



## Contractor's Payment Estimate Summary

	<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>
	181214-H01	0005	October 16, 2019	November 1, 2019	November 4, 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	<b>To Date</b>	<b>Previous</b>	<b>This estimate</b>
Participating	\$770,511.64	\$181,023.70	\$589,487.94
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$770,511.64</b>	<b>\$181,023.70</b>	<b>\$589,487.94</b>
Stockpiled Materials	\$224,525.98	\$224,525.98	\$0.00
<b>Gross</b>	<b>\$995,037.62</b>	<b>\$405,549.68</b>	<b>\$589,487.94</b>



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Totals by Job Number									
	<b>Earnings</b>								
	Other		\$79,533.02		\$70,533.02			\$9,000.00	
	Adjustments								
	Retainage		\$0.00		\$0.00			\$0.00	
	Incentive		\$0.00		\$0.00			\$0.00	
	Disincentive		\$0.00		\$0.00			\$0.00	
	Liquidated		\$0.00		\$0.00			\$0.00	
	Damages		\$0.00		\$0.00			\$0.00	
	Overrun								
	Adjustments		(\$2,424.00)		(\$2,424.00)			\$0.00	
<b>Total:</b>		\$1,072,146.64		\$473,658.70			\$598,487.94		
				<b>Total Payable:</b>				\$598,487.94	
J9P3117		<b>To Date</b>		<b>Previous</b>				<b>This estimate</b>	
Participating		\$764,104.95		\$594,022.05				\$170,082.90	
Non-Participating		\$0.00		\$0.00				\$0.00	
<b>Total</b>		\$764,104.95		\$594,022.05				\$170,082.90	
<b>Earnings</b>									
Stockpiled		\$6,947.70		\$62,419.38				(\$55,471.68)	
<b>Gross Earnings</b>		\$771,052.65		\$656,441.43				\$114,611.22	
Other									
Adjustments		(\$2,948.69)		\$0.00				(\$2,948.69)	
Retainage		\$0.00		\$0.00				\$0.00	
Incentive		\$0.00		\$0.00				\$0.00	
Disincentive		\$0.00		\$0.00				\$0.00	
Liquidated		\$0.00		\$0.00				\$0.00	
Damages		\$0.00		\$0.00				\$0.00	
Overrun									
Adjustments		(\$8,584.87)		(\$7,581.07)				(\$1,003.80)	
<b>Total:</b>		\$759,519.09		\$648,860.36				\$110,658.73	
				<b>Total Payable:</b>				\$110,658.73	
J9P3120		<b>To Date</b>		<b>Previous</b>				<b>This estimate</b>	
Participating		\$1,990,060.08		\$1,934,787.06				\$55,273.02	
Non-Participating		\$0.00		\$0.00				\$0.00	
<b>Total</b>		\$1,990,060.08		\$1,934,787.06				\$55,273.02	
<b>Earnings</b>									
Stockpiled		\$0.00		\$0.00				\$0.00	



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Totals by Job Number				
Materials				
<b>Gross Earnings</b>	\$1,990,060.08		\$1,934,787.06	\$55,273.02
Other Adjustments	(\$64,328.62)		(\$58,410.00)	(\$5,918.62)
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)		(\$43,705.08)	\$0.00
<b>Total:</b>	<b>\$1,882,026.38</b>		<b>\$1,832,671.98</b>	<b>\$49,354.40</b>
			<b>Total Payable:</b>	<b>\$49,354.40</b>

Total Contract				
181214-H01		<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>
	Line Item Pay	\$3,524,676.67	\$2,709,832.81	\$814,843.86
	All Adjustments	\$189,015.44	\$245,358.23	(\$56,342.79)
	<b>Total</b>	<b>\$3,713,692.11</b>	<b>\$2,955,191.04</b>	<b>\$758,501.07</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
20191104	Generated and Approved (and should be considered Draft) at the Project Office Level by	ferguj1
20191104	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	pullia
20191105	Reviewed and Approved at the Central Office Controllers Office Level by	greggd1

Original Contract Amount	Net Change Order Amount to Date	Current Contract Amount	% of current contract amount complete
\$5,486,000.00	\$0.00	\$5,486,000.00	64.2%



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**Contract Adjustments:**

Entered by User	Adjustment Description	Contract Adjustment Amount	Remarks
ferguj1	SuperPave Adjustment	\$9000.00	J9P2243: Superpave adjustment for Lot 1 SP125

**Line Item Adjustments:**

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J9P3117	0410	SYSTEM	Overrun	(\$300.00)	Overrun adjustment created for the following discrepancy: Est Nbr: 0005 Type: EI Seq No: 1 Desc: Minor Item J9P3117 /0410 exceeds Overrun Limits. This adjustment applies to DWR Date 10/23/2019.
	0430	SYSTEM	Overrun	(\$703.80)	Overrun adjustment created for the following discrepancy: Est Nbr: 0005 Type: EI Seq No: 2 Desc: Minor Item J9P3117 /0430 exceeds Overrun Limits. This adjustment applies to DWR Date 10/23/2019.
	0430	ferguj1	Partial Payment for Pending Samples	(\$1249.84)	Reduction to 80% of plan pending completion of retroreflectivity results.
	0440	ferguj1	Partial Payment for Pending Samples	(\$1698.85)	Reduction to 80% of plan pending completion of retroreflectivity results.
	0550	SYSTEM	Stockpiled Materials Adjustment	(\$13867.68)	
	0560	SYSTEM	Stockpiled Materials Adjustment	(\$18684.00)	
	0570	SYSTEM	Stockpiled Materials Adjustment	(\$548.00)	
	0580	SYSTEM	Stockpiled Materials Adjustment	(\$22372.00)	
J9P3117				<b>(\$59424.17)</b>	
Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J9P3120	0780	ferguj1	Partial Payment for Pending	(\$3430.46)	Reduction to 80% of plan pending completion of retroreflectivity results.



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Line Item Adjustments:					
Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J9P3120			Samples		
	0790	ferguj1	Partial Payment for Pending Samples	(\$2488.16)	Reduction to 80% of plan pending completion of retroreflectivity results.
J9P3120				<b>(\$5918.62)</b>	
Summary				<b>(\$65342.79)</b>	

Discrepancies:				
Discrepancy Message	Resolved By User ID	Remarks		
Line Item # J9P2243 /0050 has a deficient tested matl discrepancy	ferguj1	Material is ok. Pending completion of reports.		
Major Item J9P3120 /0620 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments		
Minor Item J9P3117 /0410 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by line item adjustment: Est Nbr: 0005 Prj Nbr: J9P3117 Line Item Nbr: 0410 Adjust Type: OVRN Adjust Seq Nbr: 1		
Minor Item J9P3117 /0430 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by line item adjustment: Est Nbr: 0005 Prj Nbr: J9P3117 Line Item Nbr: 0430 Adjust Type: OVRN Adjust Seq Nbr: 1		
Line Item # J9P3117 /0410 has a deficient tested matl discrepancy	ferguj1	Material is ok. Pending completion of reports.		
Line Item # J9P3117 /0430 has a deficient tested matl discrepancy	ferguj1	Material is ok. Pending completion of reports.		
Minor Item J9P2243 /0100 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments		
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		
Line Item # J9P3117 /0440 has a deficient tested matl discrepancy	ferguj1	Material is ok. Pending completion of reports.		
Minor Item J9P3120 /0640 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments		
Line Item # J9P3117 /0450 has a deficient tested matl discrepancy	ferguj1	Material is ok. Pending completion of reports.		
Minor Item J9P2243 /0080 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments		
Line Item # J9P3117 /0550 has a deficient tested matl discrepancy	ferguj1	Material is ok. Pending completion of reports.		



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**Discrepancies:**

Discrepancy Message	Resolved By User ID	Remarks
Line Item # J9P3120 /0780 has a deficient tested matl discrepancy	ferguj1	Material is ok. Pending completion of reports.
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
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 /0790 has a deficient tested matl discrepancy	ferguj1	Material is ok. Pending completion of reports.
Minor Item J9P2243 /0110 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Line Item # J9P3120 /0800 has a deficient tested matl discrepancy	ferguj1	Material is ok. Pending completion of reports.
Minor Item J9P3117 /0330 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Line Item # J9P3117 /0310 has a deficient tested matl discrepancy	ferguj1	Material is ok. Pending completion of reports.
Line Item # J9P3120 /0840 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 # J9P3117 /0320 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.
Line Item # J9P3120 /0630 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	0040	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	\$76.50	1275.40	2072.00	3,347.40	\$158508.00
	0050	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	\$60.00	0.00	5482.30	5,482.30	\$328938.00
	0060	4071005	TACK COAT	\$2.28	2100.00	8643.00	10,743.00	\$19706.04
	0080	6161005	CONSTRUCTION SIGNS	\$7.00	2347.00	0.00	2,347.00	\$0.00
	0100	6161009	FLAG ASSEMBLY	\$20.00	17.00	0.00	17.00	\$0.00
	0110	6161025	CHANNELIZER (TRIM LINE)	\$17.00	180.00	0.00	180.00	\$0.00



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**All Items, This Estimate:**

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J9P2243	0130	6181000	MOBILIZATION	\$85000.00	0.25	0.25	0.50	\$21250.00
	0190	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	\$2.45	13628.00	17098.00	30,726.00	\$41890.10
	0200	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	\$3.45	0.00	5564.00	5,564.00	\$19195.80

J9P2243

**\$589487.94**

Project Number	Line Item Number	Item Code	Description	Unit Price	Previous Total Paid Quantity	Quantity this Period	Quantity to Date	Amount this Estimate
J9P3117	0270	2022010	REMOVAL OF IMPROVEMENTS	\$8499.64	0.00	1.00	1.00	\$8499.64
	0280	2153000	SHAPING SLOPES, CLASS III	\$1450.00	0.00	15.00	15.00	\$21750.00
	0300	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	\$81.50	627.10	0.00	627.10	\$0.00
	0310	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	\$65.25	2371.10	0.00	2,371.10	\$0.00
	0320	4030003	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	\$57.00	4972.30	0.00	4,972.30	\$0.00
	0330	4071005	TACK COAT	\$2.28	9864.00	0.00	9,864.00	\$0.00
	0400	6181000	MOBILIZATION	\$55000.00	0.50	0.50	1.00	\$27500.00
	0410	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	\$300.00	0.00	6.00	6.00	\$1800.00
	0420	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	\$300.00	0.00	2.00	2.00	\$600.00
	0430	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, T YPE L BEADS	\$0.20	0.00	34765.00	34,765.00	\$6953.00
	0440	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TY PE L BEADS	\$0.25	0.00	32387.00	32,387.00	\$8096.75
	0450	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, T YPE L BEADS	\$0.30	0.00	1389.00	1,389.00	\$416.70
	0550	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	\$24.05	0.00	1050.00	1,050.00	\$25252.50
	0560	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	\$2748.29	0.00	12.00	12.00	\$32979.48
0570	6061080	MGS END ANCHOR	\$835.13	0.00	1.00	1.00	\$835.13	
0580	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	\$2528.55	0.00	14.00	14.00	\$35399.70	

J9P3117

**\$170082.90**

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	4876.00	0.00	4,876.00	\$0.00



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J9P3120	0630	4030003	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	\$58.00	19625.40	0.00	19,625.40	\$0.00
	0640	4071005	TACK COAT	\$2.17	32815.00	0.00	32,815.00	\$0.00
	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
	0770	6181000	MOBILIZATION	\$92667.68	0.75	0.25	1.00	\$23166.92
	0780	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	\$0.22	0.00	77965.00	77,965.00	\$17152.30
	0790	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	\$0.20	0.00	62204.00	62,204.00	\$12440.80
	0800	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	\$0.70	0.00	3590.00	3,590.00	\$2513.00
	0840	7034600	CURB BLOCKOUT	\$110.00	531.00	0.00	531.00	\$0.00
<b>J9P3120</b>								<b>\$55273.02</b>
<b>Summary</b>								<b>\$814843.86</b>

**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	3347.40	\$76.50	\$256,076.10
J9P2243	0001	0050	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	27,017.60	5482.30	\$60.00	\$328,938.00
J9P2243	0001	0060	4071005	TACK COAT	20,820.00	10743.00	\$2.28	\$24,494.04
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	2347.00	\$7.00	\$16,429.00
J9P2243	0001	0090	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	2.00	\$100.00	\$200.00
J9P2243	0001	0100	6161009	FLAG ASSEMBLY	13.00	17.00	\$20.00	\$340.00
J9P2243	0001	0110	6161025	CHANNELIZER (TRIM LINE)	150.00	180.00	\$17.00	\$3,060.00
J9P2243	0001	0120	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	2.00	\$2000.00	\$4,000.00





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J9P2243	0001	0130	6181000	MOBILIZATION	1.00	0.50	\$85000.00	\$42,500.00
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	30726.00	\$2.45	\$75,278.70
J9P2243	0001	0200	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	5,564.00	5564.00	\$3.45	\$19,195.80
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	1.00	\$8499.64	\$8,499.64
J9P3117	0001	0280	2153000	SHAPING SLOPES, CLASS III	15.00	15.00	\$1450.00	\$21,750.00
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
J9P3117	0001	0310	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	2,475.60	2371.10	\$65.25	\$154,714.28
J9P3117	0001	0320	4030003	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	5,201.10	4972.30	\$57.00	\$283,421.10
J9P3117	0001	0330	4071005	TACK COAT	6,900.00	9864.00	\$2.28	\$22,489.92
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



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November 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
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	1.00	\$55000.00	\$55,000.00
J9P3117	0001	0410	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	5.00	6.00	\$300.00	\$1,800.00
J9P3117	0001	0420	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	2.00	2.00	\$300.00	\$600.00
J9P3117	0001	0430	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, T YPE L BEADS	31,246.00	34765.00	\$0.20	\$6,953.00
J9P3117	0001	0440	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, T YPE L BEADS	33,977.00	32387.00	\$0.25	\$8,096.75
J9P3117	0001	0450	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, T YPE L BEADS	1,389.00	1389.00	\$0.30	\$416.70
J9P3117	0001	0460	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	7,238.00	7238.00	\$3.10	\$22,437.80
J9P3117	0001	0470	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	7,739.00	7739.00	\$2.90	\$22,443.10
J9P3117	0001	0480	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	158.30	158.30	\$40.00	\$6,332.00
J9P3117	0001	0490	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	87.20	87.20	\$41.00	\$3,575.20
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	1050.00	\$24.05	\$25,252.50
J9P3117	0010	0560	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	16.00	12.00	\$2748.29	\$32,979.48
J9P3117	0010	0570	6061080	MGS END ANCHOR	2.00	1.00	\$835.13	\$835.13
J9P3117	0010	0580	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	14.00	14.00	\$2528.55	\$35,399.70
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



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	181214-H01	0005	October 16, 2019	November 1, 2019	November 4, 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
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	1.00	\$6000.00	\$6,000.00
J9P3120	0001	0680	6122020	REPLACEMENT SAND BARREL	10.00	0.00	\$200.00	\$0.00
J9P3120	0001	0690	6122030	IMPACT ATTENUATOR (RELOCATION)	1.00	1.00	\$1750.00	\$1,750.00
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	2.00	\$2000.00	\$4,000.00
J9P3120	0001	0770	6181000	MOBILIZATION	1.00	1.00	\$92667.68	\$92,667.68
J9P3120	0001	0780	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TY PE L BEADS	77,965.00	77965.00	\$0.22	\$17,152.30
J9P3120	0001	0790	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, T YPE L BEADS	62,204.00	62204.00	\$0.20	\$12,440.80
J9P3120	0001	0800	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, T YPE L BEADS	3,590.00	3590.00	\$0.70	\$2,513.00
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	3483.00	\$6.00	\$20,898.00
J9P3120	0001	0830	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,145.40	1145.40	\$24.00	\$27,489.60
J9P3120	0070	0840	7034600	CURB BLOCKOUT	531.00	531.00	\$110.00	\$58,410.00



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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	
J9P2243	0040	4011209	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	20191016	ferguj1	Rte 63	630.200	TONS	614	+	22	0	723	+	0	0	0	0	
			BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	20191017	ferguj1	Rte 63	721.300	TONS	723	+	0	0	843	+	97	0	0	0	
			BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	20191018	ferguj1	Rte 63	720.500	TONS	843	+	97	0	947	+	25	0	0	0	
	0050	4030103		ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP1)	20191022	ferguj1	Rte 63 SB	897.800	TONS	373	+	16	0	424	+	76	0	0	0
				ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP1)	20191023	ferguj1	Rte 63 SB	1453.500	TONS	424	+	76	0	525	+	55	0	0	0
				ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP1)	20191028	ferguj1	Rte 63 SB	1997	TONS	525	+	55	0	671	+	55	0	0	0
				ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP1)	20191029	ferguj1	Rte 63 Center Lanes	1134	TONS	373	+	16	0	499	+	74	0	0	0
	0060	4071005		TACK COAT	20191016	ferguj1	Rte 63	1318	GAL	614	+	22	0	723	+	0	0	0	0
				TACK COAT	20191017	ferguj1	Rte 63	1270	GAL	723	+	0	0	843	+	97	0	0	0
TACK COAT				20191018	ferguj1	Rte 63	977	GAL	843	+	97	0	947	+	25	0	0	0	
TACK COAT				20191022	ferguj1	Rte 63 SB	977	GAL	373	+	16	0	424	+	76	0	0	0	
TACK COAT				20191023	ferguj1	Rte 63 SB	1367	GAL	424	+	76	0	525	+	55	0	0	0	
TACK COAT				20191028	ferguj1	Rte 63 SB	1660	GAL	525	+	55	0	671	+	55	0	0	0	
TACK COAT				20191029	ferguj1	Rte 63 Center	1074	GAL	373	+	16	0	499	+	74	0	0	0	
0130	6181000		MOBILIZATION	20191016	ferguj1	Mobilization	0.250	LS	0	+	0	0		+	0	0	0	0	
0190	6221001		COLDMILLING BIT. PAVT FOR REM OF SURF.	20191016	ferguj1	Rte 63	7252	SQYD	614	+	22	0	723	+	0	0	0	0	
			COLDMILLING BIT. PAVT FOR REM OF SURF.	20191017	ferguj1	Rte 63	8065	SQYD	723	+	0	0	843	+	97	0	0	0	
			COLDMILLING BIT. PAVT FOR REM OF SURF.	20191018	ferguj1	Rte 63	1781	SQYD	843	+	97	0	947	+	25	0	0	0	



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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
J9P2243	0200	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	20191019	ferguj1	Begin Project	778	SQYD	373	+	16	0		+	0	0	0	0
			MODIFIED COLDMILLING (DEPTH TRANSITIONS)		ferguj1	Rte BB	56	SQYD	540	+	88.900	0		+	0	0	0	0
			MODIFIED COLDMILLING (DEPTH TRANSITIONS)		ferguj1	Rte P	56	SQYD	540	+	88.900	0		+	0	0	0	0
			MODIFIED COLDMILLING (DEPTH TRANSITIONS)		ferguj1	Br. A0671	1556	SQYD	751	+	89.500	0		+	0	0	0	0
			MODIFIED COLDMILLING (DEPTH TRANSITIONS)		ferguj1	Br. A0672	1556	SQYD	780	+	68.500	0		+	0	0	0	0
			MODIFIED COLDMILLING (DEPTH TRANSITIONS)	20191021	ferguj1	Rte E	67	SQYD	940	+	0	0		+	0	0	0	0
			MODIFIED COLDMILLING (DEPTH TRANSITIONS)		ferguj1	End Project	778	SQYD	947	+	25	0		+	0	0	0	0
			MODIFIED COLDMILLING (DEPTH TRANSITIONS)		ferguj1	County Roads and Entrances	717	SQYD	0	+	0	0		+	0	0	0	0
J9P3117	0280	2153000	REMOVAL OF IMPROVEMENTS	20191021	ferguj1	Rte 63	1	LS	0	+	0	0		+	0	0	0	0
			SHAPING SLOPES, CLASS III	20191021	ferguj1	Br. A4061 Rt	2.200	100F		+	0	0		+	0	0	276.599	0
			SHAPING SLOPES, CLASS III	20191022	ferguj1	Br. A4061 Lt	1.100	100F		+	0	0		+	0	0	276.528	0
			SHAPING SLOPES, CLASS III	20191023	ferguj1	Br. H0237	4.400	100F		+	0	0		+	0	0	276.271	0
			SHAPING SLOPES, CLASS III	20191028	ferguj1	Br. K0998 Rt	2.200	100F		+	0	0		+	0	0	274.968	0
			SHAPING SLOPES, CLASS III	20191029	ferguj1	Br. K0998 Lt	2.200	100F		+	0	0		+	0	0	274.891	0
			SHAPING SLOPES, CLASS III	20191031	ferguj1	Br. K0996 Rt	1.100	100F		+	0	0		+	0	0	274.440	0
			SHAPING SLOPES, CLASS III	20191101	ferguj1	Br. K0996 Lt	1.800	100F		+	0	0		+	0	0	274.372	0



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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
J9P3117	0400	6181000	MOBILIZATION	20191016	ferguj1	Mobilization	0.500	LS	0	+	0		0		+	0		0	0	0
	0410	6200021	PREF THERMO PVMT MARK, LT/RT ARROW	20191023	ferguj1	Rte 63	6	EA		+	0		0		+	0		0	274.394	277.704
	0420	6200024	PREF THERMO PVMT MRKG, STRIAIGHT ARROW	20191023	ferguj1	Rte 63	2	EA		+	0		0		+	0		0	274.394	277.704
	0430	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAINT	20191023	ferguj1	Rte 63	34765	LF		+	0		0		+	0		0	274.394	277.704
	0440	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	20191023	ferguj1	Rte 63	32387	LF		+	0		0		+	0		0	274.394	277.704
	0450	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	20191023	ferguj1	Rte 63	1389	LF		+	0		0		+	0		0	274.394	277.704
	0550	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	20191021	ferguj1	Br. A4061 Rt	150	LF		+	0		0		+	0		0	276.528	0
			MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	20191022	ferguj1	Br. A4061 Lt	37.500	LF		+	0		0		+	0		0	276.528	0
			MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN		ferguj1	Br. A4061 Lt	12.500	LF		+	0		0		+	0		0	276.599	0
			MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	20191023	ferguj1	Br. H0237	25	LF		+	0		0		+	0		0	276.271	0
			MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN		ferguj1	Br. H0237	25	LF		+	0		0		+	0		0	276.272	0
			MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN		ferguj1	Br. H0237 Rt	25	LF		+	0		0		+	0		0	276.319	0
			MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN		ferguj1	Br. H0237 Lt	25	LF		+	0		0		+	0		0	276.319	0
			MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	20191028	ferguj1	Br. K0998	137.500	LF		+	0		0		+	0		0	274.968	0
			MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN		ferguj1	Br. K0998 Rt	75	LF		+	0		0		+	0		0	274.890	0
			MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	20191029	ferguj1	Br. K0998 Lt	87.500	LF		+	0		0		+	0		0	274.891	0



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J9P3117	0550	6061061	POSTS, 6 FT. - 3 IN	20191029															
			MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN		ferguj1	Br. K0998 Lt	150	LF		+ 0		0		+ 0		0		274.968	0
			MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	20191031	ferguj1	Br. K0996 Rt	37.500	LF		+ 0		0		+ 0		0		274.375	0
			MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN		ferguj1	Br. K0996	87.500	LF		+ 0		0		+ 0		0		274.440	0
			MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	20191101	ferguj1	Br. K0996 Lt	87.500	LF		+ 0		0		+ 0		0		274.372	0
			MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN		ferguj1	Br. K0996 Lt	87.500	LF		+ 0		0		+ 0		0		274.440	0
0560	6061069		MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	20191021	ferguj1	Br. A4061 Rt	2	EA		+ 0		0		+ 0		0	276.599	0	
			MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	20191022	ferguj1	Br. A4061 Lt	2	EA		+ 0		0		+ 0		0	279.528	0	
			MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	20191028	ferguj1	Br. K0998 Rt	2	EA		+ 0		0		+ 0		0	274.890	0	
			MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	20191029	ferguj1	Br. K0998 Lt	2	EA		+ 0		0		+ 0		0	274.891	0	
			MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	20191031	ferguj1	Br. K0996 Rt	2	EA		+ 0		0		+ 0		0	274.375	0	
			MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	20191101	ferguj1	Br. K0996 Lt	2	EA		+ 0		0		+ 0		0	274.372	0	
0570	6061080		MGS END ANCHOR	20191022	ferguj1	Br. A4061 Lt	1	EA		+ 0		0		+ 0		0	276.599	0	
0580	6063014		TYPE A CRSHWTHY END TERMINAL (MASH)	20191021	ferguj1	Br. A4061 Rt	2	EA		+ 0		0		+ 0		0	276.599	0	
			TYPE A CRSHWTHY END TERMINAL (MASH)	20191022	ferguj1	Br. A4061 Lt	1	EA		+ 0		0		+ 0		0	276.528	0	



## Contractor's Payment Estimate Summary

November 8, 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>
	181214-H01	0005	October 16, 2019	November 1, 2019	November 4, 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
J9P3117	0580	6063014	TYPE A CRSHWTHY END TERMINAL (MASH)	20191023	ferguj1	Br. H0237 Lt and Rt	4	EA		+	0	0		+	0	0	276.271	0
			TYPE A CRSHWTHY END TERMINAL (MASH)	20191028	ferguj1	Br. K0998 Rt	2	EA		+	0	0		+	0	0	274.890	0
			TYPE A CRSHWTHY END TERMINAL (MASH)	20191029	ferguj1	Br. K0998	2	EA		+	0	0		+	0	0	274.891	0
			TYPE A CRSHWTHY END TERMINAL (MASH)	20191031	ferguj1	Br. K0996 Rt	1	EA		+	0	0		+	0	0	274.440	0
			TYPE A CRSHWTHY END TERMINAL (MASH)	20191101	ferguj1	Br. K0996 Lt	2	EA		+	0	0		+	0	0	274.372	0
J9P3120	0770	6181000	MOBILIZATION	20191016	ferguj1	Mobilization	0.250	LS	0	+	0	0		+	0	0	0	0
	0780	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	20191023	ferguj1	Rte 60	77965	LF		+	0	0		+	0	0	184.090	195.750
	0790	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	20191023	ferguj1	Rte 60 WBL	62204	LF		+	0	0		+	0	0	184.090	195.750
	0800	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAINT	20191023	ferguj1	Rte 60 WBL	3590	LF		+	0	0		+	0	0	184.090	195.750

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

Date	User ID	Remarks Text Field