0		0	0	0		
	0540	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	20191017	martig2	Route F	56509	LF	x	+	0		0	x	+	0		0	0	0		
J4S3314	0650	6161005	CONSTRUCTION SIGNS	20191021	balduc2	Route H	7	SQFT	x	+	0		0		+	0		0	0	0		
				Date	Quantity	From	+		Offset	Distance	To	+		Offset	Distance	From LM	To LM	Description/Information	Net	Gross	Designation	Sign
				20191021	3	0	+	0		0	+	0			x			6.57	6.57	WO22-6e 2.19	21x15	WET PAINT (ARROW PIVETS)
	0700	6200003	PREF THERMO PAVEMENT MARKING, 4 IN WHITE	20191017	martig2	Route H	550	LF	x	+	0		0	x	+	0		0	0	0		
	0710	6200006	PREF THERMO PAVMT MARK., 4 IN YELLOW	20191017	martig2	Route H	4160	LF	x	+	0		0	x	+	0		0	0	0		
	0720	6200021	PREF THERMO PVMT MARK, LT/RT ARROW	20191017	martig2	Route H	4	EA	x	+	0		0	x	+	0		0	0	0		
	0730	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	20191017	martig2	Route H	83410	LF	x	+	0		0	x	+	0		0	0	0		
	0740	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	20191017	martig2	Route H	58745	LF	x	+	0		0	x	+	0		0	0	0		

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field