



Missouri Department of Transportation Contractor's Pay Estimate Summary

April 9, 2020

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190315-F05	0020	March 16, 2020	April 1, 2020	April 2, 2020	Progress

Prepared For:

Phillips Hardy, Inc.
15290 Hwy 135
Boonville, MO 65233
(660)834-3030FAX

Prepared By:

O'Fallon Project Office (St. Charles Co)
6780 Old Highway N
St. Charles, MO 63304

Contract Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J6P3316	FAF 79-1(76)	Bridge rehabilitations	I-70, 79	ST CHARLES	in various locations in the St. Louis District
J6S3299	FAS S501(52)	Bridge rehabilitation	79	ST CHARLES	on Salt River Road in St. Charles County

Original Contract Amount	Net Change Order Amount	Current Contract Amount	% of Current Contract Amount Complete	Original Completion Date	Current Completion Date	Actual Completion Date
\$4,515,226.54	(\$127,888.78)	\$4,387,337.76	93.45%	December 1, 2019	December 1, 2019	Nov 27, 2019 7:37:20 AM

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J6P3316			
J6S3299			

Contract Total Pay For Estimate No. 0020

	To Date	Previous	This Estimate
190315-F05			
Total Earnings	\$2,050,067.18	\$1,975,865.10	\$74,202.08
Total Adjustments	(\$22,500.00)	(\$22,500.00)	\$0.00
	\$2,126,958.58	\$2,041,506.50	
Contract Total Payable This Estimate:			\$85,452.08



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Approval Date	By User
April 3, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by gibbon1
April 6, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by lewisj1
April 6, 2020	Reviewed and Approved at the Central Office Controllers Office Level by greggd1

Totals by Job Numbers				
J6P3316	To Date	Previous	This Estimate	
	Participating	\$1,022,383.98	\$1,017,513.32	\$4,870.66
	Non-Participating	\$0.00	\$0.00	\$0.00
	Total Earnings	\$1,069,462.38	\$1,064,591.72	\$4,870.66
	Stockpiled Materials	\$0.00	\$0.00	0
	Stockpiled Materials are included in the Participating or Non-Participating amounts			
	Line Item Adjustments	\$112,757.90	\$112,757.90	\$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	(\$2,461.00)	(\$2,461.00)	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Overrun Adjustments	(\$7,776.00)	(\$10,026.00)	\$2,250.00
	Totals:	\$1,067,001.38	\$1,062,130.72	
	Project Total Payable This Estimate:			\$4,870.66
J6S3299	To Date	Previous	This Estimate	
	Participating	\$1,027,683.20	\$958,351.78	\$69,331.42
	Non-Participating	\$0.00	\$0.00	\$0.00
	Total Earnings	\$1,079,996.20	\$999,414.78	\$80,581.42
	Stockpiled Materials	\$0.00	\$0.00	0
	Stockpiled Materials are included in the Participating or Non-Participating amounts			
	Line Item Adjustments	\$247,607.00	\$2,673.00	\$244,934.00
	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	(\$20,039.00)	(\$20,039.00)	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Overrun Adjustments	\$0.00	(\$25,143.80)	\$25,143.80
	Totals:	\$1,059,957.20	\$979,375.78	
	Project Total Payable This Estimate:			\$80,581.42



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Contract Adjustment

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 J6S3299, Item 7040117, Project Item Line Number 1120, Material Set 7040117, Material 1005GECMLSBD - Bridge Wearing Surface Grade E LS/DO, Acceptance Action Generic 1005GECMLSBD is insufficient.	gibbon1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6S3299, Item 6206001C, Project Item Line Number 0910, Material Set 6206001C96, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient.	gibbon1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6P3316, Item 6206001C, Project Item Line Number 0260, Material Set 6206001C96, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient.	gibbon1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6S3299, Item 5052000, Project Item Line Number 1060, Material Set 505200096, Material 1005GECMLSBD - Bridge Wearing Surface Grade E LS/DO, Acceptance Action Generic 1005GECMLSBD is insufficient.	gibbon1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190315-F05, Contract Project J6P3316, Project Item Line Number 0410, Contract Line Item Number 0410, Item 7173002, Minor Item.	gibbon1	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
J6P3316	0020	6113020		\$33.00	CUYD	0.00	1,407.00	0.00	1,407.00	\$0.00
	0030	6113040		\$30.00	CUYD	0.00	1,407.00	0.00	1,407.00	\$0.00
	0070	6123000A		\$2,000.00	EA	0.00	0.00	2.00	2.00	\$4,000.00
	0080	6161005		\$6.50	SQFT	0.00	743.36	31.64	775.00	\$205.66
	0090	6161008		\$35.00	EA	0.00	18.00	19.00	37.00	\$665.00



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J6P3316	0100	6161009		\$20.00	EA	0.00	7.00	0.00	7.00	\$0.00
	0110	6161025		\$22.00	EA	0.00	200.00	0.00	200.00	\$0.00
	0120	6161030		\$100.00	EA	0.00	11.00	0.00	11.00	\$0.00
	0130	6161033		\$50.00	EA	0.00	30.00	0.00	30.00	\$0.00
	0140	6161040		\$1,000.00	EA	0.00	2.00	0.00	2.00	\$0.00
	0150	6169902	MISC. CHANGEABLE MESSAGE SIGN, CONTRACTOR FURNISHED AND RETAINED	\$4,000.00	EA	0.00	6.00	0.00	6.00	\$0.00
	0181	6181000	MOBILIZATION new mobilization Line Adjusted for Contract Bond	\$307,963.00	LS	0.00	1.00	0.00	1.00	\$0.00
	0190	6200015		\$24.00	LF	0.00	24.00	0.00	24.00	\$0.00
	0200	6200021		\$350.00	EA	0.00	2.00	0.00	2.00	\$0.00
	0210	6205301B		\$1.00	LF	0.00	5,395.00	0.00	5,395.00	\$0.00
	0220	6205303B		\$1.00	LF	0.00	1,945.00	0.00	1,945.00	\$0.00
	0230	6205902A		\$0.40	LF	0.00	2,072.00	0.00	2,072.00	\$0.00
	0240	6205903A		\$0.40	LF	0.00	1,382.00	0.00	1,382.00	\$0.00
	0250	6206000C		\$0.25	LF	0.00	4,803.00	0.00	4,803.00	\$0.00
	0260	6206001C		\$0.25	LF	0.00	0.00	0.00	0.00	\$0.00
	0270	6206124A		\$6.00	LF	0.00	90.00	0.00	90.00	\$0.00
	0280	6206125A		\$6.00	LF	0.00	120.00	0.00	120.00	\$0.00
	0290	6207001		\$0.50	LF	0.00	11,773.00	0.00	11,773.00	\$0.00
	0300	6207002		\$100.00	EA	0.00	2.00	0.00	2.00	\$0.00
	0310	6214600A		\$360.00	CUYD	0.00	2.00	0.00	2.00	\$0.00
0320	6221001		\$21.00	SQYD	0.00	303.00	0.00	303.00	\$0.00	
0330	6252003		\$3.75	LB	0.00	5,925.00	0.00	5,925.00	\$0.00	



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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
J6P3316	0340	6274000		\$11,500.00	LS	0.00	1.00	0.00	1.00	\$0.00
	0350	9039902	MISC. COVER EXISTING OVERHEAD SIGNS	\$2,464.06	EA	0.00	2.00	0.00	2.00	\$0.00
	0360	6233000		\$26.89	SQYD	0.00	2,616.00	0.00	2,616.00	\$0.00
	0370	7040104		\$121.00	SQFT	0.00	32.00	0.00	32.00	\$0.00
	0380	7110200		\$7,500.00	LS	0.00	1.00	0.00	1.00	\$0.00
	0390	7125102		\$500.00	LS	0.00	1.00	0.00	1.00	\$0.00
	0400	7125961		\$500.00	LS	0.00	1.00	0.00	1.00	\$0.00
	0410	7173002		\$108.00	LF	-72.00	45.00	0.00	45.00	\$0.00
	0420	6233000		\$26.89	SQYD	0.00	3,793.00	0.00	3,793.00	\$0.00
	0430	7040102		\$161.00	SQFT	0.00	28.00	0.00	28.00	\$0.00
	0450	7040110		\$242.00	LF	0.00	20.00	0.00	20.00	\$0.00
	0455	7049904	MISC. REPAIRING CONCRETE APPROACH SLAB (HALF-SOLING)	\$122.00	SQFT	0.00	47.00	0.00	47.00	\$0.00
	0460	6233000		\$26.89	SQYD	0.00	1,571.00	0.00	1,571.00	\$0.00
	0470	6233000		\$26.89	SQYD	0.00	1,352.00	0.00	1,352.00	\$0.00
	0480	6233000		\$26.89	SQYD	0.00	911.00	0.00	911.00	\$0.00
	0490	6233000		\$26.89	SQYD	0.00	2,003.00	0.00	2,003.00	\$0.00
	0500	2069901	MISC. Class 2 Excavation	\$2,900.00	LS	0.00	1.00	0.00	1.00	\$0.00
	0510	2069901	MISC. Dewatering	\$13,100.00	LS	0.00	1.00	0.00	1.00	\$0.00
	0520	6233000		\$26.89	SQYD	0.00	2,075.00	0.00	2,075.00	\$0.00
	0530	7039902	MISC. Pile Encasement	\$1,500.00	EA	0.00	30.00	0.00	30.00	\$0.00
0540	7125102		\$3,750.00	LS	0.00	1.00	0.00	1.00	\$0.00	
0550	7125961		\$3,750.00	LS	0.00	1.00	0.00	1.00	\$0.00	
0560	2069901	MISC. Class 2 Excavation	\$2,320.00	LS	0.00	1.00	0.00	1.00	\$0.00	



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J6P3316	0570	2069901	MISC. Dewatering	\$9,800.00	LS	0.00	1.00	0.00	1.00	\$0.00
	0580	6233000		\$26.89	SQYD	0.00	932.00	0.00	932.00	\$0.00
	0590	7039902	MISC. Pile Encasement	\$1,760.00	EA	0.00	12.00	0.00	12.00	\$0.00
	0600	7125102		\$1,380.00	LS	0.00	1.00	0.00	1.00	\$0.00
	0610	7125961		\$1,380.00	LS	0.00	1.00	0.00	1.00	\$0.00
	5001	6189901	MISC. Adjust Mobilization for Contract Bond	\$12,037.00	LS	0.00	1.00	0.00	1.00	\$0.00
	5002	1046002	VALUE ENGINEERING 50% SHARE, VALUE ENGINEERING	\$1.00	EA	0.00	4,621.50	0.00	4,621.50	\$0.00
J6S3299	0620	2022010		\$32,300.00	LS	0.00	1.00	0.00	1.00	\$0.00
	0630	2153000		\$1,040.00	100F	0.00	6.00	0.00	6.00	\$0.00
	0640	4030124		\$166.00	TONS	0.00	80.30	0.00	80.30	\$0.00
	0650	4071005		\$4.50	GAL	0.00	73.00	0.00	73.00	\$0.00
	0660	6096010A		\$30.50	CUYD	0.00	32.00	0.00	32.00	\$0.00
	0670	6096041		\$19.00	CUYD	0.00	32.00	0.00	32.00	\$0.00
	0680	6122008		\$1,950.00	EA	0.00	2.00	0.00	2.00	\$0.00
	0700	6122030		\$495.00	EA	0.00	1.00	0.00	1.00	\$0.00
	0710	6161005		\$6.50	SQFT	0.00	294.00	265.00	559.00	\$1,722.50
	0720	6161008		\$35.00	EA	0.00	15.00	1.00	16.00	\$35.00
	0730	6161009		\$20.00	EA	0.00	8.00	0.00	8.00	\$0.00
	0740	6161025		\$22.00	EA	0.00	142.00	82.00	224.00	\$1,804.00
	0750	6161030		\$100.00	EA	0.00	2.00	4.00	6.00	\$400.00
	0760	6161033		\$50.00	EA	0.00	20.00	15.00	35.00	\$750.00
0770	6161040		\$800.00	EA	0.00	2.00	0.00	2.00	\$0.00	
0780	6169902	MISC. NTCIP COMPLIANT	\$3,500.00	EA	0.00	2.00	0.00	2.00	\$0.00	



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J6S3299			CHANGEABLE MESSAGE SIGN (CONTRACTOR FURNISHED AND RETAINED)							
	0800	6175011B		\$11.50	LF	0.00	412.50	0.00	412.50	\$0.00
	0810	6181000		\$108,000.00	LS	0.00	1.00	0.00	1.00	\$0.00
	0830	6200015		\$22.00	LF	0.00	156.00	0.00	156.00	\$0.00
	0840	6200021		\$320.00	EA	0.00	3.00	0.00	3.00	\$0.00
	0850	6205301B		\$1.00	LF	0.00	2,757.00	0.00	2,757.00	\$0.00
	0860	6205303B		\$1.00	LF	0.00	931.00	0.00	931.00	\$0.00
	0870	6205425		\$6.00	LF	0.00	88.00	0.00	88.00	\$0.00
	0880	6205440A		\$75.00	EA	0.00	8.00	0.00	8.00	\$0.00
	0890	6205442		\$75.00	EA	0.00	6.00	2.00	8.00	\$150.00
	0900	6206000C		\$0.30	LF	0.00	2,273.00	0.00	2,273.00	\$0.00
	0920	6206125A		\$8.00	LF	0.00	42.00	0.00	42.00	\$0.00
	0930	6207001		\$0.60	LF	0.00	7,041.00	0.00	7,041.00	\$0.00
	0940	6224010		\$2.85	SQYD	0.00	543.00	0.00	543.00	\$0.00
	0950	6274000		\$6,000.00	LS	0.00	0.00	1.00	1.00	\$6,000.00
	0960	6061061		\$26.69	LF	0.00	4,313.00	0.00	4,313.00	\$0.00
	0970	6061070		\$3,028.73	EA	0.00	4.00	0.00	4.00	\$0.00
	0980	6061080		\$1,129.36	EA	0.00	4.00	0.00	4.00	\$0.00
	0990	6063014		\$2,874.73	EA	0.00	8.00	0.00	8.00	\$0.00
	1000	9028500		\$5.00	LF	0.00	660.00	0.00	660.00	\$0.00
	1020	2161000		\$4.20	SQYD	0.00	2,870.00	117.00	2,987.00	\$491.40
	1030	2161503		\$59.50	SQFT	0.00	410.00	0.00	410.00	\$0.00
	1040	2164500		\$162.00	LF	0.00	160.00	0.00	160.00	\$0.00



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J6S3299	1050	2169903	MISC. REMOVE AND REPLACE BARRIER CURB	\$1,400.00	LF	0.00	12.00	0.00	12.00	\$0.00
	1060	5052000		\$82.00	SQYD	0.00	2,870.00	-2,987.00	-117.00	\$9,594.00
	1070	7031004		\$7.60	SQYD	0.00	2,870.00	0.00	2,870.00	\$0.00
	1080	7034214		\$1,230.00	CUYD	0.00	15.20	0.00	15.20	\$0.00
	1100	7040109		\$37.50	SQYD	0.00	2,855.00	117.00	2,972.00	\$4,387.50
	1110	7040113		\$8.00	SQFT	0.00	200.00	0.00	200.00	\$0.00
	1120	7040117		\$700.00	CUYD	0.00	20.00	21.18	41.18	\$14,833.00
	1130	7101000		\$2.20	LB	0.00	1,510.00	0.00	1,510.00	\$0.00
	1140	7125201		\$2.50	SQFT	0.00	27,000.00	0.00	27,000.00	\$0.00
	1150	7125900		\$8,100.00	LS	0.00	1.00	0.00	1.00	\$0.00
	1160	7125921		\$1.00	SQFT	0.00	27,000.00	0.00	27,000.00	\$0.00
	1170	7172001		\$343.00	LF	0.00	160.00	0.00	160.00	\$0.00
	5003	6189901	MISC. Remobilization and TTC	\$29,164.02	LS	0.00	0.00	1.00	1.00	\$29,164.02
	5004	6173600D		\$25.00	LF	0.00	0.00	450.00	450.00	\$11,250.00
Total Amount of Items Paid this Estimate -										\$85,452.08

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
J6P3316	0001	0010	6097000		0.00	80	CUYD	0.00	\$59.50	\$0.00
	0001	0020	6113020		0.00	1407	CUYD	1,407.00	\$33.00	\$46,431.00
	0001	0030	6113040		0.00	1407	CUYD	1,407.00	\$30.00	\$42,210.00



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Total Paid / All Items / All Estimates

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J6P3316	0001	0040	6122014		-1.00	1	EA	0.00	\$3,198.00	\$0.00
	0001	0050	6122020		-2.00	2	EA	0.00	\$400.00	\$0.00
	0001	0060	6122030		-1.00	1	EA	0.00	\$495.00	\$0.00
	0001	0070	6123000A		0.00	2	EA	2.00	\$2,000.00	\$4,000.00
	0001	0080	6161005		-37.00	812	SQFT	775.00	\$6.50	\$5,037.50
	0001	0090	6161008		0.00	37	EA	37.00	\$35.00	\$1,295.00
	0001	0100	6161009		0.00	7	EA	7.00	\$20.00	\$140.00
	0001	0110	6161025		0.00	200	EA	200.00	\$22.00	\$4,400.00
	0001	0120	6161030		0.00	11	EA	11.00	\$100.00	\$1,100.00
	0001	0130	6161033		0.00	30	EA	30.00	\$50.00	\$1,500.00
	0001	0140	6161040		0.00	4	EA	2.00	\$1,000.00	\$2,000.00
	0001	0150	6169902	MISC. CHANGEABLE MESSAGE SIGN, CONTRACTOR FURNISHED AND RETAINED	0.00	6	EA	6.00	\$4,000.00	\$24,000.00
	0001	0160	6173600D		-475.00	475	LF	0.00	\$5.00	\$0.00
	0001	0170	6175010A		-475.00	475	LF	0.00	\$5.00	\$0.00
	0001	0180	6181000		-1.00	1	LS	0.00	\$320,000.00	\$0.00
	0001	0181	6181000	MOBILIZATION new mobilization Line Adjusted for Contract Bond	1.00	0	LS	1.00	\$307,963.00	\$307,963.00
	0001	0190	6200015		0.00	24	LF	24.00	\$24.00	\$576.00
	0001	0200	6200021		-2.00	6	EA	2.00	\$350.00	\$700.00



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190315-F05	0020	March 16, 2020	April 1, 2020	April 2, 2020	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
J6P3316	0001	0210	6205301B		-8,615.00	14010	LF	5,395.00	\$1.00	\$5,395.00
	0001	0220	6205303B		-4,330.00	6275	LF	1,945.00	\$1.00	\$1,945.00
	0001	0230	6205902A		0.00	2072	LF	2,072.00	\$0.40	\$828.80
	0001	0240	6205903A		0.00	1382	LF	1,382.00	\$0.40	\$552.80
	0001	0250	6206000C		0.00	7611	LF	4,803.00	\$0.25	\$1,200.75
	0001	0260	6206001C		0.00	7817	LF	5,942.00	\$0.25	\$1,485.50
	0001	0270	6206124A		0.00	90	LF	90.00	\$6.00	\$540.00
	0001	0280	6206125A		0.00	120	LF	120.00	\$6.00	\$720.00
	0001	0290	6207001		-16,401.00	28174	LF	11,773.00	\$0.50	\$5,886.50
	0001	0300	6207002		-2.00	4	EA	2.00	\$100.00	\$200.00
	0001	0310	6214600A		0.00	20	CUYD	2.00	\$360.00	\$720.00
	0001	0320	6221001		0.00	303	SQYD	303.00	\$21.00	\$6,363.00
	0001	0330	6252003		591.00	5334	LB	5,925.00	\$3.75	\$22,218.75
	0001	0340	6274000		0.00	1	LS	1.00	\$11,500.00	\$11,500.00
	0040	0350	9039902	MISC. COVER EXISTING OVERHEAD SIGNS	-1.00	3	EA	2.00	\$2,464.06	\$4,928.12
	0070	0360	6233000		0.00	2616	SQYD	2,616.00	\$26.89	\$70,344.24
	0070	0370	7040104		-68.00	100	SQFT	32.00	\$121.00	\$3,872.00
	0070	0380	7110200		0.00	1	LS	1.00	\$7,500.00	\$7,500.00



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Project No.	Category	Line No.	Item Code	Description	Net Change Order	Bid Quantity	Unit	Quantity to Date	Unit Price	Amount Paid to Date
J6P3316	0070	0390	7125102		0.00	1	LS	1.00	\$500.00	\$500.00
	0070	0400	7125961		0.00	1	LS	1.00	\$500.00	\$500.00
	0070	0410	7173002		0.00	45	LF	117.00	\$108.00	\$12,636.00
	0071	0420	6233000		0.00	3793	SQYD	3,793.00	\$26.89	\$101,993.77
	0071	0430	7040102		0.00	28	SQFT	28.00	\$161.00	\$4,508.00
	0071	0450	7040110		0.00	20	LF	20.00	\$242.00	\$4,840.00
	0071	0455	7049904	MISC. REPAIRING CONCRETE APPROACH SLAB (HALF-SOLING)	-153.00	200	SQFT	47.00	\$122.00	\$5,734.00
	0072	0460	6233000		0.00	1571	SQYD	1,571.00	\$26.89	\$42,244.19
	0073	0470	6233000		0.00	1352	SQYD	1,352.00	\$26.89	\$36,355.28
	0074	0480	6233000		0.00	911	SQYD	911.00	\$26.89	\$24,496.79
	0075	0490	6233000		0.00	2003	SQYD	2,003.00	\$26.89	\$53,860.67
	0076	0500	2069901	MISC. Class 2 Excavation	0.00	1	LS	1.00	\$2,900.00	\$2,900.00
	0076	0510	2069901	MISC. Dewatering	0.00	1	LS	1.00	\$13,100.00	\$13,100.00
	0076	0520	6233000		0.00	2075	SQYD	2,075.00	\$26.89	\$55,796.75
	0076	0530	7039902	MISC. Pile Encasement	0.00	30	EA	30.00	\$1,500.00	\$45,000.00
	0076	0540	7125102		0.00	1	LS	1.00	\$3,750.00	\$3,750.00
	0076	0550	7125961		0.00	1	LS	1.00	\$3,750.00	\$3,750.00
	0077	0560	2069901	MISC. Class 2 Excavation	0.00	1	LS	1.00	\$2,320.00	\$2,320.00



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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
J6P3316	0077	0570	2069901	MISC. Dewatering	0.00	1	LS	1.00	\$9,800.00	\$9,800.00
	0077	0580	6233000		0.00	932	SQYD	932.00	\$26.89	\$25,061.48
	0077	0590	7039902	MISC. Pile Encasement	0.00	12	EA	12.00	\$1,760.00	\$21,120.00
	0077	0600	7125102		0.00	1	LS	1.00	\$1,380.00	\$1,380.00
	0077	0610	7125961		0.00	1	LS	1.00	\$1,380.00	\$1,380.00
	0001	5001	6189901	MISC. Adjust Mobilization for Contract Bond	1.00	0	LS	1.00	\$12,037.00	\$12,037.00
	0001	5002	1046002	VALUE ENGINEERING 50% SHARE, VALUE ENGINEERING	4,621.50	0	EA	4,621.50	\$1.00	\$4,621.50
J6S3299	0001	0620	2022010		0.00	1	LS	1.00	\$32,300.00	\$32,300.00
	0001	0630	2153000		0.00	6	100F	6.00	\$1,040.00	\$6,240.00
	0001	0640	4030124		0.00	155	TONS	80.30	\$166.00	\$13,329.80
	0001	0650	4071005		0.00	162	GAL	73.00	\$4.50	\$328.50
	0001	0660	6096010A		0.00	32	CUYD	32.00	\$30.50	\$976.00
	0001	0670	6096041		0.00	32	CUYD	32.00	\$19.00	\$608.00
	0001	0680	6122008		0.00	2	EA	2.00	\$1,950.00	\$3,900.00
	0001	0690	6122020		0.00	2	EA	0.00	\$400.00	\$0.00
	0001	0700	6122030		-1.00	2	EA	1.00	\$495.00	\$495.00
	0001	0710	6161005		0.00	675	SQFT	559.00	\$6.50	\$3,633.50
	0001	0720	6161008		0.00	16	EA	16.00	\$35.00	\$560.00



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190315-F05	0020	March 16, 2020	April 1, 2020	April 2, 2020	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
J6S3299	0001	0730	6161009		0.00	8	EA	8.00	\$20.00	\$160.00
	0001	0740	6161025		0.00	224	EA	224.00	\$22.00	\$4,928.00
	0001	0750	6161030		0.00	6	EA	6.00	\$100.00	\$600.00
	0001	0760	6161033		0.00	35	EA	35.00	\$50.00	\$1,750.00
	0001	0770	6161040		0.00	3	EA	2.00	\$800.00	\$1,600.00
	0001	0780	6169902	MISC. NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN (CONTRACTOR FURNISHED AND RETAINED)	0.00	2	EA	2.00	\$3,500.00	\$7,000.00
	0001	0790	6173700B		-488.00	488	LF	0.00	\$29.00	\$0.00
	0001	0800	6175011B		0.00	463	LF	412.50	\$11.50	\$4,743.75
	0001	0810	6181000		0.00	1	LS	1.00	\$108,000.00	\$108,000.00
	0001	0820	6191000		0.00	350	LF	0.00	\$7.43	\$0.00
	0001	0830	6200015		0.00	156	LF	156.00	\$22.00	\$3,432.00
	0001	0840	6200021		0.00	3	EA	3.00	\$320.00	\$960.00
	0001	0850	6205301B		0.00	2757	LF	2,757.00	\$1.00	\$2,757.00
	0001	0860	6205303B		0.00	931	LF	931.00	\$1.00	\$931.00
	0001	0870	6205425		0.00	88	LF	88.00	\$6.00	\$528.00
	0001	0880	6205440A		0.00	8	EA	8.00	\$75.00	\$600.00
	0001	0890	6205442		0.00	8	EA	8.00	\$75.00	\$600.00
	0001	0900	6206000C		0.00	2273	LF	2,273.00	\$0.30	\$681.90



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190315-F05	0020	March 16, 2020	April 1, 2020	April 2, 2020	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
J6S3299	0001	0910	6206001C		0.00	1078	LF	1,078.00	\$0.30	\$323.40
	0001	0920	6206125A		0.00	42	LF	42.00	\$8.00	\$336.00
	0001	0930	6207001		0.00	7041	LF	7,041.00	\$0.60	\$4,224.60
	0001	0940	6224010		0.00	1615	SQYD	543.00	\$2.85	\$1,547.55
	0001	0950	6274000		0.00	1	LS	1.00	\$6,000.00	\$6,000.00
	0010	0960	6061061		0.00	4313	LF	4,313.00	\$26.69	\$115,113.97
	0010	0970	6061070		0.00	4	EA	4.00	\$3,028.73	\$12,114.92
	0010	0980	6061080		0.00	4	EA	4.00	\$1,129.36	\$4,517.44
	0010	0990	6063014		0.00	8	EA	8.00	\$2,874.73	\$22,997.84
	0030	1000	9028500		0.00	660	LF	660.00	\$5.00	\$3,300.00
	0050	1010	9109903	MISC. MODOT ITS IN-GROUND FACILITY RELOCATION	0.00	217	LF	0.00	\$34.00	\$0.00
	0070	1020	2161000		117.00	2870	SQYD	2,987.00	\$4.20	\$12,545.40
	0070	1030	2161503		0.00	410	SQFT	410.00	\$59.50	\$24,395.00
	0070	1040	2164500		0.00	160	LF	160.00	\$162.00	\$25,920.00
	0070	1050	2169903	MISC. REMOVE AND REPLACE BARRIER CURB	0.00	12	LF	12.00	\$1,400.00	\$16,800.00
	0070	1060	5052000		117.00	2870	SQYD	2,987.00	\$82.00	\$244,934.00
	0070	1070	7031004		0.00	2870	SQYD	2,870.00	\$7.60	\$21,812.00
	0070	1080	7034214		0.00	15.200	CUYD	15.20	\$1,230.00	\$18,696.00



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Project No.	Category	Line No.	Item Code	Description	Net Change Order	Bid Quantity	Unit	Quantity to Date	Unit Price	Amount Paid to Date
J6S3299	0070	1090	7040106		-575.00	575	SQFT	0.00	\$113.00	\$0.00
	0070	1100	7040109		117.00	2855	SQYD	2,972.00	\$37.50	\$111,450.00
	0070	1110	7040113		0.00	200	SQFT	200.00	\$8.00	\$1,600.00
	0070	1120	7040117		21.20	20	CUYD	41.20	\$700.00	\$28,840.00
	0070	1130	7101000		0.00	1510	LB	1,510.00	\$2.20	\$3,322.00
	0070	1140	7125201		0.00	27000	SQFT	27,000.00	\$2.50	\$67,500.00
	0070	1150	7125900		0.00	1	LS	1.00	\$8,100.00	\$8,100.00
	0070	1160	7125921		0.00	27000	SQFT	27,000.00	\$1.00	\$27,000.00
	0070	1170	7172001		0.00	160	LF	160.00	\$343.00	\$54,880.00
	0001	5003	6189901	MISC. Remobilization and TTC	1.00	0	LS	1.00	\$29,164.02	\$29,164.02
	0001	5004	6173600D		450.00	0	LF	450.00	\$25.00	\$11,250.00

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
J6P3316	0070	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	Various J6P3316 mobile operations, striping / covering signs	3/27/20	gibbon1	2.00	EA		
	0080	6161005	CONSTRUCTION SIGNS	Bridge Work Ahead and Rounding	3/27/20	gibbon1	31.64	SQFT		
	0090	6161008	ADVANCED WARNING RAIL	Various; Br	3/27/20	gibbon1	19.00	EA		



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190315-F05		0020		March 16, 2020		April 1, 2020		April 2, 2020		Progress	
Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile	
J6P3316			SYSTEM	A6035, A6036, A6041, A6086, A6987, A6988							
J6S3299	0710	6161005	CONSTRUCTION SIGNS	SB 79 Lane Drop, Salt River Rd over 79 Br A4729 Stage 1 / 2	3/27/20	gibbon1	265.00	SQFT			
	0720	6161008	ADVANCED WARNING RAIL SYSTEM	Rte 79 Lane Drop Signs	3/27/20	gibbon1	1.00	EA			
	0740	6161025	CHANNELIZER (TRIM LINE)	SB 79 Lane Drop and Salt River Br A4729 Stage 2	3/27/20	gibbon1	82.00	EA			
	0750	6161030	TYPE III MOVEABLE BARRICADE	Salt River Br A4729 Stage 2	3/27/20	gibbon1	4.00	EA			
	0760	6161033	DIRECTIONAL INDICATOR BARRICADE	Route 79 SB Lane drop, Belleau Creek to Salt River Rd	3/27/20	gibbon1	15.00	EA			
	0890	6205442	TEMPORARY NON-REMOVABLE MARKING TAPE STRAIGHT ARROW	Br A4729 stage 1 Straight Arrows. 20190812	3/27/20	gibbon1	2.00	EA			
	0950	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	Salt River Rd over 79, Br A4729	3/27/20	gibbon1	1.00	LS			
	1020	2161000	SCARIFICATION OF BRIDGE DECK	Correction for Final Field Measurement, Br A4729	3/27/20	gibbon1	-52.00	SQYD			
	1100	7040109	TOTAL SURFACE HYDRO DEMOLITION	Correction for Final Field Measurements, Br A4729	3/27/20	gibbon1	117.00	SQYD			
	5003	6189901	MISC.	Salt River Rd over 79, Br A4729.	3/27/20	gibbon1	1.00	LS			



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190315-F05		0020		March 16, 2020		April 1, 2020		April 2, 2020		Progress	
Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile	
J6S3299				Remobilization for stage 1 approach slabs.							
	5004	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	Br A4729 Salt River Stage 1 Westbound bridge closure; 36 12.5' barriers. Originally posted 20190812.	3/27/20	gibbon1	450.00	LF			