



Missouri Department of Transportation Contractor's Pay Estimate Summary

February 21, 2020

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
191213-H01	0001	See NTP Date	February 15, 2020	February 17, 2020	Progress

Prepared For:

Penzel Construction Company, Inc.
325 W Jackson Blvd
Jackson, MO 63755
(573)243-2425FAX

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
J9I3125	I-55-1(168)	Bridge replacements	I-55	CAPE GIRARDEAU	over Route 61
J9P3460	FAF 61-5(37)	Interchange improvements	61	CAPE GIRARDEAU	from Old Orchard Road to 0.2 miles south of Veterans Memorial Drive

Original Contract Amount	Net Change Order Amount	Current Contract Amount	% of Current Contract Amount Complete	Original Completion Date	Current Completion Date	Actual Completion Date
\$34,953,216.52	\$0.00	\$34,953,216.52	0.15%	November 1, 2021	November 1, 2021	

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J9I3125			
J9P3460			

Contract Total Pay For Estimate No. 001

		To Date	Previous	This Estimate
191213-H01				
	Total Earnings	\$26,671.90	\$0.00	\$26,671.90
	Total Adjustments	\$0.00	\$0.00	\$0.00
		\$26,671.90	\$0.00	
Contract Total Payable This Estimate:				\$26,671.90

Approval Date		By User
February 17, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	bollis1



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191213-H01	0001	See NTP Date	February 15, 2020	February 17, 2020	Progress
Approval Date					By User
February 18, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by			holtb1	
February 19, 2020	Reviewed and Approved at the Central Office Controllers Office Level by			greggd1	

Totals by Job Numbers				
J9I3125	To Date	Previous	This Estimate	
	Participating	\$330.00	\$0.00	\$330.00
	Non-Participating	\$0.00	\$0.00	\$0.00
	Total Earnings	\$330.00	\$0.00	\$330.00
	Stockpiled Materials	\$0.00	\$0.00	0
	Stockpiled Materials are included in the Participating or Non-Participating amounts			
	Line Item Adjustments	\$330.00	\$0.00	\$330.00
	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	\$0.00	\$0.00
	Totals:	\$330.00	\$0.00	\$330.00
	Project Total Payable This Estimate:			\$330.00
J9P3460	To Date	Previous	This Estimate	
	Participating	\$26,341.90	\$0.00	\$26,341.90
	Non-Participating	\$0.00	\$0.00	\$0.00
	Total Earnings	\$26,341.90	\$0.00	\$26,341.90
	Stockpiled Materials	\$0.00	\$0.00	0
	Stockpiled Materials are included in the Participating or Non-Participating amounts			
	Line Item Adjustments	\$14,098.60	\$0.00	\$14,098.60
	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:	\$26,341.90	\$0.00	\$26,341.90
	Project Total Payable This Estimate:			\$26,341.90

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 J9P3460, Item 6097000, Project Item Line Number 1370, Material Set 609700096, Material 0611EPM - Embankment Protection Material, Acceptance Action Generic 0611EPM is insufficient.	bollis1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9I3125, Item 8061005, Project Item Line Number 0430, Material Set 806100596, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.	bollis1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9P3460, Item 7311053, Project Item Line Number 1790, Material Set 731105396, Material 1033DIRCPK - Precast Conc Drop Inlet, Acceptance Action Generic PipeDrainageMisc is insufficient.	bollis1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9P3460, Item 8061005, Project Item Line Number 1870, Material Set 806100596, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.	bollis1	Acknowledged
Estimate Exception Type: Pending Or Draft Daily Work Request: Contract 191213-H01, Inspector sulliw1, DWR Date 2/7/2020, DWR Status Draft.	bollis1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9P3460, Item 7261018, Project Item Line Number 1700, Material Set 726101896, Material 1026CPRCC3.018 - Reinf Conc Culv Pipe CI3 18" (450 mm), Acceptance Action Generic 1026CPRCC3.018 is insufficient.	bollis1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9P3460, Item 3040506, Project Item Line Number 1120, 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 J9P3460, Item 7311053, Project Item Line Number 1790, Material Set 731105396, Material 1033DIRCPK - Precast Conc Drop Inlet, Acceptance Action Generic 1033DIRCPK is insufficient.	bollis1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9P3460, Item 7320618A, Project Item Line Number 1800, Material Set 7320618A96, Material 1032ESRCF - Conc End Section for Round Pipe, Acceptance Action Generic 1032ESRCF is insufficient.	bollis1	Acknowledged



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Exceptions (Discrepancies) This Estimate Period

Discrepancy / Exception Description	User	Status
Estimate Exception Type: Insufficient Materials: Project J9P3460, Item 7320618A, Project Item Line Number 1800, Material Set 7320618A96, Material 1032ESRCF - Conc End Section for Round Pipe, Acceptance Action Generic PipeDrainageMisc is insufficient.	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
J9I3125	0430	8061005		\$11.00	LF	0.00	0.00	0.00	0.00	\$330.00
J9P3460	1060	2063000		\$15.00	CUYD	0.00	0.00	58.00	58.00	\$870.00
	1100	2071000		\$1,950.00	STA	0.00	0.00	1.51	1.51	\$2,944.50
	1120	3040506		\$8.00	SQYD	0.00	0.00	0.00	0.00	\$2,809.60
	1180	4039905	MISC. OPTIONAL PAVEMENT #1	\$48.00	SQYD	0.00	0.00	175.60	175.60	\$8,428.80
	1370	6097000		\$85.00	CUYD	0.00	0.00	0.00	0.00	\$374.00
	1700	7261018		\$60.00	LF	0.00	0.00	0.00	0.00	\$6,420.00
	1790	7311053		\$450.00	FT	0.00	0.00	0.00	0.00	\$2,700.00
	1800	7320618A		\$750.00	EA	0.00	0.00	0.00	0.00	\$750.00
	1870	8061005		\$11.00	LF	0.00	0.00	0.00	0.00	\$1,045.00
Total Amount of Items Paid this Estimate -										\$26,671.90

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
J9I3125	0001	0010	2022010		0.00	1	LS	0.00	\$35,000.00	\$0.00
	0001	0020	2031000		0.00	1076	CUYD	0.00	\$8.75	\$0.00
	0001	0030	2036000		0.00	36878	CUYD	0.00	\$4.50	\$0.00



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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
J9I3125	0001	0040	2042010		0.00	2	EA	0.00	\$1,100.00	\$0.00
	0001	0050	2063000		0.00	1	CUYD	0.00	\$50.00	\$0.00
	0001	0060	2064000		0.00	277	CUYD	0.00	\$51.50	\$0.00
	0001	0070	2072000		0.00	64.300	STA	0.00	\$2,200.00	\$0.00
	0001	0080	3040506		0.00	8506	SQYD	0.00	\$7.50	\$0.00
	0001	0090	4010150		0.00	1845.500	SQYD	0.00	\$32.45	\$0.00
	0001	0110	4030116		0.00	27.100	TONS	0.00	\$159.00	\$0.00
	0001	0120	4030317		0.00	155.600	TONS	0.00	\$151.00	\$0.00
	0001	0130	4039905	MISC. OPTIONAL PAVEMENT INTERSTATE	0.00	3964	SQYD	0.00	\$63.00	\$0.00
	0001	0140	4039905	MISC. OPTIONAL PAVEMENT TEMPORARY CROSSOVER	0.00	4035.800	SQYD	0.00	\$53.00	\$0.00
	0001	0145	4039905	MISC. OPTIONAL SHOULDER FOR STAGING	0.00	6797.300	SQYD	0.00	\$40.00	\$0.00
	0001	0150	5041000		0.00	670.100	SQYD	0.00	\$126.00	\$0.00
	0001	0160	6044011		0.00	1	EA	0.00	\$1,500.00	\$0.00
	0001	0170	6091041		0.00	400	LF	0.00	\$40.00	\$0.00
	0001	0180	6122019		0.00	2	EA	0.00	\$4,275.00	\$0.00
	0001	0190	6122020		0.00	8	EA	0.00	\$300.00	\$0.00
	0001	0200	6122030		0.00	2	EA	0.00	\$690.00	\$0.00
	0001	0210	6161040		0.00	1	EA	0.00	\$1,200.00	\$0.00



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J9I3125	0001	0220	6161099		0.00	10	EA	0.00	\$4,200.00	\$0.00
	0001	0230	6169901	MISC. TEMPORARY TRAFFIC CONTROL	0.00	1	LS	0.00	\$345,000.00	\$0.00
	0001	0240	6173600D		0.00	600	LF	0.00	\$34.00	\$0.00
	0001	0250	6173700B		0.00	5775	LF	0.00	\$39.23	\$0.00
	0001	0260	6174000A		0.00	4	EA	0.00	\$850.00	\$0.00
	0001	0270	6175010A		0.00	75	LF	0.00	\$13.50	\$0.00
	0001	0280	6175011B		0.00	5775	LF	0.00	\$17.42	\$0.00
	0001	0290	6181000		0.00	1	LS	0.00	\$780,000.00	\$0.00
	0001	0300	6181020		0.00	2	EA	0.00	\$600.00	\$0.00
	0001	0310	6205902A		0.00	19498	LF	0.00	\$0.25	\$0.00
	0001	0320	6205903A		0.00	14964	LF	0.00	\$0.25	\$0.00
	0001	0330	6205906A		0.00	1560	LF	0.00	\$1.00	\$0.00
	0001	0340	6221003		0.00	6798	SQYD	0.00	\$5.70	\$0.00
	0001	0350	6240103A		0.00	3044	SQYD	0.00	\$2.75	\$0.00
	0001	0360	6261000A		0.00	146.400	STA	0.00	\$39.00	\$0.00
	0001	0370	6269909	MISC. OPTIONAL SHOULDER RUMBLE STRIPS	0.00	24.200	STA	0.00	\$60.00	\$0.00
	0001	0380	6274000		0.00	1	LS	0.00	\$18,200.00	\$0.00
	0001	0390	7250312A		0.00	1100	LF	0.00	\$40.00	\$0.00



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J9I3125	0001	0400	7261015		0.00	32	LF	0.00	\$90.00	\$0.00
	0001	0410	7320615A		0.00	1	EA	0.00	\$475.00	\$0.00
	0001	0420	8051000A		0.00	4.600	ACRE	0.00	\$2,150.00	\$0.00
	0001	0430	8061005		0.00	387	LF	30.00	\$11.00	\$330.00
	0001	0440	8061016		0.00	23	CUYD	0.00	\$14.22	\$0.00
	0001	0450	8061017		0.00	1	ACRE	0.00	\$1,900.00	\$0.00
	0010	0460	6061061		0.00	2988	LF	0.00	\$23.00	\$0.00
	0010	0470	6061069		0.00	7	EA	0.00	\$2,950.00	\$0.00
	0010	0480	6061080		0.00	3	EA	0.00	\$1,200.00	\$0.00
	0010	0490	6063014		0.00	4	EA	0.00	\$2,800.00	\$0.00
	0010	0500	6069901	MISC. REMOVE AND REINSTALL HIGH-TENSION GUARD CABLE	0.00	1	LS	0.00	\$24,000.00	\$0.00
	0030	0510	9029400		0.00	1	LS	0.00	\$20,000.00	\$0.00
	0070	0520	2160500		0.00	1	LS	0.00	\$170,000.00	\$0.00
	0070	0530	5031010A		0.00	169	SQYD	0.00	\$320.00	\$0.00
	0070	0540	7011106		0.00	352	LF	0.00	\$570.00	\$0.00
	0070	0550	7011205		0.00	132	LF	0.00	\$511.00	\$0.00
	0070	0560	7011300		0.00	12	EA	0.00	\$500.00	\$0.00
	0070	0570	7011400		0.00	252	LF	0.00	\$125.00	\$0.00



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J913125	0070	0580	7011600		0.00	12	EA	0.00	\$2,610.00	\$0.00
	0070	0590	7021214		0.00	752	LF	0.00	\$80.00	\$0.00
	0070	0600	7025001		0.00	2	EA	0.00	\$3,150.00	\$0.00
	0070	0610	7026000		0.00	120	LF	0.00	\$63.00	\$0.00
	0070	0620	7027000		0.00	16	EA	0.00	\$145.00	\$0.00
	0070	0630	7032003		0.00	67.300	CUYD	0.00	\$765.00	\$0.00
	0070	0640	7034003		0.00	205.600	CUYD	0.00	\$775.00	\$0.00
	0070	0650	7034219A		0.00	653	LF	0.00	\$122.00	\$0.00
	0070	0660	7039905	MISC. Slab on Concrete I-Girder (MMFX/ChromX)	0.00	1300	SQYD	0.00	\$438.00	\$0.00
	0070	0670	7056003		0.00	1411	LF	0.00	\$202.00	\$0.00
	0070	0680	7069911	MISC. Reinforcing Steel (MMFX/ChromX)(Bridges)	0.00	95280	LB	0.00	\$1.80	\$0.00
	0070	0690	7071000		0.00	1	LS	0.00	\$14,500.00	\$0.00
	0070	0700	7123301		0.00	20	EA	0.00	\$735.00	\$0.00
	0070	0710	7123610		0.00	16	EA	0.00	\$350.00	\$0.00
	0070	0720	7151001		0.00	2	EA	0.00	\$3,300.00	\$0.00
	0070	0730	7161000		0.00	10	EA	0.00	\$230.00	\$0.00
	0070	0740	7161002		0.00	30	EA	0.00	\$380.00	\$0.00
	0070	0750	7201300		0.00	8	EA	0.00	\$1,520.00	\$0.00



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J9I3125	0071	0760	2160500		0.00	1	LS	0.00	\$165,000.00	\$0.00
	0071	0770	5031010A		0.00	169	SQYD	0.00	\$290.00	\$0.00
	0071	0780	7011106		0.00	488	LF	0.00	\$531.00	\$0.00
	0071	0790	7011205		0.00	132	LF	0.00	\$515.00	\$0.00
	0071	0800	7011300		0.00	12	EA	0.00	\$500.00	\$0.00
	0071	0810	7011400		0.00	252	LF	0.00	\$125.00	\$0.00
	0071	0820	7011600		0.00	12	EA	0.00	\$2,750.00	\$0.00
	0071	0830	7021214		0.00	920	LF	0.00	\$81.00	\$0.00
	0071	0840	7025001		0.00	2	EA	0.00	\$3,400.00	\$0.00
	0071	0850	7026000		0.00	112	LF	0.00	\$65.00	\$0.00
	0071	0860	7027000		0.00	16	EA	0.00	\$145.00	\$0.00
	0071	0870	7032003		0.00	65.100	CUYD	0.00	\$780.00	\$0.00
	0071	0880	7034003		0.00	201.100	CUYD	0.00	\$795.00	\$0.00
	0071	0890	7034213		0.00	1300	SQYD	0.00	\$430.00	\$0.00
	0071	0900	7034219A		0.00	653	LF	0.00	\$112.00	\$0.00
	0071	0910	7056003		0.00	1411	LF	0.00	\$212.00	\$0.00
	0071	0920	7061060		0.00	55070	LB	0.00	\$1.30	\$0.00
	0071	0930	7071000		0.00	1	LS	0.00	\$14,500.00	\$0.00



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J9I3125	0071	0940	7101000		0.00	51700	LB	0.00	\$1.47	\$0.00
	0071	0950	7123301		0.00	20	EA	0.00	\$735.00	\$0.00
	0071	0960	7123610		0.00	16	EA	0.00	\$350.00	\$0.00
	0071	0970	7151001		0.00	2	EA	0.00	\$3,300.00	\$0.00
	0071	0980	7161000		0.00	10	EA	0.00	\$230.00	\$0.00
	0071	0990	7161002		0.00	30	EA	0.00	\$338.00	\$0.00
	0071	1000	7201300		0.00	8	EA	0.00	\$1,520.00	\$0.00
J9P3460	0001	1010	2013000		0.00	2	ACRE	0.00	\$4,500.00	\$0.00
	0001	1020	2022010		0.00	1	LS	0.00	\$407,000.00	\$0.00
	0001	1030	2031000		0.00	87640	CUYD	0.00	\$6.10	\$0.00
	0001	1040	2036000		0.00	37052	CUYD	0.00	\$4.50	\$0.00
	0001	1050	2037075		0.00	77.700	STA	0.00	\$190.00	\$0.00
	0001	1060	2063000		0.00	5966	CUYD	58.00	\$15.00	\$870.00
	0001	1070	2063300		0.00	1104	CUYD	0.00	\$24.50	\$0.00
	0001	1080	2064000		0.00	74	CUYD	0.00	\$55.52	\$0.00
	0001	1090	2065500		0.00	1	LS	0.00	\$50,500.00	\$0.00
	0001	1100	2071000		0.00	40	STA	1.51	\$1,950.00	\$2,944.50
	0001	1110	2072000		0.00	48	STA	0.00	\$2,400.00	\$0.00



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J9P3460	0001	1120	3040506		0.00	70427	SQYD	351.20	\$8.00	\$2,809.60
	0001	1130	3049910	MISC. PERMANENT AGGREGATE EDGE TREATMENT	0.00	237.300	TONS	0.00	\$38.80	\$0.00
	0001	1140	4011209		0.00	1486.300	TONS	0.00	\$112.40	\$0.00
	0001	1150	4030116		0.00	6472.100	TONS	0.00	\$95.65	\$0.00
	0001	1160	4030306		0.00	854.400	TONS	0.00	\$115.00	\$0.00
	0001	1170	4030317		0.00	379.800	TONS	0.00	\$99.60	\$0.00
	0001	1180	4039905	MISC. OPTIONAL PAVEMENT #1	0.00	3844.500	SQYD	175.60	\$48.00	\$8,428.80
	0001	1190	4039905	MISC. OPTIONAL PAVEMENT #2	0.00	1889.600	SQYD	0.00	\$54.00	\$0.00
	0001	1200	4039905	MISC. OPTIONAL PAVEMENT FOR DW	0.00	630.100	SQYD	0.00	\$45.00	\$0.00
	0001	1210	4039905	MISC. OPTIONAL PAVEMENT FOR STAGING	0.00	1000	SQYD	0.00	\$58.00	\$0.00
	0001	1220	4039905	MISC. OPTIONAL PAVEMENT FOR TEMPORARY CROSSOVER	0.00	1781.300	SQYD	0.00	\$54.00	\$0.00
	0001	1230	4071005		0.00	6163	GAL	0.00	\$3.10	\$0.00
	0001	1240	4134000		0.00	260	GAL	0.00	\$12.50	\$0.00
	0001	1250	5021309		0.00	1248.800	SQYD	0.00	\$60.50	\$0.00
	0001	1260	6044011		0.00	2	EA	0.00	\$1,400.00	\$0.00
	0001	1270	6081012		0.00	88	SQFT	0.00	\$22.00	\$0.00
	0001	1280	6083003		0.00	33.100	SQYD	0.00	\$95.00	\$0.00
	0001	1290	6083006		0.00	454.900	SQYD	0.00	\$66.00	\$0.00



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Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
191213-H01	0001	See NTP Date	February 15, 2020	February 17, 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
J9P3460	0001	1300	6086004		0.00	238.500	SQYD	0.00	\$58.00	\$0.00
	0001	1310	6089905	MISC. 8 IN. CONCRETE MEDIAN STRIP TINTED	0.00	5576.400	SQYD	0.00	\$75.00	\$0.00
	0001	1320	6091010		0.00	1142	LF	0.00	\$28.00	\$0.00
	0001	1330	6091042		0.00	406	LF	0.00	\$40.00	\$0.00
	0001	1340	6096030A		0.00	223	CUYD	0.00	\$27.50	\$0.00
	0001	1350	6096043		0.00	223	CUYD	0.00	\$40.00	\$0.00
	0001	1360	6096050		0.00	81	CUYD	0.00	\$50.00	\$0.00
	0001	1370	6097000		0.00	306	CUYD	4.40	\$85.00	\$374.00
	0001	1380	6116010A		0.00	1190	SQYD	0.00	\$61.65	\$0.00
	0001	1390	6141021		0.00	1	EA	0.00	\$1,250.00	\$0.00
	0001	1400	6141024		0.00	14	EA	0.00	\$2,000.00	\$0.00
	0001	1410	6141120		0.00	2	EA	0.00	\$600.00	\$0.00
	0001	1420	6141121		0.00	1	EA	0.00	\$900.00	\$0.00
	0001	1430	6143012		0.00	1	EA	0.00	\$550.00	\$0.00
	0001	1440	6173100		0.00	863	LF	0.00	\$100.00	\$0.00
	0001	1450	6179903	MISC. MODIFIED TYPE C TRAFFIC BARRIER	0.00	263	LF	0.00	\$255.00	\$0.00
	0001	1460	6181000		0.00	1	LS	0.00	\$546,750.00	\$0.00
	0001	1470	6181020		0.00	4	EA	0.00	\$600.00	\$0.00



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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
J9P3460	0001	1480	6191000		0.00	1738	LF	0.00	\$11.00	\$0.00
	0001	1490	6200009		0.00	361	LF	0.00	\$6.00	\$0.00
	0001	1500	6200015		0.00	468	LF	0.00	\$28.00	\$0.00
	0001	1510	6200021		0.00	53	EA	0.00	\$325.00	\$0.00
	0001	1520	6200024		0.00	16	EA	0.00	\$200.00	\$0.00
	0001	1530	6200027		0.00	1	EA	0.00	\$750.00	\$0.00
	0001	1540	6200042		0.00	22	EA	0.00	\$50.00	\$0.00
	0001	1550	6205902A		0.00	35364	LF	0.00	\$0.25	\$0.00
	0001	1560	6205903A		0.00	19748	LF	0.00	\$0.25	\$0.00
	0001	1570	6209902	MISC. PREFORMED THERMOPLASTIC PAVEMENT MARKING, LANE REDUCTION ARROW	0.00	4	EA	0.00	\$1,000.00	\$0.00
	0001	1580	6221001		0.00	6186	SQYD	0.00	\$3.90	\$0.00
	0001	1590	6224010		0.00	5985	SQYD	0.00	\$4.85	\$0.00
	0001	1600	6229905	MISC. DIAMOND GRINDING CONCRETE AND ASPHALT PAVEMENTS	0.00	32905.800	SQYD	0.00	\$3.77	\$0.00
	0001	1610	6240103A		0.00	2548	SQYD	0.00	\$2.42	\$0.00
	0001	1620	6274000		0.00	1	LS	0.00	\$80,500.00	\$0.00
	0001	1630	7011107		0.00	50	LF	0.00	\$515.00	\$0.00
	0001	1640	7011300		0.00	2	EA	0.00	\$800.00	\$0.00
	0001	1650	7011600		0.00	2	EA	0.00	\$2,150.00	\$0.00



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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
J9P3460	0001	1660	7034041		0.00	238.200	CUYD	0.00	\$535.00	\$0.00
	0001	1670	7061000		0.00	5120	LB	0.00	\$1.50	\$0.00
	0001	1680	7061030		0.00	31710	LB	0.00	\$1.52	\$0.00
	0001	1690	7250312A		0.00	100	LF	0.00	\$45.00	\$0.00
	0001	1700	7261018		0.00	373	LF	107.00	\$60.00	\$6,420.00
	0001	1710	7261024		0.00	606	LF	0.00	\$80.00	\$0.00
	0001	1720	7261030		0.00	469	LF	0.00	\$95.00	\$0.00
	0001	1730	7261036		0.00	188	LF	0.00	\$150.00	\$0.00
	0001	1740	7261048		0.00	1135	LF	0.00	\$125.00	\$0.00
	0001	1750	7310072		0.00	10	FT	0.00	\$775.00	\$0.00
	0001	1760	7311022		0.00	22	FT	0.00	\$250.00	\$0.00
	0001	1770	7311032		0.00	5	FT	0.00	\$400.00	\$0.00
	0001	1780	7311042		0.00	4	FT	0.00	\$450.00	\$0.00
	0001	1790	7311053		0.00	77	FT	6.00	\$450.00	\$2,700.00
	0001	1800	7320618A		0.00	4	EA	1.00	\$750.00	\$750.00
	0001	1810	7320624A		0.00	3	EA	0.00	\$850.00	\$0.00
	0001	1820	7320630A		0.00	3	EA	0.00	\$1,050.00	\$0.00
	0001	1830	7320636A		0.00	1	EA	0.00	\$1,500.00	\$0.00



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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
J9P3460	0001	1840	7320648A		0.00	1	EA	0.00	\$1,800.00	\$0.00
	0001	1850	8051000A		0.00	13.500	ACRE	0.00	\$2,150.00	\$0.00
	0001	1860	8061003		0.00	97	CUYD	0.00	\$33.57	\$0.00
	0001	1870	8061005		0.00	5533	LF	95.00	\$11.00	\$1,045.00
	0001	1880	8061006		0.00	600	LF	0.00	\$10.39	\$0.00
	0001	1890	8061016		0.00	489	CUYD	0.00	\$25.62	\$0.00
	0001	1900	8061017		0.00	2.700	ACRE	0.00	\$1,900.00	\$0.00
	0001	1910	8061019		0.00	4636	LF	0.00	\$2.30	\$0.00
	0001	1920	8061050		0.00	1300	LF	0.00	\$32.84	\$0.00
	0001	1930	8065000		0.00	5000	SQFT	0.00	\$65.00	\$0.00
	0001	1940	8069902	MISC. FLOCCULANT SOCK	0.00	128	EA	0.00	\$125.00	\$0.00
	0003	1960	5021309		0.00	44161.400	SQYD	0.00	\$55.53	\$0.00
	0005	1980	5021340		0.00	13841.600	SQYD	0.00	\$40.00	\$0.00
	0010	1990	6061061		0.00	2138	LF	0.00	\$23.00	\$0.00
	0010	2000	6061080		0.00	3	EA	0.00	\$1,200.00	\$0.00
	0010	2010	6063014		0.00	3	EA	0.00	\$2,800.00	\$0.00
	0010	2020	6063017		0.00	1	EA	0.00	\$21,600.00	\$0.00
	0020	2030	9011010		0.00	2	EA	0.00	\$250.00	\$0.00



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J9P3460	0020	2040	9011313		0.00	4	EA	0.00	\$500.00	\$0.00
	0020	2050	9013003		0.00	375	LF	0.00	\$8.00	\$0.00
	0020	2060	9013004		0.00	52	LF	0.00	\$10.00	\$0.00
	0020	2070	9014003		0.00	55	LF	0.00	\$8.00	\$0.00
	0020	2080	9015010		0.00	2575	LF	0.00	\$2.50	\$0.00
	0020	2090	9016110		0.00	10	EA	0.00	\$570.00	\$0.00
	0020	2100	9016112		0.00	1	EA	0.00	\$650.00	\$0.00
	0020	2110	9017110		0.00	260	LF	0.00	\$0.90	\$0.00
	0020	2120	9017407		0.00	3867	LF	0.00	\$3.00	\$0.00
	0020	2130	9018245		0.00	2	EA	0.00	\$750.00	\$0.00
	0020	2140	9019901	MISC. RELOCATING HIGH MAST LIGHT TOWERS	0.00	1	LS	0.00	\$13,264.00	\$0.00
	0020	2150	9019901	MISC. REPLACING HIGH MAST HOIST SYSTEMS	0.00	1	LS	0.00	\$6,280.00	\$0.00
	0020	2160	9019902	MISC. HIGH MAST LUMINAIRE REPLACEMENT	0.00	12	EA	0.00	\$1,899.00	\$0.00
	0030	2170	9020111		0.00	3	EA	0.00	\$475.00	\$0.00
	0030	2180	9020113		0.00	4	EA	0.00	\$588.00	\$0.00
	0030	2190	9020213		0.00	1	EA	0.00	\$557.00	\$0.00
	0030	2200	9020513		0.00	19	EA	0.00	\$697.00	\$0.00
	0030	2210	9020514		0.00	3	EA	0.00	\$772.00	\$0.00



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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
J9P3460	0030	2220	9020811		0.00	2	EA	0.00	\$484.00	\$0.00
	0030	2230	9020833		0.00	160	SQFT	0.00	\$17.00	\$0.00
	0030	2240	9020834		0.00	22	EA	0.00	\$95.00	\$0.00
	0030	2250	9022651		0.00	8	EA	0.00	\$335.00	\$0.00
	0030	2260	9022708		0.00	2	EA	0.00	\$628.00	\$0.00
	0030	2270	9022715		0.00	7	EA	0.00	\$770.00	\$0.00
	0030	2280	9023130		0.00	2	EA	0.00	\$7,143.00	\$0.00
	0030	2290	9023150		0.00	2	EA	0.00	\$9,855.00	\$0.00
	0030	2300	9023230		0.00	6	EA	0.00	\$6,094.00	\$0.00
	0030	2310	9024281		0.00	2	EA	0.00	\$18,344.00	\$0.00
	0030	2320	9025200		0.00	3761	LF	0.00	\$6.00	\$0.00
	0030	2330	9025300		0.00	1909	LF	0.00	\$12.00	\$0.00
	0030	2340	9025400		0.00	207	LF	0.00	\$14.00	\$0.00
	0030	2350	9027300		0.00	492	LF	0.00	\$12.00	\$0.00
	0030	2360	9027400		0.00	50	LF	0.00	\$28.00	\$0.00
	0030	2370	9028100		0.00	740	LF	0.00	\$0.89	\$0.00
	0030	2380	9028202		0.00	3890	LF	0.00	\$2.75	\$0.00
	0030	2390	9028206		0.00	1300	LF	0.00	\$1.50	\$0.00



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J9P3460	0030	2400	9028208		0.00	160	LF	0.00	\$1.20	\$0.00
	0030	2410	9028302		0.00	1710	LF	0.00	\$2.25	\$0.00
	0030	2420	9028308		0.00	4240	LF	0.00	\$1.75	\$0.00
	0030	2430	9028310		0.00	410	LF	0.00	\$2.25	\$0.00
	0030	2440	9028311		0.00	13140	LF	0.00	\$2.00	\$0.00
	0030	2450	9028810		0.00	14	EA	0.00	\$570.00	\$0.00
	0030	2460	9028811		0.00	8	EA	0.00	\$578.00	\$0.00
	0030	2470	9028812		0.00	16	EA	0.00	\$786.00	\$0.00
	0030	2480	9028816		0.00	2	EA	0.00	\$850.00	\$0.00
	0030	2490	9029100		0.00	50.400	CUYD	0.00	\$950.00	\$0.00
	0030	2500	9029902	MISC. AUDIBLE PEDESTRIAN PUSH BUTTON ASSEMBLY	0.00	2	EA	0.00	\$586.00	\$0.00
	0030	2510	9029902	MISC. COMBINATION PAD MOUNTED 120V/240V POWER SUPPLY & LIGHTING CONTROLLER WITH UPS	0.00	2	EA	0.00	\$14,500.00	\$0.00
	0030	2520	9029902	MISC. OPTIONAL TRAFFIC SIGNAL DETECTOR	0.00	14	EA	0.00	\$4,000.00	\$0.00
	0030	2530	9029902	MISC. RELOCATE SIGNAL POST	0.00	4	EA	0.00	\$3,500.00	\$0.00
	0030	2540	9029903	MISC. FIBER OPTIC CABLE, 24-FIBER, SINGLE MODE	0.00	2190	LF	0.00	\$3.00	\$0.00
	0040	2550	9031010		0.00	21.900	CUYD	0.00	\$1,400.00	\$0.00
	0040	2560	9031020		0.00	22.100	CUYD	0.00	\$1,400.00	\$0.00
	0040	2570	9031210		0.00	7590	LB	0.00	\$4.25	\$0.00



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J9P3460	0040	2580	9031220		0.00	3600	LB	0.00	\$4.00	\$0.00
	0040	2590	9031241		0.00	7	EA	0.00	\$250.00	\$0.00
	0040	2600	9031256		0.00	36	EA	0.00	\$36.00	\$0.00
	0040	2610	9031257A		0.00	15	EA	0.00	\$36.00	\$0.00
	0040	2620	9031258		0.00	36	EA	0.00	\$40.00	\$0.00
	0040	2630	9031259A		0.00	20	EA	0.00	\$40.00	\$0.00
	0040	2640	9031270A		0.00	272	LF	0.00	\$12.00	\$0.00
	0040	2650	9031271		0.00	84	LF	0.00	\$30.00	\$0.00
	0040	2660	9031272		0.00	42	LF	0.00	\$13.00	\$0.00
	0040	2670	9031280		0.00	227	LF	0.00	\$14.00	\$0.00
	0040	2680	9031281		0.00	48	LF	0.00	\$48.00	\$0.00
	0040	2690	9035004A		0.00	500	SQFT	0.00	\$22.00	\$0.00
	0040	2700	9035011A		0.00	908	SQFT	0.00	\$26.00	\$0.00
	0040	2710	9035069A		0.00	326	SQFT	0.00	\$25.00	\$0.00
	0040	2720	9039901	MISC. SIGN NO 18 - SPAN TUBULAR TRUSS S-23316.5-70	0.00	1	LS	0.00	\$48,000.00	\$0.00
	0040	2730	9039901	MISC. SIGN NO 45 - SPAN TUBULAR TRUSS S-23316.5-70	0.00	1	LS	0.00	\$48,000.00	\$0.00
	0040	2740	9039902	MISC. ISLAND TUBULAR MARKER	0.00	46	EA	0.00	\$100.00	\$0.00

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



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191213-H01		0001		See NTP Date		February 15, 2020			February 17, 2020		Progress
Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile	
J9I3125	0430	8061005	ROCK DITCH CHECK	I-55 SB at the end of the acceleration lane work for the cross interstate drain pipe	2/11/20	bollis1	15.00	LF			
				I-55 SB before the beginning of the acceleration lane work		bollis1	15.00	LF			
J9P3460	1060	2063000	CLASS 3 EXCAVATION	11-1 to 11-3 pipe section	2/7/20	bollis1	27.00	CUYD			
				11-1 to 11-2 pipe section on new Birk Lane	2/15/20	bollis1	31.00	CUYD			
	1100	2071000	LINEAR GRADING CLASS 1	Existing Birk Lane section of roadway	2/14/20	bollis1	1.51	STA			
	1120	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Existing Birk Lane, North Lane	2/11/20	bollis1	175.60	SQYD			
				Existing Birk Lane, South Lane	2/14/20	bollis1	175.60	SQYD			
	1180	4039905	MISC.	Existing Birk Lane, North Lane	2/11/20	bollis1	175.60	SQYD			
	1370	6097000	ROCK LINING	Right of centerline on existing Birk Lane	2/7/20	bollis1	4.40	CUYD			
	1700	7261018	18 IN. PIPE GROUP A	60 ft of Class A pipe installed existing Birk Lane	2/7/20	bollis1	60.00	LF			
47 ft Class A Pipe for the new Birk Lane at the				2/15/20	bollis1	47.00	LF				



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Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile							
J9P3460	1700	7261018	18 IN. PIPE GROUP A	existing Birk lane													
	1790	7311053	PRECAST CONCRETE DROP INLET 5 FT X 3 FT	11-1 Drop inlet left of center Birk Lane	2/15/20	bollis1	3.00	FT									
				11-2 Drop inlet right of center Birk Lane		bollis1	3.00	FT									
	1800	7320618A	18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	11-3 FES on existing Birk Lane	2/7/20	bollis1	1.00	EA									
	1870	8061005	ROCK DITCH CHECK	Right of center at station 3+58 on Birk Lane Alignment	2/5/20	bollis1	55.00	LF									
				Left of connection between new and existing Birk Lane					2/7/20	bollis1	8.00	LF					
				Right of connection between new and existing Birk Lane									bollis1	6.00	LF		
				At Birk lane connection for existing and new alignment												2/14/20	bollis1
				Downstream of rock liner for crossroad pipe on existing Birk Lane					2/15/20	bollis1	12.00	LF					