



Contractor's Payment Estimate Summary

October 22, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180921-F04	0015	October 1, 2019	October 15, 2019	October 16, 2019	PROG	SL	FCD

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
J6S3365	FAS S501(74)	Seal coat	E	FRANKLIN	between Route 100 and Route Y
J6S3366	FAS S501(76)	Seal coat and drainage improvements	K	FRANKLIN	between Route 30 and Route 185
J6S3367	FAS S501(77)	Seal coat	P	JEFFERSON	between Route A and Route 110

Critical Date	Actual Date	Key Date	Subject	Date Contractor Assumed Maintenance	Disturbed Area on Project	Authorized Area on Project	
Open to Traffic Date	0				0	0	Acres
Physical Work Complete Date	0						
Substantial Work Complete Date	0						
Final Acceptance 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	20181105						
Work Begin Date	20190308						
Adjusted Completion Date	20191101						
Original Completion Date	20191101						

Totals by Job Number			
J6S3365	To Date	Previous	This estimate
Participating	\$237,761.50	\$231,918.19	\$5,843.31
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$237,761.50	\$231,918.19	\$5,843.31
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$237,761.50	\$231,918.19	\$5,843.31



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Totals by Job Number									
	Other Adjustments								
		(\$1,470.93)			(\$302.27)				(\$1,168.66)
	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	(\$229.68)			(\$229.68)				\$0.00
	Total:	\$236,060.89			\$231,386.24				\$4,674.65
					Total Payable:				\$4,674.65
J6S3366		To Date			Previous				This estimate
	Participating	\$1,696,642.71			\$1,668,119.21				\$28,523.50
	Non-Participating	\$0.00			\$0.00				\$0.00
	Total Earnings	\$1,696,642.71			\$1,668,119.21				\$28,523.50
	Stockpiled Materials	\$0.00			\$0.00				\$0.00
	Gross Earnings	\$1,696,642.71			\$1,668,119.21				\$28,523.50
	Other Adjustments	\$2,986.87			\$8,691.57				(\$5,704.70)
	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	(\$11,046.80)			(\$18,525.80)				\$7,479.00
	Total:	\$1,688,582.78			\$1,658,284.98				\$30,297.80
					Total Payable:				\$30,297.80
J6S3367		To Date			Previous				This estimate
	Participating	\$445,992.06			\$422,122.56				\$23,869.50
	Non-Participating	\$0.00			\$0.00				\$0.00
	Total Earnings	\$445,992.06			\$422,122.56				\$23,869.50
	Stockpiled Materials	\$0.00			\$0.00				\$0.00



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Totals by Job Number				
Gross Earnings	\$445,992.06		\$422,122.56	\$23,869.50
Other Adjustments	(\$3,477.65)		\$147.25	(\$3,624.90)
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	(\$915.16)		(\$482.56)	(\$432.60)
Total:	\$441,599.25		\$421,787.25	\$19,812.00
			Total Payable:	\$19,812.00

Total Contract				
180921-F04		To Date	Previous	This Estimate
	Line Item Pay	\$2,380,396.27	\$2,322,159.96	\$58,236.31
	All Adjustments	(\$14,153.35)	(\$10,701.49)	(\$3,451.86)
	Total	\$2,366,242.92	\$2,311,458.47	\$54,784.45

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
20191016	Generated and Approved (and should be considered Draft) at the Project Office Level by	stgemr
20191016	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	redhac
20191017	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
\$2,495,000.00	\$17361.23	\$2,512,361.23	94.7%

Contract Adjustments:



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Line Item Adjustments:					
Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J6S3365	0100	stgemr	Retroreflectivity Adjustment	(\$639.98)	20% deduct unit retroreflectivity is checked. 29,090 LF x .11 = \$3,199.90 \$3,199.90 x 20% = \$639.98 stgemr 10/16/19
	0110	stgemr	Retroreflectivity Adjustment	(\$528.68)	20% deduct unit retroreflectivity is checked. 24,031 LF x .11 = \$2,643.41 \$2,643.41 x 20% = \$528.68 stgemr 10/16/19
J6S3365				(\$1168.66)	
Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J6S3366	0400	stgemr	Retroreflectivity Adjustment	(\$3030.20)	20% deduct unit retroreflectivity is checked. 151,510 LF x .10 = \$15,151 \$15,151.00 x 20% = \$3,030.20 stgemr 10/16/19
	0410	stgemr	Retroreflectivity Adjustment	(\$2674.50)	20% deduct unit retroreflectivity is checked. 133,725 LF x .10 = \$13,372.50 \$13,372.50 x 20% = \$2,674.50 stgemr 10/16/19
	0790	SYSTEM	Overrun Re-adjustment	\$4441.50	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0008 Prj Nbr: J6S3366 Line Item Nbr: 0790 Adjust Type: OVRN Adjust Seq Nbr: 1
	0790	SYSTEM	Overrun Re-adjustment	\$9.00	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0009 Prj Nbr: J6S3366 Line Item Nbr: 0790 Adjust Type: OVRN Adjust Seq Nbr: 1
	0790	SYSTEM	Overrun Re-adjustment	\$220.50	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0011 Prj Nbr: J6S3366 Line Item Nbr: 0790 Adjust Type: OVRN Adjust Seq Nbr: 1
	0800	SYSTEM	Overrun Re-adjustment	\$2640.00	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0008 Prj Nbr: J6S3366 Line Item Nbr: 0800 Adjust Type: OVRN Adjust Seq Nbr: 1
	0800	SYSTEM	Overrun Re-adjustment	\$120.00	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0011 Prj Nbr: J6S3366 Line Item Nbr: 0800 Adjust Type: OVRN Adjust Seq Nbr: 1
	0820	SYSTEM	Overrun Re-adjustment	\$48.00	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0008 Prj Nbr: J6S3366 Line Item Nbr: 0820 Adjust Type: OVRN Adjust Seq Nbr: 1



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Line Item Adjustments:					
Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J6S3366				\$1774.30	
J6S3367	0980	SYSTEM	Overrun	(\$68.90)	Overrun adjustment created for the following discrepancy: Est Nbr: 0015 Type: EI Seq No: 1 Desc: Minor Item J6S3367 /0980 exceeds Overrun Limits. This adjustment applies to DWR Date 10/08/2019.
	0980	stgemr	Retroreflectivity Adjustment	(\$1814.62)	20% deduct unit retroreflectivity is checked. 90,731 LF x .10 = \$9,073.10 \$9,073.10 x 20% = \$1,814.62 stgemr 10/16/19
	0990	SYSTEM	Overrun	(\$183.70)	Overrun adjustment created for the following discrepancy: Est Nbr: 0015 Type: EI Seq No: 2 Desc: Minor Item J6S3367 /0990 exceeds Overrun Limits. This adjustment applies to DWR Date 10/08/2019.
	0990	stgemr	Retroreflectivity Adjustment	(\$1810.28)	20% deduct unit retroreflectivity is checked. 90,514 LF x .10 = \$9,051.40 \$9,051.40 x 20% = \$1,810.28 stgemr 10/16/19
	1000	SYSTEM	Overrun	(\$180.00)	Overrun adjustment created for the following discrepancy: Est Nbr: 0015 Type: EI Seq No: 3 Desc: Minor Item J6S3367 /1000 exceeds Overrun Limits. This adjustment applies to DWR Date 10/08/2019.
J6S3367				(\$4057.50)	
Summary				(\$3451.86)	

Discrepancies:			
Discrepancy Message	Resolved By User ID	Remarks	
Minor Item J6S3367 /0980 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by line item adjustment: Est Nbr: 0015 Prj Nbr: J6S3367 Line Item Nbr: 0980 Adjust Type: OVRN Adjust Seq Nbr: 1	
Major Item J6S3367 /0880 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments	
Line Item # J6S3365 /0100 has a deficient tested matl discrepancy	stgemr	Waiting on retroreflectivity results. stgemr 10/16/2019	
Minor Item J6S3367 /0990 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by line item adjustment: Est Nbr: 0015 Prj Nbr: J6S3367 Line Item Nbr: 0990 Adjust Type: OVRN Adjust Seq Nbr: 1	
Line Item # J6S3365 /0110 has a deficient tested matl discrepancy	stgemr	Waiting on retroreflectivity results. stgemr 10/16/2019	
Major Item J6S3366 /0290 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments	



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Discrepancies:

Discrepancy Message	Resolved By User ID	Remarks
Major Item J6S3366 /0300 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Line Item # J6S3366 /0400 has a deficient tested matl discrepancy	stgemr	Waiting on retroreflectivity results. stgemr 10/16/2019
Minor Item J6S3367 /1000 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by line item adjustment: Est Nbr: 0015 Prj Nbr: J6S3367 Line Item Nbr: 1000 Adjust Type: OVRN Adjust Seq Nbr: 1
Line Item # J6S3366 /0410 has a deficient tested matl discrepancy	stgemr	Waiting on retroreflectivity results. stgemr 10/16/2019
Minor Item J6S3365 /0030 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Line Item # J6S3367 /0980 has a deficient tested matl discrepancy	stgemr	Waiting on retroreflectivity results. stgemr 10/16/2019
Minor Item J6S3366 /0190 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Minor Item J6S3366 /0200 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Line Item # J6S3367 /0990 has a deficient tested matl discrepancy	stgemr	Waiting on retroreflectivity results. stgemr 10/16/2019
Minor Item J6S3366 /0500 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Minor Item J6S3366 /0260 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Minor Item J6S3366 /0270 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Minor Item J6S3366 /0360 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Minor Item J6S3366 /0310 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Minor Item J6S3366 /0350 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Minor Item J6S3366 /0590 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments

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
J6S3365	0030	4091048	EMULSIFIED ASPHALT, SEAL COAT	\$2.32	10029.00	0.00	10,029.00	\$0.00
	0100	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	\$0.11	0.00	29090.00	29,090.00	\$3199.90



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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
J6S3365	0110	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	\$0.11	0.00	24031.00	24,031.00	\$2643.41
J6S3365								\$5843.31

Project Number	Line Item Number	Item Code	Description	Unit Price	Previous Total Paid Quantity	Quantity this Period	Quantity to Date	Amount this Estimate
J6S3366	0190	2063500	CULVERT CLEANOUT	\$735.00	43.00	0.00	43.00	\$0.00
	0200	2071000	LINEAR GRADING CLASS 1	\$225.00	19.90	0.00	19.90	\$0.00
	0260	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	\$190.00	7.80	0.00	7.80	\$0.00
	0270	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	\$235.00	401.65	0.00	401.65	\$0.00
	0290	4094002	SEAL COAT AGGREGATE, GRADE A2	\$1.05	188989.00	0.00	188,989.00	\$0.00
	0300	4099905	MISC. FIBER REINFORCEMENT MEMBRANE (FRM)	\$1.38	188989.00	0.00	188,989.00	\$0.00
	0310	6085007	PAVED APPROACH, 7 IN.	\$300.00	17.40	0.00	17.40	\$0.00
	0350	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTI AL DEPTH PAVEMENT REPAIR	\$75.00	270.68	0.00	270.68	\$0.00
	0360	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	\$40.00	1679.28	0.00	1,679.28	\$0.00
	0400	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	\$0.10	0.00	151510.00	151,510.00	\$15151.00
	0410	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	\$0.10	0.00	133725.00	133,725.00	\$13372.50
	0500	7261012	12 IN. PIPE GROUP A	\$86.00	521.00	0.00	521.00	\$0.00
	0590	7320612A	12 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	\$485.00	26.00	0.00	26.00	\$0.00
	0790	9031270A	2 IN. PSST POST - 12 GA.	\$18.00	1583.50	0.00	1,583.50	\$0.00
	0800	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	\$40.00	399.00	0.00	399.00	\$0.00
	0820	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	\$48.00	174.00	0.00	174.00	\$0.00
J6S3366								\$28523.50

Project Number	Line Item Number	Item Code	Description	Unit Price	Previous Total Paid Quantity	Quantity this Period	Quantity to Date	Amount this Estimate
J6S3367	0880	4091048	EMULSIFIED ASPHALT, SEAL COAT	\$2.32	31428.00	0.00	31,428.00	\$0.00
	0950	6169901	MISC. TEMPORARY TRAFFIC CONTROL	\$8500.00	0.50	0.25	0.75	\$2125.00
	0970	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKE R	\$1500.00	0.00	2.00	2.00	\$3000.00
	0980	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	\$0.10	0.00	90731.00	90,731.00	\$9073.10
	0990	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING	\$0.10	0.00	90514.00	90,514.00	\$9051.40



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J6S3367			PAINT, TYP E P BEADS					
	1000	6206124A	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	\$10.00	0.00	62.00	62.00	\$620.00
J6S3367								\$23869.50
Summary								\$58236.31

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
J6S3365	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$12500.00	\$12,500.00
J6S3365	0001	0020	2153000	SHAPING SLOPES, CLASS III	5.00	3.30	\$1500.00	\$4,950.00
J6S3365	0001	0030	4091048	EMULSIFIED ASPHALT, SEAL COAT	9,930.00	10029.00	\$2.32	\$23,267.28
J6S3365	0001	0040	4094002	SEAL COAT AGGREGATE, GRADE A2	35,454.00	35454.00	\$0.85	\$30,135.90
J6S3365	0001	0050	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	568.81	568.81	\$55.00	\$31,284.55
J6S3365	0001	0060	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	3,530.90	3530.90	\$17.75	\$62,673.48
J6S3365	0001	0070	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	2.00	\$1500.00	\$3,000.00
J6S3365	0001	0080	6169901	MISC. TEMPORARY TRAFFIC CONTROL	1.00	0.75	\$7000.00	\$5,250.00
J6S3365	0001	0090	6181000	MOBILIZATION	1.00	1.00	\$25000.00	\$25,000.00
J6S3365	0001	0100	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	29,090.00	29090.00	\$0.11	\$3,199.90
J6S3365	0001	0110	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	24,031.00	24031.00	\$0.11	\$2,643.41
J6S3365	0001	0120	6206124A	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	14.00	0.00	\$10.00	\$0.00
J6S3365	0001	0130	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	1.00	\$1.00	\$1.00
J6S3365	0010	0140	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	188.00	188.00	\$32.00	\$6,016.00
J6S3365	0010	0150	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	4.00	\$3600.00	\$14,400.00
J6S3365	0010	0160	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	4.00	\$3200.00	\$12,800.00
J6S3366	0001	0170	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$137636.19	\$137,636.19
J6S3366	0001	0180	2063000	CLASS 3 EXCAVATION	1,877.00	1579.80	\$17.00	\$26,856.60



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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
J6S3366	0001	0190	2063500	CULVERT CLEANOUT	42.00	43.00	\$735.00	\$31,605.00
J6S3366	0001	0200	2071000	LINEAR GRADING CLASS 1	19.40	19.90	\$225.00	\$4,477.50
J6S3366	0001	0210	2142000	FURNISHING ROCK FILL	200.00	14.00	\$24.75	\$346.50
J6S3366	0001	0220	2143000	PLACING ROCK FILL	200.00	14.00	\$33.43	\$468.02
J6S3366	0001	0230	2153000	SHAPING SLOPES, CLASS III	31.25	28.67	\$1500.00	\$43,005.00
J6S3366	0001	0240	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	851.00	796.00	\$11.65	\$9,273.40
J6S3366	0001	0250	3105003	GRAVEL (A) OR CRUSHED STONE (B)	63.00	49.20	\$27.00	\$1,328.40
J6S3366	0001	0260	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	5.40	7.80	\$190.00	\$1,482.00
J6S3366	0001	0270	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	400.40	401.65	\$235.00	\$94,387.75
J6S3366	0001	0280	4091048	EMULSIFIED ASPHALT, SEAL COAT	58,180.00	57726.00	\$2.32	\$133,924.32
J6S3366	0001	0290	4094002	SEAL COAT AGGREGATE, GRADE A2	187,684.00	188989.00	\$1.05	\$198,438.45
J6S3366	0001	0300	4099905	MISC. FIBER REINFORCEMENT MEMBRANE (FRM)	187,684.40	188989.00	\$1.38	\$260,804.82
J6S3366	0001	0310	6085007	PAVED APPROACH, 7 IN.	11.40	17.40	\$300.00	\$5,220.00
J6S3366	0001	0320	6097000	ROCK LINING	416.00	221.90	\$85.00	\$18,861.50
J6S3366	0001	0330	6113010	FURNISHING TYPE 1 ROCK BLANKET	28.00	0.00	\$44.00	\$0.00
J6S3366	0001	0340	6113030	PLACING TYPE 1 ROCK BLANKET	28.00	0.00	\$35.85	\$0.00
J6S3366	0001	0350	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	268.55	270.68	\$75.00	\$20,301.00
J6S3366	0001	0360	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	1,666.50	1679.28	\$40.00	\$67,171.20
J6S3366	0001	0370	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	2.00	\$1500.00	\$3,000.00
J6S3366	0001	0380	6169901	MISC. TEMPORARY TRAFFIC CONTROL	1.00	0.75	\$9000.00	\$6,750.00
J6S3366	0001	0390	6181000	MOBILIZATION	1.00	1.00	\$75000.00	\$75,000.00
J6S3366	0001	0400	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	151,510.00	151510.00	\$0.10	\$15,151.00
J6S3366	0001	0410	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	133,725.00	133725.00	\$0.10	\$13,372.50
J6S3366	0001	0420	6206124A	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	60.00	0.00	\$10.00	\$0.00
J6S3366	0001	0430	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	41.00	0.00	\$1.50	\$0.00



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	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180921-F04	0015	October 1, 2019	October 15, 2019	October 16, 2019	PROG	SL	FCD

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
J6S3366	0001	0440	6249905	MISC. INSTALLING HIGH PERFORMANCE GEOTEXTILE	4,436.00	3728.00	\$1.00	\$3,728.00
J6S3366	0001	0450	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	1.00	\$1.00	\$1.00
J6S3366	0001	0460	7250412	12 IN. PIPE GROUP C	96.00	35.00	\$68.15	\$2,385.25
J6S3366	0001	0470	7250415	15 IN. PIPE GROUP C	160.00	114.00	\$70.00	\$7,980.00
J6S3366	0001	0480	7252007	CORRUGATED METALLIC-COATED STEEL PIPE-ARCH TYPE B-7/B-7A	39.00	39.00	\$123.25	\$4,806.75
J6S3366	0001	0490	7252010	CORRUGATED METALLIC-COATED STEEL PIPE-ARCH TYPE B-10/B-10A	74.00	74.00	\$168.50	\$12,469.00
J6S3366	0001	0500	7261012	12 IN. PIPE GROUP A	488.00	521.00	\$86.00	\$44,806.00
J6S3366	0001	0510	7261015	15 IN. PIPE GROUP A	69.00	69.00	\$90.00	\$6,210.00
J6S3366	0001	0520	7261018	18 IN. PIPE GROUP A	624.00	624.00	\$95.25	\$59,436.00
J6S3366	0001	0530	7261024	24 IN. PIPE GROUP A	484.00	191.00	\$101.50	\$19,386.50
J6S3366	0001	0540	7261030	30 IN. PIPE GROUP A	155.00	155.00	\$121.15	\$18,778.25
J6S3366	0001	0550	7261036	36 IN. PIPE GROUP A	82.00	38.00	\$150.10	\$5,703.80
J6S3366	0001	0560	7261042	42 IN. PIPE GROUP A	44.00	44.00	\$144.50	\$6,358.00
J6S3366	0001	0570	7261048	48 IN. PIPE GROUP A	105.00	105.00	\$171.85	\$18,044.25
J6S3366	0001	0580	7261060	60 IN. PIPE GROUP A	0.00	0.00	\$317.50	\$0.00
J6S3366	0001	0590	7320612A	12 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	24.00	26.00	\$485.00	\$12,610.00
J6S3366	0001	0600	7320615A	15 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	2.00	2.00	\$510.00	\$1,020.00
J6S3366	0001	0610	7320618A	18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	33.00	33.00	\$550.00	\$18,150.00
J6S3366	0001	0620	7320624A	24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	25.00	11.00	\$600.00	\$6,600.00
J6S3366	0001	0630	7320630A	30 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	10.00	10.00	\$755.00	\$7,550.00
J6S3366	0001	0640	7320636A	36 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	4.00	2.00	\$965.00	\$1,930.00
J6S3366	0001	0650	7320642A	42 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	2.00	2.00	\$1470.00	\$2,940.00
J6S3366	0001	0660	7320648A	48 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	4.00	4.00	\$1650.00	\$6,600.00
J6S3366	0001	0670	7320660A	60 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	0.00	0.00	\$2600.00	\$0.00
J6S3366	0001	0680	7321007	B7 FLARED END SECTION	2.00	2.00	\$1255.00	\$2,510.00
J6S3366	0001	0690	7321010	B10 FLARED END SECTION	4.00	4.00	\$2400.00	\$9,600.00
J6S3366	0001	0700	8051000A	SEEDING - COOL SEASON MIXTURES	0.60	0.60	\$7750.00	\$4,650.00



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October 22, 2019

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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
J6S3366	0001	0710	8061005	ROCK DITCH CHECK	1,050.00	607.00	\$19.00	\$11,533.00
J6S3366	0001	0720	8061016	SEDIMENT REMOVAL	116.00	1.00	\$35.75	\$35.75
J6S3366	0001	0730	8061019	SILT FENCE	1,125.00	1030.00	\$2.10	\$2,163.00
J6S3366	0010	0740	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	1,975.50	1975.00	\$32.00	\$63,200.00
J6S3366	0010	0750	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	2.00	2.00	\$3600.00	\$7,200.00
J6S3366	0010	0760	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	10.00	10.00	\$3200.00	\$32,000.00
J6S3366	0040	0770	9031010	CONCRETE FOOTINGS, EMBEDDED	5.22	5.22	\$2000.00	\$10,440.00
J6S3366	0040	0780	9031210	STRUCTURAL STEEL POSTS	40.00	40.00	\$10.00	\$400.00
J6S3366	0040	0790	9031270A	2 IN. PSST POST - 12 GA.	1,583.50	1583.50	\$18.00	\$28,503.00
J6S3366	0040	0800	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	399.00	399.00	\$40.00	\$15,960.00
J6S3366	0040	0810	9031280	2.5 IN. PSST POST - 12 GA.	918.00	918.00	\$20.00	\$18,360.00
J6S3366	0040	0820	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	174.00	174.00	\$48.00	\$8,352.00
J6S3366	0040	0830	9035004A	SH-FLAT SHEET	309.00	309.00	\$30.00	\$9,270.00
J6S3366	0040	0840	9035011A	ST-STRUCTURAL	12.00	12.00	\$36.00	\$432.00
J6S3366	0040	0850	9035069A	SHF-FLAT SHEET FLUORESCENT	1,115.00	1115.00	\$32.00	\$35,680.00
J6S3367	0001	0860	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$15525.00	\$15,525.00
J6S3367	0001	0870	2153000	SHAPING SLOPES, CLASS III	33.00	15.15	\$1200.00	\$18,180.00
J6S3367	0001	0880	4091048	EMULSIFIED ASPHALT, SEAL COAT	31,220.00	31428.00	\$2.32	\$72,912.96
J6S3367	0001	0890	4094002	SEAL COAT AGGREGATE, GRADE A2	111,502.00	111502.00	\$0.85	\$94,776.70
J6S3367	0001	0900	6113010	FURNISHING TYPE 1 ROCK BLANKET	34.00	0.00	\$44.00	\$0.00
J6S3367	0001	0910	6113030	PLACING TYPE 1 ROCK BLANKET	34.00	0.00	\$21.25	\$0.00
J6S3367	0001	0920	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	124.16	124.16	\$60.00	\$7,449.60
J6S3367	0001	0930	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	654.60	654.60	\$72.00	\$47,131.20
J6S3367	0001	0940	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	2.00	\$1500.00	\$3,000.00
J6S3367	0001	0950	6169901	MISC. TEMPORARY TRAFFIC CONTROL	1.00	0.75	\$8500.00	\$6,375.00
J6S3367	0001	0960	6181000	MOBILIZATION	1.00	1.00	\$40000.00	\$40,000.00



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October 22, 2019

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Estimate Item Detail, All Items to Date:

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J6S3367	0001	0970	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKE R	2.00	2.00	\$1500.00	\$3,000.00
J6S3367	0001	0980	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	90,042.00	90731.00	\$0.10	\$9,073.10
J6S3367	0001	0990	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	88,677.00	90514.00	\$0.10	\$9,051.40
J6S3367	0001	1000	6206124A	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	44.00	62.00	\$10.00	\$620.00
J6S3367	0001	1010	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	51.00	0.00	\$1.50	\$0.00
J6S3367	0001	1020	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	1.00	\$1.00	\$1.00
J6S3367	0001	1030	7250415	15 IN. PIPE GROUP C	23.00	23.00	\$145.00	\$3,335.00
J6S3367	0010	1040	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	1,650.00	1607.50	\$31.00	\$49,832.50
J6S3367	0010	1050	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	4.00	\$3600.00	\$14,400.00
J6S3367	0010	1060	6061074	MGS HEIGHT AND BLOCK TRANSITION	2.00	0.00	\$800.00	\$0.00
J6S3367	0010	1070	6061080	MGS END ANCHOR	2.00	2.00	\$1400.00	\$2,800.00
J6S3367	0010	1080	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	15.00	15.00	\$3100.00	\$46,500.00
J6S3365	0001	5001	6069902	MISC. GUARDRAIL ITEM	2.00	2.00	\$319.99	\$639.98
J6S3367	0001	5201	6066630	GUARDRAIL ANCHOR, ROCK FACE	1.00	1.00	\$1644.30	\$1,644.30
J6S3367	0001	5202	6069901	MISC. GUARDRAIL ITEM	1.00	1.00	\$338.10	\$338.10
J6S3367	0001	5203	8061006	ALTERNATE DITCH CHECK	22.00	22.00	\$2.10	\$46.20

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	+	0	Offset	Distance	To	+	2.720	Offset	Distance	From LM	To LM
J6S3365	0100	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	20191001	x968753	Route E	29090	LF	0	+	0	Lt	11	0	+	2.720	Rt	11		
			Remarks																	
	0110	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	20191001	x968753	Route E	24031	LF	0	+	0	Lt	11	0	+	2.720	Rt	11		
			Remarks																	



Contractor's Payment Estimate Summary

October 22, 2019

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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		
J6S3366	0400	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	20191002	x968753	Route K	76280	LF	0	+	0	Rt	11	0	+	14.320	Rt	11		
			<div style="border: 1px solid black; padding: 2px;">Remarks</div> <input type="checkbox"/>																	
			4 IN. WHITE WATERBORNE PAVEMENT MARKING	20191003	x968753	Route K	75230	LF	0	+	0	Lt	11	0	+	14.320	Lt	11		
	<div style="border: 1px solid black; padding: 2px;">Remarks</div> <input type="checkbox"/>																			
	0410	6206001C		4 IN. YELLOW WATERBORNE PAVEMENT MARKING	20191002	x968753	Route K	11584	LF	0	+	0	Cl	0	0	+	1.100	Cl	0	
				<div style="border: 1px solid black; padding: 2px;">Remarks</div> <input type="checkbox"/>																
4 IN. YELLOW WATERBORNE PAVEMENT MARKING				20191003	x968753	Route K	122141	LF	0	+	1.100	Lt	11	0	+	14.320	Lt	11		
<div style="border: 1px solid black; padding: 2px;">Remarks</div> <input type="checkbox"/>																				
J6S3367	0950	6169901	MISC.	20191010	stgemr	3rd Payment	0.250	LS	0	+	0		0	455	+	16.470		0	0	
	0970	6200033	PREF THERMO PVMT MARK, R/R XING	20191008	x968753	Route P	2	EA	0	+	6.741	Rt	11	0	+	6.801	Lt	11		
																				<div style="border: 1px solid black; padding: 2px;">Remarks</div> <input type="checkbox"/>
	0980	6206000C		4 IN. WHITE WATERBORNE PAVEMENT MARKING	20191008	x968753	Route P	90731	LF	0	+	0	Rt	11	0	+	8.620	Lt	11	
	0990	6206001C		4 IN. YELLOW WATERBORNE PAVEMENT MARKING	20191008	x968753	Route P	90514	LF	0	+	0	Rt	11	0	+	8.620	Lt	11	
<div style="border: 1px solid black; padding: 2px;">Remarks</div> <input type="checkbox"/>																				
1000	6206124A		24 IN. WHITE WATERBORNE PAVEMENT MARKING	20191008	x968753	Route P	62	LF	0	+	0	Rt	11	0	+	8.620	Lt	11		
																				<div style="border: 1px solid black; padding: 2px;">Remarks</div> <input type="checkbox"/>



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Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field
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