



## Contractor's Payment Estimate Summary

August 7, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	181116-H03	0003	July 16, 2019	August 1, 2019	August 2, 2019	PROG	SE	HCC

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
J9S3260	FAS S701(41)	Resurface and add shoulder rumblestripes	T	PERRY	from Route BB to Route 51
J9S3432	FAS S702(58)	Pavement improvements	N	STE GENEVIEVE	from Route M to end of maintenance

Critical Date	Actual Date
Final Acceptance Date	0
Open to Traffic Date	0
Physical Work Complete Date	0
Substantial Work Complete Date	0
Contract Items Complete Date	0
Price Adjustments Base Date	20181116
Letting Date	20181116
Execution Date	20181205
Award Date	20181205
Notice to Proceed Date	20190211
Work Begin Date	20190618
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			
J9S3260		<b>To Date</b>	<b>Previous</b>
	Participating	\$397,296.30	\$215,588.81
	Non-Participating	\$0.00	\$0.00
	<b>Total Earnings</b>	<b>\$397,296.30</b>	<b>\$215,588.81</b>
	Stockpiled Materials	\$0.00	\$0.00
	<b>Gross Earnings</b>	<b>\$397,296.30</b>	<b>\$215,588.81</b>
	Other Adjustments	\$0.00	\$0.00
	Retainage	\$0.00	\$0.00
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00
	Overrun Adjustments	(\$7,521.50)	\$0.00
	<b>Total:</b>	<b>\$389,774.80</b>	<b>\$215,588.81</b>
			<b>Total Payable:</b>
			<b>\$174,185.99</b>



## Contractor's Payment Estimate Summary

August 7, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	181116-H03	0003	July 16, 2019	August 1, 2019	August 2, 2019	PROG	SE	HCC

Totals by Job Number				
J9S3432		<b>To Date</b>	<b>Previous</b>	<b>This estimate</b>
	Participating	\$0.00	\$0.00	\$0.00
	Non-Participating	\$0.00	\$0.00	\$0.00
	<b>Total Earnings</b>	\$0.00	\$0.00	\$0.00
	Stockpiled Materials	\$0.00	\$0.00	\$0.00
	<b>Gross Earnings</b>	\$0.00	\$0.00	\$0.00
	Other Adjustments	\$0.00	\$0.00	\$0.00
	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	\$0.00	\$0.00	\$0.00
	<b>Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Total Payable:</b>			<b>\$0.00</b>

Total Contract			<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>
181116-H03		Line Item Pay	\$397,296.30	\$215,588.81	\$181,707.49
		All Adjustments	(\$7,521.50)	\$0.00	(\$7,521.50)
		<b>Total</b>	<b>\$389,774.80</b>	<b>\$215,588.81</b>	<b>\$174,185.99</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
20190802	Generated and Approved (and should be considered Draft) at the Project Office Level by	snowc1
20190802	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	dowdyd
20190806	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
\$3,074,000.00	\$0.00	\$3,074,000.00	12.9%

**Contract Adjustments:**



## Contractor's Payment Estimate Summary

	<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>
	181116-H03	0003	July 16, 2019	August 1, 2019	August 2, 2019	PROG		SE	HCC

**Line Item Adjustments:**

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J9S3260	0400	SYSTEM	Overrun	(\$935.25)	Overrun adjustment created for the following discrepancy: Est Nbr: 0003 Type: EI Seq No: 1 Desc: Minor Item J9S3260 /0400 exceeds Overrun Limits. This adjustment applies to DWR Date 07/31/2019.
	0400	SYSTEM	Overrun	(\$1666.25)	Overrun adjustment created for the following discrepancy: Est Nbr: 0003 Type: EI Seq No: 1 Desc: Minor Item J9S3260 /0400 exceeds Overrun Limits. This adjustment applies to DWR Date 08/01/2019.
	0430	SYSTEM	Overrun	(\$2120.00)	Overrun adjustment created for the following discrepancy: Est Nbr: 0003 Type: EI Seq No: 2 Desc: Minor Item J9S3260 /0430 exceeds Overrun Limits. This adjustment applies to DWR Date 07/18/2019.
	0460	SYSTEM	Overrun	(\$2800.00)	Overrun adjustment created for the following discrepancy: Est Nbr: 0003 Type: EI Seq No: 3 Desc: Minor Item J9S3260 /0460 exceeds Overrun Limits. This adjustment applies to DWR Date 07/18/2019.
J9S3260				<b>(\$7521.50)</b>	
Summary				<b>(\$7521.50)</b>	

**Discrepancies:**

Discrepancy Message	Resolved By User ID	Remarks
Line Item # J9S3260 /0110 has a deficient tested matl discrepancy	snowc1	Material was accepted on visual inspection, however the contractor has not submitted a producer/supplier list. The sample ID will be authorized once the inspector knows the producer of the pipe collar.
Minor Item J9S3260 /0400 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by multiple line item adjustments: Est Nbr: 0003 Prj Nbr: J9S3260 Line Item Nbr: 0400 Adjust Type: OVRN Adjust Seq Nbrs: 1 - 2
Line Item # J9S3260 /0190 has a deficient tested matl discrepancy	snowc1	All temporary traffic control materials will be reported on sample ID 19SECBS028 and will be authorized once 100% of TTC materials have been installed and accounted for.
Minor Item J9S3260 /0430 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by line item adjustment: Est Nbr: 0003 Prj Nbr: J9S3260 Line Item Nbr: 0430 Adjust Type: OVRN Adjust Seq Nbr: 1
Minor Item J9S3260 /0460 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by line item adjustment: Est Nbr: 0003 Prj Nbr: J9S3260 Line Item Nbr: 0460 Adjust Type: OVRN Adjust Seq Nbr: 1
Line Item # J9S3260 /0350 has a deficient tested matl discrepancy	snowc1	Discrepancy will be resolved once contractor submits certifications for 18" pipe. Material has been visually inspected in the field and was in good shape.
Line Item # J9S3260 /0380 has a deficient tested matl discrepancy	snowc1	Contractor elected to construct the beveled end treatment using class B1 concrete. The discrepancy will be resolved once district materials changes testing requirements to concrete.
Line Item # J9S3260 /0400 has a deficient tested matl discrepancy	snowc1	Discrepancy will be resolved once 100% of material has been placed and accounted for.
Line Item # J9S3260 /0340 has a deficient tested matl discrepancy	snowc1	Discrepancy will be resolved once contractor submits certifications for 18" pipe. Material has been visually inspected in the field and was in good shape.
Line Item # J9S3260 /0130 has a deficient tested matl discrepancy	snowc1	Discrepancy will be resolved once 100% of material has been placed and accounted for.
Line Item # J9S3260 /0160 has a deficient tested matl discrepancy	snowc1	All temporary traffic control materials will be reported on sample ID 19SECBS028 and will be authorized once 100% of TTC materials have been installed and accounted for.
Line Item # J9S3260 /0480 has a deficient tested matl discrepancy	snowc1	Discrepancy will be resolved once QC uploads test data. QC has submitted results via email and all have met specification.
Line Item # J9S3260 /0120 has a deficient tested matl discrepancy	snowc1	Discrepancy will be resolved once 100% of material has been placed and accounted for.
Line Item # J9S3260 /0230 has a deficient tested matl discrepancy	snowc1	All temporary traffic control materials will be reported on sample ID 19SECBS028 and will be authorized once 100% of TTC materials have been installed and accounted for.
Line Item # J9S3260 /0210 has a deficient	snowc1	All temporary traffic control materials will be reported on sample ID 19SECBS028 and will be authorized once 100% of TTC materials have



## Contractor's Payment Estimate Summary

August 7, 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>
	181116-H03	0003	July 16, 2019	August 1, 2019	August 2, 2019	PROG		SE	HCC

**Discrepancies:**

Discrepancy Message	Resolved By User ID	Remarks
tested matl discrepancy		been installed and accounted for.
Line Item # J9S3260 /0360 has a deficient tested matl discrepancy	snowc1	Discrepancy will be resolved once contractor submits certifications for 18" pipe. Material has been visually inspected in the field and was in good shape.

**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
J9S3260	0010	2022010	REMOVAL OF IMPROVEMENTS	\$40081.30	0.62	0.38	1.00	\$15030.49
	0020	2063500	CULVERT CLEANOUT	\$600.00	3.00	3.00	6.00	\$1800.00
	0030	2129900	MISC. SHOULDER GRADING	\$195.00	11.00	332.00	343.00	\$64740.00
	0040	2153000	SHAPING SLOPES, CLASS III	\$1200.00	6.70	4.60	11.30	\$5520.00
	0110	6044013	PIPE COLLAR, TYPE C	\$2300.00	0.00	1.00	1.00	\$2300.00
	0120	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	\$25.00	87.00	0.00	87.00	\$0.00
	0130	6096030A	FURNISHING TYPE 3 ROCK DITCH LINER	\$28.00	74.00	0.00	74.00	\$0.00
	0160	6122009	IMPACT ATTENUATOR 45 MPH (SAND BARRELS)	\$3100.00	2.00	0.00	2.00	\$0.00
	0190	6161005	CONSTRUCTION SIGNS	\$5.50	588.00	31.00	619.00	\$170.50
	0210	6161025	CHANNELIZER (TRIM LINE)	\$15.00	18.00	0.00	18.00	\$0.00
	0230	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CON TRACTOR FURNISHED, CONTRACTOR RETAINED	\$2000.00	2.00	0.00	2.00	\$0.00
	0240	6181000	MOBILIZATION	\$185000.00	0.25	0.25	0.50	\$46250.00
	0330	7034001	CLASS B-1 CONCRETE	\$5700.00	0.00	0.80	0.80	\$4560.00
	0340	7250315A	15 IN. PIPE GROUP B	\$145.00	15.00	0.00	15.00	\$0.00
	0350	7250318A	18 IN. PIPE GROUP B	\$140.00	8.00	12.00	20.00	\$1680.00
	0360	7250324A	24 IN. PIPE GROUP B	\$550.00	3.00	0.00	3.00	\$0.00
	0380	7322036A	BEVELED PIPE END TREATMENT FOR 36 IN. OR ALLOWED SUBSTITUTE PIPE	\$1900.00	0.00	1.00	1.00	\$1900.00
	0400	8061005	ROCK DITCH CHECK	\$10.75	112.00	1130.00	1,242.00	\$12147.50
	0410	8061016	SEDIMENT REMOVAL	\$25.00	0.00	0.70	0.70	\$17.50
	0420	8061019	SILT FENCE	\$2.10	0.00	415.00	415.00	\$871.50
	0430	6061063	MGS GUARDRAIL, 6 FT. POSTS, 3 FT. - 1.5 IN. SPACING	\$40.00	190.50	175.50	366.00	\$7020.00
	0440	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	\$3100.00	4.00	3.00	7.00	\$9300.00
	0460	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	\$2800.00	3.00	3.00	6.00	\$8400.00
	0480	7034600	CURB BLOCKOUT	\$104.00	658.00	0.00	658.00	\$0.00
<b>J9S3260</b>								<b>\$181707.49</b>
Summary								<b>\$181707.49</b>



## Contractor's Payment Estimate Summary

August 7, 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>
	181116-H03	0003	July 16, 2019	August 1, 2019	August 2, 2019	PROG		SE	HCC

**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
J9S3260	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$40081.30	\$40,081.30
J9S3260	0001	0020	2063500	CULVERT CLEANOUT	10.00	6.00	\$600.00	\$3,600.00
J9S3260	0001	0030	2129900	MISC. SHOULDER GRADING	1,655.00	343.00	\$195.00	\$66,885.00
J9S3260	0001	0040	2153000	SHAPING SLOPES, CLASS III	12.00	11.30	\$1200.00	\$13,560.00
J9S3260	0001	0050	3105002	GRAVEL (A) OR CRUSHED STONE (B)	46.00	0.00	\$80.00	\$0.00
J9S3260	0001	0060	4019905	MISC. OPTIONAL PAVEMENT	899.40	0.00	\$19.50	\$0.00
J9S3260	0001	0070	4019905	MISC. OPTIONAL SHOULDER BASE	37,848.30	0.00	\$12.50	\$0.00
J9S3260	0001	0080	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	18,500.10	0.00	\$52.50	\$0.00
J9S3260	0001	0090	4071005	TACK COAT	21,900.00	0.00	\$2.05	\$0.00
J9S3260	0001	0100	4134000	BITUMINOUS FOG SEAL	175.00	0.00	\$16.25	\$0.00
J9S3260	0001	0110	6044013	PIPE COLLAR, TYPE C	1.00	1.00	\$2300.00	\$2,300.00
J9S3260	0001	0120	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	394.00	87.00	\$25.00	\$2,175.00
J9S3260	0001	0130	6096030A	FURNISHING TYPE 3 ROCK DITCH LINER	584.00	74.00	\$28.00	\$2,072.00
J9S3260	0001	0140	6096041	PLACING TYPE 1 ROCK DITCH LINER	394.00	87.00	\$27.00	\$2,349.00
J9S3260	0001	0150	6096043	PLACING TYPE 3 ROCK DITCH LINER	584.00	74.00	\$23.00	\$1,702.00
J9S3260	0001	0160	6122009	IMPACT ATTENUATOR 45 MPH (SAND BARRELS)	2.00	2.00	\$3100.00	\$6,200.00
J9S3260	0001	0170	6122030	IMPACT ATTENUATOR (RELOCATION)	2.00	2.00	\$1350.00	\$2,700.00
J9S3260	0001	0180	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	\$500.00	\$0.00
J9S3260	0001	0190	6161005	CONSTRUCTION SIGNS	2,771.00	619.00	\$5.50	\$3,404.50
J9S3260	0001	0200	6161009	FLAG ASSEMBLY	6.00	0.00	\$20.00	\$0.00
J9S3260	0001	0210	6161025	CHANNELIZER (TRIM LINE)	125.00	18.00	\$15.00	\$270.00
J9S3260	0001	0220	6161040	FLASHING ARROW PANEL	2.00	0.00	\$350.00	\$0.00
J9S3260	0001	0230	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CON TRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	2.00	\$2000.00	\$4,000.00
J9S3260	0001	0240	6181000	MOBILIZATION	1.00	0.50	\$185000.00	\$92,500.00
J9S3260	0001	0250	6189902	MISC. ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	\$600.00	\$0.00
J9S3260	0001	0260	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	42.00	0.00	\$10.00	\$0.00
J9S3260	0001	0270	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	20.00	0.00	\$40.00	\$0.00
J9S3260	0001	0280	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	167,566.00	0.00	\$0.10	\$0.00
J9S3260	0001	0290	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	152,332.00	0.00	\$0.11	\$0.00
J9S3260	0001	0300	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	4,307.00	0.00	\$3.70	\$0.00



## Contractor's Payment Estimate Summary

August 7, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type		District	Org. Code
	181116-H03	0003	July 16, 2019	August 1, 2019	August 2, 2019	PROG		SE	HCC

**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
J9S3260	0001	0310	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	2,595.00	0.00	\$3.70	\$0.00
J9S3260	0001	0320	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,187.60	0.00	\$25.00	\$0.00
J9S3260	0001	0330	7034001	CLASS B-1 CONCRETE	0.80	0.80	\$5700.00	\$4,560.00
J9S3260	0001	0340	7250315A	15 IN. PIPE GROUP B	26.00	15.00	\$145.00	\$2,175.00
J9S3260	0001	0350	7250318A	18 IN. PIPE GROUP B	29.00	20.00	\$140.00	\$2,800.00
J9S3260	0001	0360	7250324A	24 IN. PIPE GROUP B	3.00	3.00	\$550.00	\$1,650.00
J9S3260	0001	0370	7252006	CORRUGATED METALLIC-COATED STEEL PIPE-ARCH TYPE B-6/B-6A	20.00	20.00	\$170.00	\$3,400.00
J9S3260	0001	0380	7322036A	BEVELED PIPE END TREATMENT FOR 36 IN. OR ALLOWED SUBSTITUTE PIPE	1.00	1.00	\$1900.00	\$1,900.00
J9S3260	0001	0390	8051000A	SEEDING - COOL SEASON MIXTURES	38.00	0.00	\$2150.00	\$0.00
J9S3260	0001	0400	8061005	ROCK DITCH CHECK	1,000.00	1242.00	\$10.75	\$13,351.50
J9S3260	0001	0410	8061016	SEDIMENT REMOVAL	112.00	0.70	\$25.00	\$17.50
J9S3260	0001	0420	8061019	SILT FENCE	4,000.00	415.00	\$2.10	\$871.50
J9S3260	0010	0430	6061063	MGS GUARDRAIL, 6 FT. POSTS, 3 FT. - 1.5 IN. SPACING	313.00	366.00	\$40.00	\$14,640.00
J9S3260	0010	0440	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	7.00	7.00	\$3100.00	\$21,700.00
J9S3260	0010	0450	6061080	MGS END ANCHOR	2.00	1.00	\$1200.00	\$1,200.00
J9S3260	0010	0460	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	5.00	6.00	\$2800.00	\$16,800.00
J9S3260	0040	0470	9031260	WOOD POST, 4 IN. BY 4 IN.	180.00	0.00	\$42.50	\$0.00
J9S3260	0070	0480	7034600	CURB BLOCKOUT	658.00	658.00	\$104.00	\$68,432.00
J9S3432	0001	0490	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	\$5000.00	\$0.00
J9S3432	0001	0500	2153000	SHAPING SLOPES, CLASS III	4.00	0.00	\$1200.00	\$0.00
J9S3432	0001	0510	3105002	GRAVEL (A) OR CRUSHED STONE (B)	28.00	0.00	\$67.50	\$0.00
J9S3432	0001	0520	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	8,560.20	0.00	\$50.50	\$0.00
J9S3432	0001	0530	4071005	TACK COAT	10,018.00	0.00	\$2.05	\$0.00
J9S3432	0001	0540	4134000	BITUMINOUS FOG SEAL	101.00	0.00	\$14.50	\$0.00
J9S3432	0001	0550	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	\$500.00	\$0.00
J9S3432	0001	0560	6161005	CONSTRUCTION SIGNS	1,616.00	0.00	\$5.50	\$0.00
J9S3432	0001	0570	6161009	FLAG ASSEMBLY	4.00	0.00	\$20.00	\$0.00
J9S3432	0001	0580	6161025	CHANNELIZER (TRIM LINE)	75.00	0.00	\$15.00	\$0.00
J9S3432	0001	0590	6181000	MOBILIZATION	1.00	0.00	\$25000.00	\$0.00
J9S3432	0001	0600	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	110,891.00	0.00	\$0.10	\$0.00
J9S3432	0001	0610	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP	95,778.00	0.00	\$0.11	\$0.00



## Contractor's Payment Estimate Summary

August 7, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type		District	Org. Code
	181116-H03	0003	July 16, 2019	August 1, 2019	August 2, 2019	PROG		SE	HCC

**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
				E P BEADS				
J9S3432	0001	0620	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,761.00	0.00	\$6.45	\$0.00
J9S3432	0010	0630	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	200.00	0.00	\$29.00	\$0.00
J9S3432	0010	0640	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	\$3100.00	\$0.00
J9S3432	0010	0650	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	\$2800.00	\$0.00
J9S3432	0040	0660	9031270A	2 IN. PSST POST - 12 GA.	40.00	0.00	\$18.00	\$0.00
J9S3432	0040	0670	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	12.00	0.00	\$40.00	\$0.00
J9S3432	0040	0680	9035069A	SHF-FLAT SHEET FLUORESCENT	12.00	0.00	\$30.00	\$0.00
J9S3260	0001	5001	8061006	ALTERNATE DITCH CHECK	0.00	0.00	\$9.98	\$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
J9S3260	0010	2022010	REMOVAL OF IMPROVEMENTS	20190718	snowc1	Guardrail on BR A7963	0.375	LS		+	0	CL	0		+	0	CL	0	25.186	25.228
	0020	2063500	CULVERT CLEANOUT	20190719	snowc1	Culvert Cleanout	1	EA		+	0	CL	0		+	0		0	22.280	0
			CULVERT CLEANOUT		snowc1	Culvert Cleanout	1	EA		+	0	CL	0		+	0		0	22.473	0
			CULVERT CLEANOUT		snowc1	Culvert Cleanout	1	EA		+	0	CL	0		+	0		0	22.873	0
	0030	2129900	MISC. SUBGRADING AND SHOULDERING	20190719	snowc1	Right Shoulder	21	100F		+	0	RC	0		+	0	RC	0	12.100	12.500
			MISC. SUBGRADING AND SHOULDERING	20190720	snowc1	Right Shoulder	8	100F		+	0	RC	0		+	0	RC	0	12.500	12.660
			MISC. SUBGRADING AND SHOULDERING	20190723	snowc1	Right Shoulder	41	100F		+	0	RC	0		+	0	RC	0	12.660	13.427
			MISC. SUBGRADING AND SHOULDERING	20190725	steagl1	Shoulder Grading Right Side of Roadway	68	100F		+	0	RC	0		+	0	RC	0	13.427	14.720
			MISC. SUBGRADING AND SHOULDERING	20190726	steagl1	Shoulder Grading	20	100F		+	0	RC	0		+	0	RC	0	14.720	15.100
			MISC.		steagl1	Shoulder	29	100F		+	0	RC	0		+	0	RC	0	15.100	15.650



# Contractor's Payment Estimate Summary

August 7, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type		District	Org. Code
	181116-H03	0003	July 16, 2019	August 1, 2019	August 2, 2019	PROG		SE	HCC

**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		
J9S3260	0030	2129900	SUBGRADING AND SHOULDERING	20190726		Grading														
			Remarks	Shoulder Grading between LM 15.1 and 15.65 RT. This work took place on 7/26/2019.																
			MISC. SUBGRADING AND SHOULDERING	20190730	snowc1	Eastbound shoulders and slopes	50	100F		+	0	RC	0		+	0	RC	0	15.650	16.600
			MISC. SUBGRADING AND SHOULDERING	20190801	steagl1	Shoulder Grading RT	41	100F		+	0	RC	0		+	0	RC	0	16.600	17.370
			MISC. SUBGRADING AND SHOULDERING		steagl1	Shoulder Grading RT	54	100F		+	0	RC	0		+	0	RC	0	17.370	18.400
			Remarks	Grading done on 8/1/19 and paid for on 8/1/19																
0040	2153000	SHAPING SLOPES, CLASS III	20190718	snowc1	BR A7963 Eastbound Upstream	1.700	100F		+	0	RC	0		+	0	0	25.186	0		
			SHAPING SLOPES, CLASS III		snowc1	BR A7963 Westbound Downstream	1.800	100F		+	0	LC	0		+	0	0	25.186	0	
			SHAPING SLOPES, CLASS III		snowc1	BR A7963 Westbound Upstream	1.100	100F		+	0	LC	0		+	0	0	25.228	0	
0110	6044013	PIPE COLLAR, TYPE C	20190717	snowc1	Pipe Collar	1	EA		+	0	LC	0		+	0	0	24.835	0		
0190	6161005	CONSTRUCTION SIGNS	20190730	snowc1	Pilot Car Signs	31	SQFT		+	0	CL	0		+	0	CL	0	11.810	27.500	
			Date	Quantity	From	+	Offset	Distance	To	+	Offset	Distance	From LM	To LM	Description/Information	Net	Gross	Designation	Sign	
			20190730	1	0	+	0		0	+	0		15.984		Sign located on pilot car	4.50	30.75	GO20-4 4.50	36x18	PILOT CAR FOLLOW ME
			20190730	1	0	+	0		0	+	0		15.984		Eastbound flagger location	8.75	30.75	GO20-4a 8.75	42x30	PLEASE WAIT FOR PILOT CAR
			20190730	1	0	+	0		0	+	0		16.896		County Road 728	8.75	30.75	GO20-4a 8.75	42x30	PLEASE WAIT FOR PILOT CAR
			20190730	1	0	+	0		0	+	0		17.376		Westbound flagger location	8.75	30.75	GO20-4a 8.75	42x30	PLEASE WAIT FOR PILOT CAR
0240	6181000	MOBILIZATION	20190730	snowc1	10% of the contract has been	0.250	LS		+	0	CL	0		+	0	CL	0	11.850	28.500	





## Contractor's Payment Estimate Summary

August 7, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type		District	Org. Code
	181116-H03	0003	July 16, 2019	August 1, 2019	August 2, 2019	PROG		SE	HCC

**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	
J9S3260	0240	6181000				completed													
	0330	7034001	CLASS B-1 CONCRETE	20190717	snowc1	Headwall Extension	0.200	CUYD		+	0	RC	0		+	0	0	20.569	0
			CLASS B-1 CONCRETE		snowc1	Headwall Extension	0.600	CUYD		+	0	RC	0		+	0	0	21.635	0
	0350	7250318A	18 IN. PIPE CULVERT GROUP B	20190718	snowc1	18" Pipe Extension	6	LF		+	0	RC	0		+	0	0	23.578	0
			18 IN. PIPE CULVERT GROUP B		snowc1	18" Pipe Extension	6	LF		+	0	RC	0		+	0	0	24.575	0
	0380	7322036A	BEVEL PIPE END TREAT (36 IN. DIA.)	20190717	snowc1	Beveled Pipe End Treatment	1	EA		+	0	RC	0		+	0	0	24.835	0
	0400	8061005	ROCK DITCH CHECK	20190720	snowc1	Rock Ditch Check	8	LF		+	0	RC	0		+	0	0	12.450	0
			ROCK DITCH CHECK		snowc1	Two 8' rock ditch checks	16	LF		+	0	RC	0		+	0	0	12.410	0
			ROCK DITCH CHECK	20190723	snowc1	Rock Ditch Check	9	LF		+	0	RC	0		+	0	0	12.530	0
			ROCK DITCH CHECK		snowc1	Rock Ditch Check	11	LF		+	0	RC	0		+	0	0	12.559	0
			ROCK DITCH CHECK		snowc1	Rock Ditch Check	16	LF		+	0	RC	0		+	0	0	12.587	0
			ROCK DITCH CHECK		snowc1	Rock Ditch Check	9	LF		+	0	RC	0		+	0	0	12.530	0
			ROCK DITCH CHECK		snowc1	Rock Ditch Check	11	LF		+	0	RC	0		+	0	0	12.639	0
			ROCK DITCH CHECK		snowc1	Rock Ditch Check	11	LF		+	0	RC	0		+	0	0	12.670	0
			ROCK DITCH CHECK		snowc1	Rock Ditch Check	11	LF		+	0	RC	0		+	0	0	12.708	0
			ROCK DITCH CHECK		snowc1	Rock Ditch Check	13	LF		+	0	RC	0		+	0	0	12.852	0
			ROCK DITCH CHECK		snowc1	Rock Ditch Check	15	LF		+	0	RC	0		+	0	0	12.872	0
			ROCK DITCH CHECK		snowc1	Rock Ditch Check	18	LF		+	0	RC	0		+	0	0	12.991	0
			ROCK DITCH CHECK		snowc1	2 RDC's (10 FT & 11 FT)	21	LF		+	0	RC	0		+	0	0	13.099	0
			ROCK DITCH CHECK		snowc1	2 RDC's (10 FT and 10 FT)	20	LF		+	0	RC	0		+	0	0	13.162	0
			ROCK DITCH CHECK		snowc1	2 RDC's (13 FT and 14 FT)	27	LF		+	0	RC	0		+	0	0	13.238	0



## Contractor's Payment Estimate Summary

August 7, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type		District	Org. Code
	181116-H03	0003	July 16, 2019	August 1, 2019	August 2, 2019	PROG		SE	HCC

**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	
J9S3260	0400	8061005	ROCK DITCH CHECK	20190723	snowc1	Rock Ditch Check	8	LF		+	0	RC	0		+	0	RC	0	13.266	0	
			ROCK DITCH CHECK		snowc1	Rock Ditch Check	9	LF		+	0	RC	0		+	0	RC	0	13.304	0	
		ROCK DITCH CHECK	20190724	steagl1	Rock Ditch Checks Installed Whole Day	141	LF		+	0	RC	0		+	0	RC	0	13.304	14.160		
		ROCK DITCH CHECK	20190725	steagl1	Erosion Control Devices RT Side	134	LF		+	0	RC	0		+	0	RC	0	14.720	15.100		
		Remarks			Rock Ditch Checks placed on RT side of Roadway behind shoulder operation																
		ROCK DITCH CHECK	20190726	steagl1	Rock Ditch Check Placement	94	LF		+	0	RC	0		+	0	RC	0	14.975	15.505		
		ROCK DITCH CHECK	20190729	steagl1	Rock Ditch Check Installation	108	LF		+	0	RC	0		+	0	RC	0	15.505	15.650		
		Remarks			Rock Ditch Checks were installed on 7/26/19 but cataloged on 7/29/19.																
		ROCK DITCH CHECK	20190730	snowc1	E. C. for eastbound grading operations	170	LF		+	0	RC	0		+	0	RC	0	15.910	16.600		
		ROCK DITCH CHECK	20190731	steagl1	Rock Ditch Check	95	LF		+	0	RC	0		+	0	RC	0	16.674	17.103		
		Remarks			RDC placed on RT side of roadway. Quantity measured from 9:00AM to 12:00PM																
		ROCK DITCH CHECK	20190801	steagl1	Rock Ditch Check Placement RT	155	LF		+	0	RC	0		+	0	RC	0	17.204	18.063		
		Remarks			Rock ditch check placed on 8/1/19 and payed for on 8/1/19																
			0410	8061016	SEDIMENT REMOVAL	20190801	steagl1	Removed Sediment from BMP	0.700	CUYD		+	0	RC	0		+	0		0	11.990
Remarks			Sediment was removed from in front of a rock ditch check on 7/25/2019 and payed for on 8/1/2019. The sediment was removed by the West Plains Bridge and Grading crew at LM 11.990 RT. 1FT x 3FT x 6FT = 18CF																		



## Contractor's Payment Estimate Summary

August 7, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type		District	Org. Code
	181116-H03	0003	July 16, 2019	August 1, 2019	August 2, 2019	PROG		SE	HCC

**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		
J9S3260	0410	8061016	18CF / 27 = 0.67CY = 0.70CY																	
	0420	8061019	SILT FENCE	20190723	snowc1	Silt Fence	15	LF		+	0	RC	0		+	0	RC	0	12.587	12.590
			SILT FENCE	20190724	steagl1	Silt Fence 230FT	230	LF		+	0	RC	0		+	0	RC	0	13.828	13.870
			SILT FENCE		steagl1	Silt Fence 75FT	75	LF		+	0	RC	0		+	0		0	13.897	0
			SILT FENCE		steagl1	Silt Fence 95FT	95	LF		+	0	RC	0		+	0		0	13.928	0
	0430	6061063	MGS GUARDRAIL, 6 FT. POSTS, 3 FT. - 1.5	20190718	snowc1	BR A7963 Eastbound Upstream	87.500	LF		+	0	LC	0		+	0		0	25.186	0
			MGS GUARDRAIL, 6 FT. POSTS, 3 FT. - 1.5		snowc1	BR A7963 Westbound Downstream	88	LF		+	0	RC	0		+	0		0	25.186	0
	0440	6061069	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	20190718	snowc1	BR A7963 Eastbound Upstream	1	EA		+	0	LC	0		+	0		0	25.186	0
			MGS BRIDGE APP. TRANS SEC (REG/NO CURB)		snowc1	BR A7963 Westbound Downstream	1	EA		+	0	LC	0		+	0		0	25.186	0
			MGS BRIDGE APP. TRANS SEC (REG/NO CURB)		snowc1	BR A7963 Westbound Upstream	1	EA		+	0	LC	0		+	0		0	25.228	0
	0460	6063014	TYPE A CRSHWTHY END TERMINAL (MASH)	20190718	snowc1	BR A7963 Eastbound Upstream	1	EA		+	0	RC	0		+	0		0	25.186	0
			TYPE A CRSHWTHY END TERMINAL (MASH)		snowc1	BR A7963 Westbound Downstream	1	EA		+	0	LC	0		+	0		0	25.186	0
			TYPE A CRSHWTHY END TERMINAL (MASH)		snowc1	BR A7963 Westbound Upstream	1	EA		+	0	LC	0		+	0		0	25.228	0

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

Date	User ID	Remarks Text Field