



Contractor's Payment Estimate Summary

June 7, 2019

| | Contract ID | Estimate Number | Pay Period Start | Pay Period End | Date Generated | Estimate Type | District | Org. Code |
|--|-------------|-----------------|------------------|----------------|----------------|---------------|----------|-----------|
| | 171215-H02 | 0009 | May 16, 2019 | June 1, 2019 | June 3, 2019 | PROG | SE | HCG |

| Contractor | Vendor ID | Address | City | State | ZIP | Telephone | FAX |
|---------------------------|-----------|-------------------|-----------|-------|-------|--------------|--------------|
| Pace Construction Company | 0011270 | 1620 Woodson Road | St. Louis | MO | 63114 | (31-4)5-24-7 | (31-4)9-91-5 |

| Job Number | Federal/State Project Number | Description of work | Route Number | County | Location of work |
|------------|------------------------------|---------------------|--------------|---------|--|
| J9S3192 | FAS-S701(015) | Resurfacing | 95 | DOUGLAS | from Clouse Street to Route 76 |
| J9S3192 | FAS-S701(015) | Resurfacing | 95 | WRIGHT | from Clouse Street to Route 76 |
| J9S3193 | FAS-S701(016) | Resurfacing | 38 | TEXAS | from Route 95 to Route 17 |
| J9S3193 | FAS-S701(016) | Resurfacing | 38 | WRIGHT | from Route 95 to Route 17 |
| J9S3194 | FAS-S702(042) | Resurfacing | HH | WRIGHT | from Route Y to end of MoDOT Maintenance |
| J9S3343 | FAS-S702(031) | Resurfacing | Z | WRIGHT | from the intersection of Route H to the intersection of Rout e 5 |
| J9S3429 | FAF-60-3(117) | Resurfacing | Bus 60 | WRIGHT | from Route 5 to Jennifer Street |

| Critical Date | Actual Date |
|--------------------------------|-------------|
| Final Acceptance Date | 0 |
| Physical Work Complete Date | 0 |
| Contract Items Complete Date | 0 |
| Price Adjustments Base Date | 20171215 |
| Letting Date | 20171215 |
| Execution Date | 20180104 |
| Award Date | 20180104 |
| Notice to Proceed Date | 20180205 |
| Work Begin Date | 20180828 |
| Original Completion Date | 20181001 |
| Adjusted Completion Date | 20190501 |
| Open to Traffic Date | 20190517 |
| Substantial Work Complete Date | 20190517 |

| Key Date | Subject | Date Contractor Assumed Maintenance |
|----------|---------|-------------------------------------|
| | | |

| Disturbed Area on Project | Authorized Area on Project | |
|---------------------------|----------------------------|-------|
| 0 | 0 | Acres |

| Totals by Job Number | | | | |
|----------------------|-----------------------|---------------|---------------|---------------|
| Job Number | | To Date | Previous | This estimate |
| J9S3192 | Participating | \$623,451.87 | \$623,451.87 | \$0.00 |
| | Non-Participating | \$0.00 | \$0.00 | \$0.00 |
| | Total Earnings | \$623,451.87 | \$623,451.87 | \$0.00 |
| | Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| | Gross Earnings | \$623,451.87 | \$623,451.87 | \$0.00 |
| | Other Adjustments | \$233,217.18 | \$218,211.66 | \$15,005.52 |
| | Retainage | \$0.00 | \$0.00 | \$0.00 |
| | Incentive | \$0.00 | \$0.00 | \$0.00 |
| | Disincentive | \$0.00 | \$0.00 | \$0.00 |
| | Liquidated | (\$16,000.00) | (\$16,000.00) | \$0.00 |



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| Totals by Job Number | | | | |
|----------------------|--|------------------------------|---|-------------------------------|
| | Damages Overrun Adjustments Total: | (\$2,841.08) \$837,827.97 | (\$2,841.08) \$822,822.45 Total Payable: | \$0.00 \$15,005.52 |
| J9S3193 | | To Date | Previous | This estimate |
| | Participating | \$985,804.17 | \$946,993.38 | \$38,810.79 |
| | Non- Participating | \$0.00 | \$0.00 | \$0.00 |
| | Total Earnings | \$985,804.17 | \$946,993.38 | \$38,810.79 |
| | Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| | Gross Earnings | \$985,804.17 | \$946,993.38 | \$38,810.79 |
| | Other Adjustments | \$97,246.91 | \$103,310.30 | (\$6,063.39) |
| | Retainage | \$0.00 | \$0.00 | \$0.00 |
| | Incentive | \$0.00 | \$0.00 | \$0.00 |
| | Disincentive | (\$122,400.00) | (\$118,800.00) | (\$3,600.00) |
| | Liquidated Damages | (\$16,000.00) | (\$14,000.00) | (\$2,000.00) |
| | Overrun Adjustments | (\$537.95) | (\$537.95) | \$0.00 |
| | Total: | \$944,113.13 | \$916,965.73 Total Payable: | \$27,147.40 |
| J9S3194 | | To Date | Previous | This estimate |
| | Participating | \$254,708.07 | \$254,708.07 | \$0.00 |
| | Non- Participating | \$0.00 | \$0.00 | \$0.00 |
| | Total Earnings | \$254,708.07 | \$254,708.07 | \$0.00 |
| | Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| | Gross Earnings | \$254,708.07 | \$254,708.07 | \$0.00 |
| | Other Adjustments | \$25,321.78 | \$23,939.42 | \$1,382.36 |
| | Retainage | \$0.00 | \$0.00 | \$0.00 |
| | Incentive | \$0.00 | \$0.00 | \$0.00 |
| | Disincentive | (\$59,400.00) | (\$59,400.00) | \$0.00 |
| | Liquidated Damages | \$0.00 | \$0.00 | \$0.00 |
| | Overrun Adjustments | (\$4,811.50) | (\$4,811.50) | \$0.00 |
| | Total: | \$215,818.35 | \$214,435.99 Total Payable: | \$1,382.36 |
| J9S3343 | | To Date | Previous | This estimate |



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| Totals by Job Number | | | | | |
|----------------------|-----------------------|---------------|--|-----------------------|------------|
| | Participating | \$520,268.52 | | \$520,093.52 | \$175.00 |
| | Non-Participating | \$0.00 | | \$0.00 | \$0.00 |
| | Total Earnings | \$520,268.52 | | \$520,093.52 | \$175.00 |
| | Stockpiled Materials | \$0.00 | | \$0.00 | \$0.00 |
| | Gross Earnings | \$520,268.52 | | \$520,093.52 | \$175.00 |
| | Other Adjustments | \$67,156.69 | | \$63,224.85 | \$3,931.84 |
| | Retainage | \$0.00 | | \$0.00 | \$0.00 |
| | Incentive | \$0.00 | | \$0.00 | \$0.00 |
| | Disincentive | (\$66,600.00) | | (\$66,600.00) | \$0.00 |
| | Liquidated Damages | \$0.00 | | \$0.00 | \$0.00 |
| | Overrun Adjustments | \$0.00 | | \$0.00 | \$0.00 |
| | Total: | \$520,825.21 | | \$516,718.37 | |
| | | | | Total Payable: | \$4,106.84 |

| J9S3429 | | To Date | Previous | This estimate |
|---------|-----------------------|---------------|-----------------------|---------------|
| | Participating | \$236,589.28 | \$234,333.03 | \$2,256.25 |
| | Non-Participating | \$0.00 | \$0.00 | \$0.00 |
| | Total Earnings | \$236,589.28 | \$234,333.03 | \$2,256.25 |
| | Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| | Gross Earnings | \$236,589.28 | \$234,333.03 | \$2,256.25 |
| | Other Adjustments | \$24,662.86 | \$24,467.53 | \$195.33 |
| | Retainage | \$0.00 | \$0.00 | \$0.00 |
| | Incentive | \$0.00 | \$0.00 | \$0.00 |
| | Disincentive | (\$46,800.00) | (\$46,800.00) | \$0.00 |
| | Liquidated Damages | \$0.00 | \$0.00 | \$0.00 |
| | Overrun Adjustments | (\$8,610.53) | (\$8,610.53) | \$0.00 |
| | Total: | \$205,841.61 | \$203,390.03 | |
| | | | Total Payable: | \$2,451.58 |

| Total Contract | | | To Date | Previous | This Estimate |
|----------------|--|---------------|----------------|----------------|---------------|
| 171215-H02 | | Line Item Pay | \$2,620,821.91 | \$2,579,579.87 | \$41,242.04 |

If the "This Estimate" total is greater than \$100.00, this is a Pay estimate. If the "This Estimate" total is equal to \$0.00, this is a No Pay estimate. If the "This Estimate" total is between \$100.00 and \$0.00, this is a Minimum estimate and no payment will be made. This estimate will be rejected. If the "This Estimate" total is less than \$0.00, this is a Negative estimate and no payment will be made. This estimate will be rejected. You will be notified should this estimate be rejected for reasons other than those listed above.



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| | | | | |
|-----------------------|------------------------|----------------|----------------|--------------------|
| Total Contract | | | | |
| | All Adjustments | \$103,604.36 | \$94,752.70 | \$8,851.66 |
| | Total | \$2,724,426.27 | \$2,674,332.57 | \$50,093.70 |

If the "This Estimate" total is greater than \$100.00, this is a Pay estimate. If the "This Estimate" total is equal to \$0.00, this is a No Pay estimate. If the "This Estimate" total is between \$100.00 and \$0.00, this is a Minimum estimate and no payment will be made. This estimate will be rejected. If the "This Estimate" total is less than \$0.00, this is a Negative estimate and no payment will be made. This estimate will be rejected. You will be notified should this estimate be rejected for reasons other than those listed above.

| Approval Date | | User ID |
|---------------|--|---------|
| 20190603 | Generated and Approved (and should be considered Draft) at the Project Office Level by | voyleb1 |
| 20190603 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | pullia |
| 20190604 | Reviewed and Approved at the Central Office Controllers Office Level by | greggd1 |

| Original Contract Amount | Net Change Order Amount to Date | Current Contract Amount | % of current contract amount complete |
|--------------------------|---------------------------------|-------------------------|---------------------------------------|
| \$2,644,999.99 | \$0.00 | \$2,644,999.99 | 99.1% |

| Contract Adjustments: | | | |
|-----------------------|---------------------------------------|----------------------------|-------------------------------------|
| Entered by User | Adjustment Description | Contract Adjustment Amount | Remarks |
| voyleb1 | User ent Milestone Inc/Dis | (\$3600.00) | Striping was completed on 05-17-19 |
| voyleb1 | System Application of Liqd. Dam. Adj. | (\$2000.00) | Striping was completed on 05-17-19. |

| Line Item Adjustments: | | | | | |
|------------------------|-------------|-----------------|---|-----------------------------|---|
| Project Number | Line Number | Entered by User | Adjustment Type | Line Item Adjustment Amount | Remarks |
| J9S3192 | 0050 | voyleb1 | Material Discrepancy Payment Adjustment | \$10306.25 | Route 95 Recieved construction sign certifications Paid total sign quantity of 1,649 SF |
| | 0100 | voyleb1 | Material Discrepancy Payment Adjustment | \$2203.00 | Route 95 Paid remaining 20% after recieving Retroreflectivity results. |
| | 0100 | voyleb1 | Retroreflectivity Adjustment | \$508.80 | Route 95 Retroreflectivity results adjustment |
| | 0110 | voyleb1 | Material Discrepancy Payment Adjustment | \$1877.76 | Route 95 Paid remaining 20% after recieving Retroreflectivity results. |
| | 0110 | voyleb1 | Retroreflectivity Adjustment | \$109.71 | Route 95 Paid Retroreflectivity results adjustment |



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| | 171215-H02 | 0009 | May 16, 2019 | June 1, 2019 | June 3, 2019 | PROG | | SE | HCG |

| Line Item Adjustments: | | | | | | |
|------------------------|-------------|-----------------|---|-----------------------------|--|--|
| J9S3192 | | | | | \$15005.52 | |
| Project Number | Line Number | Entered by User | Adjustment Type | Line Item Adjustment Amount | Remarks | |
| J9S3193 | 0240 | voyleb1 | Substandard Item | (\$3217.05) | Route 38 Withheld 20% of striping payment Awaiting Retroreflectivity results | |
| | 0250 | voyleb1 | Substandard Item | (\$2846.34) | Route 38 Withheld 20% of striping payment Awaiting Retroreflectivity results | |
| J9S3193 | | | | | (\$6063.39) | |
| Project Number | Line Number | Entered by User | Adjustment Type | Line Item Adjustment Amount | Remarks | |
| J9S3194 | 0410 | voyleb1 | Material Discrepancy Payment Adjustment | \$714.60 | Route HH Paid remaining 20% after receiving Retroreflectivity results. | |
| | 0410 | voyleb1 | Retroreflectivity Adjustment | (\$12.02) | Route HH Paid Retroreflectivity results adjustment | |
| | 0420 | voyleb1 | Material Discrepancy Payment Adjustment | \$602.37 | Route HH Paid remaining 20% after receiving Retroreflectivity results. | |
| | 0420 | voyleb1 | Retroreflectivity Adjustment | \$77.41 | Route HH Paid Retroreflectivity results adjustment | |
| J9S3194 | | | | | \$1382.36 | |
| Project Number | Line Number | Entered by User | Adjustment Type | Line Item Adjustment Amount | Remarks | |
| J9S3343 | 0550 | voyleb1 | Material Discrepancy Payment Adjustment | \$3559.23 | Route Z Paid remaining 20% after receiving Retroreflectivity results. | |
| | 0550 | voyleb1 | Retroreflectivity Adjustment | \$372.61 | Route Z Paid Retroreflectivity results adjustment | |
| J9S3343 | | | | | \$3931.84 | |
| Project Number | Line Number | Entered by User | Adjustment Type | Line Item Adjustment Amount | Remarks | |
| J9S3429 | 0670 | voyleb1 | Material Discrepancy Payment Adjustment | \$224.70 | Route Bus. 60 Paid remaining 20% after receiving Retroreflectivity results. | |
| | 0670 | voyleb1 | Retroreflectivity Adjustment | (\$52.67) | Route Bus. 60 Paid Retroreflectivity results adjustment | |



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Line Item Adjustments:

| Project Number | Line Number | Entered by User | Adjustment Type | Line Item Adjustment Amount | Remarks |
|----------------|-------------|-----------------|---|-----------------------------|--|
| J9S3429 | 0680 | voyleb1 | Material Discrepancy Payment Adjustment | \$352.50 | Route Bus. 60 Paid remaining 20% after receiving Retroreflectivity results. |
| | 0680 | voyleb1 | Retroreflectivity Adjustment | (\$329.20) | Route Bus. 60 Paid Retroreflectivity results adjustment |
| J9S3429 | | | | \$195.33 | |
| Summary | | | | \$14451.66 | |

Discrepancies:

| Discrepancy Message | Resolved By User ID | Remarks |
|---|---------------------|--|
| Major Item J9S3192 /0020 exceeds Overrun Limits. | SYSTEM | This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments |
| Line Item # J9S3429 /0570 has a deficient tested matl discrepancy | voyleb1 | Awaiting material report. |
| Minor Item J9S3193 /0170 exceeds Overrun Limits. | SYSTEM | This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments |
| Milestone 01 is not reached. | voyleb1 | Liquidated Damages were assessed. |
| Major Item J9S3194 /0330 exceeds Overrun Limits. | SYSTEM | This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments |
| Line Item # J9S3429 /0650 has a deficient tested matl discrepancy | voyleb1 | Awaiting material report. |
| Milestone 02 is not reached. | voyleb1 | Liquidated Damages were assessed. |
| Major Item J9S3429 /0570 exceeds Overrun Limits. | SYSTEM | This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments |
| Milestone 04 is not reached. | voyleb1 | Liquidated Damages were assessed. |

All Items, This Estimate:

| Project Number | Line Item Number | Item Code | Description | Unit Price | Previous Total Paid Quantity | Quantity this Period | Quantity to Date | Amount this Estimate |
|----------------|------------------|-----------|---|------------|------------------------------|----------------------|------------------|----------------------|
| J9S3192 | 0020 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | \$51.75 | 9740.80 | 0.00 | 9,740.80 | \$0.00 |
| | 0050 | 6161005 | CONSTRUCTION SIGNS | \$6.25 | 1649.00 | 0.00 | 1,649.00 | \$0.00 |
| | 0100 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | \$0.10 | 110148.00 | 0.00 | 110,148.00 | \$0.00 |
| | 0110 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | \$0.09 | 104321.00 | 0.00 | 104,321.00 | \$0.00 |
| J9S3192 | | | | | | | | \$0.00 |
| Project Number | Line Item Number | Item Code | Description | Unit Price | Previous Total Paid Quantity | Quantity this Period | Quantity to Date | Amount this Estimate |
| J9S3193 | 0130 | 1041000 | TEMPORARY SURFACING | \$40.50 | 0.00 | 100.00 | 100.00 | \$4050.00 |



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All Items, This Estimate:

| Project Number | Line Item Number | Item Code | Description | Unit Price | Previous Total Paid Quantity | Quantity this Period | Quantity to Date | Amount this Estimate |
|----------------|------------------|-----------|---|------------|------------------------------|----------------------|------------------|----------------------|
| J9S3193 | 0170 | 4071005 | TACK COAT | \$2.03 | 18345.00 | 0.00 | 18,345.00 | \$0.00 |
| | 0180 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | \$500.00 | 0.00 | 2.00 | 2.00 | \$1000.00 |
| | 0190 | 6161005 | CONSTRUCTION SIGNS | \$6.25 | 2157.00 | 551.00 | 2,708.00 | \$3443.75 |
| | 0240 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | \$0.09 | 0.00 | 178726.00 | 178,726.00 | \$16085.34 |
| | 0250 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | \$0.09 | 0.00 | 158130.00 | 158,130.00 | \$14231.70 |

J9S3193 **\$38810.79**

| Project Number | Line Item Number | Item Code | Description | Unit Price | Previous Total Paid Quantity | Quantity this Period | Quantity to Date | Amount this Estimate |
|----------------|------------------|-----------|---|------------|------------------------------|----------------------|------------------|----------------------|
| J9S3194 | 0330 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | \$51.35 | 3250.50 | 0.00 | 3,250.50 | \$0.00 |
| | 0410 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | \$0.10 | 35734.00 | 0.00 | 35,734.00 | \$0.00 |
| | 0420 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | \$0.09 | 33469.00 | 0.00 | 33,469.00 | \$0.00 |

J9S3194 **\$0.00**

| Project Number | Line Item Number | Item Code | Description | Unit Price | Previous Total Paid Quantity | Quantity this Period | Quantity to Date | Amount this Estimate |
|----------------|------------------|-----------|---|------------|------------------------------|----------------------|------------------|----------------------|
| J9S3343 | 0500 | 6161005 | CONSTRUCTION SIGNS | \$6.25 | 1200.00 | 28.00 | 1,228.00 | \$175.00 |
| | 0550 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | \$0.09 | 197737.00 | 0.00 | 197,737.00 | \$0.00 |

J9S3343 **\$175.00**

| Project Number | Line Item Number | Item Code | Description | Unit Price | Previous Total Paid Quantity | Quantity this Period | Quantity to Date | Amount this Estimate |
|----------------|------------------|-----------|---|------------|------------------------------|----------------------|------------------|----------------------|
| J9S3429 | 0570 | 4011211 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2) | \$53.25 | 3148.30 | 0.00 | 3,148.30 | \$0.00 |
| | 0600 | 6161005 | CONSTRUCTION SIGNS | \$6.25 | 725.00 | 361.00 | 1,086.00 | \$2256.25 |
| | 0650 | 6200009 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE | \$5.00 | 115.00 | 0.00 | 115.00 | \$0.00 |
| | 0670 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | \$0.10 | 11236.00 | 0.00 | 11,236.00 | \$0.00 |
| | 0680 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | \$0.10 | 17626.00 | 0.00 | 17,626.00 | \$0.00 |

J9S3429 **\$2256.25**

Summary **\$41242.04**

Estimate Item Detail, All Items to Date:

| Project Number | Category # | Line Number | Item Code | Description | Current Bid + CO | Current Installed to Date | Unit Price | Amount Paid to Date |
|----------------|------------|-------------|-----------|---------------------|------------------|---------------------------|------------|---------------------|
| J9S3192 | 0001 | 0010 | 1041000 | TEMPORARY SURFACING | 100.00 | 0.00 | \$40.50 | \$0.00 |



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| | 171215-H02 | 0009 | May 16, 2019 | June 1, 2019 | June 3, 2019 | PROG | | SE | HCG |

Estimate Item Detail, All Items to Date:

| Project Number | Category # | Line Number | Item Code | Description | Current Bid + CO | Current Installed to Date | Unit Price | Amount Paid to Date |
|----------------|------------|-------------|-----------|--|------------------|---------------------------|------------|---------------------|
| J9S3192 | 0001 | 0020 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | 9,685.90 | 9740.80 | \$51.75 | \$504,086.40 |
| J9S3192 | 0001 | 0030 | 4071005 | TACK COAT | 11,770.00 | 11558.00 | \$2.04 | \$23,578.32 |
| J9S3192 | 0001 | 0040 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | 2.00 | \$500.00 | \$1,000.00 |
| J9S3192 | 0001 | 0050 | 6161005 | CONSTRUCTION SIGNS | 2,241.00 | 1649.00 | \$6.25 | \$10,306.25 |
| J9S3192 | 0001 | 0060 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 2.00 | 2.00 | \$75.00 | \$150.00 |
| J9S3192 | 0001 | 0070 | 6161009 | FLAG ASSEMBLY | 4.00 | 4.00 | \$20.00 | \$80.00 |
| J9S3192 | 0001 | 0080 | 6161025 | CHANNELIZER (TRIM LINE) | 200.00 | 0.00 | \$5.00 | \$0.00 |
| J9S3192 | 0001 | 0090 | 6181000 | MOBILIZATION | 1.00 | 1.00 | \$55700.00 | \$55,700.00 |
| J9S3192 | 0001 | 0100 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 110,148.00 | 110148.00 | \$0.10 | \$11,014.80 |
| J9S3192 | 0001 | 0110 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS | 104,321.00 | 104321.00 | \$0.09 | \$9,388.89 |
| J9S3192 | 0001 | 0120 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 536.00 | 536.00 | \$15.20 | \$8,147.20 |
| J9S3193 | 0001 | 0130 | 1041000 | TEMPORARY SURFACING | 100.00 | 100.00 | \$40.50 | \$4,050.00 |
| J9S3193 | 0001 | 0140 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 1.00 | \$4300.00 | \$4,300.00 |
| J9S3193 | 0001 | 0150 | 2153000 | SHAPING SLOPES, CLASS III | 6.00 | 6.00 | \$1400.00 | \$8,400.00 |
| J9S3193 | 0001 | 0160 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | 14,862.90 | 14792.70 | \$53.75 | \$795,107.62 |
| J9S3193 | 0001 | 0170 | 4071005 | TACK COAT | 18,080.00 | 18345.00 | \$2.03 | \$37,240.35 |
| J9S3193 | 0001 | 0180 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | 2.00 | \$500.00 | \$1,000.00 |
| J9S3193 | 0001 | 0190 | 6161005 | CONSTRUCTION SIGNS | 2,708.00 | 2708.00 | \$6.25 | \$16,925.00 |
| J9S3193 | 0001 | 0200 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 2.00 | 2.00 | \$75.00 | \$150.00 |
| J9S3193 | 0001 | 0210 | 6161009 | FLAG ASSEMBLY | 4.00 | 4.00 | \$20.00 | \$80.00 |
| J9S3193 | 0001 | 0220 | 6161025 | CHANNELIZER (TRIM LINE) | 200.00 | 0.00 | \$5.00 | \$0.00 |
| J9S3193 | 0001 | 0230 | 6181000 | MOBILIZATION | 1.00 | 1.00 | \$56500.00 | \$56,500.00 |
| J9S3193 | 0001 | 0240 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 178,726.00 | 178726.00 | \$0.09 | \$16,085.34 |
| J9S3193 | 0001 | 0250 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS | 158,130.00 | 158130.00 | \$0.09 | \$14,231.70 |
| J9S3193 | 0001 | 0260 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 1,562.00 | 1562.00 | \$3.85 | \$6,013.70 |
| J9S3193 | 0001 | 0270 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 879.00 | 879.00 | \$3.55 | \$3,120.45 |
| J9S3193 | 0010 | 0280 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 4.00 | 4.00 | \$2950.00 | \$11,800.00 |
| J9S3193 | 0010 | 0290 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 4.00 | 4.00 | \$2700.00 | \$10,800.00 |
| J9S3194 | 0001 | 0300 | 1041000 | TEMPORARY SURFACING | 100.00 | 0.00 | \$40.50 | \$0.00 |
| J9S3194 | 0001 | 0310 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 1.00 | \$4300.00 | \$4,300.00 |



Contractor's Payment Estimate Summary

June 7, 2019

| | | | | | | | | | |
|--|--------------------|------------------------|-------------------------|-----------------------|-----------------------|----------------------|--|-----------------|------------------|
| | Contract ID | Estimate Number | Pay Period Start | Pay Period End | Date Generated | Estimate Type | | District | Org. Code |
| | 171215-H02 | 0009 | May 16, 2019 | June 1, 2019 | June 3, 2019 | PROG | | SE | HCG |

Estimate Item Detail, All Items to Date:

| Project Number | Category # | Line Number | Item Code | Description | Current Bid + CO | Current Installed to Date | Unit Price | Amount Paid to Date |
|----------------|------------|-------------|-----------|--|------------------|---------------------------|------------|---------------------|
| J9S3194 | 0001 | 0320 | 2153000 | SHAPING SLOPES, CLASS III | 6.00 | 6.00 | \$1400.00 | \$8,400.00 |
| J9S3194 | 0001 | 0330 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | 3,156.80 | 3250.50 | \$51.35 | \$166,913.18 |
| J9S3194 | 0001 | 0340 | 4071005 | TACK COAT | 3,820.00 | 3684.00 | \$2.02 | \$7,441.68 |
| J9S3194 | 0001 | 0350 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | 2.00 | \$500.00 | \$1,000.00 |
| J9S3194 | 0001 | 0360 | 6161005 | CONSTRUCTION SIGNS | 1,128.00 | 880.00 | \$6.25 | \$5,500.00 |
| J9S3194 | 0001 | 0370 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 2.00 | 2.00 | \$75.00 | \$150.00 |
| J9S3194 | 0001 | 0380 | 6161009 | FLAG ASSEMBLY | 4.00 | 4.00 | \$20.00 | \$80.00 |
| J9S3194 | 0001 | 0390 | 6161025 | CHANNELIZER (TRIM LINE) | 100.00 | 10.00 | \$5.00 | \$50.00 |
| J9S3194 | 0001 | 0400 | 6181000 | MOBILIZATION | 1.00 | 1.00 | \$27500.00 | \$27,500.00 |
| J9S3194 | 0001 | 0410 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 35,734.00 | 35734.00 | \$0.10 | \$3,573.40 |
| J9S3194 | 0001 | 0420 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS | 33,469.00 | 33469.00 | \$0.09 | \$3,012.21 |
| J9S3194 | 0001 | 0430 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 722.00 | 722.00 | \$5.80 | \$4,187.60 |
| J9S3194 | 0010 | 0440 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 4.00 | 4.00 | \$2950.00 | \$11,800.00 |
| J9S3194 | 0010 | 0450 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 4.00 | 4.00 | \$2700.00 | \$10,800.00 |
| J9S3343 | 0001 | 0460 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 105.00 | 0.00 | \$19.95 | \$0.00 |
| J9S3343 | 0001 | 0470 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | 8,622.00 | 8523.70 | \$51.50 | \$438,970.55 |
| J9S3343 | 0001 | 0480 | 4071005 | TACK COAT | 10,690.00 | 6806.00 | \$2.00 | \$13,612.00 |
| J9S3343 | 0001 | 0490 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | 2.00 | \$500.00 | \$1,000.00 |
| J9S3343 | 0001 | 0500 | 6161005 | CONSTRUCTION SIGNS | 1,257.00 | 1228.00 | \$6.25 | \$7,675.00 |
| J9S3343 | 0001 | 0510 | 6161009 | FLAG ASSEMBLY | 10.00 | 10.00 | \$20.00 | \$200.00 |
| J9S3343 | 0001 | 0520 | 6161025 | CHANNELIZER (TRIM LINE) | 50.00 | 0.00 | \$5.00 | \$0.00 |
| J9S3343 | 0001 | 0530 | 6181000 | MOBILIZATION | 1.00 | 1.00 | \$40142.44 | \$40,142.44 |
| J9S3343 | 0001 | 0540 | 6200013 | COLD APPLIED TAPE PAVEMENT MARKING, 24 IN. WHITE | 20.00 | 20.00 | \$25.00 | \$500.00 |
| J9S3343 | 0001 | 0550 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS | 197,737.00 | 197737.00 | \$0.09 | \$17,796.33 |
| J9S3343 | 0001 | 0560 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 2,361.00 | 372.20 | \$1.00 | \$372.20 |
| J9S3429 | 0001 | 0570 | 4011211 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2) | 2,986.60 | 3148.30 | \$53.25 | \$167,646.98 |
| J9S3429 | 0001 | 0580 | 4071005 | TACK COAT | 2,630.00 | 1765.00 | \$2.28 | \$4,024.20 |
| J9S3429 | 0001 | 0590 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | 2.00 | \$500.00 | \$1,000.00 |
| J9S3429 | 0001 | 0600 | 6161005 | CONSTRUCTION SIGNS | 1,187.00 | 1086.00 | \$6.25 | \$6,787.50 |
| J9S3429 | 0001 | 0610 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 2.00 | 2.00 | \$75.00 | \$150.00 |
| J9S3429 | 0001 | 0620 | 6161009 | FLAG ASSEMBLY | 2.00 | 2.00 | \$20.00 | \$40.00 |



Contractor's Payment Estimate Summary

June 7, 2019

| | | | | | | | | | |
|--|-------------|-----------------|------------------|----------------|----------------|---------------|--|----------|-----------|
| | Contract ID | Estimate Number | Pay Period Start | Pay Period End | Date Generated | Estimate Type | | District | Org. Code |
| | 171215-H02 | 0009 | May 16, 2019 | June 1, 2019 | June 3, 2019 | PROG | | SE | HCG |

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

| Project Number | Line | Item | Item Description | Date | User ID | Description/Information | Quantity | Units | From | + | Offset | Distance | To | + | Offset | Distance | From LM | To LM |
|----------------|------|----------|--|----------|---------|-------------------------|----------|-------|------|---|--------|----------|----|---|--------|----------|---------|--------|
| J9S3193 | 0250 | 6206001C | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | 20190517 | rothel | Rte. 38 | 158130 | LF | | + | 0 | 0 | | + | 0 | 0 | 63.633 | 80.558 |
| J9S3343 | 0500 | 6161005 | CONSTRUCTION SIGNS | 20190601 | voyleb1 | Construction Signs | 28 | SQFT | | + | 0 | 0 | | + | 0 | 0 | 18.358 | 29.413 |
| J9S3429 | 0600 | 6161005 | CONSTRUCTION SIGNS | 20190601 | voyleb1 | Construction Signs | 361 | SQFT | | + | 0 | 0 | | + | 0 | 0 | 0.270 | 1.939 |

Remarks in the following table are for documentation purposes:

| Date | User ID | Remarks Text Field |
|------|---------|--------------------|
| | | |