



## Contractor's Payment Estimate Summary

February 7, 2020

	<b>Contract ID</b>	<b>Estimate Number</b>	<b>Pay Period Start</b>	<b>Pay Period End</b>	<b>Date Generated</b>	<b>Estimate Type</b>	<b>District</b>	<b>Org. Code</b>
	181214-C04	0017	January 16, 2020	February 1, 2020	February 3, 2020	PROG	KC	CCB

Contractor	Vendor ID	Address	City	State	ZIP	Telephone	FAX
Capital Paving & Construction, LLC	0013043	P.O. Box 104960	Jefferson City	MO	65110-4747	(57-3)6-36-6	(57-3)6-36-7

Job Number	Federal/State Project Number	Description of work	Route Number	County	Location of work
J4S3303	FAS S302(25)	Resurface and seal coat	F	CASS	from Old Highway 7 to Route B
J4S3306	FAS S302(27)	Resurface	D	CASS	from Route Y to Route A
J4S3307	FAS S302(28)	Resurface	Y	CASS	from Route YY to Kansas State Line
J4S3308	FAS S302(29)	Resurface and seal coat	A	CASS	from Route 18 to Route B
J4S3311	FAS S302(32)	Seal coat	N	CASS	from Route Z to Henry County Line
J4S3317	FAS S302(37)	Resurface and seal coat	O	CASS	from Route 2 to Route A
J7S3236	FAS S602(46)	Resurface	18	BATES	from Kansas State Line to Route Y

Critical Date	Actual Date	Key Date	Subject	Date Contractor Assumed Maintenance	Disturbed Area on Project	Authorized Area on Project	
Final Acceptance Date	0				0	0	Acres
Contract Items Complete Date	0						
Physical Work Complete Date	0						
Price Adjustments Base Date	20181214						
Letting Date	20181214						
Execution Date	20190110						
Award Date	20190110						
Notice to Proceed Date	20190311						
Work Begin Date	20190624						
Original Completion Date	20191101						
Adjusted Completion Date	20191201						
Open to Traffic Date	20191203						
Substantial Work Complete Date	20191203						

Totals by Job Number			
J4S3303	<b>To Date</b>	<b>Previous</b>	<b>This estimate</b>
Participating	\$219,388.81	\$219,388.81	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$219,388.81</b>	<b>\$219,388.81</b>	<b>\$0.00</b>



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Totals by Job Number								
	<b>Earnings</b>							
	Stockpiled Materials	\$0.00			\$0.00			\$0.00
	<b>Gross Earnings</b>	\$219,388.81			\$219,388.81			\$0.00
	Other Adjustments	(\$13,196.56)			(\$13,196.56)			\$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	(\$2,000.00)			(\$2,000.00)			\$0.00
	Overrun Adjustments	(\$1.41)			(\$1.41)			\$0.00
	<b>Total:</b>	\$204,190.84			\$204,190.84			
					<b>Total Payable:</b>			\$0.00
	J4S3306		<b>To Date</b>		<b>Previous</b>			<b>This estimate</b>
Participating	\$926,378.60			\$925,073.21			\$1,305.39	
Non-Participating	\$0.00			\$0.00			\$0.00	
<b>Total Earnings</b>	\$926,378.60			\$925,073.21			\$1,305.39	
Stockpiled Materials	\$0.00			\$156.27			(\$156.27)	
<b>Gross Earnings</b>	\$926,378.60			\$925,229.48			\$1,149.12	
Other Adjustments	\$6,244.96			\$6,247.87			(\$2.91)	
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	(\$5,822.77)			(\$4,823.55)			(\$999.22)	
<b>Total:</b>	\$926,800.79			\$926,653.80				
				<b>Total Payable:</b>			\$146.99	
J4S3307		<b>To Date</b>		<b>Previous</b>			<b>This estimate</b>	
Participating	\$768,407.27			\$766,865.15			\$1,542.12	
Non-	\$0.00			\$0.00			\$0.00	



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<b>Totals by Job Number</b>				
	Participating <b>Total Earnings</b>	\$768,407.27	\$766,865.15	\$1,542.12
	Stockpiled Materials	\$0.00	\$0.00	\$0.00
	<b>Gross Earnings</b>	\$768,407.27	\$766,865.15	\$1,542.12
	Other Adjustments	\$645.06	\$597.37	\$47.69
	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	(\$9,511.01)	(\$7,511.42)	(\$1,999.59)
	<b>Total:</b>	\$759,541.32	\$759,951.10	(\$409.78)
			<b>Total Payable:</b>	(\$409.78)
J4S3308	<b>To Date</b>		<b>Previous</b>	<b>This estimate</b>
	Participating	\$699,974.99	\$675,562.77	\$24,412.22
	Non-Participating	\$0.00	\$0.00	\$0.00
	<b>Total Earnings</b>	\$699,974.99	\$675,562.77	\$24,412.22
	Stockpiled Materials	\$0.00	\$0.00	\$0.00
	<b>Gross Earnings</b>	\$699,974.99	\$675,562.77	\$24,412.22
	Other Adjustments	\$6,125.50	\$5,997.06	\$128.44
	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	(\$28,431.33)	(\$4,265.04)	(\$24,166.29)
	<b>Total:</b>	\$677,669.16	\$677,294.79	\$374.37
			<b>Total Payable:</b>	\$374.37
J4S3311	<b>To Date</b>		<b>Previous</b>	<b>This estimate</b>



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<b>Totals by Job Number</b>					
	Participating	\$207,439.19		\$207,439.19	\$0.00
	Non-Participating	\$0.00		\$0.00	\$0.00
	<b>Total Earnings</b>	\$207,439.19		\$207,439.19	\$0.00
	Stockpiled Materials	\$0.00		\$0.00	\$0.00
	<b>Gross Earnings</b>	\$207,439.19		\$207,439.19	\$0.00
	Other Adjustments	\$464.68		\$464.68	\$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>	\$207,903.87		\$207,903.87	\$0.00
				<b>Total Payable:</b>	\$0.00
J4S3317		<b>To Date</b>		<b>Previous</b>	<b>This estimate</b>
	Participating	\$329,879.78		\$329,879.78	\$0.00
	Non-Participating	\$0.00		\$0.00	\$0.00
	<b>Total Earnings</b>	\$329,879.78		\$329,879.78	\$0.00
	Stockpiled Materials	\$0.00		\$0.00	\$0.00
	<b>Gross Earnings</b>	\$329,879.78		\$329,879.78	\$0.00
	Other Adjustments	\$2,533.14		\$2,533.14	\$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>	\$332,412.92		\$332,412.92	



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Totals by Job Number				
	<b>Total Payable:</b>			\$0.00
J7S3236	<b>To Date</b>	<b>Previous</b>	<b>This estimate</b>	
Participating	\$510,196.08	\$507,417.30	\$2,778.78	
Non-Participating	\$0.00	\$0.00	\$0.00	
<b>Total Earnings</b>	\$510,196.08	\$507,417.30	\$2,778.78	
Stockpiled Materials	\$0.00	\$0.00	\$0.00	
<b>Gross Earnings</b>	\$510,196.08	\$507,417.30	\$2,778.78	
Other Adjustments	\$7,196.16	\$7,196.16	\$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	(\$4,915.39)	(\$4,915.39)	\$0.00	
<b>Total:</b>	\$512,476.85	\$509,698.07	\$2,778.78	
		<b>Total Payable:</b>	<b>\$2,778.78</b>	

Total Contract		To Date	Previous	This Estimate
181214-C04		Line Item Pay	\$3,661,664.72	\$3,631,626.21
		All Adjustments	(\$40,668.97)	(\$27,148.15)
		<b>Total</b>	<b>\$3,620,995.75</b>	<b>\$2,890.36</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
20200203	Generated and Approved (and should be considered Draft) at the Project Office Level by	nguyep1
20200203	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	wilsoj9
20200204	Reviewed and Approved at the Central Office Controllers Office Level by	greggd1



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<b>Original Contract Amount</b>	<b>Net Change Order Amount to Date</b>	<b>Current Contract Amount</b>	<b>% of current contract amount complete</b>
\$3,868,843.55	\$459.60	\$3,869,303.15	94.6%

**Contract Adjustments:**

**Line Item Adjustments:**

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J4S3306	0180	nguyep1	Asphalt Cement Price Adjustment	(\$1.05)	Correction for 11/9/19: \$1.02 Correction for 11/15/19: -\$1.02 Correction for extra work paid on 1/31/20 in 11/20/19 period: -\$1.05
	0180	nguyep1	Fuel Price	(\$1.86)	Correction for 11/9/19: \$1.86 Correction for 11/15/19: -\$1.86 Correction for extra work paid on 1/31/20 in 11/20/19 period: \$1.91
	0260	SYSTEM	Overrun	(\$782.92)	Overrun adjustment created for the following discrepancy: Est Nbr: 0017 Type: EI Seq No: 1 Desc: Minor Item J4S3306 /0260 exceeds Overrun Limits. This adjustment applies to DWR Date 01/31/2020.
	0270	SYSTEM	Overrun	(\$189.40)	Overrun adjustment created for the following discrepancy: Est Nbr: 0017 Type: EI Seq No: 2 Desc: Minor Item J4S3306 /0270 exceeds Overrun Limits. This adjustment applies to DWR Date 01/31/2020.
	0280	SYSTEM	Overrun	(\$26.90)	Overrun adjustment created for the following discrepancy: Est Nbr: 0017 Type: EI Seq No: 3 Desc: Minor Item J4S3306 /0280 exceeds Overrun Limits. This adjustment applies to DWR Date 01/31/2020.
	0300	SYSTEM	Stockpiled Materials Adjustment	(\$156.27)	
<b>J4S3306</b>				<b>(\$1158.40)</b>	

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J4S3307	0460	nguyep1	Asphalt Cement Price Adjustment	\$16.63	Correction for extra work paid on 1/31/20 in 11/20/19 period: \$16.63
	0460	SYSTEM	Fuel Price	\$30.29	
	0460	nguyep1	Fuel Price	\$0.77	Correction for extra work paid on 1/31/20 in 11/20/19 period: \$0.77
	0460	SYSTEM	Overrun	(\$2001.93)	Overrun adjustment created for the following discrepancy: Est Nbr: 0017 Type: EM Seq No: 1 Desc: Major Item J4S3307 /0460 exceeds Overrun Limits. This adjustment applies to DWR Date 01/31/2020.  Price has been adjusted by the following price adjustment: Est Nbr: 0017 Prj Nbr: J4S3307 Line Item Nbr: 0460 Adjust Type: FUEL



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Line Item Adjustments:					
Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J4S3307					Adjust Seq Nbr: 1
	0490	SYSTEM	Overrun Re-adjustment	\$2.34	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0008 Prj Nbr: J4S3307 Line Item Nbr: 0490 Adjust Type: OVRN Adjust Seq Nbr: 1
J4S3307				<b>(\$1951.90)</b>	
Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J4S3308	0950	nguyep1	Asphalt Cement Price Adjustment	(\$156.11)	Correction for extra work paid on 1/31/20 in 11/4/19 period: -\$156.11
	0950	SYSTEM	Fuel Price	\$284.37	
	0950	nguyep1	Fuel Price	\$0.18	Correction for extra work paid on 1/31/20 in 11/4/19 period: \$0.18
	0950	SYSTEM	Overrun	(\$24166.29)	Overrun adjustment created for the following discrepancy: Est Nbr: 0017 Type: EM Seq No: 2 Desc: Major Item J4S3308 /0950 exceeds Overrun Limits. This adjustment applies to DWR Date 01/31/2020.  Price has been adjusted by the following price adjustment: Est Nbr: 0017 Prj Nbr: J4S3308 Line Item Nbr: 0950 Adjust Type: FUEL Adjust Seq Nbr: 1
J4S3308				<b>(\$24037.85)</b>	
Summary				<b>(\$27148.15)</b>	

Discrepancies:			
Discrepancy Message	Resolved By User ID	Remarks	
Line Item # J4S3306 /0260 has a deficient tested matl discrepancy	nguyep1	Working with contractor and materials to resolve discrepancy.	
Minor Item J4S3306 /0260 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by line item adjustment: Est Nbr: 0017 Prj Nbr: J4S3306 Line Item Nbr: 0260 Adjust Type: OVRN Adjust Seq Nbr: 1	
Major Item J4S3307 /0460 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by line item adjustment: Est Nbr: 0017 Prj Nbr: J4S3307 Line Item Nbr: 0460 Adjust Type: OVRN Adjust Seq Nbr: 1	
Line Item # J4S3306 /0270 has a deficient tested matl discrepancy	nguyep1	Working with contractor and materials to resolve discrepancy.	
Major Item J4S3308 /0950 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by line item adjustment: Est Nbr: 0017 Prj Nbr: J4S3308 Line Item Nbr: 0950 Adjust Type: OVRN Adjust Seq Nbr: 1	
Minor Item J4S3306 /0270 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by line item adjustment: Est Nbr: 0017 Prj Nbr: J4S3306 Line Item Nbr: 0270 Adjust Type: OVRN Adjust Seq Nbr: 1	
Line Item # J4S3306 /0280 has a deficient tested	nguyep1	Working with contractor and materials to resolve discrepancy.	



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**Discrepancies:**

Discrepancy Message	Resolved By User ID	Remarks
matl discrepancy		
Minor Item J4S3306 /0280 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by line item adjustment: Est Nbr: 0017 Prj Nbr: J4S3306 Line Item Nbr: 0280 Adjust Type: OVRN Adjust Seq Nbr: 1
Minor Item J4S3307 /0490 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Line Item # J4S3307 matl discrepancy /0490 has a deficient tested	nguyep1	Working with contractor and materials to resolve discrepancy.
Line Item # J4S3307 matl discrepancy /0670 has a deficient tested	nguyep1	Working with contractor and materials to resolve discrepancy.
Minor Item J4S3303 /0140 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Major Item J4S3306 /0180 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Line Item # J7S3236 matl discrepancy /1520 has a deficient tested	nguyep1	Working with contractor and materials to resolve discrepancy.
Minor Item J4S3306 /0190 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Line Item # J4S3307 matl discrepancy /0480 has a deficient tested	nguyep1	Working with contractor and materials to resolve discrepancy.
Minor Item J4S3308 /0960 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Line Item # J4S3307 matl discrepancy /0660 has a deficient tested	nguyep1	Working with contractor and materials to resolve discrepancy.
Minor Item J4S3308 /1080 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Minor Item J4S3308 /1090 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Line Item # J4S3307 matl discrepancy /0910 has a deficient tested	nguyep1	Working with contractor and materials to resolve discrepancy.
Minor Item J4S3308 /1070 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Line Item # J7S3236 matl discrepancy /1540 has a deficient tested	nguyep1	Working with contractor and materials to resolve discrepancy.
Line Item # J4S3307 matl discrepancy /0440 has a deficient tested	nguyep1	Working with contractor and materials to resolve discrepancy.
Minor Item J7S3236 /1570 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Line Item # J7S3236 matl discrepancy /1770 has a deficient tested	nguyep1	Working with contractor and materials to resolve discrepancy.





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**Discrepancies:**

Discrepancy Message	Resolved By User ID	Remarks
Minor Item J4S3307 /0390 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Line Item # J7S3236 /1820 has a deficient tested matl discrepancy	nguyep1	Working with contractor and materials to resolve discrepancy.
Line Item # J4S3308 /1070 has a deficient tested matl discrepancy	nguyep1	Working with contractor and materials to resolve discrepancy.
Minor Item J4S3308 /1100 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Line Item # J7S3236 /1570 has a deficient tested matl discrepancy	nguyep1	Working with contractor and materials to resolve discrepancy.
Minor Item J7S3236 /1700 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Line Item # J7S3236 /1600 has a deficient tested matl discrepancy	nguyep1	Working with contractor and materials to resolve discrepancy.
Minor Item J4S3308 /1110 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Line Item # J7S3236 /1710 has a deficient tested matl discrepancy	nguyep1	Working with contractor and materials to resolve discrepancy.
Minor Item J4S3307 /0380 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Line Item # J7S3236 /1780 has a deficient tested matl discrepancy	nguyep1	Working with contractor and materials to resolve discrepancy.
Line Item # J4S3308 /1050 has a deficient tested matl discrepancy	nguyep1	Working with contractor and materials to resolve discrepancy.
Minor Item J7S3236 /1720 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Line Item # J4S3308 /1150 has a deficient tested matl discrepancy	nguyep1	Working with contractor and materials to resolve discrepancy.
Line Item # J4S3306 /0250 has a deficient tested matl discrepancy	nguyep1	Working with contractor and materials to resolve discrepancy.
Minor Item J4S3307 /0810 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Line Item # J4S3307 /5001 has a deficient tested matl discrepancy	nguyep1	Working with contractor and materials to resolve discrepancy.
Line Item # J4S3308 /1060 has a deficient tested matl discrepancy	nguyep1	Working with contractor and materials to resolve discrepancy.
Minor Item J4S3308 /1040 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Minor Item J7S3236 /1730 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 # J7S3236 /1580 has a deficient tested matl discrepancy	nguyep1	Working with contractor and materials to resolve discrepancy.
Line Item # J7S3236 /1590 has a deficient tested matl discrepancy	nguyep1	Working with contractor and materials to resolve discrepancy.
Minor Item J7S3236 /1740 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Line Item # J7S3236 /1700 has a deficient tested matl discrepancy	nguyep1	Working with contractor and materials to resolve discrepancy.
Line Item # J7S3236 /1850 has a deficient tested matl discrepancy	nguyep1	Working with contractor and materials to resolve discrepancy.
Line Item # J4S3306 /0170 has a deficient tested matl discrepancy	nguyep1	Working with contractor and materials to resolve discrepancy.
Line Item # J4S3307 /0640 has a deficient tested matl discrepancy	nguyep1	Working with contractor and materials to resolve discrepancy.
Line Item # J4S3307 /0650 has a deficient tested matl discrepancy	nguyep1	Working with contractor and materials to resolve discrepancy.
Line Item # J4S3317 /1330 has a deficient tested matl discrepancy	nguyep1	Working with contractor and materials to resolve discrepancy.
Line Item # J7S3236 /1690 has a deficient tested matl discrepancy	nguyep1	Working with contractor and materials to resolve discrepancy.
Line Item # J7S3236 /1870 has a deficient tested matl discrepancy	nguyep1	Working with contractor and materials to resolve discrepancy.
Line Item # J4S3307 /0890 has a deficient tested matl discrepancy	nguyep1	Working with contractor and materials to resolve discrepancy.
Line Item # J4S3308 /0940 has a deficient tested matl discrepancy	nguyep1	Working with contractor and materials to resolve discrepancy.
Line Item # J7S3236 /1720 has a deficient tested matl discrepancy	nguyep1	Working with contractor and materials to resolve discrepancy.
Line Item # J7S3236 /1830 has a deficient tested matl discrepancy	nguyep1	Working with contractor and materials to resolve discrepancy.
Line Item # J7S3236 /1860 has a deficient tested matl discrepancy	nguyep1	Working with contractor and materials to resolve discrepancy.
Line Item # J4S3308 /1040 has a deficient tested matl discrepancy	nguyep1	Working with contractor and materials to resolve discrepancy.
Line Item # J7S3236 /1730 has a deficient tested matl discrepancy	nguyep1	Working with contractor and materials to resolve discrepancy.
Line Item # J7S3236 /1840 has a deficient tested matl discrepancy	nguyep1	Working with contractor and materials to resolve discrepancy.



## Contractor's Payment Estimate Summary

February 7, 2020

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	181214-C04	0017	January 16, 2020	February 1, 2020	February 3, 2020	PROG	KC	CCB

**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
J4S3303	0140	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	\$14.09	790.10	0.00	790.10	\$0.00
J4S3303								<b>\$0.00</b>
Project Number	Line Item Number	Item Code	Description	Unit Price	Previous Total Paid Quantity	Quantity this Period	Quantity to Date	Amount this Estimate
J4S3306	0170	3049910	MISC. TYPE 1 AGGREGATE FOR BASE	\$19.23	4945.29	0.00	4,945.29	\$0.00
	0180	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	\$60.64	10213.40	0.00	10,213.40	\$0.00
	0190	4071005	TACK COAT	\$2.29	11667.00	0.00	11,667.00	\$0.00
	0210	6161005	CONSTRUCTION SIGNS	\$7.31	782.00	5.00	787.00	\$36.55
	0250	6200003	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 4 IN., WHITE	\$6.26	150.00	0.00	150.00	\$0.00
	0260	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	\$782.92	1.00	1.00	2.00	\$782.92
	0270	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	\$0.10	130174.00	1894.00	132,068.00	\$189.40
	0280	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	\$0.10	92081.00	269.00	92,350.00	\$26.90
	0300	6061060	MGS GUARDRAIL	\$20.74	700.00	13.00	713.00	\$269.62
J4S3306								<b>\$1305.39</b>
Project Number	Line Item Number	Item Code	Description	Unit Price	Previous Total Paid Quantity	Quantity this Period	Quantity to Date	Amount this Estimate
J4S3307	0380	2063000	CLASS 3 EXCAVATION	\$55.89	50.00	0.00	50.00	\$0.00
	0390	2063100	CLASS 3 EXCAVATION IN ROCK	\$120.05	133.00	0.00	133.00	\$0.00
	0440	3049910	MISC. TYPE 1 AGGREGATE FOR BASE	\$20.73	2271.00	0.00	2,271.00	\$0.00
	0460	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	\$60.48	6759.50	32.60	6,792.10	\$1971.65
	0480	6085008	PAVED APPROACH, 8 IN.	\$134.00	54.61	0.00	54.61	\$0.00
	0490	6091060	PAVED DITCH	\$117.00	176.12	-0.02	176.10	(\$2.34)
	0580	6161005	CONSTRUCTION SIGNS	\$7.31	957.00	5.00	962.00	\$36.55
	0640	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	\$22.97	22.00	0.00	22.00	\$0.00
	0650	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	\$782.92	2.00	0.00	2.00	\$0.00
0660	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	\$0.10	79486.00	0.00	79,486.00	\$0.00	



## Contractor's Payment Estimate Summary

February 7, 2020

	<b>Contract ID</b>	<b>Estimate Number</b>	<b>Pay Period Start</b>	<b>Pay Period End</b>	<b>Date Generated</b>	<b>Estimate Type</b>	<b>District</b>	<b>Org. Code</b>
	181214-C04	0017	January 16, 2020	February 1, 2020	February 3, 2020	PROG	KC	CCB

**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
J4S3307	0670	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	\$0.10	78265.00	-4654.00	73,611.00	(\$465.40)
	0680	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	\$3.68	3345.55	0.45	3,346.00	\$1.66
	0810	8061006	ALTERNATE DITCH CHECK	\$14.40	60.00	0.00	60.00	\$0.00
	0890	9031010	CONCRETE FOOTINGS, EMBEDDED	\$2192.83	0.30	0.00	0.30	\$0.00
	0910	9039902	MISC. RELOCATE SIGNS	\$120.21	4.00	0.00	4.00	\$0.00
	5001	6063017	TYPE C CRASHWORTHY END TERMINAL Type C End Terminal Installation for Bridge B0225 on Rte. Y	\$19233.39	1.00	0.00	1.00	\$0.00
J4S3307								<b>\$1542.12</b>
J4S3308	0930	2153000	SHAPING SLOPES, CLASS III	\$987.50	6.50	0.50	7.00	\$493.75
	0940	3049910	MISC. TYPE 1 AGGREGATE FOR BASE	\$29.09	414.61	0.00	414.61	\$0.00
	0950	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	\$78.02	2426.20	306.10	2,732.30	\$23881.92
	0960	4071005	TACK COAT	\$2.29	3258.00	0.00	3,258.00	\$0.00
	1000	6161005	CONSTRUCTION SIGNS	\$7.31	553.00	5.00	558.00	\$36.55
	1040	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	\$8.35	46.00	0.00	46.00	\$0.00
	1050	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	\$22.97	44.00	0.00	44.00	\$0.00
	1060	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	\$782.92	2.00	0.00	2.00	\$0.00
	1070	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIBLOCK	\$260.97	10.00	0.00	10.00	\$0.00
	1080	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	\$0.10	154267.00	0.00	154,267.00	\$0.00
	1090	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	\$0.10	97176.00	0.00	97,176.00	\$0.00
	1100	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	\$2.00	21562.30	0.00	21,562.30	\$0.00
	1110	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	\$3.54	2862.70	0.00	2,862.70	\$0.00
	1150	9031010	CONCRETE FOOTINGS, EMBEDDED	\$2192.83	0.30	0.00	0.30	\$0.00
J4S3308								<b>\$24412.22</b>



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February 7, 2020

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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
J4S3317	1330	3049910	MISC. TYPE 1 AGGREGATE FOR BASE	\$40.10	106.00	0.00	106.00	\$0.00
J4S3317								<b>\$0.00</b>
Project Number	Line Item Number	Item Code	Description	Unit Price	Previous Total Paid Quantity	Quantity this Period	Quantity to Date	Amount this Estimate
J7S3236	1520	3049910	MISC. PERMANENT AGGREGATE EDGE TREATMENT	\$25.82	1535.90	-174.00	1,361.90	(\$4492.68)
	1530	3105002	GRAVEL (A) OR CRUSHED STONE (B)	\$41.79	0.00	174.00	174.00	\$7271.46
	1540	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	\$369.01	24.00	0.00	24.00	\$0.00
	1570	6081010	CONCRETE CURB RAMP	\$474.00	7.60	0.00	7.60	\$0.00
	1580	6081012	TRUNCATED DOMES	\$23.00	18.00	0.00	18.00	\$0.00
	1590	6086004	CONCRETE SIDEWALK, 4 IN.	\$228.00	14.40	0.00	14.40	\$0.00
	1600	6091060	PAVED DITCH	\$316.00	21.70	0.00	21.70	\$0.00
	1690	6191000	PAVEMENT EDGE TREATMENT	\$8.74	116.00	0.00	116.00	\$0.00
	1700	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	\$22.97	41.00	0.00	41.00	\$0.00
	1710	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKE R	\$782.92	2.00	0.00	2.00	\$0.00
	1720	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	\$0.10	72104.00	0.00	72,104.00	\$0.00
	1730	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	\$0.10	54391.00	0.00	54,391.00	\$0.00
	1740	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	\$13.24	973.00	0.00	973.00	\$0.00
	1770	7250318A	18 IN. PIPE GROUP B	\$101.28	43.00	0.00	43.00	\$0.00
	1780	7250412	12 IN. PIPE GROUP C	\$159.26	7.00	0.00	7.00	\$0.00
	1820	9031010	CONCRETE FOOTINGS, EMBEDDED	\$2192.83	0.30	0.00	0.30	\$0.00
	1830	9031270A	2 IN. PSST POST - 12 GA.	\$12.07	32.00	0.00	32.00	\$0.00
	1840	9031273	POST ANCHOR FOR 2 IN. PSST - 7 GA.	\$58.13	6.00	0.00	6.00	\$0.00
	1850	9031280	2.5 IN. PSST POST - 12 GA.	\$20.31	16.00	0.00	16.00	\$0.00
	1860	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	\$106.56	3.00	0.00	3.00	\$0.00
	1870	9039902	MISC. RELOCATED SIGNS	\$120.21	3.00	0.00	3.00	\$0.00
J7S3236								<b>\$2778.78</b>
Summary								<b>\$30038.51</b>



## Contractor's Payment Estimate Summary

February 7, 2020

	<b>Contract ID</b>	<b>Estimate Number</b>	<b>Pay Period Start</b>	<b>Pay Period End</b>	<b>Date Generated</b>	<b>Estimate Type</b>	<b>District</b>	<b>Org. Code</b>
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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
J4S3303	0001	0010	3049910	MISC. TYPE 1 AGGREGATE FOR BASE	243.00	243.00	\$40.31	\$9,795.33
J4S3303	0001	0020	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	797.70	797.70	\$75.05	\$59,867.38
J4S3303	0001	0030	4071005	TACK COAT	913.00	913.00	\$2.29	\$2,090.77
J4S3303	0001	0040	4091048	EMULSIFIED ASPHALT, SEAL COAT	18,911.00	18911.00	\$2.25	\$42,549.75
J4S3303	0001	0050	4099905	MISC. SEAL COAT AGGREGATE, GRADE B1 - LIGHTWEIGHT HAYDITE	57,916.00	57916.00	\$1.08	\$62,549.28
J4S3303	0001	0060	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	1.00	\$500.00	\$500.00
J4S3303	0001	0070	6161005	CONSTRUCTION SIGNS	462.00	462.00	\$7.31	\$3,377.22
J4S3303	0001	0080	6161009	FLAG ASSEMBLY	3.00	3.00	\$18.79	\$56.37
J4S3303	0001	0090	6161025	CHANNELIZER (TRIM LINE)	0.00	0.00	\$20.88	\$0.00
J4S3303	0001	0100	6181000	MOBILIZATION	1.00	1.00	\$16965.89	\$16,965.89
J4S3303	0001	0110	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	20.00	20.00	\$22.97	\$459.40
J4S3303	0001	0120	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	59,880.00	59880.00	\$0.10	\$5,988.00
J4S3303	0001	0130	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	40,569.00	40569.00	\$0.10	\$4,056.90
J4S3303	0001	0140	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	790.00	790.10	\$14.09	\$11,132.51
J4S3306	0001	0150	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$7902.60	\$7,902.60
J4S3306	0001	0160	2153000	SHAPING SLOPES, CLASS III	17.00	17.00	\$987.50	\$16,787.50
J4S3306	0001	0170	3049910	MISC. TYPE 1 AGGREGATE FOR BASE	6,968.00	4945.29	\$19.23	\$95,097.93
J4S3306	0001	0180	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	10,135.80	10213.40	\$60.64	\$619,340.58
J4S3306	0001	0190	4071005	TACK COAT	11,647.00	11667.00	\$2.29	\$26,717.43
J4S3306	0001	0200	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	1.00	\$500.00	\$500.00
J4S3306	0001	0210	6161005	CONSTRUCTION SIGNS	1,812.00	787.00	\$7.31	\$5,752.97
J4S3306	0001	0220	6161009	FLAG ASSEMBLY	19.00	0.00	\$18.79	\$0.00
J4S3306	0001	0230	6161025	CHANNELIZER (TRIM LINE)	200.00	0.00	\$20.88	\$0.00
J4S3306	0001	0240	6181000	MOBILIZATION	1.00	1.00	\$60643.96	\$60,643.96
J4S3306	0001	0250	6200003	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 4 IN., WHITE	150.00	150.00	\$6.26	\$939.00
J4S3306	0001	0260	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	1.00	2.00	\$782.92	\$1,565.84



## Contractor's Payment Estimate Summary

February 7, 2020

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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
J4S3306	0001	0270	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	130,174.00	132068.00	\$0.10	\$13,206.80
J4S3306	0001	0280	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	92,081.00	92350.00	\$0.10	\$9,235.00
J4S3306	0001	0290	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,555.00	1429.40	\$9.25	\$13,221.95
J4S3306	0010	0300	6061060	MGS GUARDRAIL	713.00	713.00	\$20.74	\$14,787.62
J4S3306	0010	0310	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	8.00	8.00	\$2584.35	\$20,674.80
J4S3306	0010	0320	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	8.00	8.00	\$2500.58	\$20,004.64
J4S3307	0001	0330	2013000	CLEARING AND GRUBBING	1.00	1.00	\$1792.93	\$1,792.93
J4S3307	0001	0340	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$11381.61	\$11,381.61
J4S3307	0001	0350	2031000	CLASS A EXCAVATION	26.00	26.00	\$36.43	\$947.18
J4S3307	0001	0360	2035500	EMBANKMENT IN PLACE	96.00	96.00	\$70.02	\$6,721.92
J4S3307	0001	0370	2036000	COMPACTING EMBANKMENT	22.00	22.00	\$40.97	\$901.34
J4S3307	0001	0380	2063000	CLASS 3 EXCAVATION	18.00	50.00	\$55.89	\$2,794.50
J4S3307	0001	0390	2063100	CLASS 3 EXCAVATION IN ROCK	117.00	133.00	\$120.05	\$15,966.65
J4S3307	0001	0400	2071000	LINEAR GRADING CLASS 1	0.30	0.30	\$6270.81	\$1,881.24
J4S3307	0001	0410	2142000	FURNISHING ROCK FILL	303.00	85.00	\$28.64	\$2,434.40
J4S3307	0001	0420	2143000	PLACING ROCK FILL	303.00	303.00	\$28.45	\$8,620.35
J4S3307	0001	0430	2153000	SHAPING SLOPES, CLASS III	3.00	3.00	\$987.50	\$2,962.50
J4S3307	0001	0440	3049910	MISC. TYPE 1 AGGREGATE FOR BASE	4,453.00	2271.00	\$20.73	\$47,077.83
J4S3307	0001	0450	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	763.10	568.39	\$71.52	\$40,651.25
J4S3307	0001	0460	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	6,759.50	6792.10	\$60.48	\$410,786.21
J4S3307	0001	0470	4071005	TACK COAT	8,348.00	8102.00	\$2.29	\$18,553.58
J4S3307	0001	0480	6085008	PAVED APPROACH, 8 IN.	57.00	54.61	\$134.00	\$7,317.74
J4S3307	0001	0490	6091060	PAVED DITCH	145.10	176.10	\$117.00	\$20,603.70
J4S3307	0001	0500	6096030A	FURNISHING TYPE 3 ROCK DITCH LINER	14.00	11.00	\$53.13	\$584.43
J4S3307	0001	0510	6096043	PLACING TYPE 3 ROCK DITCH LINER	14.00	14.00	\$61.58	\$862.12
J4S3307	0001	0520	6096050	BEDDING MATERIAL FOR ROCK DITCH LINER	5.00	5.00	\$115.34	\$576.70



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February 7, 2020

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**Estimate Item Detail, All Items to Date:**

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J4S3307	0001	0530	6097000	ROCK LINING	11.00	11.00	\$92.32	\$1,015.52
J4S3307	0001	0540	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	1.00	\$500.00	\$500.00
J4S3307	0001	0550	6133018	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	23.00	0.00	\$202.84	\$0.00
J4S3307	0001	0560	6133019	REMOVAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	141.30	0.00	\$17.96	\$0.00
J4S3307	0001	0570	6141028	GRATE AND BEARING PLATE (5 FT. 1 IN. X 3 FT. 1 IN. OR 1549 MM X 940 MM)	1.00	1.00	\$1989.98	\$1,989.98
J4S3307	0001	0580	6161005	CONSTRUCTION SIGNS	2,422.00	962.00	\$7.31	\$7,032.22
J4S3307	0001	0590	6161009	FLAG ASSEMBLY	22.00	8.00	\$18.79	\$150.32
J4S3307	0001	0600	6161025	CHANNELIZER (TRIM LINE)	200.00	20.00	\$20.88	\$417.60
J4S3307	0001	0610	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	12.00	12.00	\$46.98	\$563.76
J4S3307	0001	0620	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	3.00	3.00	\$2035.59	\$6,106.77
J4S3307	0001	0630	6181000	MOBILIZATION	1.00	1.00	\$20538.43	\$20,538.43
J4S3307	0001	0640	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	22.00	22.00	\$22.97	\$505.34
J4S3307	0001	0650	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	2.00	2.00	\$782.92	\$1,565.84
J4S3307	0001	0660	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	79,486.00	79486.00	\$0.10	\$7,948.60
J4S3307	0001	0670	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	78,575.00	73611.00	\$0.10	\$7,361.10
J4S3307	0001	0680	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	4,320.00	3346.00	\$3.68	\$12,313.28
J4S3307	0001	0690	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	2,226.00	1927.00	\$8.90	\$17,150.30
J4S3307	0001	0700	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	282.00	282.00	\$7.22	\$2,036.04
J4S3307	0001	0710	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.50	\$3800.00	\$1,900.00
J4S3307	0001	0720	7259903	MISC. 24 IN. CORRUGATED METALLIC-COATED STEEL PIPE	204.00	204.00	\$52.73	\$10,756.92
J4S3307	0001	0730	7259903	MISC. 30 IN. CORRUGATED METALLIC-COATED STEEL PIPE	50.00	50.00	\$57.26	\$2,863.00
J4S3307	0001	0740	7311053	PRECAST CONCRETE DROP INLET 5 FT X 3 FT	1.00	1.00	\$7431.73	\$7,431.73
J4S3307	0001	0750	7320030A	30 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	1.00	1.00	\$681.49	\$681.49
J4S3307	0001	0760	7322024A	BEVELED PIPE END TREATMENT FOR 24 IN. OR ALLOWED SUBSTITUTE PIPE	1.00	1.00	\$1584.66	\$1,584.66





## Contractor's Payment Estimate Summary

February 7, 2020

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	181214-C04	0017	January 16, 2020	February 1, 2020	February 3, 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
J4S3307	0001	0770	8051000A	SEEDING - COOL SEASON MIXTURES	0.20	0.20	\$12400.00	\$2,480.00
J4S3307	0001	0780	8061003	SEDIMENT TRAP EXCAVATION	16.00	0.00	\$75.00	\$0.00
J4S3307	0001	0790	8061004	SEDIMENT TRAP ROCK	8.00	8.00	\$120.00	\$960.00
J4S3307	0001	0800	8061005	ROCK DITCH CHECK	48.00	0.00	\$17.30	\$0.00
J4S3307	0001	0810	8061006	ALTERNATE DITCH CHECK	48.00	60.00	\$14.40	\$864.00
J4S3307	0001	0820	8061016	SEDIMENT REMOVAL	17.00	0.00	\$50.00	\$0.00
J4S3307	0001	0830	8061019	SILT FENCE	391.00	238.00	\$4.90	\$1,166.20
J4S3307	0001	0840	8061050	TYPE C BERM	66.00	26.00	\$48.38	\$1,257.88
J4S3307	0001	0850	8064138	TYPE 2D EROSION CONTROL BLANKET	740.00	0.00	\$2.40	\$0.00
J4S3307	0010	0860	6061074	MGS HEIGHT AND BLOCK TRANSITION	3.00	3.00	\$672.32	\$2,016.96
J4S3307	0010	0870	6061075	MGS LONG SPAN GUARDRAIL SECTION	2.00	2.00	\$2488.50	\$4,977.00
J4S3307	0010	0880	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	7.00	7.00	\$2500.58	\$17,504.06
J4S3307	0040	0890	9031010	CONCRETE FOOTINGS, EMBEDDED	0.30	0.30	\$2192.83	\$657.85
J4S3307	0040	0900	9031220	PIPE POSTS	200.00	200.00	\$4.89	\$978.00
J4S3307	0040	0910	9039902	MISC. RELOCATE SIGNS	4.00	4.00	\$120.21	\$480.84
J4S3308	0001	0920	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$7902.60	\$7,902.60
J4S3308	0001	0930	2153000	SHAPING SLOPES, CLASS III	7.00	7.00	\$987.50	\$6,912.50
J4S3308	0001	0940	3049910	MISC. TYPE 1 AGGREGATE FOR BASE	648.00	414.61	\$29.09	\$12,061.00
J4S3308	0001	0950	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	2,426.20	2732.30	\$78.02	\$213,174.05
J4S3308	0001	0960	4071005	TACK COAT	3,166.00	3258.00	\$2.29	\$7,460.82
J4S3308	0001	0970	4091048	EMULSIFIED ASPHALT, SEAL COAT	56,097.00	56097.00	\$2.25	\$126,218.25
J4S3308	0001	0980	4099905	MISC. SEAL COAT AGGREGATE, GRADE B1 - LIGHTWEIGHT HAYDITE	161,725.20	161725.20	\$1.08	\$174,663.22
J4S3308	0001	0990	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	1.00	\$500.00	\$500.00
J4S3308	0001	1000	6161005	CONSTRUCTION SIGNS	1,899.00	558.00	\$7.31	\$4,078.98
J4S3308	0001	1010	6161009	FLAG ASSEMBLY	23.00	2.00	\$18.79	\$37.58
J4S3308	0001	1020	6161025	CHANNELIZER (TRIM LINE)	250.00	0.00	\$20.88	\$0.00
J4S3308	0001	1030	6181000	MOBILIZATION	1.00	1.00	\$35388.93	\$35,388.93



## Contractor's Payment Estimate Summary

February 7, 2020

	<b>Contract ID</b>	<b>Estimate Number</b>	<b>Pay Period Start</b>	<b>Pay Period End</b>	<b>Date Generated</b>	<b>Estimate Type</b>	<b>District</b>	<b>Org. Code</b>
	181214-C04	0017	January 16, 2020	February 1, 2020	February 3, 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
J4S3308	0001	1040	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	44.00	46.00	\$8.35	\$384.10
J4S3308	0001	1050	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	44.00	44.00	\$22.97	\$1,010.68
J4S3308	0001	1060	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKE R	2.00	2.00	\$782.92	\$1,565.84
J4S3308	0001	1070	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLO CK	5.00	10.00	\$260.97	\$2,609.70
J4S3308	0001	1080	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	153,152.00	154267.00	\$0.10	\$15,426.70
J4S3308	0001	1090	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	93,110.00	97176.00	\$0.10	\$9,717.60
J4S3308	0001	1100	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	21,281.00	21562.30	\$2.00	\$43,124.60
J4S3308	0001	1110	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	2,396.00	2862.70	\$3.54	\$10,133.96
J4S3308	0010	1120	6061060	MGS GUARDRAIL	225.00	225.00	\$20.74	\$4,666.50
J4S3308	0010	1130	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	4.00	\$2584.35	\$10,337.40
J4S3308	0010	1140	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	4.00	\$2500.58	\$10,002.32
J4S3308	0040	1150	9031010	CONCRETE FOOTINGS, EMBEDDED	0.30	0.30	\$2192.83	\$657.85
J4S3308	0040	1160	9031220	PIPE POSTS	250.00	250.00	\$4.97	\$1,242.50
J4S3308	0040	1170	9035069A	SHF-FLAT SHEET FLUORESCENT	26.00	26.00	\$26.82	\$697.32
J4S3311	0001	1180	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$5362.65	\$5,362.65
J4S3311	0001	1190	2153000	SHAPING SLOPES, CLASS III	2.00	2.00	\$987.50	\$1,975.00
J4S3311	0001	1200	4091048	EMULSIFIED ASPHALT, SEAL COAT	31,858.00	31858.00	\$2.25	\$71,680.50
J4S3311	0001	1210	4099905	MISC. SEAL COAT AGGREGATE, GRADE B1 - LIGHTWEI GHT HAYDITE	91,792.00	91792.00	\$1.08	\$99,135.36
J4S3311	0001	1220	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	1.00	\$500.00	\$500.00
J4S3311	0001	1230	6161005	CONSTRUCTION SIGNS	914.00	209.00	\$7.31	\$1,527.79
J4S3311	0001	1240	6161009	FLAG ASSEMBLY	14.00	2.00	\$18.79	\$37.58
J4S3311	0001	1250	6161025	CHANNELIZER (TRIM LINE)	150.00	0.00	\$20.88	\$0.00
J4S3311	0001	1260	6181000	MOBILIZATION	1.00	1.00	\$14036.66	\$14,036.66
J4S3311	0001	1270	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	24.00	15.00	\$22.97	\$344.55
J4S3311	0001	1280	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	64,940.00	64933.00	\$0.10	\$6,493.30



## Contractor's Payment Estimate Summary

February 7, 2020

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
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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
J4S3311	0010	1290	6061074	MGS HEIGHT AND BLOCK TRANSITION	2.00	2.00	\$672.32	\$1,344.64
J4S3311	0010	1300	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	2.00	2.00	\$2500.58	\$5,001.16
J4S3317	0001	1310	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$7902.60	\$7,902.60
J4S3317	0001	1320	2153000	SHAPING SLOPES, CLASS III	12.00	12.00	\$987.50	\$11,850.00
J4S3317	0001	1330	3049910	MISC. TYPE 1 AGGREGATE FOR BASE	167.00	106.00	\$40.10	\$4,250.60
J4S3317	0001	1340	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	243.30	225.50	\$84.18	\$18,982.59
J4S3317	0001	1350	4071005	TACK COAT	285.00	249.00	\$2.29	\$570.21
J4S3317	0001	1360	4091048	EMULSIFIED ASPHALT, SEAL COAT	35,286.00	35286.00	\$2.25	\$79,393.50
J4S3317	0001	1370	4099905	MISC. SEAL COAT AGGREGATE, GRADE B1 - LIGHTWEIGHT HAYDITE	101,670.00	101670.00	\$1.08	\$109,803.60
J4S3317	0001	1380	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	1.00	\$500.00	\$500.00
J4S3317	0001	1390	6161005	CONSTRUCTION SIGNS	1,700.00	496.00	\$7.31	\$3,625.76
J4S3317	0001	1400	6161009	FLAG ASSEMBLY	18.00	3.00	\$18.79	\$56.37
J4S3317	0001	1410	6161025	CHANNELIZER (TRIM LINE)	150.00	0.00	\$20.88	\$0.00
J4S3317	0001	1420	6181000	MOBILIZATION	1.00	1.00	\$17710.15	\$17,710.15
J4S3317	0001	1430	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	72,467.00	72277.00	\$0.10	\$7,227.70
J4S3317	0001	1440	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	424.00	381.00	\$18.34	\$6,987.54
J4S3317	0010	1450	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	12.00	12.00	\$2584.35	\$31,012.20
J4S3317	0010	1460	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	12.00	12.00	\$2500.58	\$30,006.96
J7S3236	0001	1470	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$10896.91	\$10,896.91
J7S3236	0001	1480	2063000	CLASS 3 EXCAVATION	19.00	19.00	\$142.99	\$2,716.81
J7S3236	0001	1490	2072000	LINEAR GRADING CLASS 2	1.10	1.10	\$2103.15	\$2,313.46
J7S3236	0001	1500	2079903	MISC. LINEAR GRADING FOR ADA FACILITIES	27.00	27.00	\$42.84	\$1,156.68
J7S3236	0001	1510	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	77.00	77.00	\$19.25	\$1,482.25
J7S3236	0001	1520	3049910	MISC. PERMANENT AGGREGATE EDGE TREATMENT	1,843.40	1361.90	\$25.82	\$35,164.26
J7S3236	0001	1530	3105002	GRAVEL (A) OR CRUSHED STONE (B)	174.00	174.00	\$41.79	\$7,271.46
J7S3236	0001	1540	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	25.70	24.00	\$369.01	\$8,856.24
J7S3236	0001	1550	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	5,453.00	5452.30	\$61.49	\$335,261.93



## Contractor's Payment Estimate Summary

February 7, 2020

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	181214-C04	0017	January 16, 2020	February 1, 2020	February 3, 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
J7S3236	0001	1560	4071005	TACK COAT	13,203.00	6703.00	\$2.29	\$15,349.87
J7S3236	0001	1570	6081010	CONCRETE CURB RAMP	6.70	7.60	\$474.00	\$3,602.40
J7S3236	0001	1580	6081012	TRUNCATED DOMES	18.00	18.00	\$23.00	\$414.00
J7S3236	0001	1590	6086004	CONCRETE SIDEWALK, 4 IN.	14.40	14.40	\$228.00	\$3,283.20
J7S3236	0001	1600	6091060	PAVED DITCH	21.70	21.70	\$316.00	\$6,857.20
J7S3236	0001	1610	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	1.00	\$500.00	\$500.00
J7S3236	0001	1620	6161005	CONSTRUCTION SIGNS	963.00	230.50	\$7.31	\$1,684.96
J7S3236	0001	1630	6161009	FLAG ASSEMBLY	4.00	0.00	\$18.79	\$0.00
J7S3236	0001	1640	6161025	CHANNELIZER (TRIM LINE)	30.00	0.00	\$20.88	\$0.00
J7S3236	0001	1650	6161030	TYPE III MOVEABLE BARRICADE	3.00	0.00	\$46.98	\$0.00
J7S3236	0001	1660	6161040	FLASHING ARROW PANEL	2.00	0.00	\$939.50	\$0.00
J7S3236	0001	1670	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	3.00	0.00	\$1565.84	\$0.00
J7S3236	0001	1680	6181000	MOBILIZATION	1.00	1.00	\$31372.51	\$31,372.51
J7S3236	0001	1690	6191000	PAVEMENT EDGE TREATMENT	116.00	116.00	\$8.74	\$1,013.84
J7S3236	0001	1700	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	22.00	41.00	\$22.97	\$941.77
J7S3236	0001	1710	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	2.00	2.00	\$782.92	\$1,565.84
J7S3236	0001	1720	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	72,004.00	72104.00	\$0.10	\$7,210.40
J7S3236	0001	1730	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	48,921.00	54391.00	\$0.10	\$5,439.10
J7S3236	0001	1740	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	709.00	973.00	\$13.24	\$12,882.52
J7S3236	0001	1750	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	489.00	147.00	\$12.18	\$1,790.46
J7S3236	0001	1760	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	1.00	\$3300.00	\$3,300.00
J7S3236	0001	1770	7250318A	18 IN. PIPE GROUP B	43.00	43.00	\$101.28	\$4,355.04
J7S3236	0001	1780	7250412	12 IN. PIPE GROUP C	7.00	7.00	\$159.26	\$1,114.82
J7S3236	0001	1790	8051000A	SEEDING - COOL SEASON MIXTURES	0.10	0.00	\$26580.00	\$0.00
J7S3236	0001	1800	8061006	ALTERNATE DITCH CHECK	9.00	0.00	\$90.50	\$0.00



## Contractor's Payment Estimate Summary

February 7, 2020

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
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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
J7S3236	0001	1810	8061016	SEDIMENT REMOVAL	3.00	0.00	\$50.00	\$0.00
J7S3236	0040	1820	9031010	CONCRETE FOOTINGS, EMBEDDED	0.30	0.30	\$2192.83	\$657.85
J7S3236	0040	1830	9031270A	2 IN. PSST POST - 12 GA.	32.00	32.00	\$12.07	\$386.24
J7S3236	0040	1840	9031273	POST ANCHOR FOR 2 IN. PSST - 7 GA.	6.00	6.00	\$58.13	\$348.78
J7S3236	0040	1850	9031280	2.5 IN. PSST POST - 12 GA.	16.00	16.00	\$20.31	\$324.96
J7S3236	0040	1860	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	3.00	3.00	\$106.56	\$319.68
J7S3236	0040	1870	9039902	MISC. RELOCATED SIGNS	3.00	3.00	\$120.21	\$360.63
J4S3307	0010	5001	6063017	TYPE C CRASHWORTHY END TERMINAL Type C End Terminal Installation for Bridge B0225 on Rte. Y	1.00	1.00	\$19233.39	\$19,233.39
J4S3306	0001	5002	6200015	PREF THERMO PVMT MARK, 24 IN WHIT	0.00	0.00	\$22.97	\$0.00
J4S3307	0001	5003	7040106	FULL DEPTH REPAIR	0.00	0.00	\$3.22	\$0.00

**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
J4S3306	0210	6161005	CONSTRUCTION SIGNS	20200131	nguyep1	Pivot Signs	5	SQFT	1	+	0	0	1	+	0	0	0	0
	0260	6200033	PREF THERMO PVMT MARK, R/R XING	20200131	nguyep1	Railroad Crossing Marker	1	EA	1	+	0	0	1	+	0	0	0	0
	0270	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	20200131	nguyep1	Paint Overrun	1894	LF	1	+	0	0	1	+	0	0	0	0
	0280	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	20200131	nguyep1	Paint Overrun	269	LF	1	+	0	0	1	+	0	0	0	0
	0300	6061060	MGS GUARDRAIL	20200131	nguyep1	Guardrail Installation	13	LF	1	+	0	0	1	+	0	0	0	0
J4S3307	0460	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	20200131	nguyep1	Extra Quantity	32.600	TONS	1	+	0	0	1	+	0	0	0	0



## Contractor's Payment Estimate Summary

February 7, 2020

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
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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
J4S3307	0490	6091060	PAVED DITCH	20200131	nguyep1	Nearest 0.02	-0.020	SQYD	1	+	0	0	1	+	0	0	0	0
	0580	6161005	CONSTRUCTION SIGNS	20200131	nguyep1	Pivot Signs	5	SQFT	1	+	0	0	1	+	0	0	0	0
	0670	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	20200131	nguyep1	Paint Underrun	-4654	LF	1	+	0	0	1	+	0	0	0	0
	0680	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	20200131	nguyep1	Nearest 1.00	0.450	SQYD	1	+	0	0	1	+	0	0	0	0
J4S3308	0930	2153000	SHAPING SLOPES, CLASS III	20200131	nguyep1	Guardrail	0.500	100F	1	+	0	0	1	+	0	0	0	0
	0950	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	20200131	nguyep1	Extra Quantity	306.100	TONS	1	+	0	0	1	+	0	0	0	0
	1000	6161005	CONSTRUCTION SIGNS	20200131	nguyep1	Pivot Signs	5	SQFT	1	+	0	0	1	+	0	0	0	0
J7S3236	1520	3049910	MISC. AGGREGATE FOR BASE	20200131	nguyep1	Paid Under LN 15301	-174	TONS	1	+	0	0	1	+	0	0	0	0
	1530	3105002	GRAVEL (A) OR CRUSHED STONE (B)	20200131	nguyep1	Gravel driveways	174	TONS	1	+	0	0	1	+	0	0	0	0

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

Date	User ID	Remarks Text Field