



# Missouri Department of Transportation Contractor's Pay Estimate Summary

August 21, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190315-H01	0004	August 2, 2019	August 15, 2019	August 16, 2019	Progress

**Prepared For:**

**Apex Paving Co.**  
1208 S Kingshighway  
Cape Girardeau, MO 63703  
(573)331-7591PHONE

**Prepared By:**

**Jackson Project Office**  
198 State Highway Y  
Jackson, MO 63755

Contract Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J9I3306	I 57-1(39)	Coldmill and resurface	I-57	MISSISSIPPI	from Route AA to County Road 401
J9P3201	FAF-60-4(82)	Resurface	60	NEW MADRID	from Route 61 to Route AA

Original Contract Amount	Net Change Order Amount	Current Contract Amount	% of Current Contract Amount Complete	Original Completion Date	Current Completion Date	Actual Completion Date
\$10,713,556.80	\$636,979.62	\$11,350,536.42	8.18%	November 1, 2019	November 1, 2019	

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J9I3306			
J9P3201			

**Contract Total Pay For Estimate No. 004**

	To Date	Previous	This Estimate
190315-H01			
Total Earnings	\$464,489.53	\$324,442.64	\$140,046.89
Total Adjustments	\$0.00	\$0.00	\$0.00
	<b>\$464,889.53</b>	<b>\$324,442.64</b>	<b>Contract Total Payable This Estimate: \$140,446.89</b>

Approval Date		By User
August 16, 2019	Generated and Approved (and should be considered Draft) at the Project Office Level by	bollis1



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190315-H01	0004	August 2, 2019	August 15, 2019	August 16, 2019	Progress
Approval Date				By User	
August 16, 2019	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by			plottk1	
August 19, 2019	Reviewed and Approved at the Central Office Controllers Office Level by			greggd1	

Totals by Job Numbers				
J9I3306	<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>	
	Participating	\$365,472.12	\$225,425.23	\$140,046.89
	Non-Participating	\$0.00	\$0.00	\$0.00
	<b>Total Earnings</b>	<b>\$365,672.12</b>	<b>\$225,425.23</b>	<b>\$140,246.89</b>
	*Stockpiled Materials*	\$82,864.13	\$97,336.50	-14,472.37
	*Stockpiled Materials are included in the Participating or Non-Participating amounts*			
	*Line Item Adjustments*	\$117,670.41	\$37,815.09	\$79,855.32
	*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	(\$7,810.00)	(\$6,750.00)	(\$1,060.00)
	<b>Totals:</b>	<b>\$365,672.12</b>	<b>\$225,425.23</b>	<b>\$140,246.89</b>
	<b>Project Total Payable This Estimate:</b>			<b>\$140,246.89</b>
J9P3201	<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>	
	Participating	\$99,017.41	\$99,017.41	\$0.00
	Non-Participating	\$0.00	\$0.00	\$0.00
	<b>Total Earnings</b>	<b>\$99,217.41</b>	<b>\$99,017.41</b>	<b>\$200.00</b>
	*Stockpiled Materials*	\$26,300.91	\$26,300.91	0
	*Stockpiled Materials are included in the Participating or Non-Participating amounts*			
	*Line Item Adjustments*	\$0.00	\$0.00	\$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	(\$10.00)	(\$10.00)	\$0.00
	<b>Totals:</b>	<b>\$99,217.41</b>	<b>\$99,017.41</b>	<b>\$200.00</b>
	<b>Project Total Payable This Estimate:</b>			<b>\$200.00</b>

**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 J9I3306, Item 3040506, Project Item Line Number 0040, Material Set 304050696, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	bollis1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9I3306, Item 5021110, Project Item Line Number 0140, Material Set 502111096, Material 1057JMTBE28016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 40/M280@, Acceptance Action Generic ReinforcingMisc is insufficient.	bollis1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9I3306, Item 6172000, Project Item Line Number 0290, Material Set 617200096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	bollis1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190315-H01, Contract Project J9I3306, Project Item Line Number 0370, Contract Line Item Number 0370, Item 6061054, Minor Item.	bollis1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9I3306, Item 5021110, Project Item Line Number 0140, Material Set 502111096, Material 1057JMTBE42016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient.	bollis1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9I3306, Item 6172000, Project Item Line Number 0290, Material Set 617200096, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.	bollis1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9I3306, Item 6172000, Project Item Line Number 0290, Material Set 617200096, Material 1057JMDBEC6.10 - Dowel Bar Epoxy Ctd Gr60 1" @, Acceptance Action Generic ReinforcingMisc is insufficient.	bollis1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9I3306, Item 5021110, Project Item Line Number 0140, Material Set 502111096, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.	bollis1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9I3306, Item 6172000, Project Item Line Number 0290, Material Set 617200096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	bollis1	Acknowledged



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**Exceptions (Discrepancies) This Estimate Period**

Discrepancy / Exception Description	User	Status
Estimate Exception Type: Insufficient Materials: Project J9I3306, Item 6172000, Project Item Line Number 0290, Material Set 617200096, Material 1036RSDFE42M13 - Rein Steel EC No. 4/M13 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	bollis1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190315-H01, Contract Project J9I3306, Project Item Line Number 0270, Contract Line Item Number 0270, Item 6161040, Minor Item.	bollis1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190315-H01, Contract Project J9P3201, Project Item Line Number 0590, Contract Line Item Number 0590, Item 6161009, Minor Item.	bollis1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9I3306, Item 5021110, Project Item Line Number 0140, Material Set 502111096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	bollis1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9I3306, Item 6131010, Project Item Line Number 0180, Material Set 613101096, Material 100510..OPTLD1 - PCCP 1" Max LS/DO, Acceptance Action Generic 100510..OPTLD1 is insufficient.	bollis1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9I3306, Item 3040506, Project Item Line Number 0040, Material Set 304050696, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	bollis1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9I3306, Item 5021110, Project Item Line Number 0140, Material Set 502111096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	bollis1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9I3306, Item 5021110, Project Item Line Number 0140, Material Set 502111096, Material 1057JMDAEC6.11 - Dowel Assemblies Epoxy Ctd Gr60 1 1/4" @, Acceptance Action Generic ReinforcingMisc is insufficient.	bollis1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9I3306, Item 6131015, Project Item Line Number 0210, Material Set 6131015, Material 1057JMBEC6.10 - Dowel Bar Epoxy Ctd Gr60 1" @, Acceptance Action Generic ReinforcingMisc is insufficient.	bollis1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9I3306, Item 6131010, Project Item Line Number 0180, Material Set 613101096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	bollis1	Acknowledged



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Discrepancy / Exception Description	User	Status
Estimate Exception Type: Insufficient Materials: Project J9I3306, Item 6131015, Project Item Line Number 0210, Material Set 6131015, Material 1039ERDBEP - Epoxy Bonding Agent for Dowels, Acceptance Action Generic 1039ERDBEP is insufficient.	bollis1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9I3306, Item 6172000, Project Item Line Number 0290, Material Set 617200096, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	bollis1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190315-H01, Contract Project J9I3306, Project Item Line Number 0260, Contract Line Item Number 0260, Item 6161033, Minor Item.	bollis1	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
J9I3306	0010	2022010		\$20,000.00	LS	0.00	0.00	0.50	0.50	\$10,000.00
	0020	2153000		\$700.00	100F	0.00	0.60	7.75	8.35	\$5,425.00
	0040	3040506		\$7.00	SQYD	0.00	0.00	0.00	0.00	\$618.80
	0140	5021110		\$147.23	SQYD	0.00	0.00	0.00	0.00	\$19,861.33
	0180	6131010		\$137.97	SQYD	0.00	45.50	-18.10	27.40	\$15,907.94
	0200	6131014		\$5.00	LF	0.00	572.80	336.20	909.00	\$1,681.00
	0210	6131015		\$5.00	EA	0.00	60.00	-2.00	58.00	\$1,180.00
	0220	6161005		\$4.75	SQFT	0.00	592.00	398.93	990.93	\$1,894.92
	0230	6161009		\$10.00	EA	0.00	10.00	0.00	10.00	\$0.00
	0240	6161025		\$20.00	EA	0.00	142.00	47.00	189.00	\$940.00
	0260	6161033		\$40.00	EA	-14.00	39.00	5.00	44.00	\$200.00
	0270	6161040		\$500.00	EA	-1.00	2.00	0.00	2.00	\$0.00
	0280	6161098A		\$2,500.00	EA	0.00	3.00	0.00	3.00	\$0.00
	0290	6172000		\$306.00	LF	0.00	0.00	0.00	0.00	\$39,780.00



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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
J9I3306	0300	6181000		\$112,621.08	LS	0.00	0.00	0.25	0.25	\$28,155.27
	0370	6061054		\$30.00	LF	-225.00	700.00	0.00	700.00	\$0.00
	0380	6061060		\$22.00	LF	0.00	0.00	412.50	412.50	\$4,244.63
	0390	6061070		\$3,000.00	EA	0.00	0.00	4.00	4.00	\$6,656.00
	0400	6061080		\$1,100.00	EA	0.00	8.00	2.00	10.00	\$1,112.00
	0410	6062300A		\$600.00	EA	0.00	16.00	0.00	16.00	\$0.00
	0420	6063014		\$2,800.00	EA	0.00	9.00	2.00	11.00	\$2,390.00
	5001	6161008	ADVANCED WARNING RAIL SYSTEM Advanced Warning Rail System	\$100.00	EA	0.00	0.00	2.00	2.00	\$200.00
J9P3201	0430	2022010		\$12,000.00	LS	0.00	0.72	0.00	0.72	\$0.00
	0440	2153000		\$700.00	100F	0.00	12.40	0.00	12.40	\$0.00
	0580	6161005		\$4.75	SQFT	0.00	248.00	0.00	248.00	\$0.00
	0590	6161009		\$10.00	EA	-1.00	5.00	0.00	5.00	\$0.00
	0600	6161024		\$21.00	EA	0.00	21.00	0.00	21.00	\$0.00
	0620	6161033		\$40.00	EA	0.00	16.00	0.00	16.00	\$0.00
	0630	6161040		\$500.00	EA	0.00	1.00	0.00	1.00	\$0.00
	0640	6161098A		\$2,500.00	EA	0.00	1.00	0.00	1.00	\$0.00
	0720	6061050		\$45.00	LF	0.00	87.50	0.00	87.50	\$0.00
	0730	6061060		\$22.00	LF	0.00	775.00	0.00	775.00	\$0.00
	0740	6061065		\$56.00	LF	0.00	0.00	0.00	0.00	\$0.00
	0750	6061069		\$3,200.00	EA	0.00	4.00	0.00	4.00	\$0.00
	0760	6061070		\$3,000.00	EA	0.00	0.00	0.00	0.00	\$0.00
	0770	6061080		\$1,100.00	EA	0.00	1.00	0.00	1.00	\$0.00
0780	6062300A		\$600.00	EA	0.00	2.00	0.00	2.00	\$0.00	



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J9P3201	0790	6063014		\$2,800.00	EA	0.00	5.00	0.00	5.00	\$0.00
	5101	6161008	ADVANCED WARNING RAIL SYSTEM Advanced Warning Rail System	\$100.00	EA	0.00	0.00	2.00	2.00	\$200.00
<b>Total Amount of Items Paid this Estimate -</b>										<b>\$140,446.89</b>

### 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
J9I3306	0001	0010	2022010		0.00	1	LS	0.50	\$20,000.00	\$10,000.00
	0001	0020	2153000		0.00	52	100F	8.35	\$700.00	\$5,845.00
	0001	0030	3040163		0.00	1308	SQYD	0.00	\$7.00	\$0.00
	0001	0040	3040506		1,457.00	444	SQYD	145.90	\$7.00	\$1,021.30
	0001	0050	3049910	MISC. PERMANENT AGGREGATE EDGE TREATMENT	0.00	3916	TONS	0.00	\$28.16	\$0.00
	0001	0060	3105003		0.00	561	SQYD	0.00	\$17.39	\$0.00
	0001	0070	4010150		0.00	1244.400	SQYD	0.00	\$60.66	\$0.00
	0001	0080	4011209		0.00	11542.300	TONS	0.00	\$53.29	\$0.00
	0001	0090	4030136		0.00	30200.200	TONS	0.00	\$75.90	\$0.00
	0001	0100	4071005		0.00	30369	GAL	0.00	\$2.10	\$0.00
	0001	0110	4091048		0.00	1409	GAL	0.00	\$2.65	\$0.00
	0001	0120	4094002		0.00	3523	SQYD	0.00	\$3.00	\$0.00



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J9I3306	0001	0130	4134000		0.00	5726	GAL	0.00	\$5.70	\$0.00
	0001	0140	5021110		1,457.00	444	SQYD	234.40	\$147.23	\$34,510.71
	0001	0150	6096010A		260.00	260	CUYD	0.00	\$38.40	\$0.00
	0001	0160	6096041		260.00	260	CUYD	0.00	\$56.57	\$0.00
	0001	0170	6123000A		0.00	2	EA	0.00	\$500.00	\$0.00
	0001	0180	6131010		0.00	1308	SQYD	313.90	\$137.97	\$43,308.78
	0001	0190	6131012		444.00	1752	SQYD	0.00	\$5.00	\$0.00
	0001	0200	6131014		160.00	4082	LF	909.00	\$5.00	\$4,545.00
	0001	0210	6131015		0.00	5796	EA	624.00	\$5.00	\$3,120.00
	0001	0220	6161005		927.00	1703	SQFT	990.93	\$4.75	\$4,706.92
	0001	0230	6161009		0.00	13	EA	10.00	\$10.00	\$100.00
	0001	0240	6161025		47.00	660	EA	189.00	\$20.00	\$3,780.00
	0001	0250	6161030		0.00	64	EA	0.00	\$110.00	\$0.00
	0001	0260	6161033		19.00	44	EA	58.00	\$40.00	\$2,320.00
	0001	0270	6161040		1.00	2	EA	3.00	\$500.00	\$1,500.00
	0001	0280	6161098A		0.00	4	EA	3.00	\$2,500.00	\$7,500.00
	0001	0290	6172000		0.00	220	LF	130.00	\$306.00	\$39,780.00
	0001	0300	6181000		0.00	1	LS	0.25	\$112,621.08	\$28,155.27





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J9I3306	0001	0310	6205902A		0.00	113800	LF	0.00	\$0.23	\$0.00	
	0001	0320	6205903A		0.00	92853	LF	0.00	\$0.23	\$0.00	
	0001	0330	6205906A		0.00	4000	LF	0.00	\$1.00	\$0.00	
	0001	0340	6221001		0.00	99346	SQYD	0.00	\$1.78	\$0.00	
	0001	0350	6224010		0.00	13961	SQYD	0.00	\$4.86	\$0.00	
	0001	0360	6261000A		0.00	1512.100	STA	0.00	\$18.66	\$0.00	
	0010	0370	6061054		225.00	700	LF	925.00	\$30.00	\$27,750.00	
	0010	0380	6061060		0.00	3050	LF	412.50	\$22.00	\$9,075.00	
	0010	0390	6061070		0.00	20	EA	4.00	\$3,000.00	\$12,000.00	
	0010	0400	6061080		0.00	22	EA	10.00	\$1,100.00	\$11,000.00	
	0010	0410	6062300A		0.00	16	EA	16.00	\$600.00	\$9,600.00	
	0010	0420	6063014		0.00	26	EA	11.00	\$2,800.00	\$30,800.00	
	0001	5001	6161008	ADVANCED WARNING RAIL SYSTEM	Advanced Warning Rail System	2.00	0	EA	2.00	\$100.00	\$200.00
	0001	5002	6122030	IMPACT ATTENUATOR (RELOCATION)	Relocation of Type F Barrier and Impact Attenuators	12.00	0	EA	0.00	\$1,155.00	\$0.00
	0001	5003	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	Type F Barrier	125.00	0	LF	0.00	\$36.75	\$0.00
	0001	5004	6122019			2.00	0	EA	0.00	\$3,150.00	\$0.00
	0001	5005	6053030A			1,001.00	0	LF	0.00	\$21.50	\$0.00
J9P3201	0001	0430	2022010		0.00	1	LS	0.72	\$12,000.00	\$8,640.00	



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J9P3201	0001	0440	2153000		0.00	27	100F	12.40	\$700.00	\$8,680.00
	0001	0450	3040163		0.00	328	SQYD	0.00	\$7.00	\$0.00
	0001	0460	3049910	MISC. PERMANENT AGGREGATE EDGE TREATMENT	0.00	907	TONS	0.00	\$29.64	\$0.00
	0001	0470	3105003		0.00	89	SQYD	0.00	\$3.99	\$0.00
	0001	0480	4011209		0.00	2327.900	TONS	0.00	\$52.95	\$0.00
	0001	0490	4030103		0.00	8449.700	TONS	0.00	\$56.76	\$0.00
	0001	0500	4071005		0.00	6990	GAL	0.00	\$2.10	\$0.00
	0001	0510	4134000		0.00	1676	GAL	0.00	\$5.17	\$0.00
	0001	0520	6083003		0.00	30	SQYD	0.00	\$54.00	\$0.00
	0001	0530	6123000A		0.00	2	EA	0.00	\$500.00	\$0.00
	0001	0540	6131010		0.00	328	SQYD	0.00	\$144.94	\$0.00
	0001	0550	6131012		0.00	328	SQYD	0.00	\$5.00	\$0.00
	0001	0560	6131014		0.00	984	LF	0.00	\$5.00	\$0.00
	0001	0570	6131015		0.00	1476	EA	0.00	\$5.00	\$0.00
	0001	0580	6161005		296.00	569	SQFT	248.00	\$4.75	\$1,178.00
	0001	0590	6161009		1.00	5	EA	6.00	\$10.00	\$60.00
	0001	0600	6161024		0.00	375	EA	21.00	\$21.00	\$441.00
	0001	0610	6161030		0.00	38	EA	0.00	\$111.00	\$0.00



## Missouri Department of Transportation Contractor's Pay Estimate Summary

August 21, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190315-H01	0004	August 2, 2019	August 15, 2019	August 16, 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
J9P3201	0001	0620	6161033		0.00	24	EA	16.00	\$40.00	\$640.00
	0001	0630	6161040		0.00	1	EA	1.00	\$500.00	\$500.00
	0001	0640	6161098A		0.00	2	EA	1.00	\$2,500.00	\$2,500.00
	0001	0650	6172000		0.00	60	LF	0.00	\$306.00	\$0.00
	0001	0660	6181000		0.00	1	LS	0.00	\$15,717.56	\$0.00
	0001	0670	6205902A		0.00	17222	LF	0.00	\$0.25	\$0.00
	0001	0680	6205903A		0.00	12946	LF	0.00	\$0.25	\$0.00
	0001	0690	6221003		0.00	54	SQYD	0.00	\$60.45	\$0.00
	0001	0700	6224010		0.00	3267	SQYD	0.00	\$6.61	\$0.00
	0001	0710	6261000A		0.00	238.500	STA	0.00	\$25.51	\$0.00
	0010	0720	6061050		0.00	88	LF	87.50	\$45.00	\$3,937.50
	0010	0730	6061060		0.00	1457	LF	775.00	\$22.00	\$17,050.00
	0010	0740	6061065		0.00	200	LF	0.00	\$56.00	\$0.00
	0010	0750	6061069		0.00	4	EA	4.00	\$3,200.00	\$12,800.00
	0010	0760	6061070		0.00	4	EA	0.00	\$3,000.00	\$0.00
	0010	0770	6061080		0.00	4	EA	1.00	\$1,100.00	\$1,100.00
	0010	0780	6062300A		0.00	2	EA	2.00	\$600.00	\$1,200.00
	0010	0790	6063014		0.00	8	EA	5.00	\$2,800.00	\$14,000.00



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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
J9P3201	0001	5101	6161008	ADVANCED WARNING RAIL SYSTEM Advanced Warning Rail System	2.00	0	EA	2.00	\$100.00	\$200.00
	0001	5102	6122030	IMPACT ATTENUATOR (RELOCATION) Relocation of Type F Barrier and Impact Attenuators	4.00	0	EA	0.00	\$1,155.00	\$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	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile
J9I3306	0010	2022010	REMOVAL OF IMPROVEMENTS	SB and NB	8/5/19	bollis1	0.50	LS		
	0020	2153000	SHAPING SLOPES, CLASS III	NB 57 A0458 Bridge	8/13/19	bollis1	0.67	100F		
				NB 57 A0458 Bridge		bollis1	3.49	100F		
				NB 57 L0388 Box Culvert		bollis1	0.61	100F		
				NB 57 L0388 Box Culvert		bollis1	2.98	100F		
	0040	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	SB 57 Route B Right Shoulder	8/13/19	bollis1	88.40	SQYD		
	0140	5021110	CONCRETE PAVEMENT (10 IN. NON-REINF)	NB 57 Route B Driving Lane	8/12/19	bollis1	46.50	SQYD		
				SB 57 Route B Right Shoulder	8/13/19	bollis1	88.40	SQYD		
	0180	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	I-57 SB DL	8/5/19	bollis1	4.20	SQYD		
				I-57 SB DL		bollis1	4.60	SQYD		
I-57 SB DL				bollis1		5.10	SQYD			
I-57 SB DL				bollis1		5.90	SQYD			
I-57 SB DL				bollis1		8.60	SQYD			



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August 21, 2019

Contract ID			Estimate Number	Pay Period Start		Pay Period End			Created Date		Estimate Type
190315-H01			0004	August 2, 2019		August 15, 2019			August 16, 2019		Progress
Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile	
J9I3306	0180	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	I-57 SB DL	8/5/19	bollis1	10.10	SQYD			
				SB 57 Driving Lane	8/12/19	bollis1	4.20	SQYD			
				SB 57 Driving Lane		bollis1	6.00	SQYD			
				SB 57 Driving Lane		bollis1	13.90	SQYD			
				SB 57 Driving Lane		bollis1	14.60	SQYD			
				SB 57 Driving Lane		bollis1	8.70	SQYD			
				SB 57 Driving Lane	8/14/19	bollis1	8.80	SQYD			
				SB 57 Driving Lane		bollis1	9.90	SQYD			
				SB 57 Driving Lane		bollis1	10.70	SQYD			
	SB 57 Driving Lane	bollis1	18.10	LF							
	0200	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	I-57 SB DL	8/5/19	bollis1	19.10	LF			
				I-57 SB DL		bollis1	20.00	LF			
				I-57 SB DL		bollis1	20.90	LF			
				I-57 SB DL		bollis1	23.80	LF			
				I-57 SB DL		bollis1	25.00	LF			
				I-57 SB DL		bollis1	25.00	LF			
				SB 57 Driving Lane	8/12/19	bollis1	18.30	LF			
				SB 57 Driving Lane		bollis1	24.00	LF			
				SB 57 Driving Lane		bollis1	25.00	LF			
SB 57 Route B				8/13/19		bollis1	19.40	LF			



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Contract ID		Estimate Number		Pay Period Start		Pay Period End			Created Date		Estimate Type				
190315-H01		0004		August 2, 2019		August 15, 2019			August 16, 2019		Progress				
Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile					
J9I3306	0200	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	Right Shoulder	8/14/19	bollis1	23.60	LF							
				SB 57 Driving Lane											
				SB 57 Driving Lane											
	0210	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	I-57 SB DL	8/5/19	bollis1	10.00	EA							
				I-57 SB DL											
				I-57 SB DL											
				SB 57 Driving Lane	8/12/19	bollis1	10.00	EA							
				SB 57 Driving Lane											
				SB 57 Driving Lane											
				SB 57 Driving Lane											
				SB 57 Driving Lane											
				SB 57 Driving Lane											
				SB 57 Driving Lane											
				SB 57 Driving Lane	8/14/19	bollis1	18.00	EA							
				SB 57 Driving Lane											
				SB 57 Driving Lane											
				0220	6161005	CONSTRUCTION SIGNS	NB 57 Lane Drop	8/5/19	bollis1	76.00	SQFT				
Route B On/Off Ramp	8/9/19	bollis1	66.93				SQFT								
NB 57 Driving Lane Drop	8/12/19	bollis1	256.00				SQFT								
0240	6161025	CHANNELIZER (TRIM LINE)	NB 57 Driving Lane	8/12/19	bollis1	47.00	EA								



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August 21, 2019

Contract ID		Estimate Number		Pay Period Start		Pay Period End			Created Date		Estimate Type	
190315-H01		0004		August 2, 2019		August 15, 2019			August 16, 2019		Progress	
Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile		
J9I3306	0260	6161033	DIRECTIONAL INDICATOR BARRICADE	NB 57 Driving Lane	8/12/19	bollis1	19.00	EA				
	0270	6161040	FLASHING ARROW PANEL	NB 57 Driving Lane	8/12/19	bollis1	1.00	EA				
	0290	6172000	CONCRETE TRAFFIC BARRIER, TYPE B	NB 57 Right Shoulder Over Box Culvert L0388	8/6/19	bollis1	32.00	LF				
				NB 57 Right Shoulder Under County Road 401 (A0458)	8/7/19	bollis1	30.00	LF				
				NB 57 RT CC	8/14/19	bollis1	30.00	LF				
				NB 57 A0235 Box Culvert	8/15/19	bollis1	38.00	LF				
	0300	6181000	MOBILIZATION	Within project limits	8/15/19	bollis1	0.25	LS				
	0380	6061060	MGS GUARDRAIL	NB 57 A0458 County Road 401	8/13/19	bollis1	225.00	LF				
				NB 57 L0388 Box Culvert		bollis1	187.50	LF				
	0390	6061070	MGS VERTICAL CONCRETE BARRIER TRANSITION	NB 57 A0458 County Road 401	8/13/19	bollis1	1.00	EA				
				NB 57 L0388 Box Culvert		bollis1	1.00	EA				
	0400	6061080	MGS END ANCHOR	NB 57 A0458 County Road 401	8/13/19	bollis1	1.00	EA				
				NB 57 L0388 Box Culvert		bollis1	1.00	EA				
	0420	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	NB 57 A0458 County Road 401	8/13/19	bollis1	1.00	EA				
				NB 57 L0388 Box Culvert		bollis1	1.00	EA				