



Contractor's Payment Estimate Summary

November 8, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code	
	181116-H03	0009	October 16, 2019	November 1, 2019	November 4, 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	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	20181116						
Letting Date	20181116						
Award Date	20181205						
Execution Date	20181205						
Notice to Proceed Date	20190211						
Work Begin Date	20190618						
Adjusted Completion Date	20191101						
Original Completion Date	20191101						

Totals by Job Number			
J9S3260	To Date	Previous	This estimate
Participating	\$2,377,058.57	\$2,355,345.77	\$21,712.80
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$2,377,058.57	\$2,355,345.77	\$21,712.80
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,377,058.57	\$2,355,345.77	\$21,712.80
Other	(\$64,670.45)	(\$64,670.45)	\$0.00



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Totals by Job Number				
Adjustments				
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	(\$15,735.00)		(\$3,895.00)	(\$11,840.00)
Total:	\$2,296,653.12		\$2,286,780.32	\$9,872.80
			Total Payable:	\$9,872.80

J9S3432		To Date	Previous	This estimate
Participating		\$569,554.99	\$542,240.69	\$27,314.30
Non-Participating		\$0.00	\$0.00	\$0.00
Total Earnings		\$569,554.99	\$542,240.69	\$27,314.30
Stockpiled		\$0.00	\$0.00	\$0.00
Materials				
Gross Earnings		\$569,554.99	\$542,240.69	\$27,314.30
Other				
Adjustments	(\$15,795.13)		(\$2,431.11)	(\$13,364.02)
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	(\$11,229.76)		(\$5,757.96)	(\$5,471.80)
Total:	\$542,530.10		\$534,051.62	\$8,478.48
			Total Payable:	\$8,478.48

Total Contract			To Date	Previous	This Estimate
181116-H03		Line Item Pay	\$2,946,613.56	\$2,897,586.46	\$49,027.10
		All Adjustments	(\$107,430.34)	(\$76,754.52)	(\$30,675.82)

If the "This Estimate" total is greater than \$100.00, this is a Pay estimate. If the "This Estimate" total is equal to \$0.00, this is a No Pay estimate. If the "This Estimate" total is between \$100.00 and \$0.00, this is a Minimum estimate and no payment will be made. This estimate will be rejected. If the "This Estimate" total is less than \$0.00, this is a Negative estimate and no payment will be made. This estimate will be rejected. You will be notified should this estimate be rejected for reasons other than those listed above.



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Total Contract			
	Total	\$2,839,183.22	\$2,820,831.94
		\$18,351.28	

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
20191104	Generated and Approved (and should be considered Draft) at the Project Office Level by	snowc1
20191104	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	dowdyd
20191105	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	\$54297.45	\$3,128,297.45	94.2%

Contract Adjustments:

Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J9S3260	0050	SYSTEM	Overrun	(\$800.00)	Overrun adjustment created for the following discrepancy: Est Nbr: 0009 Type: EI Seq No: 1 Desc: Minor Item J9S3260 /0050 exceeds Overrun Limits. This adjustment applies to DWR Date 10/23/2019.
	0050	SYSTEM	Overrun	(\$11040.00)	Overrun adjustment created for the following discrepancy: Est Nbr: 0009 Type: EI Seq No: 1 Desc: Minor Item J9S3260 /0050 exceeds Overrun Limits. This adjustment applies to DWR Date 10/31/2019.
				(\$11840.00)	
J9S3260					
Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J9S3432	0510	SYSTEM	Overrun	(\$1755.00)	Overrun adjustment created for the following discrepancy: Est Nbr: 0009 Type: EI Seq No: 2 Desc: Minor Item J9S3432 /0510 exceeds Overrun Limits. This adjustment applies to DWR Date 10/22/2019.
	0520	snowc1	Asphalt Cement Price Adjustment	\$16.10	Base Index: \$496.25/TN Current Index: \$502.50/TN Difference: \$6.25/TN AC Adj = \$6.25/TN x 73.6TN x 0.035 = \$16.10
	0520	SYSTEM	Overrun	(\$3716.80)	Overrun adjustment created for the following discrepancy: Est Nbr: 0009 Type: EM Seq No: 1 Desc: Major Item J9S3432 /0520 exceeds Overrun Limits. This adjustment applies to DWR Date 10/22/2019.
	0530	snowc1	Material	(\$13380.12)	To date, the contractor has only submitted bill of ladings for SS-1H in the amount of 19,298.11 gallons. The total amount of SS-1H tack



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Line Item Adjustments:					
Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J9S3432			Discrepancy Payment Adjustment		needed for jobs J9S3260 and J93432 is 25,825 gallons. The difference of 6,526.89 gallons will be deducted until additional bill of lading are submitted.
J9S3432				(\$18835.82)	
Summary				(\$30675.82)	

Discrepancies:			
Discrepancy Message	Resolved By User ID	Remarks	
Line Item # J9S3260 /0100 has a deficient tested matl discrepancy	snowc1	Discrepancy will be resolved once contractor has submitted the remaining bill of ladings for SS-1H tack.	
Major Item J9S3432 /0520 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by line item adjustment: Est Nbr: 0009 Prj Nbr: J9S3432 Line Item Nbr: 0520 Adjust Type: OVRN Adjust Seq Nbr: 1	
Minor Item J9S3260 /0050 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by multiple line item adjustments: Est Nbr: 0009 Prj Nbr: J9S3260 Line Item Nbr: 0050 Adjust Type: OVRN Adjust Seq Nbrs: 1 - 2	
Minor Item J9S3432 /0510 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by line item adjustment: Est Nbr: 0009 Prj Nbr: J9S3432 Line Item Nbr: 0510 Adjust Type: OVRN Adjust Seq Nbr: 1	
Line Item # J9S3432 /0530 has a deficient tested matl discrepancy	snowc1	Discrepancy will be resolved once contractor has submitted the remaining bill of ladings for SS-1H tack.	
Minor Item J9S3260 /0200 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments	
Major Item J9S3260 /0070 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments	
Line Item # J9S3432 /0540 has a deficient tested matl discrepancy	snowc1	Discrepancy will be resolved once contractor has submitted the remaining bill of ladings for SS-1H tack.	
Line Item # J9S3432 /0680 has a deficient tested matl discrepancy	snowc1	Discrepancy will be resolved once material testing requirements have been changed.	
Minor Item J9S3432 /0620 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments	
Line Item # J9S3432 /0600 has a deficient tested matl discrepancy	snowc1	Discrepancy will be resolved once retroreflectivity results are obtained and meet MoDOT specifications.	
Minor Item J9S3260 /0470 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments	
Line Item # J9S3260 /0280 has a deficient tested matl discrepancy	snowc1	Discrepancy will be resolved once retroreflectivity results are obtained and meet MoDOT specifications.	
Line Item # J9S3260 /0290 has a deficient	snowc1	Discrepancy will be resolved once retroreflectivity results are obtained and meet MoDOT specifications.	



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Discrepancies:

Discrepancy Message	Resolved By User ID	Remarks
tested matl discrepancy		
Line Item # J9S3432 /0610 has a deficient tested matl discrepancy	snowc1	Discrepancy will be resolved once retroreflectivity results are obtained and meet MoDOT specifications.

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	0050	3105002	GRAVEL (A) OR CRUSHED STONE (B)	\$80.00	62.00	148.00	210.00	\$11840.00
	0070	4019905	MISC. OPTIONAL SHOULDER BASE	\$12.50	37987.90	0.00	37,987.90	\$0.00
	0100	4134000	BITUMINOUS FOG SEAL	\$16.25	0.00	100.00	100.00	\$1625.00
	0200	6161009	FLAG ASSEMBLY	\$20.00	7.00	0.00	7.00	\$0.00
	0280	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	\$0.10	167566.00	0.00	167,566.00	\$0.00
	0290	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	\$0.11	152332.00	0.00	152,332.00	\$0.00
	0470	9031260	WOOD POST, 4 IN. BY 4 IN.	\$42.50	200.00	0.00	200.00	\$0.00
	5002	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	\$11.00	0.00	749.80	749.80	\$8247.80
J9S3260								\$21712.80
J9S3432	0500	2153000	SHAPING SLOPES, CLASS III	\$1200.00	2.00	2.00	4.00	\$2400.00
	0510	3105002	GRAVEL (A) OR CRUSHED STONE (B)	\$67.50	0.00	54.00	54.00	\$3645.00
	0520	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	\$50.50	8657.50	73.60	8,731.10	\$3716.80
	0530	4071005	TACK COAT	\$2.05	8590.00	100.00	8,690.00	\$205.00
	0540	4134000	BITUMINOUS FOG SEAL	\$14.50	0.00	75.00	75.00	\$1087.50
	0600	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	\$0.10	110891.00	0.00	110,891.00	\$0.00
	0610	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	\$0.11	95778.00	0.00	95,778.00	\$0.00
	0620	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	\$6.45	1891.90	0.00	1,891.90	\$0.00
	0630	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	\$29.00	100.00	100.00	200.00	\$2900.00
	0640	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	\$3100.00	2.00	2.00	4.00	\$6200.00
	0650	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	\$2800.00	2.00	2.00	4.00	\$5600.00
	0660	9031270A	2 IN. PSST POST - 12 GA.	\$18.00	0.00	40.00	40.00	\$720.00



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All Items, This Estimate:

Project Number	Line Item Number	Item Code	Description	Unit Price	Previous Total Paid	Quantity this Period	Quantity to Date	Amount this Estimate
J9S3432	0670	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	\$40.00	0.00	12.00	12.00	\$480.00
	0680	9035069A	SHF-FLAT SHEET FLUORESCENT	\$30.00	0.00	12.00	12.00	\$360.00
J9S3432								\$27314.30
Summary								\$49027.10

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	9.00	\$600.00	\$5,400.00
J9S3260	0001	0030	2129900	MISC. SHOULDER GRADING	1,655.00	1655.00	\$195.00	\$322,725.00
J9S3260	0001	0040	2153000	SHAPING SLOPES, CLASS III	11.30	11.30	\$1200.00	\$13,560.00
J9S3260	0001	0050	3105002	GRAVEL (A) OR CRUSHED STONE (B)	46.00	210.00	\$80.00	\$16,800.00
J9S3260	0001	0060	4019905	MISC. OPTIONAL PAVEMENT	899.40	749.80	\$19.50	\$14,621.10
J9S3260	0001	0070	4019905	MISC. OPTIONAL SHOULDER BASE	37,848.30	37987.90	\$12.50	\$474,848.75
J9S3260	0001	0080	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	18,500.10	16498.10	\$52.50	\$866,150.25
J9S3260	0001	0090	4071005	TACK COAT	21,900.00	16960.00	\$2.05	\$34,768.00
J9S3260	0001	0100	4134000	BITUMINOUS FOG SEAL	175.00	100.00	\$16.25	\$1,625.00
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	265.00	\$25.00	\$6,625.00
J9S3260	0001	0130	6096030A	FURNISHING TYPE 3 ROCK DITCH LINER	584.00	206.00	\$28.00	\$5,768.00
J9S3260	0001	0140	6096041	PLACING TYPE 1 ROCK DITCH LINER	394.00	265.00	\$27.00	\$7,155.00
J9S3260	0001	0150	6096043	PLACING TYPE 3 ROCK DITCH LINER	584.00	206.00	\$23.00	\$4,738.00
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	2.00	\$500.00	\$1,000.00
J9S3260	0001	0190	6161005	CONSTRUCTION SIGNS	2,771.00	1837.00	\$5.50	\$10,103.50
J9S3260	0001	0200	6161009	FLAG ASSEMBLY	6.00	7.00	\$20.00	\$140.00



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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
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	1.00	\$185000.00	\$185,000.00
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	42.00	\$10.00	\$420.00
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	167566.00	\$0.10	\$16,756.60
J9S3260	0001	0290	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	152,332.00	152332.00	\$0.11	\$16,756.52
J9S3260	0001	0300	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	4,307.00	4307.00	\$3.70	\$15,935.90
J9S3260	0001	0310	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	2,595.00	1526.00	\$3.70	\$5,646.20
J9S3260	0001	0320	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,187.60	1187.60	\$25.00	\$29,690.00
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	20.00	\$145.00	\$2,900.00
J9S3260	0001	0350	7250318A	18 IN. PIPE GROUP B	29.00	27.00	\$140.00	\$3,780.00
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	20.90	\$2150.00	\$44,935.00
J9S3260	0001	0400	8061005	ROCK DITCH CHECK	4,473.00	4473.00	\$10.75	\$48,084.75
J9S3260	0001	0410	8061016	SEDIMENT REMOVAL	112.00	12.40	\$25.00	\$310.00
J9S3260	0001	0420	8061019	SILT FENCE	4,735.00	4735.00	\$2.10	\$9,943.50
J9S3260	0010	0430	6061063	MGS GUARDRAIL, 6 FT. POSTS, 3 FT. - 1.5 IN. SPACING	366.00	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	1.00	1.00	\$1200.00	\$1,200.00



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J9S3260	0010	0460	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	6.00	6.00	\$2800.00	\$16,800.00
J9S3260	0040	0470	9031260	WOOD POST, 4 IN. BY 4 IN.	180.00	200.00	\$42.50	\$8,500.00
J9S3260	0070	0480	7034600	CURB BLOCKOUT	658.00	658.00	\$104.00	\$68,432.00
J9S3432	0001	0490	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$5000.00	\$5,000.00
J9S3432	0001	0500	2153000	SHAPING SLOPES, CLASS III	4.00	4.00	\$1200.00	\$4,800.00
J9S3432	0001	0510	3105002	GRAVEL (A) OR CRUSHED STONE (B)	28.00	54.00	\$67.50	\$3,645.00
J9S3432	0001	0520	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	8,560.20	8731.10	\$50.50	\$440,920.55
J9S3432	0001	0530	4071005	TACK COAT	10,018.00	8690.00	\$2.05	\$17,814.50
J9S3432	0001	0540	4134000	BITUMINOUS FOG SEAL	101.00	75.00	\$14.50	\$1,087.50
J9S3432	0001	0550	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	1.00	\$500.00	\$500.00
J9S3432	0001	0560	6161005	CONSTRUCTION SIGNS	1,616.00	1080.00	\$5.50	\$5,940.00
J9S3432	0001	0570	6161009	FLAG ASSEMBLY	4.00	3.00	\$20.00	\$60.00
J9S3432	0001	0580	6161025	CHANNELIZER (TRIM LINE)	75.00	0.00	\$15.00	\$0.00
J9S3432	0001	0590	6181000	MOBILIZATION	1.00	1.00	\$25000.00	\$25,000.00
J9S3432	0001	0600	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	110,891.00	110891.00	\$0.10	\$11,089.10
J9S3432	0001	0610	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	95,778.00	95778.00	\$0.11	\$10,535.58
J9S3432	0001	0620	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,761.00	1891.90	\$6.45	\$12,202.76
J9S3432	0010	0630	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	200.00	200.00	\$29.00	\$5,800.00
J9S3432	0010	0640	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	4.00	\$3100.00	\$12,400.00
J9S3432	0010	0650	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	4.00	\$2800.00	\$11,200.00
J9S3432	0040	0660	9031270A	2 IN. PSST POST - 12 GA.	40.00	40.00	\$18.00	\$720.00
J9S3432	0040	0670	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	12.00	12.00	\$40.00	\$480.00
J9S3432	0040	0680	9035069A	SHF-FLAT SHEET FLUORESCENT	12.00	12.00	\$30.00	\$360.00
J9S3260	0001	5001	8061006	ALTERNATE DITCH CHECK	430.00	430.00	\$9.98	\$4,291.40
J9S3260	0001	5002	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	749.80	749.80	\$11.00	\$8,247.80



Contractor's Payment Estimate Summary

November 8, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	181116-H03	0009	October 16, 2019	November 1, 2019	November 4, 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	0050	3105002	GRAVEL (A) OR CRUSHED STONE (B)	20191023	steagl1	Driveway Aggregate	10	TONS		+	0	0		+	0	0	11.861	27.810		
			<div style="border: 1px solid black; padding: 5px;"> <p>Remarks</p> <p>Aggregate placed throughout the project as necessary to smooth transitions between roadway and driveway.</p> </div>																	
			GRAVEL (A) OR CRUSHED STONE (B)	20191031	steagl1	Driveway Aggregate	138	TONS		+	0	RC	0		+	0	RC	0	11.920	26.450
			<div style="border: 1px solid black; padding: 5px;"> <p>Remarks</p> <p>Locations where aggregate was installed are:</p> <p>11.92 RT 12.48 LT 13.05 LT 13.47 LT 13.65 LT 14.42 LT 17.05 LT 17.68 RT 19.28 RT 19.85 RT 19.95 RT 20.00 LT 20.99 LT 21.61 RT 22.07 RT 26.43 RT 26.45 RT</p> <p>A more comprehensive list can be found on sharepoint in the document: 181116-H03_Driveway_Aggregate_Tracker</p> </div>																	
0100	4134000		BITUMINOUS FOG SEAL	20191022	steagl1	Fog Seal BR A7963	100	GAL		+	0	0		+	0	0	25.186	0		
5002	3040506		TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	20191017	snowc1	Type 5 Aggregate placed on 9/14/2019	98.600	SQYD		+	0	RL	0		+	0	RL	0	20.548	20.590
			TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)		snowc1	Type 5 Aggregate placed on 9/14/19	200.700	SQYD		+	0	RL	0		+	0	RL	0	21.289	21.460
			TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)		snowc1	Type 5 Aggregate placed on 9/14/19	98.500	SQYD		+	0	RL	0		+	0	RL	0	21.614	21.656
			TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)		snowc1	Type 5 Aggregate placed on 9/14/19	352	SQYD		+	0	RL	0		+	0	RL	0	22.590	22.890
			<div style="border: 1px solid black; padding: 5px;"> <p>Remarks</p> </div>																	



Contractor's Payment Estimate Summary

November 8, 2019

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	181116-H03	0009	October 16, 2019	November 1, 2019	November 4, 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	5002	3040506	Material placed on 9/14/19. Surface Area = 1,584' L x 2' W / 9 = 352 SY																	
J9S3432	0500	2153000	SHAPING SLOPES, CLASS III	20191016	steagl1	S Side of BR N0849 LT	0.900	100F		+	0	LC	0		+	0	LC	0	4.461	4.478
			SHAPING SLOPES, CLASS III		steagl1	S Side of BR N0849 RT	1.100	100F		+	0	RC	0		+	0	RC	0	4.437	4.458
	0510	3105002	GRAVEL (A) OR CRUSHED STONE (B)	20191016	steagl1	Driveway Rock LT & RT	18	TONS		+	0		0		+	0		0	0.187	10.680
			Remarks Driveway rock was installed where needed along project. Locations can be found on sharepoint. A portion of this rock was used on Route T - Perry County to fill in driveways as well.																	
			GRAVEL (A) OR CRUSHED STONE (B)	20191022	steagl1	Driveway Rock	36	TONS		+	0		0		+	0		0	0.187	10.680
			Remarks Driveway locations can be found on eprojects. Rock installed on 10-14-19																	
	0520	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	20191022	steagl1	State Entrances Rt. P, NN, and Z	73.600	TONS		+	0		0		+	0		0	1.073	4.645
			Remarks Paved on 10-14-19 Rt. P - LM 1.073 RT Rt. Z - LM 3.167 LT RT. NN - LM 4.645 LT																	
	0530	4071005	TACK COAT	20191022	steagl1	State Entrances Rt. P, Z, and NN	100	GAL		+	0		0		+	0		0	1.073	4.645
			Remarks Paved on 10-14-19 Rt. P - LM 1.073 RT Rt. Z - LM 3.167 LT RT. NN - LM 4.645 LT Gallons Used for this section: 100 gallons																	



Contractor's Payment Estimate Summary

November 8, 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		
J9S3432	0530	4071005	Temperature: 125 degrees F Corrected gallons: $100/[(125-60) \times 0.0003 + 1] = 98.1$ gal pay to nearest 10 gal Northbound Lane --> 100 gal																	
	0540	4134000	BITUMINOUS FOG SEAL	20191022	steagl1	Fog Seal BR N0849	75	GAL		+	0	0		+	0	0	4.372	4.454		
	0630	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	20191016	steagl1	S Side of BR N0849 LT	100	LF		+	0	LC	0		+	0	LC	0	4.437	4.473
	0640	6061069	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	20191016	steagl1	S Side of BR N0849 LT	1	EA		+	0	LC	0		+	0	LC	0	4.437	4.473
			steagl1		S Side of BR N0849 RT	1	EA		+	0	RC	0		+	0	RC	0	4.437	4.454	
	0650	6063014	TYPE A CRSHWTHY END TERMINAL (MASH)	20191016	steagl1	S Side BR N0849 LT	1	EA		+	0	LC	0		+	0	LC	0	4.437	4.473
			steagl1		S Side BR N0849 RT	1	EA		+	0	RC	0		+	0	RC	0	4.437	4.454	
	0660	9031270A	2 IN. PSST POST - 12 GA.	20191016	steagl1	2 IN PSST POST - 12 GA.	40	LF		+	0	0		+	0	0	3.560	3.568		
	0670	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	20191016	steagl1	POST ANCHOR FOR 2 IN. PSST - 12 GA.	12	LF		+	0	0		+	0	0	3.560	3.568		
	0680	9035069A	SHF-FLAT SHEET FLUORESCENT	20191016	steagl1	SHF - FLAT SHEET FLUORESCENT	12	SQFT		+	0	0		+	0	0	3.560	3.568		

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field