



## Contractor's Payment Estimate Summary

July 22, 2019

|  |                    |                        |                         |                       |                       |                      |                 |                  |
|--|--------------------|------------------------|-------------------------|-----------------------|-----------------------|----------------------|-----------------|------------------|
|  | <b>Contract ID</b> | <b>Estimate Number</b> | <b>Pay Period Start</b> | <b>Pay Period End</b> | <b>Date Generated</b> | <b>Estimate Type</b> | <b>District</b> | <b>Org. Code</b> |
|  | 180518-H03         | 0004                   | July 1, 2019            | July 15, 2019         | July 16, 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                               |
|------------|------------------------------|---------------------|--------------|---------|--|
| J9P3197    | FAF 60-3(113)                | Resurface           | 60           | SHANNON | eastbound lane from Route 19 to Winona         |
| J9P3198    | FAF 60-3(114)                | Resurface           | 60           | SHANNON | eastbound lane from County Road 583 to Route P |

| Critical Date                  | Actual Date | Key Date | Subject | Date Contractor Assumed Maintenance | Disturbed Area on Project | Authorized Area on Project |       |
|--------------------------------|-------------|----------|---------|-------------------------------------|---------------------------|----------------------------|-------|
| Final Acceptance Date          | 0           |          |         |                                     | 0                         | 0                          | Acres |
| Contract Items Complete Date   | 0           |          |         |                                     |                           |                            |       |
| Physical Work Complete Date    | 0           |          |         |                                     |                           |                            |       |
| Price Adjustments Base Date    | 20180518    |          |         |                                     |                           |                            |       |
| Letting Date                   | 20180518    |          |         |                                     |                           |                            |       |
| Execution Date                 | 20180606    |          |         |                                     |                           |                            |       |
| Award Date                     | 20180606    |          |         |                                     |                           |                            |       |
| Notice to Proceed Date         | 20180709    |          |         |                                     |                           |                            |       |
| Work Begin Date                | 20190529    |          |         |                                     |                           |                            |       |
| Original Completion Date       | 20190701    |          |         |                                     |                           |                            |       |
| Adjusted Completion Date       | 20190701    |          |         |                                     |                           |                            |       |
| Open to Traffic Date           | 20190710    |          |         |                                     |                           |                            |       |
| Substantial Work Complete Date | 20190710    |          |         |                                     |                           |                            |       |

| Totals by Job Number  |  |                |                 |                      |
|-----------------------|--|----------------|-----------------|----------------------|
| J9P3197               |  | <b>To Date</b> | <b>Previous</b> | <b>This estimate</b> |
| Participating         |  | \$483,496.05   | \$456,952.95    | \$26,543.10          |
| Non-Participating     |  | \$0.00         | \$0.00          | \$0.00               |
| <b>Total Earnings</b> |  | \$483,496.05   | \$456,952.95    | \$26,543.10          |
| Stockpiled Materials  |  | \$0.00         | \$0.00          | \$0.00               |
| <b>Gross Earnings</b> |  | \$483,496.05   | \$456,952.95    | \$26,543.10          |
| Other                 |  | \$35,137.43    | \$37,220.39     | (\$2,082.96)         |



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| <b>Totals by Job Number</b> |                       |                     |  |                       |                      |
|-----------------------------|-----------------------|---------------------|--|-----------------------|----------------------|
|                             | Adjustments           |                     |  |                       |                      |
|                             | Retainage             | \$0.00              |  | \$0.00                | \$0.00               |
|                             | Incentive             | \$0.00              |  | \$0.00                | \$0.00               |
|                             | Disincentive          | (\$2,300.00)        |  | \$0.00                | (\$2,300.00)         |
|                             | Liquidated Damages    | (\$2,250.00)        |  | \$0.00                | (\$2,250.00)         |
|                             | Overrun Adjustments   | (\$10,806.09)       |  | (\$9,673.20)          | (\$1,132.89)         |
|                             | <b>Total:</b>         | <b>\$503,277.39</b> |  | <b>\$484,500.14</b>   | <b>\$18,777.25</b>   |
|                             |                       |                     |  | <b>Total Payable:</b> | <b>\$18,777.25</b>   |
| <b>J9P3198</b>              |                       | <b>To Date</b>      |  | <b>Previous</b>       | <b>This estimate</b> |
|                             | Participating         | \$959,834.06        |  | \$798,367.11          | \$161,466.95         |
|                             | Non-Participating     | \$0.00              |  | \$0.00                | \$0.00               |
|                             | <b>Total Earnings</b> | <b>\$959,834.06</b> |  | <b>\$798,367.11</b>   | <b>\$161,466.95</b>  |
|                             | Stockpiled Materials  | \$0.00              |  | \$0.00                | \$0.00               |
|                             | <b>Gross Earnings</b> | <b>\$959,834.06</b> |  | <b>\$798,367.11</b>   | <b>\$161,466.95</b>  |
|                             | Other Adjustments     | (\$28,576.87)       |  | (\$25,543.37)         | (\$3,033.50)         |
|                             | Retainage             | \$0.00              |  | \$0.00                | \$0.00               |
|                             | Incentive             | \$0.00              |  | \$0.00                | \$0.00               |
|                             | Disincentive          | (\$11,500.00)       |  | \$0.00                | (\$11,500.00)        |
|                             | Liquidated Damages    | \$750.00            |  | \$0.00                | \$750.00             |
|                             | Overrun Adjustments   | (\$9,972.10)        |  | (\$8,887.60)          | (\$1,084.50)         |
|                             | <b>Total:</b>         | <b>\$910,535.09</b> |  | <b>\$763,936.14</b>   | <b>\$146,598.95</b>  |
|                             |                       |                     |  | <b>Total Payable:</b> | <b>\$146,598.95</b>  |

| <b>Total Contract</b> |                 |                |                 |                      |
|-----------------------|-----------------|----------------|-----------------|----------------------|
| 180518-H03            |                 | <b>To Date</b> | <b>Previous</b> | <b>This Estimate</b> |
|                       | Line Item Pay   | \$1,443,330.11 | \$1,255,320.06  | \$188,010.05         |
|                       | All Adjustments | (\$29,517.63)  | (\$6,883.78)    | (\$22,633.85)        |

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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|--|-------------|-----------------|------------------|----------------|----------------|---------------|----------|-----------|
|  | 180518-H03  | 0004            | July 1, 2019     | July 15, 2019  | July 16, 2019  | PROG          | SE       | HCG       |

| Total Contract |       |                     |
|----------------|-------|---------------------|
|                | Total | \$1,413,812.48      |
|                |       | \$1,248,436.28      |
|                |       | <b>\$165,376.20</b> |

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 |
|---------------|--|---------|
| 20190716      | Generated and Approved (and should be considered Draft) at the Project Office Level by   | rothel  |
| 20190716      | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | pullia  |
| 20190718      | 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 |
|--------------------------|---------------------------------|-------------------------|---------------------------------------|
| \$1,508,000.00           | \$24506.65                      | \$1,532,506.65          | 94.2%                                 |

| Contract Adjustments: |                                       |                            |  |
|-----------------------|---------------------------------------|----------------------------|--|
| Entered by User       | Adjustment Description                | Contract Adjustment Amount | Remarks  |
| rothel                | User ent Milestone Inc/Dis            | (\$2300.00)                | This adjustment is being made for Project J9P3197 for one day of road user cost.   |
| rothel                | User ent Milestone Inc/Dis            | (\$11500.00)               | This adjustment is being for Road User Cost for project J9P3198. July 5-7 was not charged based on Administrative decision to not charge those days based on July 4th holiday. |
| SYSTEM                | System Application of Liqd. Dam. Adj. | (\$2250.00)                |  |
| rothel                | System Application of Liqd. Dam. Adj. | \$750.00                   | This adjustment is being made for Administrative decision to not charge liquidated damages for these 3 days due to the July 4th holiday.                                       |

| Line Item Adjustments: |             |                 |                     |                             |   |
|------------------------|-------------|-----------------|---------------------|-----------------------------|---|
| Project Number         | Line Number | Entered by User | Adjustment Type     | Line Item Adjustment Amount | Remarks   |
| J9P3197                | 0150        | SYSTEM          | Overrun             | (\$1132.89)                 | Overrun adjustment created for the following discrepancy: Est Nbr: 0004 Type: EI Seq No: 1 Desc: Minor Item J9P3197 /0150 exceeds Overrun Limits. This adjustment applies to DWR Date 07/02/2019. |
|                        | 0150        | rothel          | Partial Payment for | (\$1176.52)                 | This 20% adjustment is being made until retroreflectivity results are complete.   |



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| Line Item Adjustments: |             |                 |                                     |                             |   |
|------------------------|-------------|-----------------|-------------------------------------|-----------------------------|---|
| Project Number         | Line Number | Entered by User | Adjustment Type                     | Line Item Adjustment Amount | Remarks   |
| J9P3197                |             |                 | Pending Samples                     |                             |   |
|                        | 0160        | rothel          | Partial Payment for Pending Samples | (\$906.44)                  | This 20% adjustment is being made until retroreflectivity results are complete.   |
| J9P3197                |             |                 |                                     | <b>(\$3215.85)</b>          |   |
| Project Number         | Line Number | Entered by User | Adjustment Type                     | Line Item Adjustment Amount | Remarks   |
| J9P3198                | 0280        | SYSTEM          | Overrun Re-adjustment               | \$576.00                    | Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0002 Prj Nbr: J9P3198 Line Item Nbr: 0280 Adjust Type: OVRN Adjust Seq Nbr: 1                               |
|                        | 0370        | SYSTEM          | Overrun                             | (\$1660.50)                 | Overrun adjustment created for the following discrepancy: Est Nbr: 0004 Type: EI Seq No: 2 Desc: Minor Item J9P3198 /0370 exceeds Overrun Limits. This adjustment applies to DWR Date 07/02/2019. |
|                        | 0370        | rothel          | Partial Payment for Pending Samples | (\$1705.05)                 | This 20% adjustment is being made until retroreflectivity results are complete.   |
|                        | 0380        | rothel          | Partial Payment for Pending Samples | (\$1328.45)                 | This 20% adjustment is being made until retroreflectivity results are complete.   |
| J9P3198                |             |                 |                                     | <b>(\$4118.00)</b>          |   |
| Summary                |             |                 |                                     | <b>(\$7333.85)</b>          |   |

| Discrepancies:  |                     |   |  |
|---|---------------------|---|--|
| Discrepancy Message   | Resolved By User ID | Remarks   |  |
| Line Item # J9P3197 /0140 has a deficient tested matl discrepancy | rothel              | Material reports not completed at this time.  |  |
| Minor Item J9P3197 /0150 exceeds Overrun Limits.                  | SYSTEM              | This discrepancy has been automatically addressed by line item adjustment: Est Nbr: 0004 Prj Nbr: J9P3197 Line Item Nbr: 0150 Adjust Type: OVRN Adjust Seq Nbr: 1 |  |
| Major Item J9P3197 /0020 exceeds Overrun Limits.                  | SYSTEM              | This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments                    |  |
| Line Item # J9P3197 /0150 has a deficient tested matl discrepancy | rothel              | Material reports not completed at this time.  |  |
| Minor Item J9P3198 /0370 exceeds Overrun                          | SYSTEM              | This discrepancy has been automatically addressed by line item adjustment: Est Nbr: 0004 Prj Nbr: J9P3198 Line Item Nbr: 0370                                     |  |



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**Discrepancies:**

| Discrepancy Message   | Resolved By User ID | Remarks  |
|---|---------------------|--|
| Limits.   |                     | Adjust Type: OVRN Adjust Seq Nbr: 1  |
| Line Item # J9P3197 /0160 has a deficient tested matl discrepancy | rothel              | Material reports not completed at this time.   |
| Minor Item J9P3197 /0060 exceeds Overrun Limits.                  | SYSTEM              | This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments |
| Line Item # J9P3197 /5001 has a deficient tested matl discrepancy | rothel              | Material reports not completed at this time.   |
| Minor Item J9P3197 /0040 exceeds Overrun Limits.                  | SYSTEM              | This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments |
| Line Item # J9P3198 /0360 has a deficient tested matl discrepancy | rothel              | Material reports not completed at this time.   |
| Minor Item J9P3198 /0250 exceeds Overrun Limits.                  | SYSTEM              | This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments |
| Line Item # J9P3198 /0370 has a deficient tested matl discrepancy | rothel              | Material reports not completed at this time.   |
| Line Item # J9P3198 /0380 has a deficient tested matl discrepancy | rothel              | Material reports not completed at this time.   |
| Line Item # J9P3198 /5101 has a deficient tested matl discrepancy | rothel              | Material reports not completed at this time.   |
| Line Item # J9P3198 /5102 has a deficient tested matl discrepancy | rothel              | Material reports not completed at this time.   |
| Line Item # J9P3198 /0240 has a deficient tested matl discrepancy | rothel              | Material reports not completed at this time.   |
| Line Item # J9P3198 /0230 has a deficient tested matl discrepancy | rothel              | Material reports not completed at this time.   |
| Line Item # J9P3197 /0020 has a deficient tested matl discrepancy | rothel              | Material reports not completed at this time.   |
| Line Item # J9P3197 /0030 has a deficient tested matl discrepancy | rothel              | Material reports not completed at this time.   |

**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 |
|----------------|------------------|-----------|--|------------|------------------------------|----------------------|------------------|----------------------|
| J9P3197        | 0020             | 4011209   | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)      | \$53.50    | 1176.30                      | 0.00                 | 1,176.30         | \$0.00               |
|                | 0030             | 4030103   | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | \$60.50    | 5066.20                      | 0.00                 | 5,066.20         | \$0.00               |
|                | 0040             | 4071005   | TACK COAT  | \$2.15     | 7395.00                      | 0.00                 | 7,395.00         | \$0.00               |
|                | 0060             | 6161005   | CONSTRUCTION SIGNS                               | \$6.00     | 516.00                       | 0.00                 | 516.00           | \$0.00               |
|                | 0080             | 6161009   | FLAG ASSEMBLY                                    | \$25.00    | 8.00                         | 10.00                | 18.00            | \$250.00             |



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|  | 180518-H03  | 0004            | July 1, 2019     | July 15, 2019  | July 16, 2019  | PROG          | SE       | HCG       |

**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 |
|----------------|------------------|-----------|---|------------|------------------------------|----------------------|------------------|----------------------|
| J9P3197        | 0140             | 6200021   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW              | \$240.00   | 0.00                         | 4.00                 | 4.00             | \$960.00             |
|                | 0150             | 6205902A  | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS  | \$0.33     | 0.00                         | 17826.00             | 17,826.00        | \$5882.58            |
|                | 0160             | 6205903A  | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | \$0.33     | 0.00                         | 13734.00             | 13,734.00        | \$4532.22            |
|                | 0170             | 6224010   | MODIFIED COLDMILLING (DEPTH TRANSITIONS)                                | \$6.60     | 1478.00                      | 328.00               | 1,806.00         | \$2164.80            |
|                | 0180             | 6261000A  | BITUMINOUS SHOULDER RUMBLE STRIP  | \$17.50    | 0.00                         | 252.20               | 252.20           | \$4413.50            |
|                | 5001             | 6162004   | TEMPORARY SHORT-TERM RUMBLE STRIPS                                      | \$2085.00  | 0.00                         | 4.00                 | 4.00             | \$8340.00            |
| J9P3197        |                  |           |   |            |                              |                      |                  | <b>\$26543.10</b>    |
| J9P3198        | 0230             | 4011209   | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)                             | \$53.50    | 2261.30                      | 0.00                 | 2,261.30         | \$0.00               |
|                | 0240             | 4030103   | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)                        | \$59.50    | 9576.10                      | 0.00                 | 9,576.10         | \$0.00               |
|                | 0250             | 4071005   | TACK COAT   | \$2.20     | 12978.00                     | 0.00                 | 12,978.00        | \$0.00               |
|                | 0260             | 4139905   | MISC. HIGH FRICTION SURFACE TREATMENT                                   | \$17.50    | 0.00                         | 3788.00              | 3,788.00         | \$66290.00           |
|                | 0280             | 6161005   | CONSTRUCTION SIGNS  | \$6.00     | 546.00                       | 0.00                 | 546.00           | \$0.00               |
|                | 0290             | 6161008   | ADVANCED WARNING RAIL SYSTEM  | \$85.00    | 0.00                         | 2.00                 | 2.00             | \$170.00             |
|                | 0360             | 6200021   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW              | \$240.00   | 0.00                         | 5.00                 | 5.00             | \$1200.00            |
|                | 0370             | 6205902A  | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS  | \$0.25     | 0.00                         | 34101.00             | 34,101.00        | \$8525.25            |
|                | 0380             | 6205903A  | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | \$0.25     | 0.00                         | 26569.00             | 26,569.00        | \$6642.25            |
|                | 0400             | 6261000A  | BITUMINOUS SHOULDER RUMBLE STRIP  | \$17.50    | 0.00                         | 531.50               | 531.50           | \$9301.25            |
|                | 5101             | 6162004   | TEMPORARY SHORT-TERM RUMBLE STRIPS                                      | \$2085.00  | 0.00                         | 4.00                 | 4.00             | \$8340.00            |
|                | 5102             | 6061061   | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN                                | \$31.00    | 0.00                         | 1863.00              | 1,863.00         | \$57753.00           |
|                | 5103             | 2153000   | SHAPING SLOPES, CLASS III   | \$1622.60  | 0.00                         | 2.00                 | 2.00             | \$3245.20            |
| J9P3198        |                  |           |   |            |                              |                      |                  | <b>\$161466.95</b>   |
| Summary        |                  |           |   |            |                              |                      |                  | <b>\$188010.05</b>   |



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|  | 180518-H03         | 0004                   | July 1, 2019            | July 15, 2019         | July 16, 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 |
|----------------|------------|-------------|-----------|---|------------------|---------------------------|------------|---------------------|
| J9P3197        | 0001       | 0010        | 2022010   | REMOVAL OF IMPROVEMENTS   | 1.00             | 1.00                      | \$18130.55 | \$18,130.55         |
| J9P3197        | 0001       | 0020        | 4011209   | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)   | 1,111.60         | 1176.30                   | \$53.50    | \$62,932.05         |
| J9P3197        | 0001       | 0030        | 4030103   | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)  | 5,180.00         | 5066.20                   | \$60.50    | \$306,505.10        |
| J9P3197        | 0001       | 0040        | 4071005   | TACK COAT   | 4,690.00         | 7395.00                   | \$2.15     | \$15,899.25         |
| J9P3197        | 0001       | 0050        | 6123000A  | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)   | 2.00             | 2.00                      | \$1500.00  | \$3,000.00          |
| J9P3197        | 0001       | 0060        | 6161005   | CONSTRUCTION SIGNS  | 450.00           | 516.00                    | \$6.00     | \$3,096.00          |
| J9P3197        | 0001       | 0070        | 6161008   | ADVANCED WARNING RAIL SYSTEM  | 4.00             | 2.00                      | \$55.00    | \$110.00            |
| J9P3197        | 0001       | 0080        | 6161009   | FLAG ASSEMBLY   | 18.00            | 18.00                     | \$25.00    | \$450.00            |
| J9P3197        | 0001       | 0090        | 6161025   | CHANNELIZER (TRIM LINE)   | 250.00           | 250.00                    | \$15.00    | \$3,750.00          |
| J9P3197        | 0001       | 0100        | 6161033   | DIRECTIONAL INDICATOR BARRICADE   | 40.00            | 40.00                     | \$45.00    | \$1,800.00          |
| J9P3197        | 0001       | 0110        | 6161040   | FLASHING ARROW PANEL  | 2.00             | 2.00                      | \$300.00   | \$600.00            |
| J9P3197        | 0001       | 0120        | 6161098A  | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CON TRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00             | 0.00                      | \$1850.00  | \$0.00              |
| J9P3197        | 0001       | 0130        | 6181000   | MOBILIZATION  | 1.00             | 0.25                      | \$43000.00 | \$10,750.00         |
| J9P3197        | 0001       | 0140        | 6200021   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW  | 4.00             | 4.00                      | \$240.00   | \$960.00            |
| J9P3197        | 0001       | 0150        | 6205902A  | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TY PE L BEADS                             | 14,393.00        | 17826.00                  | \$0.33     | \$5,882.58          |
| J9P3197        | 0001       | 0160        | 6205903A  | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, T YPE L BEADS                            | 17,167.00        | 13734.00                  | \$0.33     | \$4,532.22          |
| J9P3197        | 0001       | 0170        | 6224010   | MODIFIED COLDMILLING (DEPTH TRANSITIONS)  | 1,806.00         | 1806.00                   | \$6.60     | \$11,919.60         |
| J9P3197        | 0001       | 0180        | 6261000A  | BITUMINOUS SHOULDER RUMBLE STRIP  | 252.20           | 252.20                    | \$17.50    | \$4,413.50          |
| J9P3197        | 0010       | 0190        | 6061060   | MGS GUARDRAIL   | 552.00           | 552.00                    | \$28.85    | \$15,925.20         |
| J9P3197        | 0010       | 0200        | 6061080   | MGS END ANCHOR  | 1.00             | 1.00                      | \$1750.00  | \$1,750.00          |
| J9P3197        | 0010       | 0210        | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)  | 1.00             | 1.00                      | \$2750.00  | \$2,750.00          |
| J9P3198        | 0001       | 0220        | 2022010   | REMOVAL OF IMPROVEMENTS   | 1.00             | 1.00                      | \$13500.00 | \$13,500.00         |
| J9P3198        | 0001       | 0230        | 4011209   | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)   | 2,312.70         | 2261.30                   | \$53.50    | \$120,979.55        |
| J9P3198        | 0001       | 0240        | 4030103   | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)  | 10,071.00        | 9576.10                   | \$59.50    | \$569,777.95        |
| J9P3198        | 0001       | 0250        | 4071005   | TACK COAT   | 9,200.00         | 12978.00                  | \$2.20     | \$28,551.60         |
| J9P3198        | 0001       | 0260        | 4139905   | MISC. HIGH FRICTION SURFACE TREATMENT   | 3,788.00         | 3788.00                   | \$17.50    | \$66,290.00         |



## Contractor's Payment Estimate Summary

July 22, 2019

|  |             |                 |                  |                |                |               |          |           |
|--|-------------|-----------------|------------------|----------------|----------------|---------------|----------|-----------|
|  | Contract ID | Estimate Number | Pay Period Start | Pay Period End | Date Generated | Estimate Type | District | Org. Code |
|  | 180518-H03  | 0004            | July 1, 2019     | July 15, 2019  | July 16, 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 |
| J9P3198                                  | 0001       | 0270        | 6123000A  | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)   | 2.00             | 2.00                      | \$1500.00  | \$3,000.00          |
| J9P3198                                  | 0001       | 0280        | 6161005   | CONSTRUCTION SIGNS  | 546.00           | 546.00                    | \$6.00     | \$3,276.00          |
| J9P3198                                  | 0001       | 0290        | 6161008   | ADVANCED WARNING RAIL SYSTEM  | 4.00             | 2.00                      | \$85.00    | \$170.00            |
| J9P3198                                  | 0001       | 0300        | 6161009   | FLAG ASSEMBLY   | 18.00            | 18.00                     | \$25.00    | \$450.00            |
| J9P3198                                  | 0001       | 0310        | 6161025   | CHANNELIZER (TRIM LINE)   | 250.00           | 250.00                    | \$15.00    | \$3,750.00          |
| J9P3198                                  | 0001       | 0320        | 6161033   | DIRECTIONAL INDICATOR BARRICADE   | 40.00            | 40.00                     | \$45.00    | \$1,800.00          |
| J9P3198                                  | 0001       | 0330        | 6161040   | FLASHING ARROW PANEL  | 2.00             | 2.00                      | \$300.00   | \$600.00            |
| J9P3198                                  | 0001       | 0340        | 6161098A  | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CON TRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00             | 1.00                      | \$1850.00  | \$1,850.00          |
| J9P3198                                  | 0001       | 0350        | 6181000   | MOBILIZATION  | 1.00             | 0.50                      | \$60000.00 | \$30,000.00         |
| J9P3198                                  | 0001       | 0360        | 6200021   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW  | 5.00             | 5.00                      | \$240.00   | \$1,200.00          |
| J9P3198                                  | 0001       | 0370        | 6205902A  | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TY PE L BEADS                             | 27,459.00        | 34101.00                  | \$0.25     | \$8,525.25          |
| J9P3198                                  | 0001       | 0380        | 6205903A  | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, T YPE L BEADS                            | 33,211.00        | 26569.00                  | \$0.25     | \$6,642.25          |
| J9P3198                                  | 0001       | 0390        | 6224010   | MODIFIED COLDMILLING (DEPTH TRANSITIONS)  | 1,972.00         | 1972.00                   | \$6.00     | \$11,832.00         |
| J9P3198                                  | 0001       | 0400        | 6261000A  | BITUMINOUS SHOULDER RUMBLE STRIP  | 531.50           | 531.50                    | \$17.50    | \$9,301.25          |
| J9P3198                                  | 0010       | 0410        | 6061060   | MGS GUARDRAIL   | 0.00             | 0.00                      | \$28.85    | \$0.00              |
| J9P3198                                  | 0010       | 0420        | 6061080   | MGS END ANCHOR  | 2.00             | 2.00                      | \$1750.00  | \$3,500.00          |
| J9P3198                                  | 0010       | 0430        | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)  | 2.00             | 2.00                      | \$2750.00  | \$5,500.00          |
| J9P3197                                  | 0001       | 5001        | 6162004   | TEMPORARY SHORT-TERM RUMBLE STRIPS  | 4.00             | 4.00                      | \$2085.00  | \$8,340.00          |
| J9P3198                                  | 0001       | 5101        | 6162004   | TEMPORARY SHORT-TERM RUMBLE STRIPS  | 4.00             | 4.00                      | \$2085.00  | \$8,340.00          |
| J9P3198                                  | 0010       | 5102        | 6061061   | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN  | 1,863.00         | 1863.00                   | \$31.00    | \$57,753.00         |
| J9P3198                                  | 0001       | 5103        | 2153000   | SHAPING SLOPES, CLASS III   | 2.00             | 2.00                      | \$1622.60  | \$3,245.20          |

**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   |
|----------------|------|---------|------------------|----------|---------|--------------------------|----------|-------|------|---|--------|----------|----|---|--------|----------|---------|---------|
| J9P3197        | 0080 | 6161009 | FLAG ASSEMBLY    | 20190702 | rothel  | Rte. 60                  | 10       | EA    |      | + | 0      | 0        |    | + | 0      | 0        | 203.510 | 206.111 |





## Contractor's Payment Estimate Summary

July 22, 2019

|  |             |                 |                  |                |                |               |          |           |
|--|-------------|-----------------|------------------|----------------|----------------|---------------|----------|-----------|
|  | Contract ID | Estimate Number | Pay Period Start | Pay Period End | Date Generated | Estimate Type | District | Org. Code |
|  | 180518-H03  | 0004            | July 1, 2019     | July 15, 2019  | July 16, 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   |         |
|----------------|---------|----------|--|------------------------------|----------|-------------------------------------|----------|-------|------|---|--------|----------|----|---|--------|----------|---------|---------|---------|
| J9P3197        | 0140    | 6200021  | PREF THERMO PVMT MARK, LT/RT ARROW       | 20190702                     | rothel   | Rte. 60                             | 1        | EA    |      | + | 0      | 0        |    | + | 0      | 0        | 203.740 | 203.774 |         |
|                |         |          | rothel                                   |                              | Rte. 60  | 1                                   | EA       |       | +    | 0 | 0      |          | +  | 0 | 0      | 203.747  | 203.775 |         |         |
|                |         |          | rothel                                   |                              | Rte. 60  | 1                                   | EA       |       | +    | 0 | 0      |          | +  | 0 | 0      | 204.543  | 204.583 |         |         |
|                |         |          | rothel                                   |                              | Rte. 60  | 1                                   | EA       |       | +    | 0 | 0      |          | +  | 0 | 0      | 205.861  | 205.884 |         |         |
|                | 0150    | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAINT  | 20190702                     | rothel   | Rte. 60                             | 17826    | LF    |      | + | 0      | 0        |    | + | 0      | 0        | 203.510 | 206.111 |         |
|                | 0160    | 6205903A | 6 IN. YELLOW HIGH BUILD WATERBORNE PAINT | 20190702                     | rothel   | Rte. 60                             | 13734    | LF    |      | + | 0      | 0        |    | + | 0      | 0        | 203.510 | 206.111 |         |
|                | 0170    | 6224010  | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | rothel                       | 20190702 | Rte. 60 Median Opening              | 37       | SQYD  |      | + | 0      | 0        |    | + | 0      | 0        | 203.789 | 0       |         |
|                |         |          |  | rothel                       |          | Rte. 60/19 South                    | 98       | SQYD  |      | + | 0      | 0        |    | + | 0      | 0        | 203.789 | 0       |         |
|                |         |          |  | rothel                       |          | Rte. 60 Median Opening              | 32       | SQYD  |      | + | 0      | 0        |    | + | 0      | 0        | 204.595 | 0       |         |
|                |         |          |  | rothel                       |          | Rte. 60/CR 575                      | 90       | SQYD  |      | + | 0      | 0        |    | + | 0      | 0        | 204.595 | 0       |         |
|                |         |          |  | rothel                       |          | Rte. 60 Median Opening              | 32       | SQYD  |      | + | 0      | 0        |    | + | 0      | 0        | 205.887 | 0       |         |
|                |         |          |  | rothel                       |          | Co Rd 575                           | 39       | SQYD  |      | + | 0      | 0        |    | + | 0      | 0        | 205.880 | 0       |         |
|                | 0180    | 6261000A | BITUMINOUS SHOULDER RUMBLE STRIP         | 20190701                     | rothel   | Rte. 60 Inside and Outside Shoulder | 252.200  | STA   |      | + | 0      | 0        |    | + | 0      | 0        | 203.510 | 206.111 |         |
|                | 5001    | 6162004  | TEMPORARY SHORT-TERM RUMBLE STRIPS       | 20190709                     | rothel   | Rte. 60                             | 4        | EA    |      | + | 0      | 0        |    | + | 0      | 0        | 203.510 | 206.111 |         |
|                | J9P3198 | 0260     | 4139905                                  | MISC.                        | 20190708 | rothel                              | Rte. 60  | 3788  | SQYD |   | +      | 0        | 0  |   | +      | 0        | 0       | 211.725 | 211.994 |
|                |         | 0290     | 6161008                                  | ADVANCED WARNING RAIL SYSTEM | 20190702 | rothel                              | Rte. 60  | 2     | EA   |   | +      | 0        | 0  |   | +      | 0        | 0       | 207.626 | 212.658 |



## Contractor's Payment Estimate Summary

July 22, 2019

|  |             |                 |                  |                |                |               |          |           |
|--|-------------|-----------------|------------------|----------------|----------------|---------------|----------|-----------|
|  | Contract ID | Estimate Number | Pay Period Start | Pay Period End | Date Generated | Estimate Type | District | Org. Code |
|  | 180518-H03  | 0004            | July 1, 2019     | July 15, 2019  | July 16, 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   |
|----------------|------|----------|--|----------|---------|-------------------------------------|----------|-------|------|---|--------|----------|----|---|--------|----------|---------|---------|
| J9P3198        | 0360 | 6200021  | PREF THERMO PVMT MARK, LT/RT ARROW       | 20190702 | rothel  | Rte. 60 Left Turn Lane              | 1        | EA    |      | + | 0      | 0        |    | + | 0      | 0        | 207.702 | 0       |
|                |      |          | PREF THERMO PVMT MARK, LT/RT ARROW       |          | rothel  | Rte. 60 Left Turn Lane              | 1        | EA    |      | + | 0      | 0        |    | + | 0      | 0        | 208.619 | 0       |
|                |      |          | PREF THERMO PVMT MARK, LT/RT ARROW       |          | rothel  | Rte. DD Right Turn Lane             | 1        | EA    |      | + | 0      | 0        |    | + | 0      | 0        | 208.783 | 0       |
|                |      |          | PREF THERMO PVMT MARK, LT/RT ARROW       |          | rothel  | Rte. 60 Left Turn Lane              | 1        | EA    |      | + | 0      | 0        |    | + | 0      | 0        | 208.896 | 0       |
|                |      |          | PREF THERMO PVMT MARK, LT/RT ARROW       |          | rothel  | Rte. 60 Left Turn Lane              | 1        | EA    |      | + | 0      | 0        |    | + | 0      | 0        | 209.492 | 0       |
|                | 0370 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAINT  | 20190702 | rothel  | Rte. 60                             | 34101    | LF    |      | + | 0      | 0        |    | + | 0      | 0        | 207.626 | 212.658 |
|                | 0380 | 6205903A | 6 IN. YELLOW HIGH BUILD WATERBORNE PAINT | 20190702 | rothel  | Rte. 60                             | 26569    | LF    |      | + | 0      | 0        |    | + | 0      | 0        | 207.626 | 212.658 |
|                | 0400 | 6261000A | BITUMINOUS SHOULDER RUMBLE STRIP         | 20190701 | rothel  | Rte. 60 Inside and Outside Shoulder | 531.500  | STA   |      | + | 0      | 0        |    | + | 0      | 0        | 207.626 | 212.658 |
|                | 5101 | 6162004  | TEMPORARY SHORT-TERM RUMBLE STRIPS       | 20190709 | rothel  | Rte. 60                             | 4        | EA    |      | + | 0      | 0        |    | + | 0      | 0        | 207.626 | 212.658 |
|                | 5102 | 6061061  | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN | 20190709 | rothel  | Rte. 60                             | 1375     | LF    |      | + | 0      | 0        |    | + | 0      | 0        | 210.750 | 0       |
|                |      |          | rothel                                   |          | Rte. 60 | 488                                 | LF       |       | +    | 0 | 0      |          | +  | 0 | 0      | 211.858  | 0       |         |
|                | 5103 | 2153000  | SHAPING SLOPES, CLASS III                | 20190709 | rothel  | Rte. 60                             | 1        | 100F  |      | + | 0      | 0        |    | + | 0      | 0        | 210.750 | 0       |
|                |      |          | rothel                                   |          | Rte. 60 | 1                                   | 100F     |       | +    | 0 | 0      |          | +  | 0 | 0      | 211.858  | 0       |         |

**Remarks in the following table are for documentation purposes:**

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