



Contractor's Payment Estimate Summary

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	181116-H05	0006	October 1, 2019	December 15, 2019	December 16, 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	Key Date	Subject	Date Contractor Assumed Maintenance	Disturbed Area on Project	Authorized Area on Project	
Price Adjustments Base Date	0				0	0	Acres
Final Acceptance Date	0						
Physical Work Complete Date	0						
Contract Items Complete Date	0						
Letting Date	20181116						
Execution Date	20181205						
Award Date	20181205						
Notice to Proceed Date	20190107						
Work Begin Date	20190715						
Open to Traffic Date	20190814						
Substantial Work Complete Date	20190927						
Original Completion Date	20191101						
Adjusted Completion Date	20191101						

Totals by Job Number			
J9S3318	To Date	Previous	This estimate
Participating	\$153,773.55	\$153,380.85	\$392.70
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$153,773.55	\$153,380.85	\$392.70
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross	\$153,773.55	\$153,380.85	\$392.70



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Totals by Job Number								
	Earnings							
	Other	\$86.08			(\$500.00)			\$586.08
	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	(\$266.75)			(\$266.75)			\$0.00
	Total:	\$153,592.88			\$152,614.10			\$978.78
					Total Payable:			\$978.78
J9S3319		To Date			Previous			This estimate
	Participating	\$378,292.80			\$369,475.90			\$8,816.90
	Non-Participating	\$0.00			\$0.00			\$0.00
	Total	\$378,292.80			\$369,475.90			\$8,816.90
	Earnings							
	Stockpiled	\$0.00			\$0.00			\$0.00
	Gross Earnings	\$378,292.80			\$369,475.90			\$8,816.90
	Other							
	Adjustments	\$191.75			\$0.00			\$191.75
	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	(\$88.00)			(\$88.00)			\$0.00
	Total:	\$378,396.55			\$369,387.90			\$9,008.65
					Total Payable:			\$9,008.65
J9S3336		To Date			Previous			This estimate
	Participating	\$469,774.02			\$463,516.18			\$6,257.84
	Non-Participating	\$0.00			\$0.00			\$0.00
	Total	\$469,774.02			\$463,516.18			\$6,257.84
	Earnings							
	Stockpiled	\$0.00			\$0.00			\$0.00



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Totals by Job Number					
	Materials				
	Gross Earnings	\$469,774.02		\$463,516.18	\$6,257.84
	Other Adjustments	\$224.87		(\$938.96)	\$1,163.83
	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	(\$22.00)		(\$22.00)	\$0.00
	Total:	\$469,976.89		\$462,555.22	
				Total Payable:	\$7,421.67
J9S3338		To Date		Previous	This estimate
	Participating	\$321,302.74		\$317,883.70	\$3,419.04
	Non-Participating	\$0.00		\$0.00	\$0.00
	Total Earnings	\$321,302.74		\$317,883.70	\$3,419.04
	Stockpiled Materials	\$0.00		\$0.00	\$0.00
	Gross Earnings	\$321,302.74		\$317,883.70	\$3,419.04
	Other Adjustments	\$155.48		(\$834.80)	\$990.28
	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	(\$998.40)		(\$998.40)	\$0.00
	Total:	\$320,459.82		\$316,050.50	
				Total Payable:	\$4,409.32



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Total Contract			
181116-H05			
	To Date	Previous	This Estimate
Line Item Pay	\$1,323,143.11	\$1,304,256.63	\$18,886.48
All Adjustments	(\$716.97)	(\$3,648.91)	\$2,931.94
Total	\$1,322,426.14	\$1,300,607.72	\$21,818.42

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
20191216	Generated and Approved (and should be considered Draft) at the Project Office Level by	smith5
20191216	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	hillsd1
20191217	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	96.3%

Contract Adjustments:

Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J9S3318	0040	smith5	Material Discrepancy Payment Adjustment	\$500.00	Refunding the Adjustment that was held on Estimate #005 for TMA Certification. Certification was recieved from Zove Group on 11/15/19. smith5
	0110	smith5	Retroreflectivity Adjustment	\$87.07	Reflectivity results adjustment for the White pavement marking on Rte AC. smith5
	0120	smith5	Retroreflectivity Adjustment	(\$0.99)	Reflectivity results adjustment for the Yellow pavement marking on Rte AC. smith5
J9S3318				\$586.08	
Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J9S3319	0170	smith5	Material Discrepancy Payment	\$0.00	Refunding the Adjustment that was held on estimate #005 for TMA Certification. The Certification for the TMA was recieved from Zone Group on 11/15/19. smith5



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Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J9S3319			Adjustment		
	0240	smithl5	Retroreflectivity Adjustment	\$184.19	Reflectivity results adjustment for the White pavement marking on Rte F. smithl5
	0250	smithl5	Retroreflectivity Adjustment	\$7.56	Reflectivity results adjustment for the Yellow pavement marking on Rte F. smithl5
J9S3319				\$191.75	

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J9S3336	0360	smithl5	Material Discrepancy Payment Adjustment	\$500.00	Refunding the Adjustment that was held on Estimate #005 for TMA Certification. Certification was recieved from Zone Group on 11/15/19. smithl5
	0430	smithl5	Material Discrepancy Payment Adjustment	\$438.96	Refunding the Adjustment that was held on Estimate #005 for the material certification on the Stop Bar Material. smithl5
	0440	smithl5	Retroreflectivity Adjustment	\$192.73	Reflectivity results adjustment for the White pavement marking on Rte N. smithl5
	0450	smithl5	Retroreflectivity Adjustment	\$32.14	Reflectivity results adjustment for the Yellow pavement marking on Rte N. smithl5
J9S3336				\$1163.83	

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J9S3338	0550	smithl5	Material Discrepancy Payment Adjustment	\$500.00	Refunding the Adjustment that was held on Estimate #005 for TMA Certification. The Certification for the TMA was recieved from Zone Group on 11/15/19. smithl5
	0620	smithl5	Material Discrepancy Payment Adjustment	\$334.80	Refund for the Adjustment held on Estimate #005 for the Stop Bar Material. smithl5
	0630	smithl5	Retroreflectivity Adjustment	\$238.67	Reflectivity results adjustment for the White pavement marking on Rte WW. smithl5
	0640	smithl5	Retroreflectivity Adjustment	(\$83.19)	Reflectivity results adjustment for the Yellow pavement marking on Rte WW. smithl5
J9S3338				\$990.28	



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Line Item Adjustments:

Summary	\$2931.94
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Discrepancies:

Discrepancy Message	Resolved By User ID	Remarks
Minor Item J9S3318 /0010 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Major Item J9S3338 /0530 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Minor Item J9S3338 /0560 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Minor Item J9S3336 /0370 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Minor Item J9S3319 /0180 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments

All Items, This Estimate:

Project Number	Line Item Number	Item Code	Description	Unit Price	Previous Total Paid Quantity	Quantity this Period	Quantity to Date	Amount this Estimate
J9S3318	0010	3105002	GRAVEL (A) OR CRUSHED STONE (B)	\$24.25	211.00	0.00	211.00	\$0.00
	0040	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	\$500.00	1.00	0.00	1.00	\$0.00
	0110	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	\$0.10	13931.00	3483.00	17,414.00	\$348.30
	0120	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	\$0.10	1775.00	444.00	2,219.00	\$44.40
J9S3318								\$392.70
J9S3319	0160	4071005	TACK COAT	\$2.15	2747.00	1864.00	4,611.00	\$4007.60
	0170	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	\$0.00	1.00	0.00	1.00	\$0.00
	0180	6161005	CONSTRUCTION SIGNS	\$5.50	1074.00	0.00	1,074.00	\$0.00
	0240	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	\$0.10	48153.00	12039.00	60,192.00	\$1203.90
	0250	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	\$0.10	9302.00	2326.00	11,628.00	\$232.60
	0270	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	\$6.80	654.00	496.00	1,150.00	\$3372.80
J9S3319								\$8816.90



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All Items, This Estimate:

Project Number	Line Item Number	Item Code	Description	Unit Price	Previous Total Paid Quantity	Quantity this Period	Quantity to Date	Amount this Estimate
J9S3336	0350	4134000	BITUMINOUS FOG SEAL	\$3.50	0.00	196.00	196.00	\$686.00
	0360	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	\$500.00	1.00	0.00	1.00	\$0.00
	0370	6161005	CONSTRUCTION SIGNS	\$5.50	956.00	0.00	956.00	\$0.00
	0430	6200013	COLD APPLIED TAPE PAVEMENT MARKING, 24 IN. WHITE	\$14.88	29.50	0.50	30.00	\$7.44
	0440	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	\$0.10	58291.00	14573.00	72,864.00	\$1457.30
	0450	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	\$0.10	9850.00	2463.00	12,313.00	\$246.30
	0460	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	\$6.35	1088.00	608.00	1,696.00	\$3860.80
J9S3336								\$6257.84
Project Number	Line Item Number	Item Code	Description	Unit Price	Previous Total Paid Quantity	Quantity this Period	Quantity to Date	Amount this Estimate
J9S3338	0530	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	\$59.00	4253.20	0.00	4,253.20	\$0.00
	0550	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	\$500.00	1.00	0.00	1.00	\$0.00
	0560	6161005	CONSTRUCTION SIGNS	\$5.50	761.00	0.00	761.00	\$0.00
	0620	6200013	COLD APPLIED TAPE PAVEMENT MARKING, 24 IN. WHITE	\$14.88	22.50	0.50	23.00	\$7.44
	0630	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	\$0.10	46971.00	11743.00	58,714.00	\$1174.30
	0640	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	\$0.10	36171.00	9043.00	45,214.00	\$904.30
	0650	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	\$10.75	823.00	124.00	947.00	\$1333.00
J9S3338								\$3419.04
Summary								\$18886.48

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	211.00	\$24.25	\$5,116.75
J9S3318	0001	0020	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	1,724.20	1564.70	\$68.50	\$107,181.95
J9S3318	0001	0030	4071005	TACK COAT	2,071.00	1717.00	\$2.15	\$3,691.55
J9S3318	0001	0040	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	1.00	\$500.00	\$500.00



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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
J9S3318	0001	0050	6161005	CONSTRUCTION SIGNS	630.00	333.00	\$5.50	\$1,831.50
J9S3318	0001	0060	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	\$45.00	\$0.00
J9S3318	0001	0070	6161009	FLAG ASSEMBLY	10.00	6.00	\$20.00	\$120.00
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	1.00	\$28000.00	\$28,000.00
J9S3318	0001	0110	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	17,414.00	17414.00	\$0.10	\$1,741.40
J9S3318	0001	0120	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	2,219.00	2219.00	\$0.10	\$221.90
J9S3318	0001	0130	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	441.00	310.00	\$13.85	\$4,293.50
J9S3319	0001	0140	3105002	GRAVEL (A) OR CRUSHED STONE (B)	696.00	613.00	\$23.50	\$14,405.50
J9S3319	0001	0150	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	4,758.70	4703.30	\$65.50	\$308,066.15
J9S3319	0001	0160	4071005	TACK COAT	5,463.00	4611.00	\$2.15	\$9,913.65
J9S3319	0001	0170	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	1.00	\$0.00	\$0.00
J9S3319	0001	0180	6161005	CONSTRUCTION SIGNS	1,058.00	1074.00	\$5.50	\$5,907.00
J9S3319	0001	0190	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	\$45.00	\$0.00
J9S3319	0001	0200	6161009	FLAG ASSEMBLY	16.00	12.00	\$20.00	\$240.00
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	1.00	\$20000.00	\$20,000.00
J9S3319	0001	0240	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	60,192.00	60192.00	\$0.10	\$6,019.20
J9S3319	0001	0250	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	11,628.00	11628.00	\$0.10	\$1,162.80
J9S3319	0001	0260	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	147.00	141.00	\$18.50	\$2,608.50
J9S3319	0001	0270	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,384.00	1150.00	\$6.80	\$7,820.00
J9S3336	0001	0280	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$13623.68	\$13,623.68



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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
J9S3336	0001	0290	2072000	LINEAR GRADING CLASS 2	0.80	0.80	\$8700.00	\$6,960.00
J9S3336	0001	0300	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	1,817.00	534.00	\$3.06	\$1,634.04
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	41.00	\$62.00	\$2,542.00
J9S3336	0001	0330	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	5,278.40	5272.20	\$65.00	\$342,693.00
J9S3336	0001	0340	4071005	TACK COAT	8,143.00	5934.00	\$2.15	\$12,758.10
J9S3336	0001	0350	4134000	BITUMINOUS FOG SEAL	455.00	196.00	\$3.50	\$686.00
J9S3336	0001	0360	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	1.00	\$500.00	\$500.00
J9S3336	0001	0370	6161005	CONSTRUCTION SIGNS	952.00	956.00	\$5.50	\$5,258.00
J9S3336	0001	0380	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	\$45.00	\$0.00
J9S3336	0001	0390	6161009	FLAG ASSEMBLY	16.00	13.00	\$20.00	\$260.00
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	1.00	\$24000.00	\$24,000.00
J9S3336	0001	0430	6200013	COLD APPLIED TAPE PAVEMENT MARKING, 24 IN. WHITE	36.00	30.00	\$14.88	\$446.40
J9S3336	0001	0440	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	72,864.00	72864.00	\$0.10	\$7,286.40
J9S3336	0001	0450	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	12,313.00	12313.00	\$0.10	\$1,231.30
J9S3336	0001	0460	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	2,044.00	1696.00	\$6.35	\$10,769.60
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	503.00	\$16.25	\$8,173.75
J9S3338	0001	0530	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	4,245.60	4253.20	\$59.00	\$250,938.80
J9S3338	0001	0540	4071005	TACK COAT	5,270.00	4316.00	\$2.15	\$9,279.40



Contractor's Payment Estimate Summary

December 23, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	181116-H05	0006	October 1, 2019	December 15, 2019	December 16, 2019	PROG	SE	HCD

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
J9S3338	0001	0550	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	1.00	\$500.00	\$500.00
J9S3338	0001	0560	6161005	CONSTRUCTION SIGNS	661.00	761.00	\$5.50	\$4,185.50
J9S3338	0001	0570	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	\$45.00	\$0.00
J9S3338	0001	0580	6161009	FLAG ASSEMBLY	8.00	8.00	\$20.00	\$160.00
J9S3338	0001	0590	6161025	CHANNELIZER (TRIM LINE)	50.00	10.00	\$15.00	\$150.00
J9S3338	0001	0600	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CON TRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	2.00	\$1000.00	\$2,000.00
J9S3338	0001	0610	6181000	MOBILIZATION	1.00	1.00	\$25000.00	\$25,000.00
J9S3338	0001	0620	6200013	COLD APPLIED TAPE PAVEMENT MARKING, 24 IN. WHITE	24.00	23.00	\$14.88	\$342.24
J9S3338	0001	0630	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	58,714.00	58714.00	\$0.10	\$5,871.40
J9S3338	0001	0640	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	45,214.00	45214.00	\$0.10	\$4,521.40
J9S3338	0001	0650	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	947.00	947.00	\$10.75	\$10,180.25
J9S3336	0001	5001	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF. EBL PAVEMENT BUMPS	0.00	0.00	\$18.50	\$0.00
J9S3336	0001	5002	7339901	MISC. SALVAGE & REINSTALL EXISTING 36" PIPE & FLOODGATE	0.00	0.00	\$900.00	\$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	+	Offset	Distance	To	+	Offset	Distance	From LM	To LM		
J9S3318	0110	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	20191113	smithl5	Remaining 20% of Plan	3483	LF		+	0	CR	11		+	0	CR	11	0.087	1.736
	0120	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	20191113	smithl5	Remaining 20% of Plan Quantity	444	LF		+	0	CL	0		+	0	CL	0	0.087	1.736
J9S3319	0160	4071005	TACK COAT	20191203	smithl5	Placed 8/14/19(Corrected to 60 Degrees)	1864	GAL		+	0	RC	10		+	0	RC	10	4.010	0.001
	0240	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	20191113	smithl5	Remaining 20% of Plan Quantity	12039	LF		+	0	CR	11		+	0	CR	11	0.001	5.700



Contractor's Payment Estimate Summary

December 23, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	181116-H05	0006	October 1, 2019	December 15, 2019	December 16, 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		
J9S3319	0250	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	20191113	smithl5	Remaining 20% of Plan Quantity	2326	LF		+	0	CL	0		+	0	CL	0	0.001	5.700
	0270	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	20191203	smithl5	Various Cty Road Locations	496	SQYD		+	0	CR	15		+	0	CR	15	0.001	5.700
J9S3336	0350	4134000	BITUMINOUS FOG SEAL	20191203	smithl5	Aggregate behind new Guardrail @ A4621	196	GAL		+	0	CR	20		+	0	CR	20	2.674	2.750
	0430	6200013	COLD APPLIED TAPE PAVMT MRKG, 24 IN WHIT	20191113	smithl5	Correct Pay Unit	0.500	LF		+	0	LC	12		+	0	LC	12	0.042	0.042
	0440	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	20191113	smithl5	Remaining 20% of Plan Quantity	14573	LF		+	0	CR	11		+	0	CR	11	0.001	6.900
	0450	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	20191113	smithl5	Remaining 20% of Plan Quantity	2463	LF		+	0	CL	0		+	0	CL	0	0.001	6.900
	0460	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	20191203	smithl5	Various Cty Road Locations	608	SQYD		+	0	CR	15		+	0	CR	15	0.001	6.900
	0620	6200013	COLD APPLIED TAPE PAVMT MRKG, 24 IN WHIT	20191113	smithl5	Correct Pay Unit	0.500	LF		+	0	RC	12		+	0	RC	12	5.560	5.560
J9S3338	0630	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	20191113	smithl5	Remaining 20 % of Plan Quantity	11743	LF		+	0	CR	11		+	0	CR	11	0.001	5.560
	0640	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	20191113	smithl5	Remaining 20% of Plan Quantity	9043	LF		+	0	CL	0		+	0	CL	0	0.001	5.560
	0650	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	20191203	smithl5	Various Cty Road Locations	124	SQYD		+	0	CR	15		+	0	CR	15	0.001	5.560

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field