



Contractor's Payment Estimate Summary

November 22, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	181214-H03	0012	November 2, 2019	November 15, 2019	November 17, 2019	PROG	SE	HCA

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
J9S3271	FAF 62-1(26)	Coldmill and resurface	62	SCOTT	from Route 61 to Route H/AA
J9S3282	FAS S701(65)	Coldmill and resurface	61	SCOTT	0.6 miles North of Route Y to Route 60
J9S3287	FAS S701(68)	Coldmill and resurface	114	SCOTT	from Route 60 to Route 61
J9S3287	FAS S701(68)	Coldmill and resurface	114	STODDARD	from Route 60 to Route 61
J9S3287	FAS S701(68)	Coldmill and resurface	114	NEW MADRID	from Route 60 to Route 61

Critical Date	Actual Date
Substantial Work Complete Date	0
Price Adjustments Base Date	0
Physical Work Complete Date	0
Contract Items Complete Date	0
Final Acceptance Date	0
Letting Date	20181214
Award Date	20190110
Execution Date	20190110
Notice to Proceed Date	20190311
Work Begin Date	20190520
Open to Traffic Date	20190726
Original Completion Date	20191101
Adjusted 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			
J9S3271		To Date	Previous
	Participating	\$757,665.97	\$756,498.47
	Non-Participating	\$0.00	\$0.00
	Total Earnings	\$757,665.97	\$756,498.47
	Stockpiled Materials	\$0.00	\$0.00
	Gross Earnings	\$757,665.97	\$756,498.47
	Other Adjustments	\$43,140.61	\$43,140.61
	Retainage	\$0.00	\$0.00
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00
	Overrun	\$0.00	\$0.00
		This estimate	\$1,167.50



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Totals by Job Number			
	Adjustments		
	Total:	\$800,806.58	\$799,639.08
			Total Payable:
			\$1,167.50
J9S3282	To Date	Previous	This estimate
	Participating	\$1,047,120.21	\$1,047,120.21
	Non-Participating	\$0.00	\$0.00
	Total Earnings	\$1,047,120.21	\$1,047,120.21
	Stockpiled Materials	\$0.00	\$0.00
	Gross Earnings	\$1,047,120.21	\$1,047,120.21
	Other	\$68,262.49	\$68,262.49
	Adjustments	\$0.00	\$0.00
	Retainage	\$0.00	\$0.00
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated	\$0.00	\$0.00
	Damages	\$0.00	\$0.00
	Overrun	(\$4,131.00)	(\$4,131.00)
	Adjustments	(\$4,131.00)	(\$4,131.00)
	Total:	\$1,111,251.70	\$1,111,251.70
			Total Payable:
			\$0.00
J9S3287	To Date	Previous	This estimate
	Participating	\$1,192,597.22	\$1,171,934.72
	Non-Participating	\$0.00	\$0.00
	Total Earnings	\$1,192,597.22	\$1,171,934.72
	Stockpiled Materials	\$0.00	\$0.00
	Gross Earnings	\$1,192,597.22	\$1,171,934.72
	Other	\$7,681.22	\$7,681.22
	Adjustments	\$0.00	\$0.00
	Retainage	\$0.00	\$0.00
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated	\$0.00	\$0.00
	Damages	\$0.00	\$0.00
	Overrun	(\$3,403.64)	(\$3,403.64)
	Adjustments	(\$3,403.64)	(\$3,403.64)
	Total:	\$1,196,874.80	\$1,176,212.30
			Total Payable:
			\$20,662.50



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Total Contract																			
181214-H03			<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 50%;"></th> <th style="width: 15%;">To Date</th> <th style="width: 15%;">Previous</th> <th style="width: 20%;">This Estimate</th> </tr> </thead> <tbody> <tr> <td>Line Item Pay</td> <td style="text-align: right;">\$2,997,383.40</td> <td style="text-align: right;">\$2,975,553.40</td> <td style="text-align: right;">\$21,830.00</td> </tr> <tr> <td>All Adjustments</td> <td style="text-align: right;">\$111,549.68</td> <td style="text-align: right;">\$111,549.68</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$3,108,933.08</td> <td style="text-align: right;">\$3,087,103.08</td> <td style="text-align: right;">\$21,830.00</td> </tr> </tbody> </table>		To Date	Previous	This Estimate	Line Item Pay	\$2,997,383.40	\$2,975,553.40	\$21,830.00	All Adjustments	\$111,549.68	\$111,549.68	\$0.00	Total	\$3,108,933.08	\$3,087,103.08	\$21,830.00
	To Date	Previous	This Estimate																
Line Item Pay	\$2,997,383.40	\$2,975,553.40	\$21,830.00																
All Adjustments	\$111,549.68	\$111,549.68	\$0.00																
Total	\$3,108,933.08	\$3,087,103.08	\$21,830.00																

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
20191117	Generated and Approved (and should be considered Draft) at the Project Office Level by	leez1
20191118	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	plottk1
20191119	Reviewed and Approved at the Central Office Controllers Office Level by	hiltd

Original Contract Amount	Net Change Order Amount to Date	Current Contract Amount	% of current contract amount complete
\$3,050,000.00	\$52037.11	\$3,102,037.11	96.6%

Contract Adjustments:			
Entered by User	Adjustment Description	Contract Adjustment Amount	Remarks
SYSTEM	System Application of Liqd. Dam. Adj.	(\$14000.00)	
leez1	System Application of Liqd. Dam. Adj.	\$14000.00	

Line Item Adjustments:

Discrepancies:			
Discrepancy Message	Resolved By User ID		Remarks
Line Item # J9S3287 /0490 has a deficient tested matl discrepancy	leez1		Waiting on Materials to adjust frequencies. leez1
Minor Item J9S3282 /0450 exceeds Overrun Limits.	SYSTEM		This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Minor Item J9S3287 /0950 exceeds Overrun Limits.	SYSTEM		This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Line Item # J9S3287 /0780 has a deficient tested matl discrepancy	leez1		Waiting on Contractor to repair deficiencies. leez1
Minor Item J9S3287 /0660 exceeds Overrun Limits.	SYSTEM		This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Line Item # J9S3287 /0770 has a deficient tested matl	leez1		Waiting on Contractor to repair deficiencies. leez1



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Discrepancies:

Discrepancy Message	Resolved By User ID	Remarks
discrepancy		
Line Item # J9S3282 /0280 has a deficient tested matl discrepancy	leez1	Waiting on Materials to adjust frequencies. leez1
Line Item # J9S3282 /0370 has a deficient tested matl discrepancy	leez1	Waiting on Materials to adjust frequencies. leez1
Line Item # J9S3287 /0510 has a deficient tested matl discrepancy	leez1	Waiting on Materials to adjust frequencies. leez1
Line Item # J9S3287 /0520 has a deficient tested matl discrepancy	leez1	Waiting on Materials to adjust frequencies. leez1
Line Item # J9S3271 /0040 has a deficient tested matl discrepancy	leez1	Waiting on Materials to adjust frequencies. leez1

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
J9S3271	0040	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	\$60.00	7273.70	0.00	7,273.70	\$0.00
	0070	6042010	ADJUSTING MANHOLE	\$185.00	0.00	2.00	2.00	\$370.00
	0080	6161005	CONSTRUCTION SIGNS	\$5.50	494.00	145.00	639.00	\$797.50
J9S3271								\$1167.50
J9S3282	0280	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	\$57.00	11428.23	0.00	11,428.23	\$0.00
	0370	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	\$13.99	723.00	0.00	723.00	\$0.00
	0450	9028500	CABLE, LOOP DETECTOR, IN DUCT	\$4.50	20858.00	0.00	20,858.00	\$0.00
J9S3282								\$0.00
J9S3287	0490	3105002	GRAVEL (A) OR CRUSHED STONE (B)	\$21.75	2510.00	950.00	3,460.00	\$20662.50
	0510	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	\$70.00	818.80	0.00	818.80	\$0.00
	0520	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	\$47.00	398.00	0.00	398.00	\$0.00
	0660	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	\$13.99	336.00	0.00	336.00	\$0.00
	0770	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	\$0.11	35629.44	0.00	35,629.44	\$0.00
	0780	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	\$0.11	6196.80	0.00	6,196.80	\$0.00
	0950	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	\$2900.00	19.00	0.00	19.00	\$0.00
J9S3287								\$20662.50
Summary								\$21830.00



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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
J9S3271	0001	0010	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	315.40	315.40	\$100.00	\$31,540.00
J9S3271	0001	0020	4019901	MISC. Infrared Scanning	1.00	1.00	\$4500.00	\$4,500.00
J9S3271	0001	0030	4019901	MISC. Intelligent Compaction	1.00	1.00	\$15500.00	\$15,500.00
J9S3271	0001	0040	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	7,273.70	7273.70	\$60.00	\$436,422.00
J9S3271	0001	0050	4079912	MISC. Tack Coat - Low-tracking or Non-tracking	6,362.00	6362.00	\$3.00	\$19,086.00
J9S3271	0001	0060	4134000	BITUMINOUS FOG SEAL	597.00	597.00	\$8.50	\$5,074.50
J9S3271	0001	0070	6042010	ADJUSTING MANHOLE	5.00	2.00	\$185.00	\$370.00
J9S3271	0001	0080	6161005	CONSTRUCTION SIGNS	639.00	639.00	\$5.50	\$3,514.50
J9S3271	0001	0090	6161025	CHANNELIZER (TRIM LINE)	189.00	189.00	\$15.00	\$2,835.00
J9S3271	0001	0100	6161030	TYPE III MOVEABLE BARRICADE	10.00	10.00	\$75.00	\$750.00
J9S3271	0001	0110	6161040	FLASHING ARROW PANEL	2.00	2.00	\$500.00	\$1,000.00
J9S3271	0001	0120	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CON TRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	2.00	\$1800.00	\$3,600.00
J9S3271	0001	0130	6181000	MOBILIZATION	1.00	1.00	\$140000.00	\$140,000.00
J9S3271	0001	0140	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	717.00	461.00	\$13.99	\$6,449.39
J9S3271	0001	0150	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	155.00	155.00	\$17.77	\$2,754.35
J9S3271	0001	0160	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	14.00	14.00	\$177.11	\$2,479.54
J9S3271	0001	0170	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, T YPE L BEADS	29,351.00	14675.50	\$0.17	\$2,494.84
J9S3271	0001	0180	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TY PE L BEADS	35,620.00	17810.00	\$0.26	\$4,630.60
J9S3271	0001	0190	6209901	MISC. TEMPORARY PAVEMENT MARKING PAINT	1.00	1.00	\$5500.00	\$5,500.00
J9S3271	0001	0200	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	76,202.00	76202.00	\$0.62	\$47,245.24
J9S3271	0030	0210	9028500	CABLE, LOOP DETECTOR, IN DUCT	10,490.00	4672.00	\$4.50	\$21,024.00
J9S3271	0040	0220	9031270A	2 IN. PSST POST - 12 GA.	32.00	32.00	\$7.00	\$224.00
J9S3271	0040	0230	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	24.00	24.00	\$10.00	\$240.00
J9S3271	0040	0240	9035069A	SHF-FLAT SHEET FLUORESCENT	24.00	24.00	\$18.00	\$432.00
J9S3282	0001	0250	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	2,122.40	2122.40	\$49.00	\$103,997.60
J9S3282	0001	0260	4019901	MISC. Infrared Scanning	1.00	1.00	\$4500.00	\$4,500.00
J9S3282	0001	0270	4019901	MISC. Intelligent Compaction	1.00	1.00	\$4000.00	\$4,000.00
J9S3282	0001	0280	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	11,428.23	11428.23	\$57.00	\$651,409.11
J9S3282	0001	0290	4079912	MISC. Tack Coat - Low-tracking or Non-tracking	10,220.00	10220.00	\$2.95	\$30,149.00
J9S3282	0001	0300	6042010	ADJUSTING MANHOLE	6.00	6.00	\$175.00	\$1,050.00



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Estimate Item Detail, All Items to Date:

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J9S3282	0001	0310	6161005	CONSTRUCTION SIGNS	1,063.00	622.00	\$5.50	\$3,421.00
J9S3282	0001	0320	6161025	CHANNELIZER (TRIM LINE)	177.00	177.00	\$15.00	\$2,655.00
J9S3282	0001	0330	6161030	TYPE III MOVEABLE BARRICADE	10.00	10.00	\$75.00	\$750.00
J9S3282	0001	0340	6161040	FLASHING ARROW PANEL	2.00	2.00	\$500.00	\$1,000.00
J9S3282	0001	0350	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CON TRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	2.00	\$1800.00	\$3,600.00
J9S3282	0001	0360	6181000	MOBILIZATION	1.00	1.00	\$7500.00	\$7,500.00
J9S3282	0001	0370	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	751.00	723.00	\$13.99	\$10,114.77
J9S3282	0001	0380	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	85.00	85.00	\$17.77	\$1,510.45
J9S3282	0001	0390	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	73.00	73.00	\$177.11	\$12,929.03
J9S3282	0001	0400	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT /RT	1.00	1.00	\$349.89	\$349.89
J9S3282	0001	0410	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, T YPE L BEADS	41,315.00	20375.52	\$0.17	\$3,463.84
J9S3282	0001	0420	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TY PE L BEADS	26,014.00	12733.38	\$0.26	\$3,310.68
J9S3282	0001	0430	6209901	MISC. TEMPORARY PAVEMENT MARKING PAINT	1.00	1.00	\$7000.00	\$7,000.00
J9S3282	0001	0440	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	127,277.00	127277.00	\$0.79	\$100,548.83
J9S3282	0030	0450	9028500	CABLE, LOOP DETECTOR, IN DUCT	19,940.00	20858.00	\$4.50	\$93,861.00
J9S3287	0001	0460	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$11407.56	\$11,407.56
J9S3287	0001	0470	2079909	MISC. MODIFIED LINEAR GRADING, CLASS 2	26.40	26.40	\$600.00	\$15,840.00
J9S3287	0001	0480	2153000	SHAPING SLOPES, CLASS III	12.00	12.00	\$1200.00	\$14,400.00
J9S3287	0001	0485	3049905	MISC. GEOGRID FOR ROCK STABILIZATION	5,495.30	5495.30	\$1.65	\$9,067.24
J9S3287	0001	0490	3105002	GRAVEL (A) OR CRUSHED STONE (B)	5,415.00	3460.00	\$21.75	\$75,255.00
J9S3287	0001	0500	4011208	BITUMINOUS PAVEMENT MIXTURE PG70-22, (BP-2)	11,372.80	11372.80	\$47.00	\$534,521.60
J9S3287	0001	0510	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	818.80	818.80	\$70.00	\$57,316.00
J9S3287	0001	0520	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	398.00	398.00	\$47.00	\$18,706.00
J9S3287	0001	0530	4071005	TACK COAT	6,431.00	6431.00	\$2.45	\$15,755.95
J9S3287	0001	0540	4079912	MISC. Tack Coat - Low-tracking or Non-tracking	3,463.00	3463.00	\$2.95	\$10,215.85
J9S3287	0001	0550	4134000	BITUMINOUS FOG SEAL	594.00	594.00	\$3.80	\$2,257.20
J9S3287	0001	0560	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	1.00	\$500.00	\$500.00
J9S3287	0001	0570	6161005	CONSTRUCTION SIGNS	1,554.00	1554.00	\$5.50	\$8,547.00
J9S3287	0001	0580	6161008	ADVANCED WARNING RAIL SYSTEM	16.00	16.00	\$100.00	\$1,600.00



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J9S3287	0001	0590	6161009	FLAG ASSEMBLY	12.00	12.00	\$20.00	\$240.00
J9S3287	0001	0600	6161025	CHANNELIZER (TRIM LINE)	175.00	175.00	\$15.00	\$2,625.00
J9S3287	0001	0610	6161030	TYPE III MOVEABLE BARRICADE	16.00	16.00	\$75.00	\$1,200.00
J9S3287	0001	0620	6161040	FLASHING ARROW PANEL	4.00	4.00	\$500.00	\$2,000.00
J9S3287	0001	0630	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CON TRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	2.00	\$1800.00	\$3,600.00
J9S3287	0001	0640	6162000A	WORK ZONE TRAFFIC SIGNAL SYSTEM	2.00	2.00	\$5300.00	\$10,600.00
J9S3287	0001	0650	6181000	MOBILIZATION	1.00	1.00	\$50000.00	\$50,000.00
J9S3287	0001	0660	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	300.00	336.00	\$13.99	\$4,700.64
J9S3287	0001	0670	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	60.00	60.00	\$17.77	\$1,066.20
J9S3287	0001	0680	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	10.00	10.00	\$177.11	\$1,771.10
J9S3287	0001	0690	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	2.00	2.00	\$88.88	\$177.76
J9S3287	0001	0700	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	2.00	2.00	\$611.19	\$1,222.38
J9S3287	0001	0710	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	1,150.00	1150.00	\$1.88	\$2,162.00
J9S3287	0001	0720	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	348.00	348.00	\$1.88	\$654.24
J9S3287	0001	0730	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	4,000.00	4000.00	\$1.88	\$7,520.00
J9S3287	0001	0740	6205309	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	72.00	72.00	\$13.33	\$959.76
J9S3287	0001	0750	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	15,193.00	5611.55	\$0.17	\$953.96
J9S3287	0001	0760	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	10,481.00	2605.28	\$0.26	\$677.37
J9S3287	0001	0770	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	61,396.00	35629.44	\$0.11	\$3,919.24
J9S3287	0001	0780	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	8,065.00	6196.80	\$0.11	\$681.65
J9S3287	0001	0790	6207001	PAVEMENT MARKING REMOVAL	6,450.00	6450.00	\$0.69	\$4,450.50
J9S3287	0001	0800	6209901	MISC. TEMPORARY PAVEMENT MARKING PAINT	1.00	1.00	\$8500.00	\$8,500.00
J9S3287	0001	0810	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	27,550.00	27550.00	\$0.90	\$24,795.00
J9S3287	0001	0820	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	5,960.00	5960.00	\$0.34	\$2,026.40
J9S3287	0001	0830	6240104A	SEPARATION GEOTEXTILE	6,650.00	6650.00	\$1.50	\$9,975.00
J9S3287	0001	0850	7250424	24 IN. PIPE GROUP C	81.00	81.00	\$27.00	\$2,187.00
J9S3287	0001	0860	7320824A	24 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	1.00	1.00	\$850.00	\$850.00
J9S3287	0001	0870	8061005	ROCK DITCH CHECK	60.00	60.00	\$20.00	\$1,200.00
J9S3287	0001	0880	8061017	TEMPORARY SEEDING AND MULCHING	1.00	0.80	\$4500.00	\$3,600.00



Contractor's Payment Estimate Summary

November 22, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	181214-H03	0012	November 2, 2019	November 15, 2019	November 17, 2019	PROG	SE	HCA

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
J9S3287	0001	0890	8061019	SILT FENCE	0.00	0.00	\$3.20	\$0.00
J9S3287	0010	0900	6061060	MGS GUARDRAIL	790.00	790.00	\$25.00	\$19,750.00
J9S3287	0010	0910	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	8.00	8.00	\$3100.00	\$24,800.00
J9S3287	0010	0920	6061070	MGS VERTICAL CONCRETE BARRIER TRANSITION	8.00	8.00	\$3000.00	\$24,000.00
J9S3287	0010	0930	6061080	MGS END ANCHOR	1.00	1.00	\$1200.00	\$1,200.00
J9S3287	0010	0940	6061081	MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE)	3.00	3.00	\$3600.00	\$10,800.00
J9S3287	0010	0950	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	18.00	19.00	\$2900.00	\$55,100.00
J9S3287	0010	0960	6063017	TYPE C CRASHWORTHY END TERMINAL	1.00	1.00	\$22554.61	\$22,554.61
J9S3287	0030	0970	9028500	CABLE, LOOP DETECTOR, IN DUCT	5,030.00	1746.00	\$4.50	\$7,857.00
J9S3287	0040	0980	9031270A	2 IN. PSST POST - 12 GA.	16.00	16.00	\$7.00	\$112.00
J9S3287	0040	0990	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	12.00	12.00	\$10.00	\$120.00
J9S3287	0040	1000	9035069A	SHF-FLAT SHEET FLUORESCENT	12.00	12.00	\$18.00	\$216.00
J9S3287	0070	1010	7039902	MISC. END POST MODIFICATION	4.00	4.00	\$6700.00	\$26,800.00
J9S3287	0071	1020	7039903	MISC. CURB BLOCKOUT	141.00	141.00	\$270.00	\$38,070.00
J9S3287	0072	1030	2164000	CURB REMOVAL	82.00	82.00	\$55.00	\$4,510.00
J9S3287	0072	1040	7134000	BRIDGE GUARDRAIL (THRIE BEAM)	75.00	75.00	\$355.00	\$26,625.00
J9S3287	0001	5001	6161052	WARNING LIGHT, TYPE B	12.00	12.00	\$31.50	\$378.00

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	
J9S3271	0070	6042010	ADJUSTING MANHOLE	20191115	leez1	Adjusting Manholes	1	EA		+	0	RC	0	+	0	0	60.409	0	
			ADJUSTING MANHOLE		leez1	Adjusting Manholes	1	EA		+	0	RC	0	+	0	0	60.433	0	
	0080	6161005	CONSTRUCTION SIGNS	20191115	leez1	Construction Signs	144	SQFT		+	0	CR	0	+	0	0	59.483	62.016	
			CONSTRUCTION SIGNS		leez1	Construction Signs	1	SQFT		+	0	CR	0	+	0	0	59.483	62.016	
			Date	Quantity	From	+	Offset	Distance	To	+	Offset	Distance	From LM	To LM	Description/ Information	Net	Gross	Designation	Sign
			20191115	3	0	+	0		0	+	0				Various Locations/Portable Sign	48.00	144.00	WO20-1 16.00 48x48	ROAD/BRIDGE/RAMP WORK AHEAD
			20191115	3	0	+	0		0	+	0				Various Locations/Portable Sign	48.00	144.00	WO20-5 16.00 48x48	RIGHT/CENTER/LEFT LANE CLOSED AHEAD



Contractor's Payment Estimate Summary

November 22, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	181214-H03	0012	November 2, 2019	November 15, 2019	November 17, 2019	PROG	SE	HCA

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
J9S3271	0080	6161005	20191115 3	0	+	0	0	+	0			Various Locations/Portable Sign	48.00	144.00			WO20-6a 48x48 16.00		RIGHT/CENTER/LEFT LANE CLOSED	
J9S3287	0490	3105002	GRAVEL (A) OR CRUSHED STONE (B)	20191115	leez1	Rock Stabilization	950	TONS		+	0	LC	0		+	0	LC	0	15.061	15.554

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field