



Missouri Department of Transportation Contractor's Pay Estimate Summary

July 8, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
181214-D02	0007	June 16, 2019	June 30, 2019	July 1, 2019	Progress

Prepared For:

Sam Gaines Construction, Inc.
3205 County Road 452
New Bloomfield, MO 65063
(573)295-6157PHONE

Prepared By:

Columbia Project Office
4201 Paris Road
Columbia, MO 65201

Contract Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5S3159	FAS-S401(028)	ADA improvements	763	BOONE	from Bus Loop 70 to Route 740
J5S3218	FAF-163-1(6)	ADA improvements	163	BOONE	from Vandiver Dr to Route K

Original Contract Amount	Net Change Order Amount	Current Contract Amount	% of Current Contract Amount Complete	Original Completion Date	Current Completion Date	Actual Completion Date
\$7,101,597.94	\$162,926.00	\$7,264,523.94	23.06%	August 1, 2020	August 1, 2020	

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J5S3159			
J5S3218			

Contract Total Pay For Estimate No. 007				
		To Date	Previous	This Estimate
181214-D02	Total Earnings	\$837,564.04	\$696,729.60	\$140,834.44
	Total Adjustments	\$0.00	\$0.00	\$0.00
		\$870,157.97	\$728,326.61	
Contract Total Payable This Estimate:				\$141,831.36

Approval Date		By User
July 1, 2019	Generated and Approved (and should be considered Draft) at the Project Office Level by	rennic



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Approval Date	By User
July 2, 2019	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by munckk
July 2, 2019	Reviewed and Approved at the Central Office Controllers Office Level by greggd1

Totals by Job Numbers				
J5S3159	To Date	Previous	This Estimate	
	Participating	\$195,831.62	\$71,267.18	\$124,564.44
	Non-Participating	\$0.00	\$0.00	\$0.00
	Total Earnings	\$211,329.60	\$85,768.24	\$125,561.36
	Stockpiled Materials	\$0.00	\$0.00	0
	Stockpiled Materials are included in the Participating or Non-Participating amounts			
	Line Item Adjustments	\$300,040.58	\$73,703.34	\$226,337.24
	Line Item Adjustments are included in the Participating or Non-Participating amounts			
	Contract Adjustments	\$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
	Totals:	\$211,329.60	\$85,768.24	\$125,561.36
	Project Total Payable This Estimate:			\$125,561.36
J5S3218	To Date	Previous	This Estimate	
	Participating	\$641,732.42	\$625,462.42	\$16,270.00
	Non-Participating	\$0.00	\$0.00	\$0.00
	Total Earnings	\$658,828.37	\$642,558.37	\$16,270.00
	Stockpiled Materials	\$0.00	\$0.00	0
	Stockpiled Materials are included in the Participating or Non-Participating amounts			
	Line Item Adjustments	\$392,879.83	\$392,879.83	\$0.00
	Line Item Adjustments are included in the Participating or Non-Participating amounts			
	Contract Adjustments	\$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	(\$216.00)	\$216.00
	Totals:	\$658,828.37	\$642,558.37	\$16,270.00
	Project Total Payable This Estimate:			\$16,270.00

Contract Adjustment



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No Data Available

Line Item Adjustment

No Data Available

Exceptions (Discrepancies) This Estimate Period

Discrepancy / Exception Description	User	Status
Estimate Exception Type: Insufficient Materials: Project J5S3218, Item 3040504, Project Item Line Number 0870, Material Set 304050496, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	rennic	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3159, Item 6086004, Project Item Line Number 0200, Material Set 608600496, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	rennic	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3159, Item 3040504, Project Item Line Number 0020, Material Set 304050496, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	rennic	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3159, Item 6086004, Project Item Line Number 0200, Material Set 608600496, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	rennic	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3159, Item 6085008, Project Item Line Number 0190, Material Set 608500896, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	rennic	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3159, Item 6092011, Project Item Line Number 0270, Material Set 609201196, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	rennic	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3159, Item 3040504, Project Item Line Number 0020, Material Set 304050496, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	rennic	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3159, Item 6081010, Project Item Line Number 0160, Material Set 608101096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	rennic	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3159, Item 6085008, Project Item Line Number 0190, Material Set 608500896, Material 1005FACCNS..CA - Natural Sand for Conc Class A,	rennic	Acknowledged



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Exceptions (Discrepancies) This Estimate Period

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Acceptance Action Generic 1005FACCNS..CA is insufficient.		
Estimate Exception Type: Insufficient Materials: Project J5S3159, Item 6092011, Project Item Line Number 0270, Material Set 609201196, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	rennic	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3159, Item 6081010, Project Item Line Number 0160, Material Set 608101096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	rennic	Acknowledged

Items Paid This Estimate Period

Project No.	Line No.	Item Code	Description	Unit Price	Unit	Quantity Overrun Adjustment	Previous Total Paid Quantity	Current Quantity (This Estimate)	Quantity to Date	Amount This Estimate
J5S3159	0020	3040504		\$10.00	SQYD	0.00	0.00	0.00	0.00	\$17,772.00
	0110	6042010		\$1,000.00	EA	0.00	1.00	2.00	3.00	\$2,000.00
	0120	6049902	MISC. ADJUST VALVE BOXES AND PULLBOXES	\$500.00	EA	0.00	0.00	1.00	1.00	\$500.00
	0160	6081010		\$150.00	SQYD	0.00	0.00	0.00	0.00	\$8,697.00
	0170	6081012		\$35.00	SQFT	0.00	0.00	68.32	68.32	\$2,391.20
	0190	6085008		\$100.00	SQYD	0.00	0.00	0.00	0.00	\$4,545.00
	0200	6086004		\$48.00	SQYD	0.00	0.00	0.00	0.00	\$80,097.12
	0270	6092011		\$42.00	LF	0.00	0.00	0.00	0.00	\$1,559.04
	0350	6123000A		\$22,000.00	EA	0.00	1.00	0.00	1.00	\$0.00
	0360	6161005		\$6.25	SQFT	0.00	96.00	0.00	96.00	\$0.00
	0380	6161025		\$16.00	EA	0.00	30.00	0.00	30.00	\$0.00
	0430	6161099		\$7,600.00	EA	0.00	2.00	0.00	2.00	\$0.00
	0520	8061007A		\$200.00	EA	0.00	8.00	8.00	16.00	\$1,600.00
	0660	9025200		\$8.50	LF	0.00	650.00	600.00	1,250.00	\$5,100.00
	0760	9028811		\$1,300.00	EA	0.00	0.00	1.00	1.00	\$1,300.00



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Items Paid This Estimate Period

Project No.	Line No.	Item Code	Description	Unit Price	Unit	Quantity Overrun Adjustment	Previous Total Paid Quantity	Current Quantity (This Estimate)	Quantity to Date	Amount This Estimate
J5S3218	0860	2022010		\$140,000.00	LS	0.00	0.39	0.00	0.39	\$0.00
	0870	3040504		\$12.00	SQYD	0.00	2,000.00	0.00	2,000.00	\$0.00
	0880	6049902	MISC. Adjusting Manholes, Inlets and Valves	\$1,000.00	EA	0.00	7.00	0.00	7.00	\$0.00
	0890	6081010		\$110.00	SQYD	0.00	225.39	0.00	225.39	\$0.00
	0900	6081012		\$30.00	SQFT	0.00	268.76	0.00	268.76	\$0.00
	0920	6083008		\$145.00	SQYD	0.00	0.97	0.00	0.97	\$0.00
	0930	6085007		\$125.00	SQYD	0.00	18.70	0.00	18.70	\$0.00
	0940	6085008		\$90.00	SQYD	0.00	984.36	0.00	984.36	\$0.00
	0950	6086004		\$57.00	SQYD	0.00	3,398.99	0.00	3,398.99	\$0.00
	0960	6091010		\$45.00	LF	0.00	165.21	0.00	165.21	\$0.00
	0980	6091052		\$50.00	LF	0.00	76.80	0.00	76.80	\$0.00
	1000	6161005		\$6.25	SQFT	0.00	308.00	0.00	308.00	\$0.00
	1010	6161008		\$50.00	EA	0.00	4.00	0.00	4.00	\$0.00
	1020	6161009		\$25.00	EA	0.00	4.00	0.00	4.00	\$0.00
	1030	6161025		\$16.00	EA	0.00	81.00	0.00	81.00	\$0.00
	1040	6161030		\$100.00	EA	0.00	8.00	0.00	8.00	\$0.00
	1050	6161040		\$2,100.00	EA	0.00	3.00	0.00	3.00	\$0.00
	1060	6161052		\$40.00	EA	0.00	8.00	0.00	8.00	\$0.00
	1070	6161099		\$7,600.00	EA	0.00	8.00	0.00	8.00	\$0.00
	1090	6169902	MISC. Detectable Pedestrian Channelizing Barricade	\$75.00	EA	0.00	11.00	0.00	11.00	\$0.00
1100	6181000		\$70,000.00	LS	0.00	0.50	0.00	0.50	\$0.00	
1180	6274000		\$5,000.00	LS	0.00	1.00	0.00	1.00	\$0.00	
1190	8031000A		\$12.00	SQYD	0.00	1,403.80	633.90	2,037.70	\$7,606.80	



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Items Paid This Estimate Period

Project No.	Line No.	Item Code	Description	Unit Price	Unit	Quantity Overrun Adjustment	Previous Total Paid Quantity	Current Quantity (This Estimate)	Quantity to Date	Amount This Estimate
J5S3218	1230	8061007A		\$200.00	EA	0.00	35.00	0.00	35.00	\$0.00
	1250	8061019		\$3.00	LF	0.00	275.00	0.00	275.00	\$0.00
	1290	9022708		\$594.00	EA	0.00	7.00	0.00	7.00	\$0.00
	1340	9025300		\$10.00	LF	0.00	280.00	0.00	280.00	\$0.00
	1350	9027300		\$24.00	LF	0.00	317.00	0.00	317.00	\$0.00
	1400	9028810		\$1,000.00	EA	0.00	2.00	0.00	2.00	\$0.00
	1410	9028811		\$1,300.00	EA	0.00	2.00	0.00	2.00	\$0.00
	1420	9029100		\$1,900.00	CUYD	0.00	3.96	0.00	3.96	\$0.00
	1530	9031010		\$2,500.00	CUYD	0.00	0.14	0.28	0.42	\$700.00
	1540	9031280		\$22.10	LF	0.00	16.00	32.00	48.00	\$707.20
	1550	9031281		\$90.00	LF	0.00	3.00	6.00	9.00	\$540.00
	1560	9105200		\$8.00	LF	0.00	1,788.00	0.00	1,788.00	\$0.00
	1570	9107201		\$26.00	LF	0.00	110.00	250.00	360.00	\$6,500.00
	1580	9108811		\$1,300.00	EA	0.00	5.00	0.00	5.00	\$0.00
	1590	9108816		\$1,900.00	EA	0.00	3.00	0.00	3.00	\$0.00
	5230	9025020	CONDUIT, 1 IN., LOOP DETECTOR WITH TRACER WIRE CONDUIT, 1 IN., LOOP DETECTOR WITH TRACER WIRE	\$7.00	LF	0.00	20.00	0.00	20.00	\$0.00
	5240	9028500	CABLE, LOOP DETECTOR, IN DUCT CABLE, LOOP DETECTOR, IN DUCT	\$4.50	LF	0.00	632.00	48.00	680.00	\$216.00
	5250	9028510	CABLE, LOOP DETECTOR, LEAD-IN CABLE, LOOP DETECTOR, LEAD-IN	\$1.50	LF	0.00	208.00	0.00	208.00	\$0.00
Total Amount of Items Paid this Estimate -										\$141,831.36



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Total Paid / All Items / All Estimates

Project No.	Category	Line No.	Item Code	Description	Net Change Order	Bid Quantity	Unit	Quantity to Date	Unit Price	Amount Paid to Date
J5S3159	0001	0010	2022010		0.00	1	LS	0.00	\$300,000.00	\$0.00
	0001	0020	3040504		0.00	11062	SQYD	2,446.68	\$10.00	\$24,466.80
	0001	0030	3040506		0.00	305	SQYD	0.00	\$14.00	\$0.00
	0001	0040	3105002		0.00	8	TONS	0.00	\$45.00	\$0.00
	0001	0050	3109905	MISC. CREEK GRAVEL MULCH	0.00	7.900	SQYD	0.00	\$60.00	\$0.00
	0001	0060	4030001		0.00	13	TONS	0.00	\$404.00	\$0.00
	0001	0070	4030401		0.00	303	SQYD	0.00	\$197.25	\$0.00
	0001	0080	4039905	MISC. 4 INCH ASPHALTIC CONCRETE PAVEMENT SP125C	0.00	24.900	SQYD	0.00	\$232.00	\$0.00
	0001	0090	5021106		0.00	340	SQYD	0.00	\$85.00	\$0.00
	0001	0100	5021108		0.00	635.600	SQYD	0.00	\$90.00	\$0.00
	0001	0110	6042010		0.00	7	EA	3.00	\$1,000.00	\$3,000.00
	0001	0120	6049902	MISC. ADJUST VALVE BOXES AND PULLBOXES	0.00	49	EA	1.00	\$500.00	\$500.00
	0001	0130	6049902	MISC. RELOCATE FIRE HYDRANT AND VALVE	0.00	1	EA	0.00	\$5,000.00	\$0.00
	0001	0140	6059903	MISC. SIDEWALK DRAIN	0.00	9	LF	0.00	\$300.00	\$0.00
	0001	0150	6071011A		0.00	10	LF	0.00	\$300.00	\$0.00
	0001	0160	6081010		0.00	713.300	SQYD	57.98	\$150.00	\$8,697.00
	0001	0170	6081012		0.00	1015	SQFT	68.32	\$35.00	\$2,391.20
	0001	0180	6082024		0.00	22	LF	0.00	\$260.00	\$0.00



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J5S3159	0001	0190	6085008		0.00	1443.300	SQYD	45.45	\$100.00	\$4,545.00
	0001	0200	6086004		0.00	7712.500	SQYD	2,338.17	\$48.00	\$112,232.16
	0001	0210	6089901	MISC. CONCRETE STAIRS	0.00	1	LS	0.00	\$7,000.00	\$0.00
	0001	0220	6089902	MISC. PARKING BUMPERS	0.00	4	EA	0.00	\$50.00	\$0.00
	0001	0230	6089903	MISC. SIDEWALK JOINT RESTORATION	0.00	391	LF	0.00	\$6.00	\$0.00
	0001	0240	6089905	MISC. 4 IN. COLORED AND STAMPED DECORATIVE CONCRETE	0.00	98.500	SQYD	0.00	\$95.00	\$0.00
	0001	0250	6089905	MISC. 6 IN REINFORCED SIDEWALK WITH 18 IN MAX HEIGHT WALL	0.00	22.700	SQYD	0.00	\$180.00	\$0.00
	0001	0260	6089905	MISC. DECORATIVE CROSSWALK PAVEMENT MARKINGS	0.00	93	SQYD	0.00	\$195.00	\$0.00
	0001	0270	6092011		0.00	1506	LF	49.82	\$42.00	\$2,092.44
	0001	0280	6092012		0.00	268	LF	0.00	\$49.00	\$0.00
	0001	0290	6096020		0.00	5	CUYD	0.00	\$30.00	\$0.00
	0001	0300	6096042		0.00	5	CUYD	0.00	\$20.00	\$0.00
	0001	0310	6109904	MISC. SALVAGE AND REUSE BRICK PAVERS	0.00	170	SQFT	0.00	\$10.00	\$0.00
	0001	0320	6109904	MISC. SMALL BLOCK LANDSCAPE WALL	0.00	5	SQFT	0.00	\$500.00	\$0.00
	0001	0330	6117000A		0.00	54	CUYD	0.00	\$500.00	\$0.00
	0001	0340	6119907	MISC. SOIL REMOVAL	0.00	4	CUYD	0.00	\$300.00	\$0.00
	0001	0350	6123000A		0.00	2	EA	1.00	\$22,000.00	\$22,000.00
	0001	0360	6161005		0.00	792	SQFT	96.00	\$6.25	\$600.00



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J5S3159	0001	0370	6161009		0.00	24	EA	0.00	\$25.00	\$0.00
	0001	0380	6161025		0.00	389	EA	30.00	\$16.00	\$480.00
	0001	0390	6161031		0.00	14	EA	0.00	\$130.00	\$0.00
	0001	0400	6161033		0.00	7	EA	0.00	\$45.00	\$0.00
	0001	0410	6161040		0.00	2	EA	0.00	\$2,100.00	\$0.00
	0001	0420	6161055		0.00	7	EA	0.00	\$100.00	\$0.00
	0001	0430	6161099		0.00	2	EA	2.00	\$7,600.00	\$15,200.00
	0001	0440	6181000		0.00	1	LS	0.00	\$100,000.00	\$0.00
	0001	0450	6200009		0.00	1064	LF	0.00	\$5.75	\$0.00
	0001	0460	6207001		0.00	1147	LF	0.00	\$0.25	\$0.00
	0001	0470	6221001		0.00	119	SQYD	0.00	\$61.25	\$0.00
	0001	0480	6229903	MISC. GRIND SIDEWALK JOINTS	0.00	80	LF	0.00	\$40.00	\$0.00
	0001	0490	6240103A		0.00	13	SQYD	0.00	\$10.00	\$0.00
	0001	0500	6274000		0.00	1	LS	0.00	\$7,000.00	\$0.00
	0001	0510	8031000A		0.00	4309	SQYD	0.00	\$12.00	\$0.00
	0001	0520	8061007A		0.00	67	EA	16.00	\$200.00	\$3,200.00
	0001	0530	8061019		0.00	363	LF	0.00	\$4.00	\$0.00
	0001	0540	8069901	MISC. TRIM VEGETATION	0.00	1	LS	0.00	\$2,500.00	\$0.00



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J5S3159	0030	0550	9020511		0.00	1	EA	0.00	\$514.00	\$0.00
	0030	0560	9020513		0.00	4	EA	0.00	\$912.00	\$0.00
	0030	0570	9020514		0.00	2	EA	0.00	\$1,062.00	\$0.00
	0030	0580	9020811		0.00	16	EA	0.00	\$530.00	\$0.00
	0030	0590	9020833		0.00	51	SQFT	0.00	\$42.00	\$0.00
	0030	0600	9020834		0.00	42	EA	0.00	\$65.00	\$0.00
	0030	0610	9022708		0.00	19	EA	0.00	\$675.00	\$0.00
	0030	0620	9023230		0.00	1	EA	0.00	\$6,741.00	\$0.00
	0030	0630	9023235		0.00	1	EA	0.00	\$7,156.00	\$0.00
	0030	0640	9024944		0.00	50	EA	0.00	\$103.00	\$0.00
	0030	0650	9025020		0.00	434	LF	0.00	\$7.00	\$0.00
	0030	0660	9025200		0.00	2819	LF	1,250.00	\$8.50	\$10,625.00
	0030	0670	9025300		0.00	338	LF	0.00	\$14.00	\$0.00
	0030	0680	9027200		0.00	139	LF	0.00	\$24.00	\$0.00
	0030	0690	9027300		0.00	613	LF	0.00	\$26.00	\$0.00
	0030	0700	9027504		0.00	8	LF	0.00	\$36.00	\$0.00
	0030	0710	9028308		0.00	2800	LF	0.00	\$1.05	\$0.00
	0030	0720	9028310		0.00	1650	LF	0.00	\$1.15	\$0.00



Missouri Department of Transportation Contractor's Pay Estimate Summary

July 8, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
181214-D02	0007	June 16, 2019	June 30, 2019	July 1, 2019	Progress

Total Paid / All Items / All Estimates

Project No.	Category	Line No.	Item Code	Description	Net Change Order	Bid Quantity	Unit	Quantity to Date	Unit Price	Amount Paid to Date
J5S3159	0030	0730	9028311		0.00	1000	LF	0.00	\$1.20	\$0.00
	0030	0740	9028500		0.00	15350	LF	0.00	\$4.50	\$0.00
	0030	0750	9028510		0.00	3030	LF	0.00	\$1.50	\$0.00
	0030	0760	9028811		0.00	9	EA	1.00	\$1,300.00	\$1,300.00
	0030	0770	9028812		0.00	2	EA	0.00	\$1,450.00	\$0.00
	0030	0780	9029100		0.00	14.400	CUYD	0.00	\$1,900.00	\$0.00
	0030	0790	9029901	MISC. PULL AND REINSTALL EXISTING CABLE	0.00	1	LS	0.00	\$7,000.00	\$0.00
	0030	0800	9029902	MISC. ACCESSIBLE PEDESTRIAN SIGNALS (PUSHBUTTONS)	0.00	40	EA	0.00	\$680.00	\$0.00
	0030	0810	9029902	MISC. SIGNAL RELOCATIONS AND ADJUSTMENTS	0.00	7	EA	0.00	\$500.00	\$0.00
	0030	0820	9109902	MISC. MASTER CONTROL UNIT	0.00	7	EA	0.00	\$3,382.00	\$0.00
	0040	0830	9039902	MISC. RELOCATE SIGN	0.00	8	EA	0.00	\$500.00	\$0.00
	0050	0840	9104335		0.00	5	EA	0.00	\$7,203.00	\$0.00
	0050	0850	9108354		0.00	3470	LF	0.00	\$3.50	\$0.00
J5S3218	0001	0860	2022010		0.00	1	LS	0.39	\$140,000.00	\$54,600.00
	0001	0870	3040504		5,672.50	3006	SQYD	4,537.92	\$12.00	\$54,455.04
	0001	0880	6049902	MISC. Adjusting Manholes, Inlets and Valves	0.00	16	EA	7.00	\$1,000.00	\$7,000.00
	0001	0890	6081010		0.00	895.200	SQYD	225.39	\$110.00	\$24,792.90
	0001	0900	6081012		0.00	768	SQFT	268.76	\$30.00	\$8,062.80



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Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
181214-D02	0007	June 16, 2019	June 30, 2019	July 1, 2019	Progress

Total Paid / All Items / All Estimates

Project No.	Category	Line No.	Item Code	Description	Net Change Order	Bid Quantity	Unit	Quantity to Date	Unit Price	Amount Paid to Date
J5S3218	0001	0910	6083003		0.00	10.300	SQYD	0.00	\$265.00	\$0.00
	0001	0920	6083008		0.00	165.400	SQYD	0.97	\$145.00	\$140.65
	0001	0930	6085007		0.00	65	SQYD	18.70	\$125.00	\$2,337.50
	0001	0940	6085008		0.00	2876.400	SQYD	984.36	\$90.00	\$88,592.40
	0001	0950	6086004		0.00	4777.300	SQYD	3,398.99	\$57.00	\$193,742.43
	0001	0960	6091010		101.00	776	LF	165.21	\$45.00	\$7,434.45
	0001	0970	6091041		0.00	15	LF	0.00	\$60.00	\$0.00
	0001	0980	6091052		0.00	179	LF	76.80	\$50.00	\$3,840.00
	0001	0990	6099903	MISC. Modified Concrete Curb (Over 6 in. Height) Type S	0.00	43	LF	0.00	\$28.00	\$0.00
	0001	1000	6161005		0.00	629	SQFT	308.00	\$6.25	\$1,925.00
	0001	1010	6161008		0.00	4	EA	4.00	\$50.00	\$200.00
	0001	1020	6161009		0.00	14	EA	4.00	\$25.00	\$100.00
	0001	1030	6161025		71.00	40	EA	81.00	\$16.00	\$1,296.00
	0001	1040	6161030		0.00	8	EA	8.00	\$100.00	\$800.00
	0001	1050	6161040		2.00	2	EA	3.00	\$2,100.00	\$6,300.00
	0001	1060	6161052		0.00	14	EA	8.00	\$40.00	\$320.00
	0001	1070	6161099		0.00	8	EA	8.00	\$7,600.00	\$60,800.00
	0001	1080	6169902	MISC. 36 in. Surface Mounted Delineator	0.00	13	EA	0.00	\$50.00	\$0.00



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181214-D02	0007	June 16, 2019	June 30, 2019	July 1, 2019	Progress

Total Paid / All Items / All Estimates

Project No.	Category	Line No.	Item Code	Description	Net Change Order	Bid Quantity	Unit	Quantity to Date	Unit Price	Amount Paid to Date
J5S3218	0001	1090	6169902	MISC. Detectable Pedestrian Channelizing Barricade	0.00	12	EA	11.00	\$75.00	\$825.00
	0001	1100	6181000		0.00	1	LS	0.50	\$70,000.00	\$35,000.00
	0001	1110	6200003		0.00	18	LF	0.00	\$15.00	\$0.00
	0001	1120	6200006		0.00	36	LF	0.00	\$15.00	\$0.00
	0001	1130	6200009		0.00	903	LF	0.00	\$5.75	\$0.00
	0001	1140	6200015		0.00	283	LF	0.00	\$15.00	\$0.00
	0001	1150	6200036		0.00	84	EA	0.00	\$130.00	\$0.00
	0001	1160	6207001		0.00	1200	LF	0.00	\$2.50	\$0.00
	0001	1170	6207002		0.00	34	EA	0.00	\$75.00	\$0.00
	0001	1180	6274000		0.00	1	LS	1.00	\$5,000.00	\$5,000.00
	0001	1190	8031000A		0.00	6094	SQYD	2,037.70	\$12.00	\$24,452.40
	0001	1200	8041000		0.00	6	CUYD	0.00	\$50.00	\$0.00
	0001	1210	8061003		0.00	1	CUYD	0.00	\$50.00	\$0.00
	0001	1220	8061004		0.00	2	CUYD	0.00	\$50.00	\$0.00
	0001	1230	8061007A		0.00	63	EA	35.00	\$200.00	\$7,000.00
	0001	1240	8061016		0.00	7	CUYD	0.00	\$50.00	\$0.00
	0001	1250	8061019		0.00	570	LF	275.00	\$3.00	\$825.00
	0030	1260	9020811		0.00	31	EA	0.00	\$532.00	\$0.00



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181214-D02	0007	June 16, 2019	June 30, 2019	July 1, 2019	Progress

Total Paid / All Items / All Estimates

Project No.	Category	Line No.	Item Code	Description	Net Change Order	Bid Quantity	Unit	Quantity to Date	Unit Price	Amount Paid to Date
J5S3218	0030	1270	9020833		0.00	31	SQFT	0.00	\$42.00	\$0.00
	0030	1280	9020834		0.00	31	EA	0.00	\$100.00	\$0.00
	0030	1290	9022708		0.00	35	EA	7.00	\$594.00	\$4,158.00
	0030	1300	9022715		0.00	1	EA	0.00	\$870.00	\$0.00
	0030	1310	9024281		0.00	1	EA	0.00	\$15,057.00	\$0.00
	0030	1320	9024920		0.00	3	EA	0.00	\$201.00	\$0.00
	0030	1330	9025200		0.00	46	LF	0.00	\$10.00	\$0.00
	0030	1340	9025300		0.00	1233	LF	280.00	\$10.00	\$2,800.00
	0030	1350	9027300		0.00	778	LF	317.00	\$24.00	\$7,608.00
	0030	1360	9028208		0.00	380	LF	0.00	\$1.05	\$0.00
	0030	1370	9028308		0.00	6350	LF	0.00	\$1.05	\$0.00
	0030	1380	9028310		0.00	6390	LF	0.00	\$1.15	\$0.00
	0030	1390	9028311		0.00	4760	LF	0.00	\$1.20	\$0.00
	0030	1400	9028810		0.00	11	EA	2.00	\$1,000.00	\$2,000.00
	0030	1410	9028811		0.00	6	EA	2.00	\$1,300.00	\$2,600.00
	0030	1420	9029100		0.00	20.700	CUYD	3.96	\$1,900.00	\$7,524.00
	0030	1430	9029902	MISC. APS Modulator	0.00	1	EA	0.00	\$2,118.00	\$0.00
	0030	1440	9029902	MISC. Detector, Pushbutton (APS)	0.00	40	EA	0.00	\$680.00	\$0.00



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Total Paid / All Items / All Estimates

Project No.	Category	Line No.	Item Code	Description	Net Change Order	Bid Quantity	Unit	Quantity to Date	Unit Price	Amount Paid to Date
J5S3218	0030	1450	9029902	MISC. Pedestrian Push Button Extension	0.00	21	EA	0.00	\$107.12	\$0.00
	0030	1460	9029902	MISC. Relocate Existing Pedestrian Detector	0.00	9	EA	0.00	\$250.00	\$0.00
	0030	1470	9029902	MISC. Relocate Existing Pedestrian Sign	0.00	17	EA	0.00	\$98.00	\$0.00
	0030	1480	9029902	MISC. Relocate Existing Pedestrian Signal Post (8 ft. or 15 ft.)	0.00	7	EA	0.00	\$300.00	\$0.00
	0030	1490	9029902	MISC. Relocate Existing Signal Head	0.00	19	EA	0.00	\$400.00	\$0.00
	0030	1500	9029902	MISC. Uninterruptable Power Supply	0.00	1	EA	0.00	\$7,000.00	\$0.00
	0030	1510	9029903	MISC. Video Cable	0.00	400	LF	0.00	\$1.90	\$0.00
	0030	1520	9029903	MISC. Video Power Cable	0.00	400	LF	0.00	\$1.80	\$0.00
	0040	1530	9031010		0.00	1.100	CUYD	0.42	\$2,500.00	\$1,050.00
	0040	1540	9031280		0.00	128	LF	48.00	\$22.10	\$1,060.80
	0040	1550	9031281		0.00	24	LF	9.00	\$90.00	\$810.00
	0050	1560	9105200		0.00	4558	LF	1,788.00	\$8.00	\$14,304.00
	0050	1570	9107201		0.00	1136	LF	360.00	\$26.00	\$9,360.00
	0050	1580	9108811		0.00	10	EA	5.00	\$1,300.00	\$6,500.00
	0050	1590	9108816		0.00	9	EA	3.00	\$1,900.00	\$5,700.00
	0001	5230	9025020	CONDUIT, 1 IN., LOOP DETECTOR WITH TRACER WIRE CONDUIT, 1 IN., LOOP DETECTOR WITH TRACER WIRE	20.00	0	LF	20.00	\$7.00	\$140.00
	0001	5240	9028500	CABLE, LOOP DETECTOR, IN DUCT CABLE, LOOP DETECTOR, IN DUCT	680.00	0	LF	680.00	\$4.50	\$3,060.00
	0001	5250	9028510	CABLE, LOOP DETECTOR, LEAD-IN CABLE, LOOP DETECTOR, LEAD-IN	208.00	0	LF	208.00	\$1.50	\$312.00



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Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
181214-D02	0007	June 16, 2019	June 30, 2019	July 1, 2019	Progress

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.

Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile
J5S3159	0020	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	93+03 to 96+11	6/17/19	rennic	239.56	SQYD		
				85+20.25 to 93+03	6/18/19	rennic	231.47	SQYD		
				82+30 to 82+74.97 curb and gutter	6/19/19	rennic	0.97	SQYD		
				82+55.16 ce		rennic	15.84	SQYD		
				84+92.17 to 85+71.75 sidewalk		rennic	80.29	SQYD		
				80+28.46 to 82+00 sidewalk	6/20/19	rennic	166.67	SQYD		
				83+20.80 to 83+24.68 curb and gutter		rennic	3.75	SQYD		
				83+28.63 ce		rennic	3.53	SQYD		
				83+49.79 to 83+72.10		rennic	11.13	SQYD		
				84+32.16 to 84+92.17 sidewalk		rennic	42.92	SQYD		
				78+24.92 to 78+87 n of rollins	6/24/19	rennic	62.10	SQYD		
				80+07 to 80+42 just s of rollins drain		rennic	35.10	SQYD		
				82+15 to 82+65 8 to 7' tranition to ramp		rennic	48.50	SQYD		
				82+75 n island integral curb		rennic	0.36	SQYD		
				82+81.70 ce		rennic	6.71	SQYD		



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Contract ID		Estimate Number		Pay Period Start		Pay Period End		Created Date		Estimate Type				
181214-D02		0007		June 16, 2019		June 30, 2019		July 1, 2019		Progress				
Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile				
J5S3159	0020	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	82+85 to 83+20 island	6/24/19	rennic	32.60	SQYD						
				83+00 south ramp		rennic	8.80	SQYD						
				83+50 to 83+75 tie in to ramp		rennic	27.00	SQYD						
				77+50.76 to 78+24.92 n of rollins day 2	6/25/19	rennic	74.20	SQYD						
				ashland right ramp		rennic	7.40	SQYD						
				total all	6/26/19	rennic	318.10	SQYD						
				all sidewalk	6/27/19	rennic	317.23	SQYD						
				102+36.02 hospital ce s	6/28/19	rennic	2.02	SQYD						
				75+42.64 ce n		rennic	8.75	SQYD						
				75+80.19 ce s		rennic	8.60	SQYD						
				all sidewalk and ramps		rennic	12.77	SQYD						
				sidewalk		rennic	10.83	SQYD						
					0110	6042010	ADJUSTING MANHOLE	93+75	6/17/19	rennic	1.00	EA		
								61+26	6/27/19	rennic	1.00	EA		
	0120	6049902	MISC.	76+76.58	6/26/19	rennic	1.00	EA						
	0160	6081010	CONCRETE CURB RAMP	83+49.79 to 83+72.10	6/20/19	rennic	11.13	SQYD						
				83+00 south ramp	6/24/19	rennic	8.80	SQYD						
				ashland right ramp	6/25/19	rennic	7.40	SQYD						
				82+65 north of	6/26/19	rennic	11.52	SQYD						



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Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile
J5S3159	0160	6081010	CONCRETE CURB RAMP	service entrance	6/26/19					
				north island 72+75		rennic	6.36	SQYD		
				102+40 ramp nw hospital	6/28/19	rennic	12.77	SQYD		
	0170	6081012	TRUNCATED DOMES	ashland right ramp	6/25/19	rennic	12.16	SQFT		
				101+47	6/27/19	rennic	12.00	SQFT		
				101+99		rennic	12.00	SQFT		
				102+17.19		rennic	20.16	SQFT		
	0190	6085008	PAVED APPROACH, 8 IN.	82+55.16 ce	6/19/19	rennic	15.84	SQYD		
				83+28.63 ce	6/20/19	rennic	3.53	SQYD		
				82+81.70 ce	6/24/19	rennic	6.71	SQYD		
				102+36.02 hospital ce s	6/28/19	rennic	2.02	SQYD		
				75+42.64 ce n		rennic	8.75	SQYD		
				75+80.19 ce s		rennic	8.60	SQYD		
	0200	6086004	CONCRETE SIDEWALK, 4 IN.	93+03 to 96+11	6/17/19	rennic	239.56	SQYD		
				85+20.25 to 93+03	6/18/19	rennic	231.47	SQYD		
84+92.17 to 85+71.75				6/19/19	rennic	80.29	SQYD			
80+28.46 to 82+00				6/20/19	rennic	166.67	SQYD			
84+32.16 to 84+92.17					rennic	42.92	SQYD			
78+24.92 to 78+87 n of rollins				6/24/19	rennic	62.10	SQYD			



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181214-D02		0007		June 16, 2019		June 30, 2019		July 1, 2019		Progress	
Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile	
J5S3159	0200	6086004	CONCRETE SIDEWALK, 4 IN.	80+07 to 80+42 just s of rollins drain	6/24/19	rennic	35.10	SQYD			
				82+15 to 82+65 8 to 7' tranition to ramp		rennic	48.50	SQYD			
				82+85 to 83+20 island		rennic	32.60	SQYD			
				83+50 to 83+75 tie in to ramp		rennic	27.00	SQYD			
				77+50.76 to 78+24.92 n of rollins day 2	6/25/19	rennic	74.20	SQYD			
				72+68 73+27 at chem add	6/26/19	rennic	52.89	SQYD			
				72+75		rennic	7.88	SQYD			
				75+20 to 75+43		rennic	21.23	SQYD			
				75+76 77+50		rennic	149.93	SQYD			
				weird tie in at ashland	rennic	68.29	SQYD				
				66+65 to 68+99.22	6/27/19	rennic	259.56	SQYD			
				70+43.42 to70+51.42		rennic	15.50	SQYD			
				70+92.01 to 71+26.84		rennic	42.17	SQYD			
				schweiter hall tie in	6/28/19	rennic	4.22	SQYD			
				tie in before ramp		rennic	6.61	SQYD			
	0270	6092011	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	82+30 to 82+74.97	6/19/19	rennic	17.37	LF			
				83+20.80 to	6/20/19	rennic	13.25	LF			



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181214-D02		0007		June 16, 2019		June 30, 2019		July 1, 2019		Progress		
Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile		
J5S3159	0270	6092011	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	83+24.68								
				82+75 n island	6/24/19	rennic	6.50	LF				
	0520	8061007A	CURB INLET CHECK	80+06	6/19/19	rennic	1.00	EA				
				79+10 & 76+79.41	6/20/19	rennic	2.00	EA				
				79+40 & 79+80 down rollins	6/24/19	rennic	2.00	EA				
				64+62.64 66+65.68 75+31.31	6/26/19	rennic	3.00	EA				
	0660	9025200	CONDUIT, 2 IN., TRENCH WITH TRACER WIRE	Ashland to north	6/17/19	rennic	100.00	LF				
				Ashland to north day 2	6/18/19	rennic	300.00	LF				
				Ashland to north day 3 tie in to rollins	6/19/19	rennic	200.00	LF				
	0760	9028811	PULL BOX, PREFORMED CLASS 2	pb7 between Ashland and rollins	6/19/19	rennic	1.00	EA				
J5S3218	1190	8031000A	TURF TYPE TALL FESCUE SODDING	81+00 to 84+43 rollins to burnam	6/26/19	rennic	170.40	SQYD				
				84+43 to 91+93 burnam to kentucky lt		rennic	201.50	SQYD				
				91+93 to 98+81 kentucky to stadium lt		rennic	262.00	SQYD				
	1530	9031010	CONCRETE FOOTINGS, EMBEDDED	#6 & 7	6/25/19	rennic	0.28	CUYD				
	1540	9031280	2.5 IN. PSST POST - 12 GA.	#6 & 7	6/25/19	rennic	32.00	LF				
	1550	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	#6 & 7	6/25/19	rennic	6.00	LF				



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181214-D02		0007		June 16, 2019		June 30, 2019			July 1, 2019		Progress
Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile	
J5S3218	1570	9107201	CONDUIT, 3 IN., RIGID, PUSHED	boradway 163	6/19/19	rennic	250.00	LF			