



Contractor's Payment Estimate Summary

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code	
	181214-H01	0003	September 16, 2019	September 30, 2019	October 1, 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	Key Date	Subject	Date Contractor Assumed Maintenance	Disturbed Area on Project	Authorized Area on Project	
Open to Traffic Date	0				0	0	Acres
Price Adjustments Base 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						

Totals by Job Number				
J9P2243		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	\$224,525.98	\$0.00	\$224,525.98
	Gross	\$224,525.98	\$0.00	\$224,525.98



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Totals by Job Number								
	Earnings							
	Other	\$43,500.00			\$0.00			\$43,500.00
	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	\$0.00			\$0.00			\$0.00
	Total:	\$268,025.98			\$0.00			\$268,025.98
					Total Payable:			\$268,025.98
J9P3117		To Date			Previous			This estimate
	Participating	\$208,627.57			\$70,249.81			\$138,377.76
	Non-Participating	\$0.00			\$0.00			\$0.00
	Total	\$208,627.57			\$70,249.81			\$138,377.76
	Earnings							
	Stockpiled	\$62,419.38			\$0.00			\$62,419.38
	Gross Earnings	\$271,046.95			\$70,249.81			\$200,797.14
	Other							
	Adjustments	\$1,956.62			\$377.04			\$1,579.58
	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	(\$823.15)			(\$823.15)			\$0.00
	Total:	\$272,180.42			\$69,803.70			\$202,376.72
					Total Payable:			\$202,376.72
J9P3120		To Date			Previous			This estimate
	Participating	\$1,779,501.62			\$1,055,673.60			\$723,828.02
	Non-Participating	\$0.00			\$0.00			\$0.00
	Total	\$1,779,501.62			\$1,055,673.60			\$723,828.02
	Earnings							
	Stockpiled	\$0.00			\$0.00			\$0.00



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Totals by Job Number			
Materials			
Gross Earnings	\$1,779,501.62	\$1,055,673.60	\$723,828.02
Other Adjustments	\$18,903.78	\$10,470.40	\$8,433.38
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	(\$43,705.08)	(\$14,282.90)	(\$29,422.18)
Total:	\$1,754,700.32	\$1,051,861.10	\$702,839.22
		Total Payable:	\$702,839.22

Total Contract				
181214-H01		To Date	Previous	This Estimate
	Line Item Pay	\$1,988,129.19	\$1,125,923.41	\$862,205.78
	All Adjustments	\$306,777.53	(\$4,258.61)	\$311,036.14
	Total	\$2,294,906.72	\$1,121,664.80	\$1,173,241.92

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
20191001	Generated and Approved (and should be considered Draft) at the Project Office Level by	ferguj1
20191001	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	pullia
20191002	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	36.2%



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Contract Adjustments:

Entered by User	Adjustment Description	Contract Adjustment Amount	Remarks
ferguj1	SuperPave Adjustment	\$8700.00	Payfactor adjustment for SP095 Lot 1
ferguj1	SuperPave Adjustment	\$8700.00	Payfactor adjustment for SP095 Lot 2.
ferguj1	SuperPave Adjustment	\$8700.00	Payfactor adjustment for SP095 Lot 3.
ferguj1	SuperPave Adjustment	\$8700.00	Payfactor adjustment for SP095 Lot 4.
ferguj1	SuperPave Adjustment	\$8700.00	Payfactor adjustment for SP095 Lot 5.

Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J9P2243	0230	SYSTEM	Stockpiled Materials Initial Payment	\$143857.98	
	0240	SYSTEM	Stockpiled Materials Initial Payment	\$12456.00	
	0250	SYSTEM	Stockpiled Materials Initial Payment	\$1096.00	
	0260	SYSTEM	Stockpiled Materials Initial Payment	\$67116.00	
J9P2243				\$224525.98	
Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J9P3117	0320	ferguj1	Asphalt Cement Price Adjustment	\$1579.58	
	0550	SYSTEM	Stockpiled Materials Initial Payment	\$14039.38	
	0560	SYSTEM	Stockpiled Materials Initial	\$24912.00	



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Line Item Adjustments:					
Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J9P3117			Payment		
	0570	SYSTEM	Stockpiled Materials Initial Payment	\$1096.00	
	0580	SYSTEM	Stockpiled Materials Initial Payment	\$22372.00	
J9P3117				\$63998.96	
Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J9P3120	0620	ferguj1	Asphalt Cement Price Adjustment	\$3327.87	
	0620	SYSTEM	Overrun	(\$5649.83)	Overrun adjustment created for the following discrepancy: Est Nbr: 0003 Type: EM Seq No: 1 Desc: Major Item J9P3120 /0620 exceeds Overrun Limits. This adjustment applies to DWR Date 09/27/2019.
	0630	ferguj1	Asphalt Cement Price Adjustment	\$5105.51	
	0640	SYSTEM	Overrun	(\$5969.67)	Overrun adjustment created for the following discrepancy: Est Nbr: 0003 Type: EI Seq No: 1 Desc: Minor Item J9P3120 /0640 exceeds Overrun Limits. This adjustment applies to DWR Date 09/17/2019.
	0640	SYSTEM	Overrun	(\$5086.48)	Overrun adjustment created for the following discrepancy: Est Nbr: 0003 Type: EI Seq No: 1 Desc: Minor Item J9P3120 /0640 exceeds Overrun Limits. This adjustment applies to DWR Date 09/18/2019.
	0640	SYSTEM	Overrun	(\$4661.16)	Overrun adjustment created for the following discrepancy: Est Nbr: 0003 Type: EI Seq No: 1 Desc: Minor Item J9P3120 /0640 exceeds Overrun Limits. This adjustment applies to DWR Date 09/20/2019.
	0640	SYSTEM	Overrun	(\$4450.67)	Overrun adjustment created for the following discrepancy: Est Nbr: 0003 Type: EI Seq No: 1 Desc: Minor Item J9P3120 /0640 exceeds Overrun Limits. This adjustment applies to DWR Date 09/21/2019.
	0640	SYSTEM	Overrun	(\$635.81)	Overrun adjustment created for the following discrepancy: Est Nbr: 0003 Type: EI Seq No: 1 Desc: Minor Item J9P3120 /0640 exceeds Overrun Limits. This adjustment applies to DWR Date 09/24/2019.
	0640	SYSTEM	Overrun	(\$1484.28)	Overrun adjustment created for the following discrepancy: Est Nbr: 0003 Type: EI Seq No: 1 Desc: Minor Item J9P3120 /0640 exceeds Overrun Limits. This adjustment applies to DWR Date 09/25/2019.
	0640	SYSTEM	Overrun	(\$1484.28)	Overrun adjustment created for the following discrepancy: Est Nbr: 0003 Type: EI Seq No: 1 Desc: Minor Item J9P3120 /0640 exceeds Overrun Limits. This adjustment applies to DWR Date 09/27/2019.
J9P3120				(\$20988.80)	
Summary				\$267536.14	



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Discrepancies:

Discrepancy Message	Resolved By User ID	Remarks
Major Item J9P3120 /0620 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by line item adjustment: Est Nbr: 0003 Prj Nbr: J9P3120 Line Item Nbr: 0620 Adjust Type: OVRN Adjust Seq Nbr: 1
Minor Item J9P3120 /0640 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by multiple line item adjustments: Est Nbr: 0003 Prj Nbr: J9P3120 Line Item Nbr: 0640 Adjust Type: OVRN Adjust Seq Nbrs: 1 - 7
Line Item # J9P3117 /0330 has a deficient tested matl discrepancy	ferguj1	Material is ok. Pending completion of reports.
Line Item # J9P3120 /0620 has a deficient tested matl discrepancy	ferguj1	Material is ok. Pending completion of reports.
Minor Item J9P3117 /0300 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Minor Item J9P3120 /0610 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Line Item # J9P3120 /0640 has a deficient tested matl discrepancy	ferguj1	Material is ok. Pending completion of reports.
Line Item # J9P3117 /0300 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 material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Line Item # J9P3120 /0610 has a deficient tested matl discrepancy	ferguj1	Material is ok. Pending completion of reports.
Line Item # J9P3120 /0590 has a deficient tested matl discrepancy	ferguj1	Material is ok. Pending completion of reports.
Line Item # J9P3120 /0650 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
J9P2243	0230	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	\$24.05	0.00	0.00	0.00	\$0.00
	0240	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	\$2748.29	0.00	0.00	0.00	\$0.00
	0250	6061080	MGS END ANCHOR	\$835.13	0.00	0.00	0.00	\$0.00
	0260	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	\$2528.55	0.00	0.00	0.00	\$0.00
J9P2243								\$0.00



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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
J9P3117	0300	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	\$81.50	627.10	0.00	627.10	\$0.00
	0320	4030003	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	\$57.00	0.00	2314.40	2,314.40	\$131920.80
	0330	4071005	TACK COAT	\$2.28	977.00	2832.00	3,809.00	\$6456.96
	0550	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	\$24.05	0.00	0.00	0.00	\$0.00
	0560	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	\$2748.29	0.00	0.00	0.00	\$0.00
	0570	6061080	MGS END ANCHOR	\$835.13	0.00	0.00	0.00	\$0.00
	0580	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	\$2528.55	0.00	0.00	0.00	\$0.00
J9P3117								\$138377.76
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	940.00	0.00	940.00	\$0.00
	0610	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	\$64.50	3105.20	0.00	3,105.20	\$0.00
	0620	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	\$53.25	0.00	4876.00	4,876.00	\$259647.00
	0630	4030003	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	\$58.00	12144.80	7480.60	19,625.40	\$433874.80
	0640	4071005	TACK COAT	\$2.17	18849.00	13966.00	32,815.00	\$30306.22
	0650	6053030A	PIPE AGGREGATE PAVEMENT EDGE DRAIN	\$48.00	100.00	0.00	100.00	\$0.00
	0730	6161009	FLAG ASSEMBLY	\$20.00	12.00	0.00	12.00	\$0.00
J9P3120								\$723828.02
Summary								\$862205.78

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



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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
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, T YPE L BEADS	119,583.00	0.00	\$0.15	\$0.00
J9P2243	0001	0160	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TY PE L BEADS	123,609.00	0.00	\$0.20	\$0.00
J9P2243	0001	0170	6206125A	24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TY PE 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	627.10	\$81.50	\$51,108.65



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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
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	2314.40	\$57.00	\$131,920.80
J9P3117	0001	0330	4071005	TACK COAT	6,900.00	3809.00	\$2.28	\$8,684.52
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, T YPE 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	5456.00	\$3.10	\$16,913.60
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



Contractor's Payment Estimate Summary

October 8, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	181214-H01	0003	September 16, 2019	September 30, 2019	October 1, 2019	PROG	SE	HCG

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	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
J9P3120	0001	0610	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	2,885.00	3105.20	\$64.50	\$200,285.40
J9P3120	0001	0620	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	4,769.90	4876.00	\$53.25	\$259,647.00
J9P3120	0001	0630	4030003	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	19,911.70	19625.40	\$58.00	\$1,138,273.20
J9P3120	0001	0640	4071005	TACK COAT	21,860.00	32815.00	\$2.17	\$71,208.55
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, TY PE L BEADS	77,965.00	0.00	\$0.22	\$0.00
J9P3120	0001	0790	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, T YPE L BEADS	62,204.00	0.00	\$0.20	\$0.00
J9P3120	0001	0800	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, T YPE L BEADS	3,590.00	0.00	\$0.70	\$0.00



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October 8, 2019

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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
J9P3120	0001	0810	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	25,453.00	25453.00	\$2.35	\$59,814.55
J9P3120	0001	0820	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	3,483.00	1266.00	\$6.00	\$7,596.00
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	+	Offset	Distance	To	+	Offset	Distance	From LM	To LM	
J9P3117	0320	4030003	ASPH. CONC. MIXTURE PG 70-22 (SP095C)	20190928	ferguj1	Rte 63 SBL	1292.600	TONS		+	0		0		+	0		274.394	276.098
			ASPH. CONC. MIXTURE PG 70-22 (SP095C)	20190930	ferguj1	Rte 63 SBL	1021.800	TONS		+	0		0		+	0		276.098	277.704
	0330	4071005	TACK COAT	20190928	ferguj1	Rte 63 SBL	1660	GAL		+	0		0		+	0		274.394	276.098
			TACK COAT	20190930	ferguj1	Rte 63 SBL	1172	GAL		+	0		0		+	0		276.098	277.704
J9P3120	0620	4011211	BIT. PAVEMENT MIXTURE PG64-22 (BP-2)	20190920	ferguj1	Rte 60 Shoulder	1722.500	TONS		+	0		0		+	0		184.090	188.525
			BIT. PAVEMENT MIXTURE PG64-22 (BP-2)	20190921	ferguj1	Rte 60 Shoulder	1693.200	TONS		+	0		0		+	0		188.525	193.029
			BIT. PAVEMENT MIXTURE PG64-22 (BP-2)	20190923	ferguj1	Rte 60 Shoulder	1023.800	TONS		+	0		0		+	0		193.029	195.750
			BIT. PAVEMENT MIXTURE PG64-22 (BP-2)	20190924	ferguj1	Ramps	145.500	TONS		+	0		0		+	0		195.475	0
			BIT. PAVEMENT MIXTURE PG64-22 (BP-2)	20190925	ferguj1	Ramps at Rte 63 and Rte 181	145.500	TONS		+	0		0		+	0		184.483	0
			BIT. PAVEMENT MIXTURE PG64-22 (BP-2)	20190927	ferguj1	Ramps at Bus 60 and Rte MM	145.500	TONS		+	0		0		+	0		191.160	0
	0630	4030003	ASPH. CONC. MIXTURE PG	20190916	ferguj1	Rte 60 Driving	2107	TONS		+	0		0		+	0		190.083	193.118



Contractor's Payment Estimate Summary

October 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		
J9P3120	0630	4030003	70-22 (SP095C)			Lane														
			ASPH. CONC. MIXTURE PG 70-22 (SP095C)	20190917	ferguj1	Rte 60 Passing Lane	2409.900	TONS		+	0		0		+	0		0	193.112	195.750
			ASPH. CONC. MIXTURE PG 70-22 (SP095C)	20190918	ferguj1	Rte 60 Driving Lane	1878.300	TONS		+	0		0		+	0		0	193.118	195.750
			ASPH. CONC. MIXTURE PG 70-22 (SP095C)	20190924	ferguj1	Ramps	184.400	TONS		+	0		0		+	0		0	195.475	0
			ASPH. CONC. MIXTURE PG 70-22 (SP095C)	20190925	ferguj1	Ramps at Rte 63 and Rte 181	477.800	TONS		+	0		0		+	0		0	184.483	0
			ASPH. CONC. MIXTURE PG 70-22 (SP095C)	20190927	ferguj1	Ramps at Bus 60 and Rte MM	423.200	TONS		+	0		0		+	0		0	191.160	0
	0640	4071005	TACK COAT	20190916	ferguj1	Rte 60 Driving Lane	2539	GAL		+	0		0		+	0		0	190.083	193.118
			TACK COAT	20190917	ferguj1	Rte 60 Passing Lane	3223	GAL		+	0		0		+	0		0	193.112	195.750
			TACK COAT	20190918	ferguj1	Rte 60 Driving Lane	2344	GAL		+	0		0		+	0		0	193.118	195.750
			TACK COAT	20190920	ferguj1	Rte 60 Shoulder	2148	GAL		+	0		0		+	0		0	184.090	188.525
			TACK COAT	20190921	ferguj1	Rte 60 Shoulder	2051	GAL		+	0		0		+	0		0	188.525	193.029
			TACK COAT	20190924	ferguj1	Ramps	293	GAL		+	0		0		+	0		0	195.475	0
			TACK COAT	20190925	ferguj1	Ramps Rte 63 and Rte 181	684	GAL		+	0		0		+	0		0	184.483	0
			TACK COAT	20190927	ferguj1	Ramps at Bus 60 and Rte MM	684	GAL		+	0		0		+	0		0	191.160	0

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field
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