



## 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-H05	0002	July 16, 2019	August 1, 2019	August 2, 2019	PROG	SE	HCD

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
J9S3318	FAS-S702(096)	Resurface	AC	DUNKLIN	from Route 412 to Route F
J9S3319	FAS S702(10)	Resurface	F	DUNKLIN	from Route 412 to Arkansas state line
J9S3336	FAS S702(11)	Resurface	N	DUNKLIN	from Route 412 to Route 164
J9S3338	FAS S702(12)	Resurface	WW	DUNKLIN	from Route 53 to Route J

Critical Date	Actual Date
Price Adjustments Base Date	0
Open to Traffic Date	0
Physical Work Complete Date	0
Substantial Work Complete Date	0
Final Acceptance Date	0
Contract Items Complete Date	0
Letting Date	20181116
Award Date	20181205
Execution Date	20181205
Notice to Proceed Date	20190107
Work Begin Date	20190715
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			
J9S3318		<b>To Date</b>	<b>Previous</b>
	Participating	\$1,075.00	\$0.00
	Non-Participating	\$0.00	\$0.00
	<b>Total Earnings</b>	\$1,075.00	\$0.00
	Stockpiled Materials	\$0.00	\$0.00
	<b>Gross Earnings</b>	\$1,075.00	\$0.00
	Other	\$0.00	\$0.00
	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	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00
		<b>This estimate</b>	<b>\$1,075.00</b>



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	181116-H05	0002	July 16, 2019	August 1, 2019	August 2, 2019	PROG		SE	HCD

Totals by Job Number							
	<b>Total:</b>	\$1,075.00		\$0.00	<b>Total Payable:</b>	\$1,075.00	
J9S3319		<b>To Date</b>		<b>Previous</b>		<b>This estimate</b>	
	Participating	\$2,150.00		\$0.00		\$2,150.00	
	Non-Participating	\$0.00		\$0.00		\$0.00	
	<b>Total Earnings</b>	\$2,150.00		\$0.00		\$2,150.00	
	Stockpiled Materials	\$0.00		\$0.00		\$0.00	
	<b>Gross Earnings</b>	\$2,150.00		\$0.00		\$2,150.00	
	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>	\$2,150.00		\$0.00		<b>Total Payable:</b>	\$2,150.00
	J9S3336		<b>To Date</b>		<b>Previous</b>		<b>This estimate</b>
		Participating	\$73,135.18		\$2,150.00		\$70,985.18
Non-Participating		\$0.00		\$0.00		\$0.00	
<b>Total Earnings</b>		\$73,135.18		\$2,150.00		\$70,985.18	
Stockpiled Materials		\$0.00		\$0.00		\$0.00	
<b>Gross Earnings</b>		\$73,135.18		\$2,150.00		\$70,985.18	
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>		\$73,135.18		\$2,150.00		<b>Total Payable:</b>	\$70,985.18
J9S3338			<b>To Date</b>		<b>Previous</b>		<b>This estimate</b>
		Participating	\$2,150.00		\$0.00		\$2,150.00
	Non-Participating	\$0.00		\$0.00		\$0.00	



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Totals by Job Number				
	<b>Total Earnings</b>	\$2,150.00	\$0.00	\$2,150.00
	Stockpiled Materials	\$0.00	\$0.00	\$0.00
	<b>Gross Earnings</b>	\$2,150.00	\$0.00	\$2,150.00
	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>\$2,150.00</b>	<b>\$0.00</b>	<b>\$2,150.00</b>
			<b>Total Payable:</b>	<b>\$2,150.00</b>

Total Contract			
181116-H05			
		<b>To Date</b>	<b>Previous</b>
	Line Item Pay	\$78,510.18	\$2,150.00
	All Adjustments	\$0.00	\$0.00
	<b>Total</b>	<b>\$78,510.18</b>	<b>\$2,150.00</b>
			<b>\$76,360.18</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 smithl5
20190802	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by wilkem1
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
\$1,374,000.00	\$0.00	\$1,374,000.00	5.7%

**Contract Adjustments:**

**Line Item Adjustments:**

**Discrepancies:**

Discrepancy Message	Resolved By User ID	Remarks
Line Item # J9S3336 /0310 has a deficient tested matl discrepancy	smithl5	Testing requirements need to be modified for this material and Free Form for material used has been entered into SM. smithl5



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**Discrepancies:**

Discrepancy Message	Resolved By User ID	Remarks
Line Item # J9S3336 /0490 has a deficient tested matl discrepancy	smithl5	This item is inspected by CO and will be reported once the contractor lets them know what project and the quantity to report to SM. smithl5

**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
J9S3318	0080	6161025	CHANNELIZER (TRIM LINE)	\$15.00	0.00	5.00	5.00	\$75.00
	0090	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CON TRACTOR FURNISHED, CONTRACTOR RETAINED	\$1000.00	0.00	1.00	1.00	\$1000.00
J9S3318								<b>\$1075.00</b>
J9S3319	0210	6161025	CHANNELIZER (TRIM LINE)	\$15.00	0.00	10.00	10.00	\$150.00
	0220	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CON TRACTOR FURNISHED, CONTRACTOR RETAINED	\$1000.00	0.00	2.00	2.00	\$2000.00
J9S3319								<b>\$2150.00</b>
J9S3336	0280	2022010	REMOVAL OF IMPROVEMENTS	\$13623.68	0.00	1.00	1.00	\$13623.68
	0290	2072000	LINEAR GRADING CLASS 2	\$8700.00	0.00	0.80	0.80	\$6960.00
	0310	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	\$17.75	0.00	122.00	122.00	\$2165.50
	0370	6161005	CONSTRUCTION SIGNS	\$5.50	0.00	252.00	252.00	\$1386.00
	0390	6161009	FLAG ASSEMBLY	\$20.00	0.00	2.00	2.00	\$40.00
	0420	6181000	MOBILIZATION	\$24000.00	0.00	0.50	0.50	\$12000.00
	0490	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	\$36.50	0.00	100.00	100.00	\$3650.00
	0500	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	\$3895.00	0.00	4.00	4.00	\$15580.00
	0510	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	\$3895.00	0.00	4.00	4.00	\$15580.00
J9S3336								<b>\$70985.18</b>
J9S3338	0590	6161025	CHANNELIZER (TRIM LINE)	\$15.00	0.00	10.00	10.00	\$150.00
	0600	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CON TRACTOR FURNISHED, CONTRACTOR RETAINED	\$1000.00	0.00	2.00	2.00	\$2000.00
J9S3338								<b>\$2150.00</b>
Summary								<b>\$76360.18</b>



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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
J9S3318	0001	0010	3105002	GRAVEL (A) OR CRUSHED STONE (B)	200.00	0.00	\$24.25	\$0.00
J9S3318	0001	0020	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	1,724.20	0.00	\$68.50	\$0.00
J9S3318	0001	0030	4071005	TACK COAT	2,071.00	0.00	\$2.15	\$0.00
J9S3318	0001	0040	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	\$500.00	\$0.00
J9S3318	0001	0050	6161005	CONSTRUCTION SIGNS	630.00	0.00	\$5.50	\$0.00
J9S3318	0001	0060	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	\$45.00	\$0.00
J9S3318	0001	0070	6161009	FLAG ASSEMBLY	10.00	0.00	\$20.00	\$0.00
J9S3318	0001	0080	6161025	CHANNELIZER (TRIM LINE)	50.00	5.00	\$15.00	\$75.00
J9S3318	0001	0090	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CON TRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	1.00	\$1000.00	\$1,000.00
J9S3318	0001	0100	6181000	MOBILIZATION	1.00	0.00	\$28000.00	\$0.00
J9S3318	0001	0110	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	17,414.00	0.00	\$0.10	\$0.00
J9S3318	0001	0120	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,219.00	0.00	\$0.10	\$0.00
J9S3318	0001	0130	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	441.00	0.00	\$13.85	\$0.00
J9S3319	0001	0140	3105002	GRAVEL (A) OR CRUSHED STONE (B)	696.00	0.00	\$23.50	\$0.00
J9S3319	0001	0150	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	4,758.70	0.00	\$65.50	\$0.00
J9S3319	0001	0160	4071005	TACK COAT	5,463.00	0.00	\$2.15	\$0.00
J9S3319	0001	0170	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	\$0.00	\$0.00
J9S3319	0001	0180	6161005	CONSTRUCTION SIGNS	1,058.00	0.00	\$5.50	\$0.00
J9S3319	0001	0190	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	\$45.00	\$0.00
J9S3319	0001	0200	6161009	FLAG ASSEMBLY	16.00	0.00	\$20.00	\$0.00
J9S3319	0001	0210	6161025	CHANNELIZER (TRIM LINE)	50.00	10.00	\$15.00	\$150.00
J9S3319	0001	0220	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CON TRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	2.00	\$1000.00	\$2,000.00
J9S3319	0001	0230	6181000	MOBILIZATION	1.00	0.00	\$20000.00	\$0.00
J9S3319	0001	0240	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	60,192.00	0.00	\$0.10	\$0.00
J9S3319	0001	0250	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	11,628.00	0.00	\$0.10	\$0.00
J9S3319	0001	0260	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	147.00	0.00	\$18.50	\$0.00
J9S3319	0001	0270	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,384.00	0.00	\$6.80	\$0.00
J9S3336	0001	0280	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$13623.68	\$13,623.68
J9S3336	0001	0290	2072000	LINEAR GRADING CLASS 2	0.80	0.80	\$8700.00	\$6,960.00



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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
J9S3336	0001	0300	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	1,817.00	0.00	\$3.06	\$0.00
J9S3336	0001	0310	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	122.00	122.00	\$17.75	\$2,165.50
J9S3336	0001	0320	3105002	GRAVEL (A) OR CRUSHED STONE (B)	41.00	0.00	\$62.00	\$0.00
J9S3336	0001	0330	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	5,278.40	0.00	\$65.00	\$0.00
J9S3336	0001	0340	4071005	TACK COAT	8,143.00	0.00	\$2.15	\$0.00
J9S3336	0001	0350	4134000	BITUMINOUS FOG SEAL	455.00	0.00	\$3.50	\$0.00
J9S3336	0001	0360	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	\$500.00	\$0.00
J9S3336	0001	0370	6161005	CONSTRUCTION SIGNS	952.00	252.00	\$5.50	\$1,386.00
J9S3336	0001	0380	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	\$45.00	\$0.00
J9S3336	0001	0390	6161009	FLAG ASSEMBLY	16.00	2.00	\$20.00	\$40.00
J9S3336	0001	0400	6161025	CHANNELIZER (TRIM LINE)	50.00	10.00	\$15.00	\$150.00
J9S3336	0001	0410	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CON TRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	2.00	\$1000.00	\$2,000.00
J9S3336	0001	0420	6181000	MOBILIZATION	1.00	0.50	\$24000.00	\$12,000.00
J9S3336	0001	0430	6200013	COLD APPLIED TAPE PAVEMENT MARKING, 24 IN. WHITE	36.00	0.00	\$14.88	\$0.00
J9S3336	0001	0440	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	72,864.00	0.00	\$0.10	\$0.00
J9S3336	0001	0450	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	12,313.00	0.00	\$0.10	\$0.00
J9S3336	0001	0460	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	2,044.00	0.00	\$6.35	\$0.00
J9S3336	0001	0470	7250318A	18 IN. PIPE GROUP B	36.00	0.00	\$78.00	\$0.00
J9S3336	0001	0480	8061019	SILT FENCE	450.00	0.00	\$5.25	\$0.00
J9S3336	0010	0490	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	100.00	100.00	\$36.50	\$3,650.00
J9S3336	0010	0500	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	4.00	\$3895.00	\$15,580.00
J9S3336	0010	0510	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	4.00	\$3895.00	\$15,580.00
J9S3338	0001	0520	3105002	GRAVEL (A) OR CRUSHED STONE (B)	682.00	0.00	\$16.25	\$0.00
J9S3338	0001	0530	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	4,245.60	0.00	\$59.00	\$0.00
J9S3338	0001	0540	4071005	TACK COAT	5,270.00	0.00	\$2.15	\$0.00
J9S3338	0001	0550	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	\$500.00	\$0.00
J9S3338	0001	0560	6161005	CONSTRUCTION SIGNS	661.00	0.00	\$5.50	\$0.00
J9S3338	0001	0570	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	\$45.00	\$0.00
J9S3338	0001	0580	6161009	FLAG ASSEMBLY	8.00	0.00	\$20.00	\$0.00
J9S3338	0001	0590	6161025	CHANNELIZER (TRIM LINE)	50.00	10.00	\$15.00	\$150.00



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**Estimate Item Detail, All Items to Date:**

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J9S3338	0001	0600	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	2.00	\$1000.00	\$2,000.00
J9S3338	0001	0610	6181000	MOBILIZATION	1.00	0.00	\$25000.00	\$0.00
J9S3338	0001	0620	6200013	COLD APPLIED TAPE PAVEMENT MARKING, 24 IN. WHITE	24.00	0.00	\$14.88	\$0.00
J9S3338	0001	0630	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	58,714.00	0.00	\$0.10	\$0.00
J9S3338	0001	0640	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	45,214.00	0.00	\$0.10	\$0.00
J9S3338	0001	0650	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	947.00	0.00	\$10.75	\$0.00

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

Project Number	Line	Item	Item Description	Date	User ID	Description/Information	Quantity	Units	From	+	0	Offset	Distance	To	+	0	Offset	Distance	From LM	To LM
J9S3318	0080	6161025	CHANNELIZER (TRIM LINE)	20190801	smithl5	North End of Rte AC	5	EA		+	0	RC	30		+	0	RC	40	0.084	0.084
	0090	6161098A	CMS W/O COMMUNICATION INTERFACE, CONT F/	20190801	smithl5	North End of Rte AC	1	EA		+	0	RC	30		+	0	RC	30	0.084	0.084
J9S3319	0210	6161025	CHANNELIZER (TRIM LINE)	20190801	smithl5	South End of Rte F	5	EA		+	0	LC	20		+	0	LC	30	5.737	5.742
			CHANNELIZER (TRIM LINE)			North End of Rte F	5	EA		+	0	RC	20		+	0	RC	30	0.049	0.043
	0220	6161098A	CMS W/O COMMUNICATION INTERFACE, CONT F/	20190801	smithl5	South End of Project	1	EA		+	0	LC	20		+	0	LC	20	5.737	5.737
			CMS W/O COMMUNICATION INTERFACE, CONT F/			North End of Project	1	EA		+	0	RC	20		+	0	RC	20	0.049	0.049
J9S3336	0280	2022010	REMOVAL OF IMPROVEMENTS	20190722	smithl5	36' of 18" CMP	0.200	LS		+	0	RC	40		+	0	RC	40	2.667	2.674
			REMOVAL OF IMPROVEMENTS	20190731	smithl5	NW Quad down rail	0.200	LS		+	0	LE	20		+	0	LE	2	2.683	2.700
			REMOVAL OF		smithl5	NE Quad down	0.200	LS		+	0	LE	2		+	0	LE	20	2.724	2.741



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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			
J9S3336	0280	2022010	IMPROVEMENTS	20190731		rail																	
			REMOVAL OF IMPROVEMENTS	20190801	smithl5	SW Quad GR Removal	0.200	LS				+	0	RE	25			+	0	RE	2	2.674	2.700
			REMOVAL OF IMPROVEMENTS		smithl5	SE Quad GR Removal	0.200	LS				+	0	RE	2			+	0	RE	25	2.724	2.750
0290	2072000	LINEAR GRADING CLASS 2	LINEAR GRADING CLASS 2	20190722	smithl5	Remove Farm Entrance	0.400	STA				+	0	RC	12			+	0	RC	52	2.664	2.664
			LINEAR GRADING CLASS 2	20190723	smithl5	Relocated Farm Entrance	0.400	STA				+	0	RC	12			+	0	RC	52	2.656	2.656
0310	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	20190723	smithl5		Base Rock for New Farm Entrance	122	SQYD				+	0	RC	12			+	0	RC	52	2.690	2.690
0370	6161005	CONSTRUCTION SIGNS	CONSTRUCTION SIGNS	20190801	smithl5	Permanent & portable Rte N	252	SQFT				+	0	CR	14			+	0	CR	14	0.001	6.900
			Date	Quantity	From	+		Offset	Distance	To	+		Offset	Distance	From LM	To LM	Description/Information	Net	Gross	Designation	Sign		
			20190801	2	0	+	0		0	+	0			0.000	6.900			Portable RWA	32.00	252.00	WO20-1 48x48 16.00	ROAD/BRIDGE/RAMP WORK AHEAD	
			20190801	2	0	+	0		0	+	0			0.000	6.900			Portable Flagger Symbols	32.00	252.00	WO20-7a 48x48 16.00	FLAGGER (SYMBOL)	
			20190801	2	0	+	0		0	+	0			0.000	6.900			Portable 1LRA	32.00	252.00	WO20-4 48x48 16.00	ONE LANE ROAD AHEAD	
			20190801	1	0	+	0		0	+	0			6.869 Lt	6.869 Lt			East End of project	8.00	252.00	CONST-7-48 48x24 8.00	RATE OUR WORK ZONE	
			20190801	1	0	+	0		0	+	0			0.023 Rt	0.023 Rt			West End of project	8.00	252.00	CONST-7-48 48x24 8.00	RATE OUR WORK ZONE	
			20190801	1	0	+	0		0	+	0			6.770 Lt	6.770 Lt			East End of project(RWN 6 Miles)	10.00	252.00	GO20-1 60x24 10.00	ROAD WORK NEXT XX MILES	
			20190801	1	0	+	0		0	+	0			0.132 Rt	0.132 Rt			West End of project(RWN 6 Miles)	10.00	252.00	GO20-1 60x24 10.00	ROAD WORK NEXT XX MILES	
			20190801	1	0	+	0		0	+	0			6.765 Rt	6.765 Rt			East End project	8.00	252.00	GO20-2 48x24 8.00	END ROAD WORK	
			20190801	1	0	+	0		0	+	0			0.129 Lt	0.129 Lt			West End project	8.00	252.00	GO20-2 48x24 8.00	END ROAD WORK	
			20190801	12	0	+	0		0	+	0			6.662 Lt	6.662 Lt			Work Zone / No Phone Zone	12.00	252.00	Variable 1.00	??x?? SPECIAL SIGN BY QUANTITY OF SQUARE FEET	
			20190801	12	0	+	0		0	+	0			0.226 Rt	0.226 Rt			Work Zone / No Phone Zone	12.00	252.00	Variable 1.00	??x?? SPECIAL SIGN BY QUANTITY OF SQUARE FEET	
20190801	1	0	+	0		0	+	0			6.628 Lt	6.628 Lt			NCL Permanent	16.00	252.00	WO8-12 48x48 16.00	NO CENTER LINE				
20190801	1	0	+	0		0	+	0			4.699	4.699			NCL Permanent	16.00	252.00	WO8-12 48x48	NO CENTER LINE				





## 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-H05	0002	July 16, 2019	August 1, 2019	August 2, 2019	PROG		SE	HCD

**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							
J9S3336	0370	6161005							Rt	Rt						16.00									
			20190801	1	0	+	0			0	+	0					4.656 Lt	4.646 Lt	NCL Permanent	16.00	252.00	WO8-12 16.00	48x48	NO CENTER LINE	
			20190801	1	0	+	0				2.213 Rt	2.213 Rt						2.213 Rt	2.213 Rt	NCL Permanent	16.00	252.00	WO8-12 16.00	48x48	NO CENTER LINE
			20190801	1	0	+	0				2.006 Lt	2.006 Lt						2.006 Lt	2.006 Lt	NCL Permanent	16.00	252.00	WO8-12 16.00	48x48	NO CENTER LINE
	0390	6161009	FLAG ASSEMBLY	20190801	smithl5	RWA Portables for Guardrail work	2	EA		+	0	CR	14		+	0	CR	14	0.001	6.900					
	0420	6181000	MOBILIZATION	20190801	smithl5	10 % of Contract	0.500	LS		+	0	CR	12		+	0	CR	12	0.001	6.900					
	0490	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	20190731	smithl5	NE Quad of Br#A4621	50	LF		+	0	LE	2		+	0	LE	4	2.724	2.750					
			MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	20190801	smithl5	SW Quad of Bridge #A4621	50	LF		+	0	RE	4		+	0	RE	1	2.674	2.700					
	0500	6061069	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	20190731	smithl5	NW Quad of Br#a4621	1	EA		+	0	LE	1		+	0	LE	1	2.700	2.700					
			smithl5		NE Quad of Br#A4621	1	EA		+	0	LE	1		+	0	LE	1	2.724	2.724						
			MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	20190801	smithl5	SW & SE Corners of Bridge #A4621	2	EA		+	0	RE	1		+	0	RE	1	2.700	2.724					
	0510	6063014	TYPE A CRSHWTHY END TERMINAL (MASH)	20190731	smithl5	NW Quad of Br#A4621	1	EA		+	0	LE	5		+	0	LE	1	2.683	2.700					
			smithl5		NE Quad of Br#A4621	1	EA		+	0	LE	1		+	0	LE	5	2.724	2.750						
			TYPE A CRSHWTHY END TERMINAL (MASH)	20190801	smithl5	SW Quad of Br #A4621	1	EA		+	0	RE	4		+	0	RE	1	2.674	2.700					
			smithl5		SE Quad of Br# A4621	1	EA		+	0	RE	1		+	0	RE	4	2.724	2.741						



## 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-H05	0002	July 16, 2019	August 1, 2019	August 2, 2019	PROG		SE	HCD

**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
J9S3338	0590	6161025	CHANNELIZER (TRIM LINE)	20190801	smithl5	North End Project for CMS	5	EA		+	0	RC	20		+	0	RC	30	0.046	0.040
			CHANNELIZER (TRIM LINE)		smithl5	South End Project for CMS	5	EA		+	0	LC	20		+	0	LC	30	5.529	5.523
	0600	6161098A	CMS W/O COMMUNICATION INTERFACE, CONT F/	20190801	smithl5	North End Rte WW	1	EA		+	0	RC	20		+	0	RC	20	0.046	0.046
			CMS W/O COMMUNICATION INTERFACE, CONT F/		smithl5	South End Rte WW	1	EA		+	0	LC	20		+	0	LC	20	5.529	5.529

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

Date	User ID	Remarks Text Field