



## Contractor's Payment Estimate Summary

May 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>
	180921-F04	0005	May 2, 2019	May 15, 2019	May 15, 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	
Contract Items Complete Date	0				0	0	Acres
Open to Traffic Date	0						
Physical Work Complete Date	0						
Substantial Work Complete Date	0						
Final Acceptance Date	0						
Price Adjustments Base Date	20180921						
Letting Date	20180921						
Execution Date	20181003						
Award Date	20181003						
Notice to Proceed Date	20181105						
Work Begin Date	20190308						
Adjusted Completion Date	20191101						
Original Completion Date	20191101						

Totals by Job Number			
J6S3365	<b>To Date</b>	<b>Previous</b>	<b>This estimate</b>
Participating	\$176,764.01	\$62,305.98	\$114,458.03
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	\$176,764.01	\$62,305.98	\$114,458.03
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	\$176,764.01	\$62,305.98	\$114,458.03



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<b>Totals by Job Number</b>								
	Other Adjustments	(\$375.41)			\$0.00			(\$375.41)
	Retainage	\$0.00			\$0.00			\$0.00
	Incentive	\$0.00			\$0.00			\$0.00
	Disincentive	\$0.00			\$0.00			\$0.00
	Liquidated	\$0.00			\$0.00			\$0.00
	Damages	\$0.00			\$0.00			\$0.00
	Overrun Adjustments	(\$7,215.05)			\$0.00			(\$7,215.05)
	<b>Total:</b>	<b>\$169,173.55</b>			<b>\$62,305.98</b>			<b>\$106,867.57</b>
					<b>Total Payable:</b>			<b>\$106,867.57</b>
J6S3366		<b>To Date</b>			<b>Previous</b>			<b>This estimate</b>
	Participating	\$309,365.30			\$176,286.81			\$133,078.49
	Non-Participating	\$0.00			\$0.00			\$0.00
	<b>Total Earnings</b>	<b>\$309,365.30</b>			<b>\$176,286.81</b>			<b>\$133,078.49</b>
	Stockpiled Materials	\$0.00			\$0.00			\$0.00
	<b>Gross Earnings</b>	<b>\$309,365.30</b>			<b>\$176,286.81</b>			<b>\$133,078.49</b>
	Other Adjustments	(\$177.24)			\$0.00			(\$177.24)
	Retainage	\$0.00			\$0.00			\$0.00
	Incentive	\$0.00			\$0.00			\$0.00
	Disincentive	\$0.00			\$0.00			\$0.00
	Liquidated	\$0.00			\$0.00			\$0.00
	Damages	\$0.00			\$0.00			\$0.00
	Overrun Adjustments	(\$18,249.75)			\$0.00			(\$18,249.75)
	<b>Total:</b>	<b>\$290,938.31</b>			<b>\$176,286.81</b>			<b>\$114,651.50</b>
					<b>Total Payable:</b>			<b>\$114,651.50</b>
J6S3367		<b>To Date</b>			<b>Previous</b>			<b>This estimate</b>
	Participating	\$222,064.45			\$143,733.65			\$78,330.80
	Non-Participating	\$0.00			\$0.00			\$0.00
	<b>Total Earnings</b>	<b>\$222,064.45</b>			<b>\$143,733.65</b>			<b>\$78,330.80</b>
	Stockpiled Materials	\$0.00			\$0.00			\$0.00



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Totals by Job Number				
<b>Gross Earnings</b>	\$222,064.45		\$143,733.65	\$78,330.80
Other Adjustments	(\$81.95)		\$0.00	(\$81.95)
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	(\$13,749.60)		\$0.00	(\$13,749.60)
<b>Total:</b>	<b>\$208,232.90</b>		<b>\$143,733.65</b>	<b>\$64,499.25</b>
			<b>Total Payable:</b>	<b>\$64,499.25</b>

Total Contract				
180921-F04		<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>
	Line Item Pay	\$708,193.76	\$382,326.44	\$325,867.32
	All Adjustments	(\$39,849.00)	\$0.00	(\$39,849.00)
	<b>Total</b>	<b>\$668,344.76</b>	<b>\$382,326.44</b>	<b>\$286,018.32</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
20190515	Generated and Approved (and should be considered Draft) at the Project Office Level by	stgemr
20190516	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	vancef1
20190517	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	(\$21740.37)	\$2,473,259.63	28.6%

**Contract Adjustments:**



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Line Item Adjustments:					
Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J6S3365	0050	stgemr	Asphalt Cement Price Adjustment	(\$375.41)	Mix ID: BB18-9 Virgin AC : 3.3%  Date Laid: 5-2-19 thru 5-15-19 Total Tons = 568.81 Base Index: 503.75 Current Index: 483.75 Difference: -20 stgemr 05/15/2019
	0050	SYSTEM	Overrun	(\$7002.05)	Overrun adjustment created for the following discrepancy: Est Nbr: 0005 Type: EM Seq No: 1 Desc: Major Item J6S3365 /0050 exceeds Overrun Limits. This adjustment applies to DWR Date 05/14/2019.
	0060	SYSTEM	Overrun	(\$213.00)	Overrun adjustment created for the following discrepancy: Est Nbr: 0005 Type: EM Seq No: 2 Desc: Major Item J6S3365 /0060 exceeds Overrun Limits. This adjustment applies to DWR Date 05/14/2019.
J6S3365				<b>(\$7590.46)</b>	
Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J6S3366	0350	stgemr	Asphalt Cement Price Adjustment	(\$177.24)	Mix ID: BB18-9 Virgin AC : 3.3%  Date Laid: 5-2-19 thru 5-15-19 Total Tons = 268.55 Base Index: 503.75 Current Index: 483.75 Difference: -20 stgemr 05/15/2019
	0350	SYSTEM	Overrun	(\$692.25)	Overrun adjustment created for the following discrepancy: Est Nbr: 0005 Type: EI Seq No: 1 Desc: Minor Item J6S3366 /0350 exceeds Overrun Limits. This adjustment applies to DWR Date 05/08/2019.
	0350	SYSTEM	Overrun	(\$6721.50)	Overrun adjustment created for the following discrepancy: Est Nbr: 0005 Type: EI Seq No: 1 Desc: Minor Item J6S3366 /0350 exceeds Overrun Limits. This adjustment applies to DWR Date 05/09/2019.
	0360	SYSTEM	Overrun	(\$10836.00)	Overrun adjustment created for the following discrepancy: Est Nbr: 0005 Type: EI Seq No: 2 Desc: Minor Item J6S3366 /0360 exceeds Overrun Limits. This adjustment applies to DWR Date 05/09/2019.
J6S3366				<b>(\$18426.99)</b>	
Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J6S3367	0920	stgemr	Asphalt Cement Price Adjustment	(\$81.95)	Mix ID: BB18-9 Virgin AC : 3.3%



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Line Item Adjustments:					
Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J6S3367					Date Laid: 5-2-19 thru 5-15-19 Total Tons = 124.16 Base Index: 503.75 Current Index: 483.75 Difference: -20 stgemr 05/15/2019
	0920	SYSTEM	Overrun	(\$2553.60)	Overrun adjustment created for the following discrepancy: Est Nbr: 0005 Type: EI Seq No: 3 Desc: Minor Item J6S3367 /0920 exceeds Overrun Limits. This adjustment applies to DWR Date 05/07/2019.
	0930	SYSTEM	Overrun	(\$11196.00)	Overrun adjustment created for the following discrepancy: Est Nbr: 0005 Type: EI Seq No: 4 Desc: Minor Item J6S3367 /0930 exceeds Overrun Limits. This adjustment applies to DWR Date 05/07/2019.
J6S3367				<b>(\$13831.55)</b>	
Summary				<b>(\$39849.00)</b>	

Discrepancies:		
Discrepancy Message	Resolved By User ID	Remarks
Line Item # J6S3365 /0050 has a deficient tested matl discrepancy	stgemr	Waiting on MoDOT materials to enter asphalt plant reports. stgemr 05/15/2019
Minor Item J6S3366 /0350 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by multiple line item adjustments: Est Nbr: 0005 Prj Nbr: J6S3366 Line Item Nbr: 0350 Adjust Type: OVRN Adjust Seq Nbrs: 1 - 2
Major Item J6S3365 /0050 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by line item adjustment: Est Nbr: 0005 Prj Nbr: J6S3365 Line Item Nbr: 0050 Adjust Type: OVRN Adjust Seq Nbr: 1
Minor Item J6S3366 /0360 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by line item adjustment: Est Nbr: 0005 Prj Nbr: J6S3366 Line Item Nbr: 0360 Adjust Type: OVRN Adjust Seq Nbr: 1
Major Item J6S3365 /0060 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by line item adjustment: Est Nbr: 0005 Prj Nbr: J6S3365 Line Item Nbr: 0060 Adjust Type: OVRN Adjust Seq Nbr: 1
Line Item # J6S3366 /0350 has a deficient tested matl discrepancy	stgemr	Waiting on MoDOT materials to enter asphalt plant reports. stgemr 05/15/2019
Minor Item J6S3367 /0920 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by line item adjustment: Est Nbr: 0005 Prj Nbr: J6S3367 Line Item Nbr: 0920 Adjust Type: OVRN Adjust Seq Nbr: 1
Line Item # J6S3367 /0920 has a deficient tested matl discrepancy	stgemr	Waiting on MoDOT materials to enter asphalt plant reports. stgemr 05/15/2019
Minor Item J6S3367 /0930 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by line item adjustment: Est Nbr: 0005 Prj Nbr: J6S3367 Line Item Nbr: 0930 Adjust Type: OVRN Adjust Seq Nbr: 1



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	180921-F04	0005	May 2, 2019	May 15, 2019	May 15, 2019	PROG	SL	FCD

**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	0050	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTI AL DEPTH PAVEMENT REPAIR	\$55.00	0.00	568.81	568.81	\$31284.55
	0060	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	\$17.75	0.00	3530.90	3,530.90	\$62673.48
	0080	6169901	MISC. TEMPORARY TRAFFIC CONTROL	\$7000.00	0.25	0.25	0.50	\$1750.00
	0090	6181000	MOBILIZATION	\$25000.00	0.25	0.75	1.00	\$18750.00
J6S3365								<b>\$114458.03</b>
Project Number	Line Item Number	Item Code	Description	Unit Price	Previous Total Paid Quantity	Quantity this Period	Quantity to Date	Amount this Estimate
J6S3366	0170	2022010	REMOVAL OF IMPROVEMENTS	\$137636.19	0.05	0.20	0.25	\$27527.24
	0350	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTI AL DEPTH PAVEMENT REPAIR	\$75.00	0.00	268.55	268.55	\$20141.25
	0360	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	\$40.00	0.00	1666.50	1,666.50	\$66660.00
	0390	6181000	MOBILIZATION	\$75000.00	0.25	0.25	0.50	\$18750.00
J6S3366								<b>\$133078.49</b>
Project Number	Line Item Number	Item Code	Description	Unit Price	Previous Total Paid Quantity	Quantity this Period	Quantity to Date	Amount this Estimate
J6S3367	0920	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTI AL DEPTH PAVEMENT REPAIR	\$60.00	0.00	124.16	124.16	\$7449.60
	0930	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	\$72.00	0.00	654.60	654.60	\$47131.20
	0950	6169901	MISC. TEMPORARY TRAFFIC CONTROL	\$8500.00	0.25	0.25	0.50	\$2125.00
	0960	6181000	MOBILIZATION	\$40000.00	0.50	0.25	0.75	\$10000.00
	1040	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	\$31.00	1132.50	375.00	1,507.50	\$11625.00
J6S3367								<b>\$78330.80</b>
Summary								<b>\$325867.32</b>

**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	0.00	\$2.32	\$0.00
J6S3365	0001	0040	4094002	SEAL COAT AGGREGATE, GRADE A2	35,454.00	0.00	\$0.85	\$0.00



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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
J6S3365	0001	0050	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	441.50	568.81	\$55.00	\$31,284.55
J6S3365	0001	0060	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	3,518.90	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	0.50	\$7000.00	\$3,500.00
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	0.00	\$0.11	\$0.00
J6S3365	0001	0110	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	24,031.00	0.00	\$0.11	\$0.00
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	0.00	\$1.00	\$0.00
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	0.25	\$137636.19	\$34,409.05
J6S3366	0001	0180	2063000	CLASS 3 EXCAVATION	1,877.00	0.00	\$17.00	\$0.00
J6S3366	0001	0190	2063500	CULVERT CLEANOUT	42.00	0.00	\$735.00	\$0.00
J6S3366	0001	0200	2071000	LINEAR GRADING CLASS 1	19.40	0.00	\$225.00	\$0.00
J6S3366	0001	0210	2142000	FURNISHING ROCK FILL	200.00	0.00	\$24.75	\$0.00
J6S3366	0001	0220	2143000	PLACING ROCK FILL	200.00	0.00	\$33.43	\$0.00
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	0.00	\$11.65	\$0.00
J6S3366	0001	0250	3105003	GRAVEL (A) OR CRUSHED STONE (B)	63.00	0.00	\$27.00	\$0.00
J6S3366	0001	0260	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	5.40	0.00	\$190.00	\$0.00
J6S3366	0001	0270	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	400.40	0.00	\$235.00	\$0.00
J6S3366	0001	0280	4091048	EMULSIFIED ASPHALT, SEAL COAT	58,180.00	0.00	\$2.32	\$0.00
J6S3366	0001	0290	4094002	SEAL COAT AGGREGATE, GRADE A2	187,684.00	0.00	\$1.05	\$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
J6S3366	0001	0300	4099905	MISC. FIBER REINFORCEMENT MEMBRANE (FRM)	187,684.40	0.00	\$1.38	\$0.00
J6S3366	0001	0310	6085007	PAVED APPROACH, 7 IN.	11.40	0.00	\$300.00	\$0.00
J6S3366	0001	0320	6097000	ROCK LINING	416.00	0.00	\$85.00	\$0.00
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	169.70	268.55	\$75.00	\$20,141.25
J6S3366	0001	0360	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	1,395.60	1666.50	\$40.00	\$66,660.00
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	0.25	\$9000.00	\$2,250.00
J6S3366	0001	0390	6181000	MOBILIZATION	1.00	0.50	\$75000.00	\$37,500.00
J6S3366	0001	0400	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	151,510.00	0.00	\$0.10	\$0.00
J6S3366	0001	0410	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	133,725.00	0.00	\$0.10	\$0.00
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
J6S3366	0001	0440	6249905	MISC. INSTALLING HIGH PERFORMANCE GEOTEXTILE	4,436.00	0.00	\$1.00	\$0.00
J6S3366	0001	0450	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	\$1.00	\$0.00
J6S3366	0001	0460	7250412	12 IN. PIPE GROUP C	96.00	0.00	\$68.15	\$0.00
J6S3366	0001	0470	7250415	15 IN. PIPE GROUP C	160.00	0.00	\$70.00	\$0.00
J6S3366	0001	0480	7252007	CORRUGATED METALLIC-COATED STEEL PIPE-ARCH TYPE B-7/B-7A	39.00	0.00	\$123.25	\$0.00
J6S3366	0001	0490	7252010	CORRUGATED METALLIC-COATED STEEL PIPE-ARCH TYPE B-10/B-10A	36.00	0.00	\$168.50	\$0.00
J6S3366	0001	0500	7261012	12 IN. PIPE GROUP A	488.00	0.00	\$86.00	\$0.00
J6S3366	0001	0510	7261015	15 IN. PIPE GROUP A	69.00	0.00	\$90.00	\$0.00
J6S3366	0001	0520	7261018	18 IN. PIPE GROUP A	624.00	0.00	\$95.25	\$0.00
J6S3366	0001	0530	7261024	24 IN. PIPE GROUP A	484.00	0.00	\$101.50	\$0.00
J6S3366	0001	0540	7261030	30 IN. PIPE GROUP A	155.00	0.00	\$121.15	\$0.00





## Contractor's Payment Estimate Summary

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	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180921-F04	0005	May 2, 2019	May 15, 2019	May 15, 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	0550	7261036	36 IN. PIPE GROUP A	82.00	0.00	\$150.10	\$0.00
J6S3366	0001	0560	7261042	42 IN. PIPE GROUP A	44.00	0.00	\$144.50	\$0.00
J6S3366	0001	0570	7261048	48 IN. PIPE GROUP A	105.00	0.00	\$171.85	\$0.00
J6S3366	0001	0580	7261060	60 IN. PIPE GROUP A	38.00	0.00	\$317.50	\$0.00
J6S3366	0001	0590	7320612A	12 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	24.00	0.00	\$485.00	\$0.00
J6S3366	0001	0600	7320615A	15 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	2.00	0.00	\$510.00	\$0.00
J6S3366	0001	0610	7320618A	18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	33.00	0.00	\$550.00	\$0.00
J6S3366	0001	0620	7320624A	24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	25.00	0.00	\$600.00	\$0.00
J6S3366	0001	0630	7320630A	30 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	10.00	0.00	\$755.00	\$0.00
J6S3366	0001	0640	7320636A	36 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	4.00	0.00	\$965.00	\$0.00
J6S3366	0001	0650	7320642A	42 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	2.00	0.00	\$1470.00	\$0.00
J6S3366	0001	0660	7320648A	48 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	4.00	0.00	\$1650.00	\$0.00
J6S3366	0001	0670	7320660A	60 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	2.00	0.00	\$2600.00	\$0.00
J6S3366	0001	0680	7321007	B7 FLARED END SECTION	2.00	0.00	\$1255.00	\$0.00
J6S3366	0001	0690	7321010	B10 FLARED END SECTION	2.00	0.00	\$2400.00	\$0.00
J6S3366	0001	0700	8051000A	SEEDING - COOL SEASON MIXTURES	0.60	0.00	\$7750.00	\$0.00
J6S3366	0001	0710	8061005	ROCK DITCH CHECK	1,050.00	0.00	\$19.00	\$0.00
J6S3366	0001	0720	8061016	SEDIMENT REMOVAL	116.00	0.00	\$35.75	\$0.00
J6S3366	0001	0730	8061019	SILT FENCE	1,125.00	0.00	\$2.10	\$0.00
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	5.40	0.00	\$2000.00	\$0.00
J6S3366	0040	0780	9031210	STRUCTURAL STEEL POSTS	40.00	0.00	\$10.00	\$0.00
J6S3366	0040	0790	9031270A	2 IN. PSST POST - 12 GA.	1,324.00	0.00	\$18.00	\$0.00
J6S3366	0040	0800	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	330.00	0.00	\$40.00	\$0.00
J6S3366	0040	0810	9031280	2.5 IN. PSST POST - 12 GA.	918.00	0.00	\$20.00	\$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
J6S3366	0040	0820	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	173.00	0.00	\$48.00	\$0.00
J6S3366	0040	0830	9035004A	SH-FLAT SHEET	309.00	0.00	\$30.00	\$0.00
J6S3366	0040	0840	9035011A	ST-STRUCTURAL	12.00	0.00	\$36.00	\$0.00
J6S3366	0040	0850	9035069A	SHF-FLAT SHEET FLUORESCENT	1,153.00	0.00	\$32.00	\$0.00
J6S3367	0001	0860	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.55	\$15525.00	\$8,538.75
J6S3367	0001	0870	2153000	SHAPING SLOPES, CLASS III	33.00	12.90	\$1200.00	\$15,480.00
J6S3367	0001	0880	4091048	EMULSIFIED ASPHALT, SEAL COAT	31,220.00	0.00	\$2.32	\$0.00
J6S3367	0001	0890	4094002	SEAL COAT AGGREGATE, GRADE A2	111,502.00	0.00	\$0.85	\$0.00
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	81.60	124.16	\$60.00	\$7,449.60
J6S3367	0001	0930	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	499.10	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	0.50	\$8500.00	\$4,250.00
J6S3367	0001	0960	6181000	MOBILIZATION	1.00	0.75	\$40000.00	\$30,000.00
J6S3367	0001	0970	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	2.00	0.00	\$1500.00	\$0.00
J6S3367	0001	0980	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	90,042.00	0.00	\$0.10	\$0.00
J6S3367	0001	0990	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	88,677.00	0.00	\$0.10	\$0.00
J6S3367	0001	1000	6206124A	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	44.00	0.00	\$10.00	\$0.00
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	0.00	\$1.00	\$0.00
J6S3367	0001	1030	7250415	15 IN. PIPE GROUP C	23.00	0.00	\$145.00	\$0.00
J6S3367	0010	1040	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	1,650.00	1507.50	\$31.00	\$46,732.50
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



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May 22, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
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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
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	13.00	\$3100.00	\$40,300.00
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

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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	
J6S3365	0050	6133020	FURN & PLACE BIT. MATL FOR CL C PARTIAL	20190510	x968753	Route E	205.960	TONS	0	+	0.531	CL	12	0	+	2.665	CL	12	
			Remarks																
			FURN & PLACE BIT. MATL FOR CL C PARTIAL	20190513	x968753	Route E	220.260	TONS	0	+	0.051	CL	11	0	+	0.865	CL	11	
			Remarks																
			FURN & PLACE BIT. MATL FOR CL C PARTIAL	20190514	x968753	Route E	142.590	TONS	0	+	1.017	CL	12	0	+	2.665	CL	12	
			Remarks																
	0060	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVT R	20190510	x968753	Route E	1181.200	SQYD	0	+	0.531	CL	12	0	+	2.665	CL	12	
			Remarks	Patched numbers 55 - 7'-25', 54 - 7'x18', 52 - 11'x14', 49 - 7'x52', 46 - 10'x37', 44 - 12'x16', 43 - 7'x106', 41 - 7'x50', 39 - 3' (cut 7') x306', 38 - 12'x95', 37 - 12'x49', 36 - 3' (cut 7') x236', 35 - 7'x75', 34 - 7'x47', 31 - 7'x32', 27 - 11'x13', 26 - 7'x101', 22 - 7'x35', 21 - 10.5'x19', 20 - 11'x88', 17 - 12'x21', 13 - 7'x63', 12 - 10'x77'															
			REMOVAL FOR CLASS C PARTIAL DEPTH PAVT R	20190513	x968753	Route E	1370.100	SQYD	0	+	0.051	CL	11	0	+	0.865	CL	11	
			Remarks																



## Contractor's Payment Estimate Summary

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	<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>
	180921-F04	0005	May 2, 2019	May 15, 2019	May 15, 2019	PROG	SL	FCD

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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				
J6S3365	0060	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVT R	20190514	x968753	Route E	979.600	SQYD	0	+	1.017	CL	12	0	+	2.665	CL	12				
				<div style="border: 1px solid black; padding: 5px;"> <b>Remarks</b>                      Patched numbers 23-7'x38', 24-7'x51', 25-7'x55', 27-NB-11'x13', 28-7'x55', 29-7'x48', 30-7'x54', 32-7'x43', 33-7'x55', 37-NB-12'x53', 38-NB-12'x91', 40-7'x42', 42-7'x25', 44-NB-11'x18', 45-11'x71', 47-11'x32', 48-7'x53', 50-7'x38', 51-7'x167', 52-NB-12'x 14', 53-7'x22', 56-7'x22'                 </div>																		
	0080	6169901	MISC.	20190514	stgemr	Rte E Partial Payment (50% of Contract)	0.250	LS	0	+	0		0	145	+	44.390		0	0	0		
	0090	6181000	MOBILIZATION	20190514	stgemr	Rte E Final Partial Payment	0.750	LS	0	+	0		0	145	+	44.390		0	0	0		
J6S3366	0170	2022010	REMOVAL OF IMPROVEMENTS	20190514	stgemr	Rte K Saw Cutting for Pipes	0.200	LS		+	0		0		+	0		0	0.190	14.298		
	0350	6133020	FURN & PLACE BIT. MATL FOR CL C PARTIAL	20190507	x968753	Route K	67.890	TONS	0	+	0.015	RT	11	0	+	9.856	RT	11				
						<div style="border: 1px solid black; padding: 2px;"> <b>Remarks</b>  <input type="checkbox"/> </div>																
			FURN & PLACE BIT. MATL FOR CL C PARTIAL	20190508	x968753	Route K	111.040	TONS	0	+	9.860	CL	11	0	+	14.225	CL	11				
						<div style="border: 1px solid black; padding: 2px;"> <b>Remarks</b>  <input type="checkbox"/> </div>																
FURN & PLACE BIT. MATL FOR CL C PARTIAL	20190509	x968753	Route K	89.620	TONS	0	+	1.868	CL	11	0	+	6.549	CL	11							
			<div style="border: 1px solid black; padding: 2px;"> <b>Remarks</b>  <input type="checkbox"/> </div>																			
0360	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVT R	20190507	x968753	Route K	473.200	SQYD	0	+	0.015	RT	11	0	+	9.856	RT	11					
					<div style="border: 1px solid black; padding: 2px;"> <b>Remarks</b>  <input type="checkbox"/> </div>																	
			REMOVAL FOR CLASS C PARTIAL DEPTH	20190508	x968753	Route K	582.600	SQYD	0	+	9.860	CL	11	0	+	14.225	CL	11				



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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		
J6S3366	0360	6133021	PAVT R																	
			<div style="border: 1px solid black; padding: 5px;">                     Remarks                      Pavement Patching number 37 - 7'x17', 38 - 7'x23', 39 - 7'x24', 40 - 7'x73', 41 - 7'x144', 42 - 7'x19', 43 - 7'x18', 44 - 7'x44', 45 - 7'x67', 46 - 7'x35', 47 - 7'x21', 48 - 7'x60', 49 - 7'x26', 50 - 7'x65', 51 - 7'x63' extended to next patch, 52 - 7'x50 '                 </div>																	
			REMOVAL FOR CLASS C PARTIAL DEPTH PAVT R	20190509	x968753	Route K	610.700	SQYD	0	+	1.868	CL	11	0	+	6.549	CL	11		
			<div style="border: 1px solid black; padding: 5px;">                     Remarks  <input type="checkbox"/> </div>																	
	0390	6181000	MOBILIZATION	20190514	stgemr	Rte K Partial Payment (10% of Contract)	0.250	LS	0	+	0	0	756	+	91.220	0	0	0		
J6S3367	0920	6133020	FURN & PLACE BIT. MATL FOR CL C PARTIAL	20190507	x968753	Route P	67.940	TONS	0	+	3.170	CL	11	0	+	4.560	CL	11		
			FURN & PLACE BIT. MATL FOR CL C PARTIAL		x968753	Route P	56.220	TONS	0	+	4.521	CL	11	0	+	7.720	CL	11		
			<div style="border: 1px solid black; padding: 5px;">                     Remarks  <input type="checkbox"/> </div>																	
	0930	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVT R	20190507	x968753	Route P	376.400	SQYD	0	+	3.170	CL	11	0	+	4.560	CL	11		
			REMOVAL FOR CLASS C PARTIAL DEPTH PAVT R		x968753	Route P	278.200	SQYD	0	+	4.521	CL	11	0	+	7.720	CL	11		
	<div style="border: 1px solid black; padding: 5px;">                     Remarks  <input type="checkbox"/> </div>																			
	0950	6169901	MISC.	20190514	stgemr	Rte P Partial Payment (50% of Contract)	0.250	LS	0	+	0	0	455	+	16.470	0	0	0		
	0960	6181000	MOBILIZATION	20190514	stgemr	Rte P Partial Payment (25% of Contract)	0.250	LS	0	+	0	0	455	+	16.470	0	0	0		
	1040	6061061	MGS GUARDRAIL, 8	20190513	stgemr	Rte P Lt (Installed	287.500	LF		+	0	0		+	0	0	8.549	8.618		



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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		
J6S3367	1040	6061061	FT. POSTS, 6 FT. - 3 IN	20190513		on J6S3245)														
			MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN		stgemr	Rte P Rt (Installed on J6S3245)	87.500	LF		+	0		0		+	0		0	8.526	8.618

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

Date	User ID	Remarks Text Field