



Contractor's Payment Estimate Summary

September 6, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
181214-H01	0001 - See NTP Date for Pay Period Start Date		September 1, 2019	September 3, 2019	PROG	SE	HCG

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
J9P2243	FAF-63-2 (52)	Resurface	63	TEXAS	from Route 32 near Licking to Route E
J9P3117	FAF 63-2 (57)	Resurface	63	TEXAS	from Route U to Route 60 on Cabool
J9P3120	FAF 60-3 (108)	Resurface	60	WRIGHT	in the westbound lanes from Rte 95 to Rte. 60/63 interchange
J9P3120	FAF 60-3 (108)	Resurface	60	TEXAS	in the westbound lanes from Rte 95 to Rte. 60/63 interchange

Critical Date	Actual Date
Price Adjustments Base Date	0
Open to Traffic Date	0
Physical Work Complete Date	0
Substantial Work Complete Date	0
Contract Items Complete Date	0
Final Acceptance Date	0
Letting Date	20181214
Execution Date	20190110
Award Date	20190110
Notice to Proceed Date	20190311
Work Begin Date	20190828
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			
J9P2243		To Date	Previous
			This estimate
	Participating	\$0.00	\$0.00
	Non-Participating	\$0.00	\$0.00
	Total Earnings	\$0.00	\$0.00
	Stockpiled Materials	\$0.00	\$0.00
	Gross Earnings	\$0.00	\$0.00
	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	\$0.00	\$0.00



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Totals by Job Number			
	Total:	\$0.00	\$0.00 Total Payable:
			\$0.00
J9P3117	To Date	Previous	This estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$0.00	\$0.00	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$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
Total:	\$0.00	\$0.00	\$0.00
		Total Payable:	\$0.00
J9P3120	To Date	Previous	This estimate
Participating	\$142,805.71	\$0.00	\$142,805.71
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$142,805.71	\$0.00	\$142,805.71
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$142,805.71	\$0.00	\$142,805.71
Other Adjustments	\$996.15	\$0.00	\$996.15
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	(\$80.00)	\$0.00	(\$80.00)
Total:	\$143,721.86	\$0.00	\$143,721.86
		Total Payable:	\$143,721.86



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Total Contract																			
181214-H01			<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 60%;"></th> <th style="width: 15%;">To Date</th> <th style="width: 15%;">Previous</th> <th style="width: 10%;">This Estimate</th> </tr> </thead> <tbody> <tr> <td>Line Item Pay</td> <td style="text-align: right;">\$142,805.71</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$142,805.71</td> </tr> <tr> <td>All Adjustments</td> <td style="text-align: right;">\$916.15</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$916.15</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$143,721.86</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$143,721.86</td> </tr> </tbody> </table>		To Date	Previous	This Estimate	Line Item Pay	\$142,805.71	\$0.00	\$142,805.71	All Adjustments	\$916.15	\$0.00	\$916.15	Total	\$143,721.86	\$0.00	\$143,721.86
	To Date	Previous	This Estimate																
Line Item Pay	\$142,805.71	\$0.00	\$142,805.71																
All Adjustments	\$916.15	\$0.00	\$916.15																
Total	\$143,721.86	\$0.00	\$143,721.86																

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
20190903	Generated and Approved (and should be considered Draft) at the Project Office Level by	ferguj1
20190903	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	pullia
20190904	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
\$5,486,000.00	\$0.00	\$5,486,000.00	2.6%

Contract Adjustments:

Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J9P3120	0610	ferguj1	Asphalt Cement Price Adjustment	\$996.15	
	0730	SYSTEM	Overrun	(\$80.00)	Overrun adjustment created for the following discrepancy: Est Nbr: 0001 Type: EI Seq No: 1 Desc: Minor Item J9P3120 /0730 exceeds Overrun Limits. This adjustment applies to DWR Date 08/28/2019.
J9P3120				\$916.15	
Summary				\$916.15	

Discrepancies:

Discrepancy Message	Resolved By User ID	Remarks
Line Item # J9P3120 /0590 has a deficient tested matl discrepancy	ferguj1	Material is ok. Pending completion of reports.
Minor Item J9P3120 /0730 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by line item adjustment: Est Nbr: 0001 Prj Nbr: J9P3120 Line Item Nbr: 0730 Adjust Type: OVRN Adjust Seq Nbr: 1
Line Item # J9P3120 /0610 has a deficient tested matl discrepancy	ferguj1	Material is ok. Pending completion of reports.
Line Item # J9P3120 /0640 has a deficient tested matl discrepancy	ferguj1	Material is ok. Pending completion of reports.
Line Item # J9P3120 /0650 has a deficient tested	ferguj1	Material is ok. Pending completion of reports.



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Discrepancies:

Discrepancy Message	Resolved By User ID	Remarks
matl discrepancy		
Line Item # J9P3120 /0700 has a deficient tested matl discrepancy	ferguj1	Material is ok. Pending completion of reports.
Line Item # J9P3120 /0710 has a deficient tested matl discrepancy	ferguj1	Material is ok. Pending completion of reports.
Line Item # J9P3120 /0720 has a deficient tested matl discrepancy	ferguj1	Material is ok. Pending completion of reports.
Line Item # J9P3120 /0730 has a deficient tested matl discrepancy	ferguj1	Material is ok. Pending completion of reports.
Line Item # J9P3120 /0740 has a deficient tested matl discrepancy	ferguj1	Material is ok. Pending completion of reports.
Line Item # J9P3120 /0750 has a deficient tested matl discrepancy	ferguj1	Material is ok. Pending completion of reports.
Line Item # J9P3120 /0760 has a deficient tested matl discrepancy	ferguj1	Material is ok. Pending completion of reports.

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
J9P3120	0590	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	\$0.10	0.00	940.00	940.00	\$94.00
	0610	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	\$64.50	0.00	1133.60	1,133.60	\$73117.20
	0640	4071005	TACK COAT	\$2.17	0.00	1367.00	1,367.00	\$2966.39
	0650	6053030A	PIPE AGGREGATE PAVEMENT EDGE DRAIN	\$48.00	0.00	100.00	100.00	\$4800.00
	0700	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	\$500.00	0.00	1.00	1.00	\$500.00
	0710	6161005	CONSTRUCTION SIGNS	\$7.00	0.00	968.00	968.00	\$6776.00
	0720	6161008	ADVANCED WARNING RAIL SYSTEM	\$100.00	0.00	2.00	2.00	\$200.00
	0730	6161009	FLAG ASSEMBLY	\$20.00	0.00	12.00	12.00	\$240.00
	0740	6161025	CHANNELIZER (TRIM LINE)	\$17.00	0.00	200.00	200.00	\$3400.00
	0750	6161040	FLASHING ARROW PANEL	\$750.00	0.00	2.00	2.00	\$1500.00
	0760	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CON TRACTOR FURNISHED, CONTRACTOR RETAINED	\$2000.00	0.00	1.00	1.00	\$2000.00
	0770	6181000	MOBILIZATION	\$92667.68	0.00	0.25	0.25	\$23166.92
	0810	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	\$2.35	0.00	10232.00	10,232.00	\$24045.20
J9P3120								\$142805.71
Summary								\$142805.71



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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
J9P2243	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	\$24984.15	\$0.00
J9P2243	0001	0020	2153000	SHAPING SLOPES, CLASS III	46.00	0.00	\$1200.00	\$0.00
J9P2243	0001	0030	3105002	GRAVEL (A) OR CRUSHED STONE (B)	75.00	0.00	\$18.00	\$0.00
J9P2243	0001	0040	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	3,474.60	0.00	\$76.50	\$0.00
J9P2243	0001	0050	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	27,017.60	0.00	\$60.00	\$0.00
J9P2243	0001	0060	4071005	TACK COAT	20,820.00	0.00	\$2.28	\$0.00
J9P2243	0001	0070	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	\$500.00	\$0.00
J9P2243	0001	0080	6161005	CONSTRUCTION SIGNS	2,085.00	0.00	\$7.00	\$0.00
J9P2243	0001	0090	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	\$100.00	\$0.00
J9P2243	0001	0100	6161009	FLAG ASSEMBLY	13.00	0.00	\$20.00	\$0.00
J9P2243	0001	0110	6161025	CHANNELIZER (TRIM LINE)	150.00	0.00	\$17.00	\$0.00
J9P2243	0001	0120	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CON TRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	\$2000.00	\$0.00
J9P2243	0001	0130	6181000	MOBILIZATION	1.00	0.00	\$85000.00	\$0.00
J9P2243	0001	0140	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	6.00	0.00	\$300.00	\$0.00
J9P2243	0001	0150	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	119,583.00	0.00	\$0.15	\$0.00
J9P2243	0001	0160	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	123,609.00	0.00	\$0.20	\$0.00
J9P2243	0001	0170	6206125A	24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	193.00	0.00	\$5.00	\$0.00
J9P2243	0001	0180	6209903	MISC. 8 IN YELLOW HIGH BUILD WATERBORNE, TYPE L BEADS	40,878.00	0.00	\$0.26	\$0.00
J9P2243	0001	0190	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	30,726.00	0.00	\$2.45	\$0.00
J9P2243	0001	0200	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	5,564.00	0.00	\$3.45	\$0.00
J9P2243	0001	0210	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	909.70	0.00	\$27.00	\$0.00
J9P2243	0001	0220	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	527.20	0.00	\$28.00	\$0.00
J9P2243	0010	0230	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	10,863.00	0.00	\$24.05	\$0.00
J9P2243	0010	0240	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	8.00	0.00	\$2748.29	\$0.00
J9P2243	0010	0250	6061080	MGS END ANCHOR	2.00	0.00	\$835.13	\$0.00
J9P2243	0010	0260	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	42.00	0.00	\$2528.55	\$0.00
J9P3117	0001	0270	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	\$8499.64	\$0.00
J9P3117	0001	0280	2153000	SHAPING SLOPES, CLASS III	15.00	0.00	\$1450.00	\$0.00
J9P3117	0001	0290	3105002	GRAVEL (A) OR CRUSHED STONE (B)	40.00	0.00	\$24.50	\$0.00
J9P3117	0001	0300	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	617.00	0.00	\$81.50	\$0.00



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Estimate Item Detail, All Items to Date:

Project Number	Category #	Line Number	Item Code	Description	Current Bid + CO	Current Installed to Date	Unit Price	Amount Paid to Date
J9P3117	0001	0310	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	2,475.60	0.00	\$65.25	\$0.00
J9P3117	0001	0320	4030003	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	5,201.10	0.00	\$57.00	\$0.00
J9P3117	0001	0330	4071005	TACK COAT	6,900.00	0.00	\$2.28	\$0.00
J9P3117	0001	0340	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	\$500.00	\$0.00
J9P3117	0001	0350	6161005	CONSTRUCTION SIGNS	987.00	0.00	\$7.00	\$0.00
J9P3117	0001	0360	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	\$100.00	\$0.00
J9P3117	0001	0370	6161009	FLAG ASSEMBLY	4.00	0.00	\$20.00	\$0.00
J9P3117	0001	0380	6161025	CHANNELIZER (TRIM LINE)	75.00	0.00	\$17.00	\$0.00
J9P3117	0001	0390	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CON TRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	\$2000.00	\$0.00
J9P3117	0001	0400	6181000	MOBILIZATION	1.00	0.00	\$55000.00	\$0.00
J9P3117	0001	0410	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	5.00	0.00	\$300.00	\$0.00
J9P3117	0001	0420	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	2.00	0.00	\$300.00	\$0.00
J9P3117	0001	0430	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, T YPE L BEADS	31,246.00	0.00	\$0.20	\$0.00
J9P3117	0001	0440	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TY PE L BEADS	33,977.00	0.00	\$0.25	\$0.00
J9P3117	0001	0450	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, T YPE L BEADS	1,389.00	0.00	\$0.30	\$0.00
J9P3117	0001	0460	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	7,238.00	0.00	\$3.10	\$0.00
J9P3117	0001	0470	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	7,739.00	0.00	\$2.90	\$0.00
J9P3117	0001	0480	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	158.30	0.00	\$40.00	\$0.00
J9P3117	0001	0490	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	87.20	0.00	\$41.00	\$0.00
J9P2243	0040	0500	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	3.00	0.00	\$276.02	\$0.00
J9P2243	0040	0510	9031280	2.5 IN. PSST POST - 12 GA.	44.00	0.00	\$14.11	\$0.00
J9P2243	0040	0520	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	10.00	0.00	\$51.92	\$0.00
J9P2243	0040	0530	9035004A	SH-FLAT SHEET	106.00	0.00	\$21.37	\$0.00
J9P2243	0040	0540	9035011A	ST-STRUCTURAL	24.00	0.00	\$25.98	\$0.00
J9P3117	0010	0550	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	1,063.00	0.00	\$24.05	\$0.00
J9P3117	0010	0560	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	16.00	0.00	\$2748.29	\$0.00
J9P3117	0010	0570	6061080	MGS END ANCHOR	2.00	0.00	\$835.13	\$0.00
J9P3117	0010	0580	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	14.00	0.00	\$2528.55	\$0.00
J9P3120	0001	0590	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	940.00	940.00	\$0.10	\$94.00
J9P3120	0001	0600	3105002	GRAVEL (A) OR CRUSHED STONE (B)	4.00	0.00	\$23.50	\$0.00



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J9P3120	0001	0610	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	2,885.00	1133.60	\$64.50	\$73,117.20
J9P3120	0001	0620	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	4,769.90	0.00	\$53.25	\$0.00
J9P3120	0001	0630	4030003	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	19,911.70	0.00	\$58.00	\$0.00
J9P3120	0001	0640	4071005	TACK COAT	21,860.00	1367.00	\$2.17	\$2,966.39
J9P3120	0001	0650	6053030A	PIPE AGGREGATE PAVEMENT EDGE DRAIN	100.00	100.00	\$48.00	\$4,800.00
J9P3120	0001	0660	6054020	OUTLET PIPES AND SPLASH PADS	2.00	0.00	\$900.00	\$0.00
J9P3120	0001	0670	6122017	IMPACT ATTENUATOR 65 MPH (SAND BARRELS)	1.00	0.00	\$6000.00	\$0.00
J9P3120	0001	0680	6122020	REPLACEMENT SAND BARREL	10.00	0.00	\$200.00	\$0.00
J9P3120	0001	0690	6122030	IMPACT ATTENUATOR (RELOCATION)	1.00	0.00	\$1750.00	\$0.00
J9P3120	0001	0700	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	1.00	\$500.00	\$500.00
J9P3120	0001	0710	6161005	CONSTRUCTION SIGNS	1,967.00	968.00	\$7.00	\$6,776.00
J9P3120	0001	0720	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	2.00	\$100.00	\$200.00
J9P3120	0001	0730	6161009	FLAG ASSEMBLY	8.00	12.00	\$20.00	\$240.00
J9P3120	0001	0740	6161025	CHANNELIZER (TRIM LINE)	200.00	200.00	\$17.00	\$3,400.00
J9P3120	0001	0750	6161040	FLASHING ARROW PANEL	2.00	2.00	\$750.00	\$1,500.00
J9P3120	0001	0760	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CON TRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	1.00	\$2000.00	\$2,000.00
J9P3120	0001	0770	6181000	MOBILIZATION	1.00	0.25	\$92667.68	\$23,166.92
J9P3120	0001	0780	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	77,965.00	0.00	\$0.22	\$0.00
J9P3120	0001	0790	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	62,204.00	0.00	\$0.20	\$0.00
J9P3120	0001	0800	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	3,590.00	0.00	\$0.70	\$0.00
J9P3120	0001	0810	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	25,453.00	10232.00	\$2.35	\$24,045.20
J9P3120	0001	0820	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	3,483.00	0.00	\$6.00	\$0.00
J9P3120	0001	0830	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,145.40	0.00	\$24.00	\$0.00
J9P3120	0070	0840	7034600	CURB BLOCKOUT	531.00	0.00	\$110.00	\$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	+	0	Offset	Distance	To	+	0	Offset	Distance	From LM	To LM
J9P3120	0590	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	20190828	ferguj1	Rte 60 Rt	470	SQYD		+	0		0		+	0		0	188.123	188.133



Contractor's Payment Estimate Summary

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
181214-H01	0001 - See NTP Date for Pay Period Start Date	September 1, 2019	September 3, 2019	September 3, 2019	PROG	SE	HCG

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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																		
J9P3120	0590	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	20190828	ferguj1	Rte 60 Rt	470	SQYD		+	0	0		+	0	0	188.690	188.703																		
	0610	4011209	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	20190828	ferguj1	Rte 60 Rt	606	TONS		+	0	0		+	0	0	184.090	188.940																		
			BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	20190829	ferguj1	Rte 60 Rt	527.600	TONS		+	0	0		+	0	0	188.940	192.810																		
	0640	4071005	TACK COAT	20190828	ferguj1	Rte 60 Rt	732	GAL		+	0	0		+	0	0	184.090	188.940																		
			TACK COAT	20190829	ferguj1	Rte 60 Rt	635	GAL		+	0	0		+	0	0	188.940	192.810																		
	0650	6053030A	PIPE AGGREGATE PAVEMENT EDGE DRAIN	20190828	ferguj1	Rte 60 Rt	50	LF		+	0	0		+	0	0	188.123	188.133																		
			ferguj1		Rte 60 Rt	50	LF		+	0	0		+	0	0	188.690	188.703																			
	0700	6123000A	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	20190828	ferguj1	Rte 60	1	EA	0	+	0	0		+	0	0	0	0																		
	0710	6161005	CONSTRUCTION SIGNS	Per traffic control sheets	20190828	ferguj1	Per traffic control sheets	968	SQFT	0	+	0	0		+	0	0	0	0																	
																				Date	Quantity	From	+	Offset	Distance	To	+	Offset	Distance	From LM	To LM	Description/Information	Net	Gross	Designation	Sign
																				20190828	4	0	+	0	0	+	0						64.00	967.86	WO4-1R 16.00	48x48
20190828																				4	0	+	0	0	+	0						64.00	967.86	W4-1(48) 16.00	48x48	MERGE
20190828																				13	0	+	0	0	+	0						208.00	967.86	WO20-1 16.00	48x48	ROAD/BRIDGE/RAMP WORK AHEAD
20190828																				4	0	+	0	0	+	0						64.00	967.86	WO20-6a 16.00	48x48	RIGHT/CENTER/LEFT LANE CLOSED
20190828																				4	0	+	0	0	+	0						64.00	967.86	WO20-5 16.00	48x48	RIGHT/CENTER/LEFT LANE CLOSED AHEAD
20190828																				4	0	+	0	0	+	0						64.00	967.86	WO5-1 16.00	48x48	ROAD/BRIDGE/RAMP NARROWS
20190828																				2	0	+	0	0	+	0						32.00	967.86	W3-4(48) 16.00	48x48	BE PREPARED TO STOP
20190828																				1	0	+	0	0	+	0						10.00	967.86	GO20-1 10.00	60x24	ROAD WORK NEXT XX MILES
20190828	2	0	+	0	0	+	0						16.00	967.86	GO20-2 16.00	48x24	END ROAD WORK																			



Contractor's Payment Estimate Summary

September 6, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
181214-H01	0001 - See NTP Date for Pay Period Start Date	September 1, 2019	September 3, 2019	September 3, 2019	PROG	SE	HCG

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
J9P3120	0710	6161005													8.00			
			20190828	18	0	+	0	0	+	0			108.00	967.86	G020-5aP 6.00	36x24	WORK ZONE (PLAQUE)	
			20190828	2	0	+	0	0	+	0			24.00	967.86	EO5-1 12.00	36x48	GORE EXIT	
			20190828	10	0	+	0	0	+	0			120.00	967.86	R2-1 12.00	36x48	SPEED LIMIT XX	
			20190828	4	0	+	0	0	+	0			48.00	967.86	R4-2 12.00	36x48	PASS WITH CARE	
			20190828	4	0	+	0	0	+	0			48.00	967.86	R4-1 12.00	36x48	DO NOT PASS	
			20190828	2	0	+	0	0	+	0			13.86	967.86	R1-2 6.93	48 TRI.	YIELD	
			20190828	1	0	+	0	0	+	0			8.00	967.86	CONST-7-48 48x24	8.00	RATE OUR WORK ZONE	
			20190828	12	0	+	0	0	+	0				12.00	967.86	Variable 1.00	??x??	SPECIAL SIGN BY QUANTITY OF SQUARE FEET
	0720	6161008	ADVANCED WARNING RAIL SYSTEM	20190828	ferguj1	Per traffic control sheets	2	EA	0	+	0	0		+	0	0	0	0
	0730	6161009	FLAG ASSEMBLY	20190828	ferguj1	Per traffic control sheets	12	EA	0	+	0	0		+	0	0	0	0
	0740	6161025	CHANNELIZER (TRIM LINE)	20190828	ferguj1	Portable	200	EA	0	+	0	0		+	0	0	0	0
	0750	6161040	FLASHING ARROW PANEL	20190828	ferguj1	Portable	2	EA	0	+	0	0		+	0	0	0	0
	0760	6161098A	CMS W/O COMMUNICATION INTERFACE, CONT F/	20190828	ferguj1	Per traffic control sheets	1	EA	0	+	0	0		+	0	0	0	0
	0770	6181000	MOBILIZATION	20190828	ferguj1	Mobilization	0.250	LS	0	+	0	0		+	0	0	0	0
	0810	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	20190828	ferguj1	Rte 60 Rt	5691	SQYD		+	0	0		+	0	0	184.090	188.940
COLDMILLING BIT. PAVT FOR REM OF SURF.			20190829	ferguj1	Rte 60 Rt	4541	SQYD		+	0	0		+	0	0	188.940	192.810	



Contractor's Payment Estimate Summary

September 6, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
181214-H01	0001 - See NTP Date for Pay Period Start Date		September 1, 2019	September 3, 2019	PROG	SE	HCG

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field
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