



Contractor's Payment Estimate Summary

January 7, 2020

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
181214-H01	0009	December 16, 2019	January 1, 2020	January 2, 2020	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	
Price Adjustments Base Date	0				0	0	Acres
Contract Items Complete Date	0						
Physical Work 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						
Original Completion Date	20191101						
Adjusted Completion Date	20191101						
Substantial Work Complete Date	20191213						
Open to Traffic Date	20191213						

Totals by Job Number				
J9P2243		To Date	Previous	This estimate
Participating	\$2,432,896.25	\$2,398,154.17	\$34,742.08	
Non-Participating	\$0.00	\$0.00	\$0.00	
Total Earnings	\$2,432,896.25	\$2,398,154.17	\$34,742.08	
Stockpiled Materials	\$0.00	\$0.00	\$0.00	
Gross	\$2,432,896.25	\$2,398,154.17	\$34,742.08	



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Totals by Job Number								
	Earnings							
	Other	\$140,091.32			\$105,633.02			\$34,458.30
	Adjustments							
	Retainage	\$0.00			\$0.00			\$0.00
	Incentive	\$0.00			\$0.00			\$0.00
	Disincentive	(\$75,600.00)			(\$75,600.00)			\$0.00
	Liquidated							
	Damages	(\$21,000.00)			(\$21,000.00)			\$0.00
	Overrun							
	Adjustments	(\$22,572.24)			(\$22,572.24)			\$0.00
	Total:	\$2,453,815.33			\$2,384,614.95			\$69,200.38
					Total Payable:			\$69,200.38
J9P3117		To Date			Previous			This estimate
	Participating	\$786,061.19			\$786,061.19			\$0.00
	Non-Participating	\$0.00			\$0.00			\$0.00
	Total	\$786,061.19			\$786,061.19			\$0.00
	Earnings							
	Stockpiled	\$0.00			\$0.00			\$0.00
	Gross Earnings	\$786,061.19			\$786,061.19			\$0.00
	Other							
	Adjustments	\$0.00			(\$2,948.69)			\$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							
	Damages	\$0.00			\$0.00			\$0.00
	Overrun							
	Adjustments	\$0.00			\$0.00			\$0.00
	Total:	\$786,061.19			\$783,112.50			\$2,948.69
					Total Payable:			\$2,948.69
J9P3120		To Date			Previous			This estimate
	Participating	\$2,008,256.08			\$2,005,956.08			\$2,300.00
	Non-Participating	\$0.00			\$0.00			\$0.00
	Total	\$2,008,256.08			\$2,005,956.08			\$2,300.00
	Earnings							
	Stockpiled	\$0.00			\$0.00			\$0.00



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Totals by Job Number				
Materials				
Gross Earnings	\$2,008,256.08		\$2,005,956.08	\$2,300.00
Other Adjustments	\$0.00		(\$5,918.62)	\$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	(\$4,675.00)		(\$4,675.00)	\$0.00
Total:	\$2,003,581.08		\$1,995,362.46	\$8,218.62
			Total Payable:	\$8,218.62

Total Contract				
181214-H01		To Date	Previous	This Estimate
	Line Item Pay	\$5,227,213.52	\$5,190,171.44	\$37,042.08
	All Adjustments	\$16,244.08	(\$27,081.53)	\$43,325.61
	Total	\$5,243,457.60	\$5,163,089.91	\$80,367.69

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
20200102	Generated and Approved (and should be considered Draft) at the Project Office Level by	ferguj1
20200102	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	pullia
20200103	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	\$36765.32	\$5,522,765.32	94.6%



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Contract Adjustments:

Entered by User	Adjustment Description	Contract Adjustment Amount	Remarks
ferguj1	SuperPave Adjustment	\$9000.00	J9P2243: Payfactor adjustment for SP125 Lot 5
ferguj1	SuperPave Adjustment	\$9000.00	J9P2243: Payfactor adjustment for SP125 Lot 6
ferguj1	SuperPave Adjustment	\$9000.00	J9P2243: Payfactor adjustment for SP125 Lot 7
ferguj1	SuperPave Adjustment	\$7458.30	J9P2243: Payfactor adjustment for SP125 Lot 8

Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J9P3117	0430	ferguj1	Partial Payment for Pending Samples	\$1249.84	Item was reduced to 80% pay pending completion of retroreflectivity on Estimate 0005. This adjustment brings the item back to 100%.
	0440	ferguj1	Partial Payment for Pending Samples	\$1698.85	Item was reduced to 80% pay pending completion of retroreflectivity on Estimate 0005. This adjustment brings the item back to 100%.
J9P3117				\$2948.69	
Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J9P3120	0780	ferguj1	Partial Payment for Pending Samples	\$3430.46	Item was reduced to 80% pay pending completion of retroreflectivity on Estimate 0005. This adjustment brings the item back to 100%.
	0790	ferguj1	Partial Payment for Pending Samples	\$2488.16	Item was reduced to 80% pay pending completion of retroreflectivity on Estimate 0005. This adjustment brings the item back to 100%.
J9P3120				\$5918.62	



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Line Item Adjustments:		
Summary		\$8867.31

Discrepancies:			
Discrepancy Message	Resolved By User ID	Remarks	
Minor Item J9P2243 /0020 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments	
Line Item # J9P3120 /0660 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	
Line Item # J9P2243 /0050 has a deficient tested matl discrepancy	ferguj1	Material is ok. Pending completion of reports.	
Minor Item J9P2243 /0060 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments	
Line Item # J9P3117 /0430 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 /5103 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 /0790 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.	
Minor Item J9P2243 /0140 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments	
Minor Item J9P3120 /0740 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments	
Line Item # J9P3117 /0320 has a deficient tested matl discrepancy	ferguj1	Material is ok. Pending completion of reports.	
Line Item # J9P3120 /0780 has a deficient tested matl discrepancy	ferguj1	Material is ok. Pending completion of reports.	
Line Item # J9P3120 /0800 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 # J9P3117 /0420 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 # J9P3117 /0450 has a deficient tested matl discrepancy	ferguj1	Material is ok. Pending completion of reports.
Line Item # J9P3117 /0440 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	0010	2022010	REMOVAL OF IMPROVEMENTS	\$24984.15	0.50	0.50	1.00	\$12492.08
	0020	2153000	SHAPING SLOPES, CLASS III	\$1200.00	47.00	0.00	47.00	\$0.00
	0050	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	\$60.00	23486.10	0.00	23,486.10	\$0.00
	0060	4071005	TACK COAT	\$2.28	28078.00	0.00	28,078.00	\$0.00
	0070	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	\$500.00	0.00	2.00	2.00	\$1000.00
	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
	0130	6181000	MOBILIZATION	\$85000.00	0.75	0.25	1.00	\$21250.00
	0140	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	\$300.00	14.00	0.00	14.00	\$0.00
J9P2243								\$34742.08
J9P3117	0320	4030003	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	\$57.00	4972.30	0.00	4,972.30	\$0.00
	0420	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	\$300.00	2.00	0.00	2.00	\$0.00
	0430	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, T YPE L BEADS	\$0.20	34765.00	0.00	34,765.00	\$0.00
	0440	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TY PE L BEADS	\$0.25	32387.00	0.00	32,387.00	\$0.00
	0450	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, T YPE L BEADS	\$0.30	1389.00	0.00	1,389.00	\$0.00
	5103	6200015	PREF THERMO PVMT MARK, 24 IN WHIT	\$23.63	42.00	0.00	42.00	\$0.00
J9P3117								\$0.00



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All Items, This Estimate:

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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
	0660	6054020	OUTLET PIPES AND SPLASH PADS	\$900.00	0.00	2.00	2.00	\$1800.00
	0700	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	\$500.00	1.00	1.00	2.00	\$500.00
	0740	6161025	CHANNELIZER (TRIM LINE)	\$17.00	475.00	0.00	475.00	\$0.00
	0780	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, T Y P E L BEADS	\$0.22	77965.00	0.00	77,965.00	\$0.00
	0790	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, T Y P E L BEADS	\$0.20	62204.00	0.00	62,204.00	\$0.00
	0800	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, T Y P E L BEADS	\$0.70	3590.00	0.00	3,590.00	\$0.00
	0840	7034600	CURB BLOCKOUT	\$110.00	531.00	0.00	531.00	\$0.00
J9P3120								\$2300.00
Summary								\$37042.08

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	1.00	\$24984.15	\$24,984.15
J9P2243	0001	0020	2153000	SHAPING SLOPES, CLASS III	46.00	47.00	\$1200.00	\$56,400.00
J9P2243	0001	0030	3105002	GRAVEL (A) OR CRUSHED STONE (B)	75.00	5.00	\$18.00	\$90.00
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	23486.10	\$60.00	\$1,409,166.00
J9P2243	0001	0060	4071005	TACK COAT	20,820.00	28078.00	\$2.28	\$64,017.84
J9P2243	0001	0070	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	2.00	\$500.00	\$1,000.00
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, CON TRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	2.00	\$2000.00	\$4,000.00
J9P2243	0001	0130	6181000	MOBILIZATION	1.00	1.00	\$85000.00	\$85,000.00



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J9P2243	0001	0140	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	6.00	14.00	\$300.00	\$4,200.00
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	11,813.00	11625.00	\$24.05	\$279,581.25
J9P2243	0010	0240	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	8.00	8.00	\$2748.29	\$21,986.32
J9P2243	0010	0250	6061080	MGS END ANCHOR	2.00	1.00	\$835.13	\$835.13
J9P2243	0010	0260	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	42.00	42.00	\$2528.55	\$106,199.10
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)	627.10	627.10	\$81.50	\$51,108.65
J9P3117	0001	0310	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	2,371.10	2371.10	\$65.25	\$154,714.28
J9P3117	0001	0320	4030003	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	4,972.40	4972.30	\$57.00	\$283,421.10
J9P3117	0001	0330	4071005	TACK COAT	9,864.00	9864.00	\$2.28	\$22,489.92
J9P3117	0001	0340	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	2.00	\$500.00	\$1,000.00
J9P3117	0001	0350	6161005	CONSTRUCTION SIGNS	1,023.00	1023.00	\$7.00	\$7,161.00
J9P3117	0001	0360	6161008	ADVANCED WARNING RAIL SYSTEM	3.00	3.00	\$100.00	\$300.00
J9P3117	0001	0370	6161009	FLAG ASSEMBLY	11.00	11.00	\$20.00	\$220.00
J9P3117	0001	0380	6161025	CHANNELIZER (TRIM LINE)	75.00	75.00	\$17.00	\$1,275.00



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J9P3117	0001	0390	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CON TRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	2.00	\$2000.00	\$4,000.00
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	6.00	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	34,765.00	34765.00	\$0.20	\$6,953.00
J9P3117	0001	0440	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TY PE L BEADS	32,387.00	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	3.00	\$276.02	\$828.06
J9P2243	0040	0510	9031280	2.5 IN. PSST POST - 12 GA.	44.00	44.00	\$14.11	\$620.84
J9P2243	0040	0520	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	10.00	10.00	\$51.92	\$519.20
J9P2243	0040	0530	9035004A	SH-FLAT SHEET	106.00	106.00	\$21.37	\$2,265.22
J9P2243	0040	0540	9035011A	ST-STRUCTURAL	24.00	24.00	\$25.98	\$623.52
J9P3117	0010	0550	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	1,050.00	1050.00	\$24.05	\$25,252.50
J9P3117	0010	0560	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	12.00	12.00	\$2748.29	\$32,979.48
J9P3117	0010	0570	6061080	MGS END ANCHOR	1.00	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)	0.00	0.00	\$23.50	\$0.00
J9P3120	0001	0610	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	3,105.20	3105.20	\$64.50	\$200,285.40
J9P3120	0001	0620	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	4,876.00	4876.00	\$53.25	\$259,647.00
J9P3120	0001	0630	4030003	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	19,625.40	19625.40	\$58.00	\$1,138,273.20



Contractor's Payment Estimate Summary

January 7, 2020

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	181214-H01	0009	December 16, 2019	January 1, 2020	January 2, 2020	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	0640	4071005	TACK COAT	32,815.00	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	2.00	\$900.00	\$1,800.00
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	0.00	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	2.00	\$500.00	\$1,000.00
J9P3120	0001	0710	6161005	CONSTRUCTION SIGNS	2,058.00	2058.00	\$7.00	\$14,406.00
J9P3120	0001	0720	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	2.00	\$100.00	\$200.00
J9P3120	0001	0730	6161009	FLAG ASSEMBLY	12.00	12.00	\$20.00	\$240.00
J9P3120	0001	0740	6161025	CHANNELIZER (TRIM LINE)	200.00	475.00	\$17.00	\$8,075.00
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, TYPE 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, TYPE 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, TYPE 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
J9P3120	0001	5001	6161033	DIRECTIONAL INDICATOR BARRICADE	18.00	18.00	\$94.50	\$1,701.00
J9P3120	0001	5002	6161055	SEQUENTIAL FLASHING WARNING LIGHT	18.00	18.00	\$105.00	\$1,890.00
J9P3117	0010	5101	6061074	MGS HEIGHT AND BLOCK TRANSITION	4.00	4.00	\$647.85	\$2,591.40
J9P3117	0010	5102	6063014	TYPE A CRSHWTHY END TERMINAL (MASH) SoftStop	1.00	1.00	\$2936.38	\$2,936.38



Contractor's Payment Estimate Summary

January 7, 2020

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	181214-H01	0009	December 16, 2019	January 1, 2020	January 2, 2020	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	0001	5103	6200015	PREF THERMO PVMT MARK, 24 IN WHIT	42.00	42.00	\$23.63	\$992.46
J9P3117	0001	5104	6206125A	24 IN. YELLOW WATERBORNE PAVEMENT MARKIN	296.00	296.00	\$5.00	\$1,480.00

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
J9P2243	0010	2022010	REMOVAL OF IMPROVEMENTS	20191216	ferguj1	Rte 63	0.500	LS	0	+	0	0	+	0	0	0	0	0
	0070	6123000A	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	20191216	ferguj1	Portable	2	EA	0	+	0	0	+	0	0	0	0	0
	0130	6181000	MOBILIZATION	20191216	ferguj1	Mobilization	0.250	LS	0	+	0	0	+	0	0	0	0	0
J9P3120	0660	6054020	OUTLET PIPES AND SPLASH PADS	20191216	ferguj1	Rte 60	2	EA	0	+	0	0	+	0	0	0	0	0
	0700	6123000A	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	20191216	ferguj1	Rte 60	1	EA	0	+	0	0	+	0	0	0	0	0

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field