



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
	180921-D01	0007	May 16, 2019	June 1, 2019	June 3, 2019	PROG	CD	DCD

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
J5P3212	FAF 21-2(82)	Resurface	21, 32	WASHINGTON	from Route 21 in Jefferson County to Route 32 in Iron County and Route 32 from Route 21 to Bismarck in St. Francis Count

Critical Date	Actual Date
Final Acceptance Date	0
Open to Traffic Date	0
Physical Work Complete Date	0
Substantial Work Complete Date	0
Work Begin Date	0
Contract Items Complete Date	0
Price Adjustments Base Date	20180921
Letting Date	20180921
Award Date	20181003
Execution Date	20181003
Notice to Proceed Date	20181203
Adjusted Completion Date	20191101
Original Completion Date	20191101

Key Date	Subject	Date Contractor Assumed Maintenance

Disturbed Area on Project	Authorized Area on Project	
0	0	Acres

Totals by Job Number				
		To Date	Previous	This estimate
J5P3212	Participating	\$2,690,700.11	\$1,502,210.36	\$1,188,489.75
	Non-Participating	\$0.00	\$0.00	\$0.00
	Total Earnings	\$2,690,700.11	\$1,502,210.36	\$1,188,489.75
	Stockpiled Materials	\$0.00	\$0.00	\$0.00
	Gross Earnings	\$2,690,700.11	\$1,502,210.36	\$1,188,489.75
	Other Adjustments	(\$6,604.70)	(\$3,448.02)	(\$3,156.68)
	Retainage	\$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	(\$30,392.25)	(\$22,922.25)	(\$7,470.00)
	Total:	\$2,653,703.16	\$1,475,840.09	\$1,177,863.07
			Total Payable:	\$1,177,863.07



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Total Contract			
180921-D01			
	To Date	Previous	This Estimate
Line Item Pay	\$2,690,700.11	\$1,502,210.36	\$1,188,489.75
All Adjustments	(\$36,996.95)	(\$26,370.27)	(\$10,626.68)
Total	\$2,653,703.16	\$1,475,840.09	\$1,177,863.07

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
20190604	Generated and Approved (and should be considered Draft) at the Project Office Level by	shankb1
20190604	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	abbote1
20190606	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
\$4,105,000.00	\$0.00	\$4,105,000.00	65.5%

Contract Adjustments:

Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J5P3212	0060	SYSTEM	Overrun	(\$3915.00)	Overrun adjustment created for the following discrepancy: Est Nbr: 0007 Type: EI Seq No: 8 Desc: Minor Item J5P3212 /0060 exceeds Overrun Limits.
	0080	shankb1	Asphalt Cement Price Adjustment	(\$10026.54)	AC Adjustment for period 16-May 2019 through 1-June 2019 (483.75-500)x19281.80x0.032=-10026.54 shankb1
	0080	shankb1	Other	\$6918.86	Intelligent Compaction Incentive Payment For detail see spreadsheet in E-projects titled 180921-D01 J5P3212 IC-IR Spreadsheet
	0080	shankb1	Other	(\$49.00)	Infrared Scanning Disincentive Payment. For detail see spreadsheet in E-projects titled 180921-D01 J5P3212 IC-IR Spreadsheet shankb1
	0230	SYSTEM	Overrun	(\$2305.00)	Overrun adjustment created for the following discrepancy: Est Nbr: 0007 Type: EI Seq No: 2 Desc: Minor Item J5P3212 /0230 exceeds Overrun Limits. This adjustment applies to DWR Date 06/01/2019.
	0290	SYSTEM	Overrun	(\$1250.00)	Overrun adjustment created for the following discrepancy: Est Nbr: 0007 Type: EI Seq No: 1 Desc: Minor Item J5P3212 /0290 exceeds Overrun Limits. This adjustment applies to DWR Date 06/01/2019.
J5P3212				(\$10626.68)	
Summary				(\$10626.68)	



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Discrepancies:

Discrepancy Message	Resolved By User ID	Remarks
Minor Item J5P3212 /0290 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by line item adjustment: Est Nbr: 0007 Prj Nbr: J5P3212 Line Item Nbr: 0290 Adjust Type: OVRN Adjust Seq Nbr: 1
Line Item # J5P3212 /0420 has a deficient tested matl discrepancy	shankb1	Pending QC Test Results Shankb1
Minor Item J5P3212 /0230 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by line item adjustment: Est Nbr: 0007 Prj Nbr: J5P3212 Line Item Nbr: 0230 Adjust Type: OVRN Adjust Seq Nbr: 1
Line Item # J5P3212 /0080 has a deficient tested matl discrepancy	shankb1	Pending QA Test Results Shankb1
Minor Item J5P3212 /0150 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Line Item # J5P3212 /0110 has a deficient tested matl discrepancy	shankb1	Pending QA Test Results Shankb1
Minor Item J5P3212 /0180 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Line Item # J5P3212 /0120 has a deficient tested matl discrepancy	shankb1	Pending QCQA Test Results Shankb1
Line Item # J5P3212 /0400 has a deficient tested matl discrepancy	shankb1	Pending QC Test Results Shankb1
Minor Item J5P3212 /0360 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Line Item # J5P3212 /0150 has a deficient tested matl discrepancy	shankb1	Pending QC Test Results Shankb1
Line Item # J5P3212 /0170 has a deficient tested matl discrepancy	shankb1	Pending QC Test Results Shankb1
Minor Item J5P3212 /0450 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Minor Item J5P3212 /0060 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by line item adjustment: Est Nbr: 0007 Prj Nbr: J5P3212 Line Item Nbr: 0060 Adjust Type: OVRN Adjust Seq Nbr: 1
Line Item # J5P3212 /0180 has a deficient tested matl discrepancy	shankb1	Pending QC Test Results Shankb1
Line Item # J5P3212 /0530 has a deficient tested matl discrepancy	shankb1	Pending PAL Report
Line Item # J5P3212 /0160 has a deficient tested matl discrepancy	shankb1	Pending Certification Review shankb1
Line Item # J5P3212 /0210 has a deficient tested matl discrepancy	shankb1	Pending QC Test Results Shankb1
Line Item # J5P3212 /0200 has a deficient tested matl discrepancy	shankb1	Pending QC Test Results Shankb1

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
J5P3212	0060	2153000	SHAPING SLOPES, CLASS III	\$1305.00	33.00	0.00	33.00	\$0.00
	0080	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	\$51.00	13956.20	12589.80	26,546.00	\$642079.80



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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
J5P3212	0090	4019901	MISC. INFRARED SCANNING	\$10000.00	0.00	1.00	1.00	\$10000.00
	0100	4019901	MISC. INTELLIGENT COMPACTION	\$27000.00	0.00	1.00	1.00	\$27000.00
	0110	4071005	TACK COAT	\$2.25	9856.00	11683.00	21,539.00	\$26286.75
	0120	4131000	MICROSURFACING, TYPE II	\$2.40	0.00	113918.00	113,918.00	\$273403.20
	0150	6081010	CONCRETE CURB RAMP	\$500.00	15.80	0.00	15.80	\$0.00
	0160	6081012	TRUNCATED DOMES	\$29.00	20.00	0.00	20.00	\$0.00
	0170	6083004	4 IN. CONCRETE MEDIAN STRIP	\$365.00	6.10	0.00	6.10	\$0.00
	0180	6086004	CONCRETE SIDEWALK, 4 IN.	\$255.00	11.70	0.00	11.70	\$0.00
	0200	6091011	CONCRETE CURB (OVER 6 IN. HEIGHT) TYPE S	\$86.00	62.00	0.00	62.00	\$0.00
	0210	6091041	CONCRETE GUTTER TYPE A	\$195.00	11.00	0.00	11.00	\$0.00
	0230	6161005	CONSTRUCTION SIGNS	\$5.00	160.00	1650.00	1,810.00	\$8250.00
	0240	6161008	ADVANCED WARNING RAIL SYSTEM	\$35.00	0.00	14.00	14.00	\$490.00
	0290	6169902	MISC. ADA COMPLIANT PEDESTRIAN BARRICADE	\$250.00	5.00	5.00	10.00	\$1250.00
	0300	6181000	MOBILIZATION	\$265000.00	0.25	0.75	1.00	\$198750.00
	0360	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	\$3.75	6582.00	0.00	6,582.00	\$0.00
	0400	7034041	CLASS B-1 CONCRETE (CULVERTS)	\$880.00	26.50	0.00	26.50	\$0.00
	0420	8059901	MISC. PERMANENT SEEDING AND MULCH	\$4900.00	0.80	0.20	1.00	\$980.00
	0450	8061050	TYPE C BERM	\$100.00	121.00	0.00	121.00	\$0.00
	0530	6066610	END ANCHOR	\$950.00	1.00	0.00	1.00	\$0.00
J5P3212								\$1188489.75
Summary								\$1188489.75

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
J5P3212	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$106428.17	\$106,428.17
J5P3212	0001	0020	2063000	CLASS 3 EXCAVATION	67.00	67.00	\$60.00	\$4,020.00
J5P3212	0001	0030	2142000	FURNISHING ROCK FILL	87.00	51.40	\$45.00	\$2,313.00
J5P3212	0001	0040	2143000	PLACING ROCK FILL	87.00	51.40	\$37.00	\$1,901.80
J5P3212	0001	0050	2152000A	SHAPING SLOPES, CLASS II	1,644.00	107.60	\$37.50	\$4,035.00
J5P3212	0001	0060	2153000	SHAPING SLOPES, CLASS III	23.00	33.00	\$1305.00	\$43,065.00
J5P3212	0001	0070	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	32.00	0.00	\$2.00	\$0.00
J5P3212	0001	0080	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	33,475.50	26546.00	\$51.00	\$1,353,846.00



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Project Number	Category #	Line Number	Item Code	Description	Current Bid + CO	Current Installed to Date	Unit Price	Amount Paid to Date
J5P3212	0001	0090	4019901	MISC. INFRARED SCANNING	1.00	1.00	\$10000.00	\$10,000.00
J5P3212	0001	0100	4019901	MISC. INTELLIGENT COMPACTION	1.00	1.00	\$27000.00	\$27,000.00
J5P3212	0001	0110	4071005	TACK COAT	26,950.00	21539.00	\$2.25	\$48,462.75
J5P3212	0001	0120	4131000	MICROSURFACING, TYPE II	427,947.00	113918.00	\$2.40	\$273,403.20
J5P3212	0001	0130	5021108	CONCRETE PAVEMENT (8 IN. NON-REINF)	6.20	0.00	\$400.00	\$0.00
J5P3212	0001	0140	6049902	MISC. 8 IN. X 6' DRAIN PIPE	1.00	0.00	\$675.00	\$0.00
J5P3212	0001	0150	6081010	CONCRETE CURB RAMP	4.50	15.80	\$500.00	\$7,900.00
J5P3212	0001	0160	6081012	TRUNCATED DOMES	20.00	20.00	\$29.00	\$580.00
J5P3212	0001	0170	6083004	4 IN. CONCRETE MEDIAN STRIP	6.10	6.10	\$365.00	\$2,226.50
J5P3212	0001	0180	6086004	CONCRETE SIDEWALK, 4 IN.	8.50	11.70	\$255.00	\$2,983.50
J5P3212	0001	0190	6089902	MISC. STEEL RAMP WITH ADA COMPLIANT SURFACE	1.00	1.00	\$1450.00	\$1,450.00
J5P3212	0001	0200	6091011	CONCRETE CURB (OVER 6 IN. HEIGHT) TYPE S	62.00	62.00	\$86.00	\$5,332.00
J5P3212	0001	0210	6091041	CONCRETE GUTTER TYPE A	11.00	11.00	\$195.00	\$2,145.00
J5P3212	0001	0220	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	\$750.00	\$0.00
J5P3212	0001	0230	6161005	CONSTRUCTION SIGNS	1,349.00	1810.00	\$5.00	\$9,050.00
J5P3212	0001	0240	6161008	ADVANCED WARNING RAIL SYSTEM	14.00	14.00	\$35.00	\$490.00
J5P3212	0001	0250	6161009	FLAG ASSEMBLY	24.00	0.00	\$15.00	\$0.00
J5P3212	0001	0260	6161025	CHANNELIZER (TRIM LINE)	284.00	0.00	\$18.00	\$0.00
J5P3212	0001	0270	6161040	FLASHING ARROW PANEL	2.00	0.00	\$900.00	\$0.00
J5P3212	0001	0280	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRA CTOR FURNISHED, CONTRACTOR RETAINED	3.00	3.00	\$3200.00	\$9,600.00
J5P3212	0001	0290	6169902	MISC. ADA COMPLIANT PEDESTRIAN BARRICADE	5.00	10.00	\$250.00	\$2,500.00
J5P3212	0001	0300	6181000	MOBILIZATION	1.00	1.00	\$265000.00	\$265,000.00
J5P3212	0001	0310	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	336.00	0.00	\$20.00	\$0.00
J5P3212	0001	0320	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	10.00	0.00	\$300.00	\$0.00
J5P3212	0001	0330	6205135	TYPE 2 PREFORMED WHITE MIDBLOCK (GROOVED), 30 IN.	5.00	0.00	\$200.00	\$0.00
J5P3212	0001	0340	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, T YPE L BEADS	366,931.00	0.00	\$0.17	\$0.00
J5P3212	0001	0350	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, T YPE L BEADS	431,806.00	0.00	\$0.21	\$0.00
J5P3212	0001	0360	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	6,523.00	6582.00	\$3.75	\$24,682.50
J5P3212	0001	0370	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	2,959.70	0.00	\$17.00	\$0.00
J5P3212	0001	0380	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	1,575.50	0.00	\$17.00	\$0.00



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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
J5P3212	0001	0390	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	1.00	\$3500.00	\$3,500.00
J5P3212	0001	0400	7034041	CLASS B-1 CONCRETE (CULVERTS)	32.70	26.50	\$880.00	\$23,320.00
J5P3212	0001	0405	7039902	MISC. END POST MODIFICATION	4.00	4.00	\$5210.00	\$20,840.00
J5P3212	0001	0410	7061030	REINFORCING STEEL (CULVERTS)	5,090.00	5090.00	\$2.02	\$10,281.80
J5P3212	0001	0420	8059901	MISC. PERMANENT SEEDING AND MULCH	1.00	1.00	\$4900.00	\$4,900.00
J5P3212	0001	0430	8061016	SEDIMENT REMOVAL	4.00	4.00	\$25.00	\$100.00
J5P3212	0001	0440	8061019	SILT FENCE	205.00	172.00	\$5.50	\$946.00
J5P3212	0001	0450	8061050	TYPE C BERM	50.00	121.00	\$100.00	\$12,100.00
J5P3212	0001	0460	8069902	MISC. BIG RETAINING BLOCK (WET CAST)	22.00	22.00	\$450.00	\$9,900.00
J5P3212	0010	0470	6061010	GUARDRAIL TYPE A	38.00	38.00	\$22.00	\$836.00
J5P3212	0010	0480	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	8,063.00	8037.50	\$26.85	\$215,806.88
J5P3212	0010	0490	6061070	MGS VERTICAL CONCRETE BARRIER TRANSITION	21.00	21.00	\$2700.00	\$56,700.00
J5P3212	0010	0500	6062200A	BRIDGE ANCHOR SECTION, 6.5 FT. POSTS (SAFETY BARRIER CURB) (ROADWAY AND REHABILITATION WORK ONLY)	1.00	1.00	\$2450.00	\$2,450.00
J5P3212	0010	0510	6062303	ASYMMETRICAL TRANSITION SECTION, 6.5 FT. POSTS	1.00	1.00	\$405.00	\$405.00
J5P3212	0010	0520	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	45.00	45.00	\$2650.00	\$119,250.00
J5P3212	0010	0530	6066610	END ANCHOR	1.00	1.00	\$950.00	\$950.00
J5P3212	0030	0540	9028500	CABLE, LOOP DETECTOR, IN DUCT	1,100.00	0.00	\$5.20	\$0.00
J5P3212	0010	5001	6069901	MISC. GUARDRAIL ITEM	0.00	0.00	\$6903.75	\$0.00

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

Project Number	Line	Item	Item Description	Date	User ID	Description/ Information	Quantity	Units	From	+	0	Offset	Distance	To	+	0	Offset	Distance	From LM	To LM
J5P3212	0080	4011209	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	20190516	shankb1	Rt 21 Washington Co Left Lane	2844.500	TONS		+	0		0		+	0		0	47.962	50.825
			BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	20190517	shankb1	Rt 21 Washington Co Right Lane	2249.900	TONS		+	0		0		+	0		0	51.050	53.311
			BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	20190520	shankb1	Rt 21 Washington Co Left Lane	1732.200	TONS		+	0		0		+	0		0	50.825	52.668
			BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	20190521	shankb1	Rt 21 Washington Co Right Lane	2005.100	TONS		+	0		0		+	0		0	53.311	55.180
			BIT. PAVEMENT	20190522	shankb1	Rt 21	2839.300	TONS		+	0		0		+	0		0	52.668	55.217



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Project Number	Line	Item	Item Description	Date	User ID	Description/ Information	Quantity	Units	From	+	Offset	Distance	To	+	Offset	Distance	From LM	To LM
J5P3212	0080	4011209	MIXTURE PG64-22 (BP-1)			Washington Co Left Lane												
			BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	20190528	shankb1	Rt 21 Washington Co Left Lane	2795	TONS		+	0	0		+	0	0	55.217	58.349
			BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	20190529	shankb1	Rt 21 Washington Co Entrances	325.200	TONS		+	0	0		+	0	0	56	56.100
			BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	20190530	shankb1	Rt 21 Washinton Co Right Lane	3038.800	TONS		+	0	0		+	0	0	55.180	58.349
			BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	20190531	shankb1	Rt 21 Washington Shoulders and Turn Lane	167.900	TONS		+	0	0		+	0	0	57.133	57.265
			BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	20190601	shankb1	Rt 21 Washington Co shoulders and trn ln	1286.900	TONS		+	0	0		+	0	0	48.280	58.349
			BIT. PAVEMENT MIXTURE PG64-22 (BP-1)		shankb1	Testing Withholding	-6695	TONS		+	0	0		+	0	0	0.100	0
			<div style="border: 1px solid black; padding: 5px;"> Remarks QCQA Test result withholding, will be reversed when all test data is recieved. shankb1 </div>															
	0090	4019901	MISC.	20190601	shankb1	IR Payment	1	LS		+	0	0		+	0	0	0.100	0
	0100	4019901	MISC.	20190601	shankb1	IC Payment	1	LS		+	0	0		+	0	0	0.100	0
	0110	4071005	TACK COAT	20190516	shankb1	Rt 21 Waashington Co Left Lane	1766	GAL		+	0	0		+	0	0	47.962	50.825
			TACK COAT	20190517	shankb1	Rt 21 Washington Co Right Lane	1226	GAL		+	0	0		+	0	0	51.050	53.311
			TACK COAT	20190520	shankb1	Rt 21 Washington Co Left Lane	971	GAL		+	0	0		+	0	0	50.825	52.668
			TACK COAT	20190521	shankb1	Rt 21 Washington Co Right Lane	1202	GAL		+	0	0		+	0	0	53.311	55.180
			TACK COAT	20190522	shankb1	Rt 21 Washington Co Left Lane	1667	GAL		+	0	0		+	0	0	52.668	55.217



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
	180921-D01	0007	May 16, 2019	June 1, 2019	June 3, 2019	PROG		CD	DCD

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	
J5P3212	0110	4071005	TACK COAT	20190528	shankb1	Rt 21 Washington Co Left Lane	1766	GAL		+	0	0		+	0	0	55.217	58.349	
			TACK COAT	20190529	shankb1	Rt 21 Entrances	196	GAL		+	0	0		+	0	0	56	0	
			TACK COAT	20190530	shankb1	Rt 21 Washington Co Right Lane	1717	GAL		+	0	0		+	0	0	55.180	58.349	
			TACK COAT	20190531	shankb1	Rt 21 Washington shoulders and turn lane	441	GAL		+	0	0		+	0	0	57.133	57.265	
			TACK COAT	20190601	shankb1	Rt 21 Washinton Co shoulders and turn ln	731	GAL		+	0	0		+	0	0	48.280	58.349	
0120	4131000	MICROSURFACING, TYPE II	MICROSURFACING, TYPE II	20190528	shankb1	Rt 32 Washington Co Left lane	29268	SQYD		+	0	0		+	0	0	230.796	235.237	
			MICROSURFACING, TYPE II	20190529	shankb1	Rt 32 Washinton Co Left Lane	27453	SQYD		+	0	0		+	0	0	235.237	239.286	
			MICROSURFACING, TYPE II	20190530	shankb1	Rt 32 Washington Co Right Lane	38437	SQYD		+	0	0		+	0	0	233.666	236.268	
			MICROSURFACING, TYPE II	20190531	shankb1	Rt 32 Washington Co Right Lane	18760	SQYD		+	0	0		+	0	0	230.796	233.636	
0230	6161005	CONSTRUCTION SIGNS	CONSTRUCTION SIGNS	20190601	shankb1	See Template	1650	SQFT		+	0	0		+	0	0	0.100	0	
			Date	Quantity	From	+	Offset	Distance	To	+	Offset	Distance	From LM	To LM	Description/Information	Net	Gross	Designation	Sign
			20190601	22	0	+	0	0.000	0	+	0	0.000	42.703	74.902	WZ Package	352.00	1650.00	WO20-1 16.00 48x48	ROAD/BRIDGE/RAMP WORK AHEAD
			20190601	6	0	+	0	0.000	0	+	0	0.000	42.703	74.902	WZ Package	96.00	1650.00	WO20-4 16.00 48x48	ONE LANE ROAD AHEAD
			20190601	8	0	+	0	0.000	0	+	0	0.000	42.703	74.902	WZ Package	128.00	1650.00	WO20-4 16.00 48x48	ONE LANE ROAD AHEAD
			20190601	2	0	+	0	0.000	0	+	0	0.000	42.703	74.902	WZ Package	32.00	1650.00	WO21-5b 16.00 48x48	SHOULDER WORK AHEAD
20190601	6	0	+	0	0.000	0	+	0	0.000	42.703	74.902	WZ Package	96.00	1650.00	WO20-7a 16.00 48x48	FLAGGER (SYMBOL)			



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
	180921-D01	0007	May 16, 2019	June 1, 2019	June 3, 2019	PROG		CD	DCD

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		
J5P3212	0230	6161005	20190601 2	0	+	0	0.000	0	+	0	0.000	42.703	74.902	Pilot Car	9.00	1650.00	GO20-4 4.50	36x18	PILOT CAR FOLLOW ME	
			20190601 12	0	+	0	0.000	0	+	0	0.000	42.703	74.902	Pilot Car Side Road Signs	105.00	1650.00	GO20-4a 8.75	42x30	PLEASE WAIT FOR PILOT CAR	
			20190601 4	0	+	0	0.000	0	+	0	0.000	42.703	74.902	See locations in eprojects	40.00	1650.00	GO20-1 10.00	60x24	ROAD WORK NEXT XX MILES	
			20190601 3	0	+	0	0.000	0	+	0	0.000	42.703	74.902	See locations in eprojects	24.00	1650.00	GO20-2 8.00	48x24	END ROAD WORK	
			20190601 3	0	+	0	0.000	0	+	0	0.000	42.703	74.902	see location in eprojects	24.00	1650.00	CONST-7-48 48x24 8.00		RATE OUR WORK ZONE	
			20190601 36	0	+	0	0.000	0	+	0	0.000	42.703	74.902	No Phone Zone locations in eprojects	36.00	1650.00	Variable 1.00	??x??	SPECIAL SIGN BY QUANTITY OF SQUARE FEET	
			20190601 36	0	+	0	0.000	0	+	0	0.000	42.703	74.902	Road Resurfacing Fall 2019 Eprojects	36.00	1650.00	Variable 1.00	??x??	SPECIAL SIGN BY QUANTITY OF SQUARE FEET	
			20190601 24	0	+	0	0.000	0	+	0	0.000	42.703	74.902	Locations in eprojects	384.00	1650.00	WO8-11 16.00	48x48	UNEVEN LANES	
			20190601 18	0	+	0			0	+	0			42.703	74.902	Location in eprojects	288.00	1650.00	WO8-12 16.00	48x48
	0240	6161008	ADVANCED WARNING RAIL SYSTEM	20190601	shankb1	Wz Signage	14	EA		+	0		0		+	0		0	42.703	74.902
	0290	6169902	MISC. TRAFFIC CONTROL DEVICES	20190601	shankb1	ADA signage Caledonia	5	EA		+	0		0		+	0		0	0.100	0
	0300	6181000	MOBILIZATION	20190601	shankb1	Mobilization payment	0.750	LS		+	0		0		+	0		0	42.703	74.902
	0420	8059901	MISC. SEEDING	20190601	shankb1	Seed and Mulch acceptance	0.200	LS		+	0		0		+	0		0	0.100	0

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field