

### Contractor's Payment Estimate Summary



|  | Contract ID | Estimate Number | Pay Period Start | Pay Period End | Date Generated | Estimate Type | District | Org. Code |
|--|-------------|-----------------|------------------|----------------|----------------|---------------|----------|-----------|
|  | 170519-H01  | 0042            | March 16, 2019   | April 1, 2019  | April 2, 2019  | PROG          | SE       | HCA       |

| Contractor              | Vendor ID | Address            | City     | State | ZIP   | Telephone    | FAX          |
|-------------------------|-----------|--------------------|----------|-------|-------|--------------|--------------|
| Emery Sapp & Sons, Inc. | 0010445   | 2301 I-70 Drive NW | Columbia | MO    | 65202 | (57-3)4-45-8 | (57-3)4-45-0 |

| Job Number | Federal/State Project Number | Description of work          | Route Number | County | Location of work |
|------------|------------------------------|------------------------------|--------------|--------|------------------|
| J010956    | I-55-1(150)                  | Grading, paving, and bridges | 55           | SCOTT  | near Kelso       |

| Critical Date                  | Actual Date |
|--------------------------------|-------------|
| Contract Items Complete Date   | 0           |
| Open to Traffic Date           | 0           |
| Physical Work Complete Date    | 0           |
| Substantial Work Complete Date | 0           |
| Final Acceptance Date          | 0           |
| Price Adjustments Base Date    | 20170519    |
| Letting Date                   | 20170519    |
| Execution Date                 | 20170607    |
| Award Date                     | 20170607    |
| Notice to Proceed Date         | 20170714    |
| Work Begin Date                | 20170717    |
| Adjusted Completion Date       | 20200601    |
| Original Completion Date       | 20200601    |

| Key Date | Subject | Date Contractor Assumed Maintenance |
|----------|---------|-------------------------------------|
|          |         |                                     |

| Disturbed Area on Project | Authorized Area on Project |       |
|---------------------------|----------------------------|-------|
| 0                         | 0                          | Acres |

| Totals by Job Number |                       |                 |                       |
|----------------------|-----------------------|-----------------|-----------------------|
| J010956              |                       | <b>To Date</b>  | <b>Previous</b>       |
|                      | Participating         | \$10,998,349.29 | \$10,581,121.29       |
|                      | Non-Participating     | \$0.00          | \$0.00                |
|                      | <b>Total Earnings</b> | \$10,998,349.29 | \$10,581,121.29       |
|                      | Stockpiled Materials  | \$517,610.82    | \$520,168.32          |
|                      | <b>Gross Earnings</b> | \$11,515,960.11 | \$11,101,289.61       |
|                      | Other Adjustments     | \$72,165.23     | \$72,165.23           |
|                      | Retainage             | \$0.00          | \$0.00                |
|                      | Incentive             | \$0.00          | \$0.00                |
|                      | Disincentive          | \$0.00          | \$0.00                |
|                      | Liquidated Damages    | \$0.00          | \$0.00                |
|                      | Overrun Adjustments   | (\$14,500.00)   | \$0.00                |
|                      | <b>Total:</b>         | \$11,573,625.34 | \$11,173,454.84       |
|                      |                       |                 | <b>Total Payable:</b> |
|                      |                       |                 | \$400,170.50          |

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|  |                    |                        |                         |                       |                       |                      |  |                 |                  |
|--|--------------------|------------------------|-------------------------|-----------------------|-----------------------|----------------------|--|-----------------|------------------|
|  | <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> |
|  | 170519-H01         | 0042                   | March 16, 2019          | April 1, 2019         | April 2, 2019         | PROG                 |  | SE              | HCA              |

| Total Contract  |                        |                        |   |  |         |          |               |               |                 |                 |              |                 |              |              |               |              |                        |                        |                     |
|-----------------|------------------------|------------------------|---|--|---------|----------|---------------|---------------|-----------------|-----------------|--------------|-----------------|--------------|--------------|---------------|--------------|------------------------|------------------------|---------------------|
| 170519-H01      |                        |                        | <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 50%;"></th> <th style="width: 15%; text-align: right;">To Date</th> <th style="width: 15%; text-align: right;">Previous</th> <th style="width: 10%; text-align: right;">This Estimate</th> </tr> </thead> <tbody> <tr> <td>Line Item Pay</td> <td style="text-align: right;">\$10,998,349.29</td> <td style="text-align: right;">\$10,581,121.29</td> <td style="text-align: right;">\$417,228.00</td> </tr> <tr> <td>All Adjustments</td> <td style="text-align: right;">\$575,276.05</td> <td style="text-align: right;">\$592,333.55</td> <td style="text-align: right;">(\$17,057.50)</td> </tr> <tr> <td><b>Total</b></td> <td style="text-align: right;"><b>\$11,573,625.34</b></td> <td style="text-align: right;"><b>\$11,173,454.84</b></td> <td style="text-align: right;"><b>\$400,170.50</b></td> </tr> </tbody> </table> |  | To Date | Previous | This Estimate | Line Item Pay | \$10,998,349.29 | \$10,581,121.29 | \$417,228.00 | All Adjustments | \$575,276.05 | \$592,333.55 | (\$17,057.50) | <b>Total</b> | <b>\$11,573,625.34</b> | <b>\$11,173,454.84</b> | <b>\$400,170.50</b> |
|                 | To Date                | Previous               | This Estimate   |  |         |          |               |               |                 |                 |              |                 |              |              |               |              |                        |                        |                     |
| Line Item Pay   | \$10,998,349.29        | \$10,581,121.29        | \$417,228.00  |  |         |          |               |               |                 |                 |              |                 |              |              |               |              |                        |                        |                     |
| All Adjustments | \$575,276.05           | \$592,333.55           | (\$17,057.50)   |  |         |          |               |               |                 |                 |              |                 |              |              |               |              |                        |                        |                     |
| <b>Total</b>    | <b>\$11,573,625.34</b> | <b>\$11,173,454.84</b> | <b>\$400,170.50</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 |
|---------------|--|---------|
| 20190402      | Generated and Approved (and should be considered Draft) at the Project Office Level by   | ellisc2 |
| 20190402      | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | holtb1  |
| 20190403      | 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 |
|--------------------------|---------------------------------|-------------------------|---------------------------------------|
| \$16,054,000.65          | \$924478.14                     | \$16,978,478.79         | 64.8%                                 |

**Contract Adjustments:**

**Line Item Adjustments:**

| Project Number | Line Number | Entered by User | Adjustment Type                 | Line Item Adjustment Amount | Remarks   |
|----------------|-------------|-----------------|---------------------------------|-----------------------------|---|
| J010956        | 0390        | SYSTEM          | Overrun                         | (\$2850.00)                 | Overrun adjustment created for the following discrepancy: Est Nbr: 0042 Type: EI Seq No: 1 Desc: Minor Item J010956 /0390 exceeds Overrun Limits. This adjustment applies to DWR Date 03/25/2019. |
|                | 0490        | SYSTEM          | Overrun                         | (\$1000.00)                 | Overrun adjustment created for the following discrepancy: Est Nbr: 0042 Type: EI Seq No: 2 Desc: Minor Item J010956 /0490 exceeds Overrun Limits. This adjustment applies to DWR Date 03/20/2019. |
|                | 0590        | SYSTEM          | Overrun                         | (\$9450.00)                 | Overrun adjustment created for the following discrepancy: Est Nbr: 0042 Type: EI Seq No: 3 Desc: Minor Item J010956 /0590 exceeds Overrun Limits. This adjustment applies to DWR Date 03/25/2019. |
|                | 1210        | SYSTEM          | Stockpiled Materials Adjustment | (\$1138.50)                 |   |
|                | 1230        | SYSTEM          | Overrun                         | (\$1200.00)                 | Overrun adjustment created for the following discrepancy: Est Nbr: 0042 Type: EI Seq No: 4 Desc: Minor Item J010956 /1230 exceeds Overrun Limits. This adjustment applies to DWR Date 03/25/2019. |
|                | 1250        | SYSTEM          | Stockpiled Materials Adjustment | (\$1419.00)                 |   |
| J010956        |             |                 |                                 | <b>(\$17057.50)</b>         |   |
| Summary        |             |                 |                                 | <b>(\$17057.50)</b>         |   |

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|  | 170519-H01         | 0042                   | March 16, 2019          | April 1, 2019         | April 2, 2019         | PROG                 | SE              | HCA              |

**Discrepancies:**

| Discrepancy Message   | Resolved By User ID | Remarks   |
|---|---------------------|---|
| Minor Item J010956 /0390 exceeds Overrun Limits.                  | SYSTEM              | This discrepancy has been automatically addressed by line item adjustment: Est Nbr: 0042 Prj Nbr: J010956 Line Item Nbr: 0390 Adjust Type: OVRN Adjust Seq Nbr: 1 |
| Line Item # J010956 /5020 has a deficient tested matl discrepancy | ellisc2             | This will show a discrepancy until pay item is complete. ellisc2  |
| Line Item # J010956 /5004 has a deficient tested matl discrepancy | ellisc2             | This will show a discrepancy until pay item is complete. ellisc2  |
| Minor Item J010956 /0490 exceeds Overrun Limits.                  | SYSTEM              | This discrepancy has been automatically addressed by line item adjustment: Est Nbr: 0042 Prj Nbr: J010956 Line Item Nbr: 0490 Adjust Type: OVRN Adjust Seq Nbr: 1 |
| Line Item # J010956 /0840 has a deficient tested matl discrepancy | ellisc2             | Awaiting performance testing. ellisc2   |
| Minor Item J010956 /0590 exceeds Overrun Limits.                  | SYSTEM              | This discrepancy has been automatically addressed by line item adjustment: Est Nbr: 0042 Prj Nbr: J010956 Line Item Nbr: 0590 Adjust Type: OVRN Adjust Seq Nbr: 1 |
| Minor Item J010956 /1230 exceeds Overrun Limits.                  | SYSTEM              | This discrepancy has been automatically addressed by line item adjustment: Est Nbr: 0042 Prj Nbr: J010956 Line Item Nbr: 1230 Adjust Type: OVRN Adjust Seq Nbr: 1 |
| Line Item # J010956 /0850 has a deficient tested matl discrepancy | ellisc2             | Awaiting performance testing. ellisc2   |
| Line Item # J010956 /0860 has a deficient tested matl discrepancy | ellisc2             | Awaiting performance testing. ellisc2   |
| Line Item # J010956 /0880 has a deficient tested matl discrepancy | ellisc2             | Awaiting performance testing. ellisc2   |
| Line Item # J010956 /0830 has a deficient tested matl discrepancy | ellisc2             | Awaiting performance testing. ellisc2   |
| Line Item # J010956 /1150 has a deficient tested matl discrepancy | ellisc2             | This will show a discrepancy until pay item is complete. ellisc2  |
| Line Item # J010956 /1810 has a deficient tested matl discrepancy | ellisc2             | This will show a discrepancy until pay item is complete. ellisc2  |
| Line Item # J010956 /1120 has a deficient tested matl discrepancy | ellisc2             | This will show a discrepancy until pay item is complete. ellisc2  |
| Line Item # J010956 /1170 has a deficient tested matl discrepancy | ellisc2             | This will show a discrepancy until pay item is complete. ellisc2  |
| Line Item # J010956 /0150 has a deficient tested matl discrepancy | ellisc2             | This will show a discrepancy until pay item is complete. ellisc2  |
| Line Item # J010956 /0930 has a deficient tested matl discrepancy | ellisc2             | Awaiting performance testing. ellisc2   |
| Line Item # J010956 /0180 has a deficient tested matl discrepancy | ellisc2             | This will show a discrepancy until pay item is complete. ellisc2  |
| Line Item # J010956 /5021 has a deficient tested matl discrepancy | ellisc2             | This will show a discrepancy until pay item is complete. ellisc2  |
| Line Item # J010956 /1110 has a deficient tested matl discrepancy | ellisc2             | This will show a discrepancy until pay item is complete. ellisc2  |
| Line Item # J010956 /0890 has a deficient tested matl discrepancy | ellisc2             | Awaiting performance testing. ellisc2   |
| Line Item # J010956 /0910 has a deficient tested matl discrepancy | ellisc2             | Awaiting performance testing. ellisc2   |
| Line Item # J010956 /1190 has a deficient tested matl discrepancy | ellisc2             | This will show a discrepancy until pay item is complete. ellisc2  |

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|  | 170519-H01         | 0042                   | March 16, 2019          | April 1, 2019         | April 2, 2019         | PROG                 |  | SE              | HCA              |

**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 |
|----------------|------------------|-----------|--|------------|------------------------------|----------------------|------------------|----------------------|
| J010956        | 0150             | 3049910   | MISC. TYPE 1 AGGREGATE BASE                                | \$36.00    | 166.58                       | 0.00                 | 166.58           | \$0.00               |
|                | 0180             | 4010151   | TYPE A3 SHOULDER   | \$22.00    | 318.10                       | 0.00                 | 318.10           | \$0.00               |
|                | 0230             | 5029905   | MISC. 8 IN. COMPACTED CONCRETE PAVEMENT (CCP)              | \$45.00    | 400.00                       | 400.00               | 800.00           | \$18000.00           |
|                | 0390             | 6122019   | IMPACT ATTENUATOR (19 SAND BARRELS)                        | \$2850.00  | 8.00                         | 1.00                 | 9.00             | \$2850.00            |
|                | 0440             | 6161005   | CONSTRUCTION SIGNS   | \$8.00     | 2268.00                      | 233.00               | 2,501.00         | \$1864.00            |
|                | 0490             | 6161030   | TYPE III MOVEABLE BARRICADE                                | \$200.00   | 34.00                        | 5.00                 | 39.00            | \$1000.00            |
|                | 0590             | 6173600D  | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED | \$27.00    | 1276.00                      | 350.00               | 1,626.00         | \$9450.00            |
|                | 0830             | 7250312A  | 12 IN. PIPE GROUP B  | \$29.00    | 550.00                       | 0.00                 | 550.00           | \$0.00               |
|                | 0840             | 7250318A  | 18 IN. PIPE GROUP B  | \$36.00    | 295.00                       | 0.00                 | 295.00           | \$0.00               |
|                | 0850             | 7250324A  | 24 IN. PIPE GROUP B  | \$48.00    | 40.00                        | 0.00                 | 40.00            | \$0.00               |
|                | 0860             | 7250330A  | 30 IN. PIPE GROUP B  | \$58.00    | 120.00                       | 0.00                 | 120.00           | \$0.00               |
|                | 0880             | 7261018   | 18 IN. PIPE GROUP A  | \$36.00    | 182.00                       | 0.00                 | 182.00           | \$0.00               |
|                | 0890             | 7261024   | 24 IN. PIPE GROUP A  | \$48.00    | 261.00                       | 0.00                 | 261.00           | \$0.00               |
|                | 0910             | 7261060   | 60 IN. PIPE GROUP A  | \$146.00   | 131.00                       | 0.00                 | 131.00           | \$0.00               |
|                | 0930             | 7261084   | 84 IN. PIPE GROUP A  | \$229.00   | 181.00                       | 0.00                 | 181.00           | \$0.00               |
|                | 1110             | 5021109   | CONCRETE PAVEMENT ( 9 IN. NON-REINF)                       | \$43.65    | 9401.50                      | 0.00                 | 9,401.50         | \$0.00               |
|                | 1120             | 5021110   | CONCRETE PAVEMENT (10 IN. NON-REINF)                       | \$66.80    | 666.70                       | 0.00                 | 666.70           | \$0.00               |
|                | 1150             | 5021340   | TYPE A2 SHOULDER   | \$29.45    | 2546.50                      | 0.00                 | 2,546.50         | \$0.00               |
|                | 1170             | 5021109   | CONCRETE PAVEMENT ( 9 IN. NON-REINF)                       | \$47.85    | 6121.10                      | 0.00                 | 6,121.10         | \$0.00               |
|                | 1190             | 5021108   | CONCRETE PAVEMENT ( 8 IN. NON-REINF)                       | \$45.00    | 543.80                       | 0.00                 | 543.80           | \$0.00               |
|                | 1210             | 6061060   | MGS GUARDRAIL  | \$22.00    | 1125.00                      | 112.50               | 1,237.50         | \$2475.00            |
|                | 1230             | 6061080   | MGS END ANCHOR   | \$1200.00  | 2.00                         | 1.00                 | 3.00             | \$1200.00            |
|                | 1250             | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)                     | \$2600.00  | 8.00                         | 1.00                 | 9.00             | \$2600.00            |
|                | 1810             | 7071000   | CONDUIT SYSTEM ON STRUCTURE                                | \$5976.00  | 1.00                         | 0.00                 | 1.00             | \$0.00               |
|                | 2000             | 2160500   | REMOVAL OF BRIDGES   | \$90000.00 | 0.50                         | 0.50                 | 1.00             | \$45000.00           |
|                | 2040             | 7032003   | CLASS B CONCRETE (SUBSTRUCTURE)                            | \$630.00   | 69.40                        | 22.40                | 91.80            | \$14112.00           |
|                | 5004             | 3049910   | MISC. AGGREGATE FOR BASE                                   | \$6.50     | 953.00                       | 0.00                 | 953.00           | \$0.00               |
|                | 5020             | 5029905   | MISC. 6 INCH COMPACTED PAVEMENT                            | \$39.96    | 10415.20                     | 7974.90              | 18,390.10        | \$318677.00          |
|                | 5021             | 3040504   | TYPE 5 AGGREGATE FOR BASE                                  | \$4.77     | 15700.10                     | 0.00                 | 15,700.10        | \$0.00               |
| J010956        |                  |           |  |            |                              |                      |                  | \$417228.00          |
| Summary        |                  |           |  |            |                              |                      |                  | \$417228.00          |

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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 |
|----------------|------------|-------------|-----------|---|------------------|---------------------------|-------------|---------------------|
| J0I0956        | 0001       | 0010        | 1041000   | TEMPORARY SURFACING                           | 6,292.30         | 4118.12                   | \$21.60     | \$88,951.39         |
| J0I0956        | 0001       | 0020        | 2013000   | CLEARING AND GRUBBING                         | 6.00             | 5.11                      | \$10000.00  | \$51,100.00         |
| J0I0956        | 0001       | 0030        | 2022010   | REMOVAL OF IMPROVEMENTS                       | 1.00             | 0.75                      | \$115000.00 | \$86,250.00         |
| J0I0956        | 0001       | 0040        | 2031000   | CLASS A EXCAVATION                            | 130,517.10       | 117906.00                 | \$3.65      | \$430,356.90        |
| J0I0956        | 0001       | 0050        | 2035500   | EMBANKMENT IN PLACE                           | 269,644.50       | 203214.00                 | \$6.26      | \$1,272,119.64      |
| J0I0956        | 0001       | 0060        | 2036000   | COMPACTING EMBANKMENT                         | 112,522.50       | 81891.00                  | \$0.35      | \$28,661.85         |
| J0I0956        | 0001       | 0065        | 2037075   | COMPACTING IN CUT                             | 175.00           | 27.00                     | \$350.00    | \$9,450.00          |
| J0I0956        | 0001       | 0070        | 2039901   | MISC. SURFACE ROUGHENING                      | 1.00             | 0.75                      | \$22788.00  | \$17,091.00         |
| J0I0956        | 0001       | 0080        | 2063000   | CLASS 3 EXCAVATION                            | 2,127.50         | 1107.00                   | \$10.00     | \$11,070.00         |
| J0I0956        | 0001       | 0090        | 2063300   | CLASS 4 EXCAVATION                            | 391.00           | 391.00                    | \$30.00     | \$11,730.00         |
| J0I0956        | 0001       | 0100        | 2071000   | LINEAR GRADING CLASS 1                        | 16.20            | 16.20                     | \$1890.00   | \$30,618.00         |
| J0I0956        | 0001       | 0110        | 2072000   | LINEAR GRADING CLASS 2                        | 42.30            | 16.20                     | \$1890.00   | \$30,618.00         |
| J0I0956        | 0001       | 0130        | 3040506   | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)       | 46,338.80        | 19310.00                  | \$5.85      | \$112,963.50        |
| J0I0956        | 0001       | 0140        | 3049907   | MISC. WEDGING                                 | 560.00           | 0.00                      | \$36.00     | \$0.00              |
| J0I0956        | 0001       | 0150        | 3049910   | MISC. TYPE 1 AGGREGATE BASE                   | 495.00           | 166.58                    | \$36.00     | \$5,996.88          |
| J0I0956        | 0001       | 0160        | 3105002   | GRAVEL (A) OR CRUSHED STONE (B)               | 27,325.00        | 22155.09                  | \$11.75     | \$260,322.31        |
| J0I0956        | 0001       | 0170        | 3105003   | GRAVEL (A) OR CRUSHED STONE (B)               | 4,167.00         | 0.00                      | \$3.75      | \$0.00              |
| J0I0956        | 0001       | 0180        | 4010151   | TYPE A3 SHOULDER                              | 4,189.90         | 318.10                    | \$22.00     | \$6,998.20          |
| J0I0956        | 0001       | 0190        | 4019905   | MISC. OPTIONAL PAVEMENT                       | 3,987.50         | 3987.20                   | \$41.50     | \$165,468.80        |
| J0I0956        | 0001       | 0200        | 4019905   | MISC. OPTIONAL DRIVEWAYS                      | 4,942.00         | 0.00                      | \$26.00     | \$0.00              |
| J0I0956        | 0001       | 0210        | 4071005   | TACK COAT                                     | 670.00           | 0.00                      | \$12.00     | \$0.00              |
| J0I0956        | 0001       | 0220        | 4134000   | BITUMINOUS FOG SEAL                           | 335.00           | 0.00                      | \$10.00     | \$0.00              |
| J0I0956        | 0001       | 0230        | 5029905   | MISC. 8 IN. COMPACTED CONCRETE PAVEMENT (CCP) | 2,017.00         | 800.00                    | \$45.00     | \$36,000.00         |
| J0I0956        | 0001       | 0240        | 5029905   | MISC. 6 IN. COMPACTED CONCRETE PAVEMENT (CCP) | 8,220.00         | 0.00                      | \$45.00     | \$0.00              |
| J0I0956        | 0001       | 0250        | 5041000   | CONCRETE APPROACH PAVEMENT                    | 826.20           | 579.20                    | \$117.00    | \$67,766.40         |
| J0I0956        | 0001       | 0260        | 6039921   | SEWER   | 1.00             | 1.00                      | \$80000.00  | \$80,000.00         |
| J0I0956        | 0001       | 0270        | 6059901   | MISC. WICK DRAIN DRAINAGE SYSTEM              | 1.00             | 0.99                      | \$596423.70 | \$590,459.46        |
| J0I0956        | 0001       | 0280        | 6059903   | MISC. WICK DRAINS                             | 376,969.00       | 376969.00                 | \$0.46      | \$173,405.74        |
| J0I0956        | 0001       | 0290        | 6091041   | CONCRETE GUTTER TYPE A                        | 175.00           | 0.00                      | \$19.00     | \$0.00              |
| J0I0956        | 0001       | 0300        | 6092032   | CONCRETE CURB LOW PROFILE TYPE F              | 179.00           | 0.00                      | \$32.00     | \$0.00              |
| J0I0956        | 0001       | 0310        | 6096010A  | FURNISHING TYPE 1 ROCK DITCH LINER            | 1,381.00         | 345.00                    | \$35.00     | \$12,075.00         |
| J0I0956        | 0001       | 0320        | 6096020   | FURNISHING TYPE 2 ROCK DITCH LINER            | 1,345.00         | 786.18                    | \$19.60     | \$15,409.13         |

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|  |                    |                        |                         |                       |                       |                      |  |                 |                  |
|--|--------------------|------------------------|-------------------------|-----------------------|-----------------------|----------------------|--|-----------------|------------------|
|  | <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> |
|  | 170519-H01         | 0042                   | March 16, 2019          | April 1, 2019         | April 2, 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 |
|----------------|------------|-------------|-----------|---|------------------|---------------------------|-------------|---------------------|
| J0I0956        | 0001       | 0330        | 6096041   | PLACING TYPE 1 ROCK DITCH LINER   | 1,381.00         | 345.00                    | \$75.00     | \$25,875.00         |
| J0I0956        | 0001       | 0340        | 6096042   | PLACING TYPE 2 ROCK DITCH LINER   | 1,465.90         | 788.18                    | \$3.00      | \$2,364.54          |
| J0I0956        | 0001       | 0350        | 6099901   | MISC. ROCK STABILIZATION  | 1.00             | 1.00                      | \$24788.00  | \$24,788.00         |
| J0I0956        | 0001       | 0360        | 6113020   | FURNISHING TYPE 2 ROCK BLANKET  | 4,908.60         | 3927.31                   | \$37.50     | \$147,274.12        |
| J0I0956        | 0001       | 0370        | 6113040   | PLACING TYPE 2 ROCK BLANKET   | 5,236.60         | 4048.21                   | \$27.50     | \$111,325.78        |
| J0I0956        | 0001       | 0380        | 6116010A  | SLOPE PROTECTION  | 25.00            | 0.00                      | \$80.00     | \$0.00              |
| J0I0956        | 0001       | 0390        | 6122019   | IMPACT ATTENUATOR (19 SAND BARRELS)   | 8.00             | 9.00                      | \$2850.00   | \$25,650.00         |
| J0I0956        | 0001       | 0400        | 6122020   | REPLACEMENT SAND BARREL   | 19.00            | 0.00                      | \$350.00    | \$0.00              |
| J0I0956        | 0001       | 0410        | 6122030   | IMPACT ATTENUATOR (RELOCATION)  | 5.00             | 4.00                      | \$500.00    | \$2,000.00          |
| J0I0956        | 0001       | 0420        | 6141021   | GRATE AND BEARING PLATE (3 FT. X 2 FT. OR 914 MM X 610 MM)  | 3.00             | 0.00                      | \$925.00    | \$0.00              |
| J0I0956        | 0001       | 0430        | 6141024   | GRATE AND BEARING PLATE (5 FT. X 3 FT. OR 1524 MM X 914 MM)   | 1.00             | 0.00                      | \$1550.00   | \$0.00              |
| J0I0956        | 0001       | 0440        | 6161005   | CONSTRUCTION SIGNS  | 3,106.00         | 2501.00                   | \$8.00      | \$20,008.00         |
| J0I0956        | 0001       | 0450        | 6161008   | ADVANCED WARNING RAIL SYSTEM  | 38.00            | 29.00                     | \$100.00    | \$2,900.00          |
| J0I0956        | 0001       | 0460        | 6161009   | FLAG ASSEMBLY   | 10.00            | 4.00                      | \$25.00     | \$100.00            |
| J0I0956        | 0001       | 0470        | 6161020   | CHANNELIZER (DRUM-LIKE)   | 10.00            | 0.00                      | \$30.00     | \$0.00              |
| J0I0956        | 0001       | 0480        | 6161025   | CHANNELIZER (TRIM LINE)   | 165.00           | 165.00                    | \$22.00     | \$3,630.00          |
| J0I0956        | 0001       | 0490        | 6161030   | TYPE III MOVEABLE BARRICADE   | 34.00            | 39.00                     | \$200.00    | \$7,800.00          |
| J0I0956        | 0001       | 0500        | 6161033   | DIRECTIONAL INDICATOR BARRICADE   | 42.00            | 35.00                     | \$75.00     | \$2,625.00          |
| J0I0956        | 0001       | 0510        | 6161040   | FLASHING ARROW PANEL  | 2.00             | 2.00                      | \$3900.00   | \$7,800.00          |
| J0I0956        | 0001       | 0520        | 6161070   | TUBULAR MARKER  | 500.00           | 371.00                    | \$30.00     | \$11,130.00         |
| J0I0956        | 0001       | 0530        | 6161098A  | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CON TRACTOR FURNISHED, CONTRACTOR RETAINED | 5.00             | 5.00                      | \$12500.00  | \$62,500.00         |
| J0I0956        | 0001       | 0540        | 6162000A  | WORK ZONE TRAFFIC SIGNAL SYSTEM   | 0.00             | 0.00                      | \$7750.00   | \$0.00              |
| J0I0956        | 0001       | 0550        | 6162003   | LONG-TERM RUMBLE STRIPS   | 960.00           | 480.00                    | \$14.00     | \$6,720.00          |
| J0I0956        | 0001       | 0560        | 6169901   | MISC. DETOUR SIGNS  | 1.00             | 0.00                      | \$2000.00   | \$0.00              |
| J0I0956        | 0001       | 0570        | 6169902   | MISC. TYPE 4 OJECT MARKER   | 8.00             | 0.00                      | \$200.00    | \$0.00              |
| J0I0956        | 0001       | 0580        | 6172000   | CONCRETE TRAFFIC BARRIER, TYPE B  | 120.00           | 0.00                      | \$107.25    | \$0.00              |
| J0I0956        | 0001       | 0590        | 6173600D  | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED  | 1,276.00         | 1626.00                   | \$27.00     | \$43,902.00         |
| J0I0956        | 0001       | 0600        | 6175010A  | RELOCATING TEMPORARY TRAFFIC BARRIER  | 801.00           | 463.00                    | \$13.00     | \$6,019.00          |
| J0I0956        | 0001       | 0610        | 6181000   | MOBILIZATION  | 0.00             | 0.00                      | \$972000.00 | \$0.00              |
| J0I0956        | 0001       | 0611        | 6181000   | MOBILIZATION  | 1.00             | 1.00                      | \$900047.00 | \$900,047.00        |
| J0I0956        | 0001       | 0620        | 6189902   | MISC. ADDITIONAL MOBILIZATION FOR SEEDING   | 10.00            | 5.00                      | \$600.00    | \$3,000.00          |

### Contractor's Payment Estimate Summary

|  |             |                 |                  |                |                |               |  |          |           |
|--|-------------|-----------------|------------------|----------------|----------------|---------------|--|----------|-----------|
|  | Contract ID | Estimate Number | Pay Period Start | Pay Period End | Date Generated | Estimate Type |  | District | Org. Code |
|  | 170519-H01  | 0042            | March 16, 2019   | April 1, 2019  | April 2, 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 |
|----------------|------------|-------------|-----------|--|------------------|---------------------------|-------------|---------------------|
| J0I0956        | 0001       | 0630        | 6191000   | PAVEMENT EDGE TREATMENT  | 6,883.00         | 1750.00                   | \$1.90      | \$3,325.00          |
| J0I0956        | 0001       | 0640        | 6205120   | TYPE 2 PREFORMED MARKING TAPE (GROOVED), 24 IN., WHITE                   | 34.00            | 0.00                      | \$30.00     | \$0.00              |
| J0I0956        | 0001       | 0650        | 6205121   | TYPE 2 PREFORMED MARKING TAPE (GROOVED), 24 IN., YELLOW                  | 292.00           | 0.00                      | \$30.00     | \$0.00              |
| J0I0956        | 0001       | 0660        | 6205130   | TYPE 2 PREFORMED MARKING TAPE (GROOVED), LEFT/RIGHT ARROW                | 8.00             | 0.00                      | \$400.00    | \$0.00              |
| J0I0956        | 0001       | 0670        | 6205301B  | TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE                            | 2,769.00         | 960.00                    | \$1.00      | \$960.00            |
| J0I0956        | 0001       | 0680        | 6205303B  | TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW                           | 534.00           | 534.00                    | \$1.50      | \$801.00            |
| J0I0956        | 0001       | 0690        | 6205425   | TEMPORARY NON-REMOVABLE MARKING TAPE 24 IN., WHITE                       | 48.00            | 0.00                      | \$5.00      | \$0.00              |
| J0I0956        | 0001       | 0700        | 6205902A  | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TY PE L BEADS  | 8,997.00         | 0.00                      | \$1.50      | \$0.00              |
| J0I0956        | 0001       | 0710        | 6205903A  | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, T YPE L BEADS | 3,472.00         | 0.00                      | \$1.50      | \$0.00              |
| J0I0956        | 0001       | 0720        | 6205906A  | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, T YPE L BEADS | 1,366.00         | 0.00                      | \$3.00      | \$0.00              |
| J0I0956        | 0001       | 0730        | 6206000C  | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS     | 44,326.00        | 13490.50                  | \$0.20      | \$2,698.10          |
| J0I0956        | 0001       | 0740        | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS   | 60,309.00        | 31419.00                  | \$0.20      | \$6,283.80          |
| J0I0956        | 0001       | 0750        | 6206108A  | 8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS     | 2,570.00         | 2570.00                   | \$1.00      | \$2,570.00          |
| J0I0956        | 0001       | 0760        | 6207001   | PAVEMENT MARKING REMOVAL   | 40,931.00        | 24079.00                  | \$0.95      | \$22,875.05         |
| J0I0956        | 0001       | 0770        | 6209901   | MISC. CULVERT SETTLEMENT TREATMENT                                       | 1.00             | 0.00                      | \$56263.00  | \$0.00              |
| J0I0956        | 0001       | 0780        | 6240104A  | SEPARATION GEOTEXTILE  | 84,159.00        | 74033.79                  | \$1.20      | \$88,840.55         |
| J0I0956        | 0001       | 0790        | 6249905   | MISC. BIAXIAL GEOGRID  | 20,979.00        | 20553.00                  | \$2.10      | \$43,161.30         |
| J0I0956        | 0001       | 0800        | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING                               | 1.00             | 0.30                      | \$150000.00 | \$45,000.00         |
| J0I0956        | 0001       | 0810        | 7034001   | CLASS B-1 CONCRETE   | 411.80           | 411.76                    | \$580.00    | \$238,820.80        |
| J0I0956        | 0001       | 0820        | 7061030   | REINFORCING STEEL (CULVERTS)   | 76,230.00        | 76230.00                  | \$0.96      | \$73,180.80         |
| J0I0956        | 0001       | 0830        | 7250312A  | 12 IN. PIPE GROUP B  | 550.00           | 550.00                    | \$29.00     | \$15,950.00         |
| J0I0956        | 0001       | 0840        | 7250318A  | 18 IN. PIPE GROUP B  | 742.00           | 295.00                    | \$36.00     | \$10,620.00         |
| J0I0956        | 0001       | 0850        | 7250324A  | 24 IN. PIPE GROUP B  | 110.00           | 40.00                     | \$48.00     | \$1,920.00          |
| J0I0956        | 0001       | 0860        | 7250330A  | 30 IN. PIPE GROUP B  | 120.00           | 120.00                    | \$58.00     | \$6,960.00          |
| J0I0956        | 0001       | 0870        | 7250336A  | 36 IN. PIPE GROUP B  | 200.00           | 0.00                      | \$68.00     | \$0.00              |
| J0I0956        | 0001       | 0880        | 7261018   | 18 IN. PIPE GROUP A  | 499.00           | 182.00                    | \$36.00     | \$6,552.00          |
| J0I0956        | 0001       | 0890        | 7261024   | 24 IN. PIPE GROUP A  | 261.00           | 261.00                    | \$48.00     | \$12,528.00         |
| J0I0956        | 0001       | 0900        | 7261036   | 36 IN. PIPE GROUP A  | 303.00           | 0.00                      | \$75.00     | \$0.00              |
| J0I0956        | 0001       | 0910        | 7261060   | 60 IN. PIPE GROUP A  | 131.00           | 131.00                    | \$146.00    | \$19,126.00         |

### 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> |
|  | 170519-H01         | 0042                   | March 16, 2019          | April 1, 2019         | April 2, 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 |
|----------------|------------|-------------|-----------|---|------------------|---------------------------|------------|---------------------|
| J0I0956        | 0001       | 0920        | 7261072   | 72 IN. PIPE GROUP A   | 275.00           | 0.00                      | \$182.00   | \$0.00              |
| J0I0956        | 0001       | 0930        | 7261084   | 84 IN. PIPE GROUP A   | 233.00           | 181.00                    | \$229.00   | \$41,449.00         |
| J0I0956        | 0001       | 0940        | 7311032   | PRECAST CONCRETE DROP INLET 3 FT X 2 FT                           | 9.00             | 0.00                      | \$440.00   | \$0.00              |
| J0I0956        | 0001       | 0950        | 7311053   | PRECAST CONCRETE DROP INLET 5 FT X 3 FT                           | 13.00            | 0.00                      | \$330.00   | \$0.00              |
| J0I0956        | 0001       | 0960        | 7320618A  | 18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION           | 13.00            | 4.00                      | \$450.00   | \$1,800.00          |
| J0I0956        | 0001       | 0970        | 7320624A  | 24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION           | 4.00             | 4.00                      | \$525.00   | \$2,100.00          |
| J0I0956        | 0001       | 0980        | 7320636A  | 36 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION           | 1.00             | 0.00                      | \$1100.00  | \$0.00              |
| J0I0956        | 0001       | 0990        | 7320660A  | 60 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION           | 4.00             | 2.00                      | \$2500.00  | \$5,000.00          |
| J0I0956        | 0001       | 1000        | 7320672A  | 72 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION           | 6.00             | 0.00                      | \$3000.00  | \$0.00              |
| J0I0956        | 0001       | 1010        | 7320684A  | 84 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION           | 2.00             | 0.00                      | \$3500.00  | \$0.00              |
| J0I0956        | 0001       | 1020        | 8051000A  | SEEDING - COOL SEASON MIXTURES                                    | 45.40            | 22.60                     | \$2345.00  | \$52,997.00         |
| J0I0956        | 0001       | 1030        | 8059919   | MISC. FIBER REINFORCED MATRIX                                     | 15.80            | 5.50                      | \$3850.00  | \$21,175.00         |
| J0I0956        | 0001       | 1040        | 8061005   | ROCK DITCH CHECK  | 6,426.00         | 3261.90                   | \$10.00    | \$32,619.00         |
| J0I0956        | 0001       | 1050        | 8061017   | TEMPORARY SEEDING AND MULCHING                                    | 92.00            | 91.30                     | \$1000.00  | \$91,300.00         |
| J0I0956        | 0001       | 1060        | 8061019   | SILT FENCE  | 25,997.00        | 14835.30                  | \$2.00     | \$29,670.60         |
| J0I0956        | 0001       | 1070        | 8061050   | TYPE C BERM   | 990.00           | 680.00                    | \$37.50    | \$25,500.00         |
| J0I0956        | 0001       | 1080        | 8069928   | MISC. WATER POLLUTION CONTROL MANAGER                             | 146.00           | 66.00                     | \$1.00     | \$66.00             |
| J0I0956        | 0003       | 1110        | 5021109   | CONCRETE PAVEMENT ( 9 IN. NON-REINF)                              | 12,624.50        | 9401.50                   | \$43.65    | \$410,375.48        |
| J0I0956        | 0003       | 1120        | 5021110   | CONCRETE PAVEMENT (10 IN. NON-REINF)                              | 666.70           | 666.70                    | \$66.80    | \$44,535.56         |
| J0I0956        | 0005       | 1150        | 5021340   | TYPE A2 SHOULDER  | 3,508.60         | 2546.50                   | \$29.45    | \$74,994.42         |
| J0I0956        | 0007       | 1170        | 5021109   | CONCRETE PAVEMENT ( 9 IN. NON-REINF)                              | 18,086.00        | 6121.10                   | \$47.85    | \$292,894.64        |
| J0I0956        | 0009       | 1190        | 5021108   | CONCRETE PAVEMENT ( 8 IN. NON-REINF)                              | 5,434.50         | 543.80                    | \$45.00    | \$24,471.00         |
| J0I0956        | 0010       | 1200        | 6061054   | GUARDRAIL TYPE E, 6 FT POST, 6 FT.-3 IN. SPACING                  | 113.00           | 0.00                      | \$26.00    | \$0.00              |
| J0I0956        | 0010       | 1210        | 6061060   | MGS GUARDRAIL   | 1,663.00         | 1237.50                   | \$22.00    | \$27,225.00         |
| J0I0956        | 0010       | 1220        | 6061068   | MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)            | 18.00            | 8.00                      | \$2600.00  | \$20,800.00         |
| J0I0956        | 0010       | 1230        | 6061080   | MGS END ANCHOR  | 2.00             | 3.00                      | \$1200.00  | \$3,600.00          |
| J0I0956        | 0010       | 1250        | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)                            | 20.00            | 9.00                      | \$2600.00  | \$23,400.00         |
| J0I0956        | 0010       | 1260        | 6064000   | ONE-STRAND CABLE - ACCESS RESTRAINT                               | 3,700.00         | 0.00                      | \$9.75     | \$0.00              |
| J0I0956        | 0010       | 1270        | 6069903   | MISC. HI-TENSION GUARDCABLE (DISASSEMBLE, STOR E, AND REASSEMBLE) | 11,600.00        | 5800.00                   | \$4.62     | \$26,796.00         |
| J0I0956        | 0020       | 1280        | 9011064   | LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 3                 | 6.00             | 0.00                      | \$1410.00  | \$0.00              |
| J0I0956        | 0020       | 1290        | 9011115   | BRACKET ARM, 15 FT. OR 4.6 M                                      | 6.00             | 0.00                      | \$480.00   | \$0.00              |



### Contractor's Payment Estimate Summary

|  |             |                 |                  |                |                |               |  |          |           |
|--|-------------|-----------------|------------------|----------------|----------------|---------------|--|----------|-----------|
|  | Contract ID | Estimate Number | Pay Period Start | Pay Period End | Date Generated | Estimate Type |  | District | Org. Code |
|  | 170519-H01  | 0042            | March 16, 2019   | April 1, 2019  | April 2, 2019  | PROG          |  | SE       | HCA       |

**Estimate Item Detail, All Items to Date:**

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| J0I0956        | 0020       | 1300        | 9011320   | LUMINAIRE, 400 WATT HIGH PRESSURE SODIUM                            | 6.00             | 0.00                      | \$275.00   | \$0.00              |
| J0I0956        | 0020       | 1310        | 9012230   | BASE MOUNTED CONTROL STATION 240 VOLT - 4 CIRCUIT                   | 1.00             | 0.00                      | \$2140.00  | \$0.00              |
| J0I0956        | 0020       | 1320        | 9013003   | CONDUIT, 3 IN. RIGID, IN TRENCH                                     | 348.00           | 0.00                      | \$15.00    | \$0.00              |
| J0I0956        | 0020       | 1330        | 9014003   | CONDUIT, 3 IN. RIGID, PUSHED  | 274.00           | 0.00                      | \$15.00    | \$0.00              |
| J0I0956        | 0020       | 1340        | 9015010   | TRENCHING TYPE I  | 4,711.00         | 0.00                      | \$3.20     | \$0.00              |
| J0I0956        | 0020       | 1350        | 9016110   | PULL BOX, PREFORMED CLASS 1   | 22.00            | 0.00                      | \$575.00   | \$0.00              |
| J0I0956        | 0020       | 1360        | 9016112   | PULL BOX, PREFORMED CLASS 3   | 1.00             | 0.00                      | \$625.00   | \$0.00              |
| J0I0956        | 0020       | 1370        | 9017002   | CABLE, 2 AWG 1 CONDUCTOR  | 110.00           | 0.00                      | \$2.50     | \$0.00              |
| J0I0956        | 0020       | 1380        | 9017110   | CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET                         | 700.00           | 0.00                      | \$0.90     | \$0.00              |
| J0I0956        | 0020       | 1390        | 9017407   | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG        | 6,200.00         | 0.00                      | \$3.50     | \$0.00              |
| J0I0956        | 0020       | 1400        | 9018245   | POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)                  | 6.00             | 0.00                      | \$850.00   | \$0.00              |
| J0I0956        | 0020       | 1410        | 9018610   | POWER SUPPLY ASSEMBLY, TYPE 1, 240/120 VOLT SERVICE, LIGHTIN G ONLY | 1.00             | 0.00                      | \$2140.00  | \$0.00              |
| J0I0956        | 0020       | 1420        | 9019903   | MISC. 2" RIGID CONDUIT BRIDGE                                       | 162.00           | 0.00                      | \$24.40    | \$0.00              |
| J0I0956        | 0040       | 1430        | 9031010   | CONCRETE FOOTINGS, EMBEDDED   | 42.00            | 0.00                      | \$1200.00  | \$0.00              |
| J0I0956        | 0040       | 1440        | 9031210   | STRUCTURAL STEEL POSTS  | 17,790.00        | 0.00                      | \$3.00     | \$0.00              |
| J0I0956        | 0040       | 1450        | 9031220   | PIPE POSTS  | 5,000.00         | 0.00                      | \$3.20     | \$0.00              |
| J0I0956        | 0040       | 1460        | 9031241   | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)                   | 2.00             | 0.00                      | \$200.00   | \$0.00              |
| J0I0956        | 0040       | 1470        | 9031270A  | 2 IN. PSST POST - 12 GA.  | 494.00           | 0.00                      | \$12.00    | \$0.00              |
| J0I0956        | 0040       | 1480        | 9031271   | POST ANCHOR FOR 2 IN. PSST - 12 GA.                                 | 135.00           | 0.00                      | \$20.00    | \$0.00              |
| J0I0956        | 0040       | 1490        | 9031272   | 2.25 IN. PSST POST - 12 GA.   | 32.00            | 0.00                      | \$13.00    | \$0.00              |
| J0I0956        | 0040       | 1500        | 9031280   | 2.5 IN. PSST POST - 12 GA.  | 315.00           | 0.00                      | \$14.00    | \$0.00              |
| J0I0956        | 0040       | 1510        | 9031281   | POST ANCHOR FOR 2.5 IN. PSST - 7 GA.                                | 66.00            | 0.00                      | \$30.00    | \$0.00              |
| J0I0956        | 0040       | 1520        | 9035004A  | SH-FLAT SHEET   | 707.00           | 0.00                      | \$19.00    | \$0.00              |
| J0I0956        | 0040       | 1530        | 9035011A  | ST-STRUCTURAL   | 2,194.00         | 0.00                      | \$22.00    | \$0.00              |
| J0I0956        | 0040       | 1540        | 9035069A  | SHF-FLAT SHEET FLUORESCENT  | 242.00           | 0.00                      | \$22.00    | \$0.00              |
| J0I0956        | 0070       | 1550        | 2061000   | CLASS 1 EXCAVATION  | 120.00           | 120.00                    | \$38.00    | \$4,560.00          |
| J0I0956        | 0070       | 1560        | 2160500   | REMOVAL OF BRIDGES  | 1.00             | 1.00                      | \$35000.00 | \$35,000.00         |
| J0I0956        | 0070       | 1570        | 5031010A  | BRIDGE APPROACH SLAB (MAJOR ROAD)                                   | 209.00           | 209.00                    | \$195.00   | \$40,755.00         |
| J0I0956        | 0070       | 1580        | 7021214   | GALVANIZED STRUCTURAL STEEL PILES (14 IN)                           | 2,628.00         | 2628.00                   | \$70.00    | \$183,960.00        |
| J0I0956        | 0070       | 1590        | 7025002   | PILE WAVE ANALYSIS  | 3.00             | 3.00                      | \$300.00   | \$900.00            |
| J0I0956        | 0070       | 1600        | 7027000   | PILE POINT REINFORCEMENT  | 36.00            | 36.00                     | \$110.00   | \$3,960.00          |

### Contractor's Payment Estimate Summary

|  |             |                 |                  |                |                |               |  |          |           |
|--|-------------|-----------------|------------------|----------------|----------------|---------------|--|----------|-----------|
|  | Contract ID | Estimate Number | Pay Period Start | Pay Period End | Date Generated | Estimate Type |  | District | Org. Code |
|  | 170519-H01  | 0042            | March 16, 2019   | April 1, 2019  | April 2, 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 |
|----------------|------------|-------------|-----------|---|------------------|---------------------------|------------|---------------------|
| J0I0956        | 0070       | 1610        | 7032003   | CLASS B CONCRETE (SUBSTRUCTURE)                 | 76.50            | 76.50                     | \$725.00   | \$55,462.50         |
| J0I0956        | 0070       | 1620        | 7034215   | SAFETY BARRIER CURB                             | 364.00           | 364.00                    | \$72.00    | \$26,208.00         |
| J0I0956        | 0070       | 1630        | 7034221   | SLAB ON CONCRETE NU-GIRDER                      | 870.00           | 870.00                    | \$295.00   | \$256,650.00        |
| J0I0956        | 0070       | 1640        | 7056021   | NU 35, PRESTRESSED CONCRETE NU-GIRDER           | 791.00           | 791.00                    | \$205.00   | \$162,155.00        |
| J0I0956        | 0070       | 1650        | 7061060   | REINFORCING STEEL (BRIDGES)                     | 4,110.00         | 4110.00                   | \$1.05     | \$4,315.50          |
| J0I0956        | 0070       | 1660        | 7121000   | FABRICATED STRUCTURAL CARBON STEEL (MISC)       | 1,060.00         | 1060.00                   | \$6.75     | \$7,155.00          |
| J0I0956        | 0070       | 1670        | 7123610   | SLAB DRAIN                                      | 22.00            | 22.00                     | \$350.00   | \$7,700.00          |
| J0I0956        | 0070       | 1680        | 7151001   | VERTICAL DRAIN AT END BENTS                     | 2.00             | 2.00                      | \$1950.00  | \$3,900.00          |
| J0I0956        | 0070       | 1690        | 7161000   | PLAIN NEOPRENE BEARING PAD                      | 20.00            | 20.00                     | \$120.00   | \$2,400.00          |
| J0I0956        | 0071       | 1700        | 2061000   | CLASS 1 EXCAVATION                              | 120.00           | 120.00                    | \$38.00    | \$4,560.00          |
| J0I0956        | 0071       | 1710        | 2160500   | REMOVAL OF BRIDGES                              | 1.00             | 1.00                      | \$35000.00 | \$35,000.00         |
| J0I0956        | 0071       | 1720        | 5031010A  | BRIDGE APPROACH SLAB (MAJOR ROAD)               | 209.00           | 209.00                    | \$195.00   | \$40,755.00         |
| J0I0956        | 0071       | 1730        | 7021214   | GALVANIZED STRUCTURAL STEEL PILES (14 IN)       | 2,592.00         | 2498.74                   | \$70.00    | \$174,911.80        |
| J0I0956        | 0071       | 1740        | 7025002   | PILE WAVE ANALYSIS                              | 3.00             | 3.00                      | \$300.00   | \$900.00            |
| J0I0956        | 0071       | 1750        | 7027000   | PILE POINT REINFORCEMENT                        | 36.00            | 36.00                     | \$110.00   | \$3,960.00          |
| J0I0956        | 0071       | 1760        | 7032003   | CLASS B CONCRETE (SUBSTRUCTURE)                 | 76.50            | 76.50                     | \$725.00   | \$55,462.50         |
| J0I0956        | 0071       | 1770        | 7034215   | SAFETY BARRIER CURB                             | 364.00           | 364.00                    | \$72.00    | \$26,208.00         |
| J0I0956        | 0071       | 1780        | 7034221   | SLAB ON CONCRETE NU-GIRDER                      | 870.00           | 870.00                    | \$295.00   | \$256,650.00        |
| J0I0956        | 0071       | 1790        | 7056021   | NU 35, PRESTRESSED CONCRETE NU-GIRDER           | 791.00           | 791.00                    | \$205.00   | \$162,155.00        |
| J0I0956        | 0071       | 1800        | 7061060   | REINFORCING STEEL (BRIDGES)                     | 4,110.00         | 4110.00                   | \$1.05     | \$4,315.50          |
| J0I0956        | 0071       | 1810        | 7071000   | CONDUIT SYSTEM ON STRUCTURE                     | 1.00             | 1.00                      | \$5976.00  | \$5,976.00          |
| J0I0956        | 0071       | 1820        | 7121000   | FABRICATED STRUCTURAL CARBON STEEL (MISC)       | 1,060.00         | 1060.00                   | \$6.75     | \$7,155.00          |
| J0I0956        | 0071       | 1830        | 7123610   | SLAB DRAIN                                      | 22.00            | 22.00                     | \$350.00   | \$7,700.00          |
| J0I0956        | 0071       | 1840        | 7151001   | VERTICAL DRAIN AT END BENTS                     | 2.00             | 2.00                      | \$1950.00  | \$3,900.00          |
| J0I0956        | 0071       | 1850        | 7161000   | PLAIN NEOPRENE BEARING PAD                      | 20.00            | 20.00                     | \$120.00   | \$2,400.00          |
| J0I0956        | 0072       | 1860        | 2061000   | CLASS 1 EXCAVATION                              | 60.00            | 60.00                     | \$40.00    | \$2,400.00          |
| J0I0956        | 0072       | 1870        | 2160500   | REMOVAL OF BRIDGES                              | 1.00             | 1.00                      | \$18500.00 | \$18,500.00         |
| J0I0956        | 0072       | 1880        | 5031011A  | BRIDGE APPROACH SLAB (MINOR ROAD)               | 149.00           | 149.00                    | \$170.00   | \$25,330.00         |
| J0I0956        | 0072       | 1890        | 7021314   | GALVANIZED CAST-IN-PLACE CONCRETE PILES (14 IN) | 1,197.00         | 956.00                    | \$65.00    | \$62,140.00         |
| J0I0956        | 0072       | 1900        | 7025001   | DYNAMIC PILE TESTING                            | 4.00             | 4.00                      | \$2575.00  | \$10,300.00         |
| J0I0956        | 0072       | 1910        | 7025004   | DYNAMIC PILE RESTRIKE TESTING                   | 4.00             | 0.00                      | \$3275.00  | \$0.00              |
| J0I0956        | 0072       | 1920        | 7034003   | CLASS B-1 CONCRETE (SUBSTRUCTURE)               | 33.00            | 33.00                     | \$1000.00  | \$33,000.00         |

### Contractor's Payment Estimate Summary

|  |             |                 |                  |                |                |               |  |          |           |
|--|-------------|-----------------|------------------|----------------|----------------|---------------|--|----------|-----------|
|  | Contract ID | Estimate Number | Pay Period Start | Pay Period End | Date Generated | Estimate Type |  | District | Org. Code |
|  | 170519-H01  | 0042            | March 16, 2019   | April 1, 2019  | April 2, 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 |
|----------------|------------|-------------|-----------|--|------------------|---------------------------|------------|---------------------|
| J0I0956        | 0072       | 1930        | 7034208   | CLASS B-2 CONCRETE (SUPERSTRUCTURE SOLID SLAB)                       | 255.10           | 206.80                    | \$1065.00  | \$220,242.00        |
| J0I0956        | 0072       | 1940        | 7034215   | SAFETY BARRIER CURB  | 243.00           | 243.00                    | \$77.00    | \$18,711.00         |
| J0I0956        | 0072       | 1950        | 7061060   | REINFORCING STEEL (BRIDGES)  | 5,450.00         | 5450.00                   | \$1.20     | \$6,540.00          |
| J0I0956        | 0072       | 1960        | 7101000   | REINFORCING STEEL (EPOXY COATED)                                     | 46,330.00        | 46330.00                  | \$1.05     | \$48,646.50         |
| J0I0956        | 0072       | 1970        | 7151001   | VERTICAL DRAIN AT END BENTS  | 2.00             | 2.00                      | \$700.00   | \$1,400.00          |
| J0I0956        | 0073       | 1980        | 2061000   | CLASS 1 EXCAVATION   | 430.00           | 165.00                    | \$50.00    | \$8,250.00          |
| J0I0956        | 0073       | 1990        | 2065500   | TEMPORARY SHORING  | 1.00             | 0.25                      | \$32000.00 | \$8,000.00          |
| J0I0956        | 0073       | 2000        | 2160500   | REMOVAL OF BRIDGES   | 1.00             | 1.00                      | \$90000.00 | \$90,000.00         |
| J0I0956        | 0073       | 2010        | 5031011A  | BRIDGE APPROACH SLAB (MINOR ROAD)                                    | 219.00           | 0.00                      | \$175.00   | \$0.00              |
| J0I0956        | 0073       | 2020        | 7021212   | GALVANIZED STRUCTURAL STEEL PILES (12 IN)                            | 5,568.00         | 2022.00                   | \$56.25    | \$113,737.50        |
| J0I0956        | 0073       | 2030        | 7027000   | PILE POINT REINFORCEMENT   | 66.00            | 24.00                     | \$97.00    | \$2,328.00          |
| J0I0956        | 0073       | 2040        | 7032003   | CLASS B CONCRETE (SUBSTRUCTURE)                                      | 252.30           | 91.80                     | \$630.00   | \$57,834.00         |
| J0I0956        | 0073       | 2050        | 7034212   | SLAB ON STEEL  | 1,367.00         | 0.00                      | \$251.00   | \$0.00              |
| J0I0956        | 0073       | 2060        | 7034215   | SAFETY BARRIER CURB  | 520.00           | 0.00                      | \$57.00    | \$0.00              |
| J0I0956        | 0073       | 2070        | 7061060   | REINFORCING STEEL (BRIDGES)  | 33,570.00        | 11320.00                  | \$1.50     | \$16,980.00         |
| J0I0956        | 0073       | 2080        | 7121121   | FABRICATED STRUCTURAL LOW ALLOY STEEL (PLATE GIRDER) A709, G RADE 50 | 240,970.00       | 0.00                      | \$2.00     | \$0.00              |
| J0I0956        | 0073       | 2090        | 7123610   | SLAB DRAIN   | 16.00            | 0.00                      | \$250.00   | \$0.00              |
| J0I0956        | 0073       | 2100        | 7125365A  | INTERMEDIATE FIELD COAT (SYSTEM G)                                   | 14,300.00        | 0.00                      | \$2.11     | \$0.00              |
| J0I0956        | 0073       | 2110        | 7125370A  | FINISH FIELD COAT (SYSTEM G)   | 2,400.00         | 0.00                      | \$4.55     | \$0.00              |
| J0I0956        | 0073       | 2120        | 7151001   | VERTICAL DRAIN AT END BENTS  | 2.00             | 0.00                      | \$1500.00  | \$0.00              |
| J0I0956        | 0073       | 2130        | 7161000   | PLAIN NEOPRENE BEARING PAD   | 6.00             | 0.00                      | \$150.00   | \$0.00              |
| J0I0956        | 0073       | 2140        | 7161003   | LAMINATED NEOPRENE BEARING PAD (TAPERED)                             | 6.00             | 0.00                      | \$240.00   | \$0.00              |
| J0I0956        | 0073       | 2150        | 7162000   | LAMINATED NEOPRENE BEARING PAD ASSEMBLY                              | 18.00            | 0.00                      | \$1475.00  | \$0.00              |
| J0I0956        | 0074       | 2160        | 5031011A  | BRIDGE APPROACH SLAB (MINOR ROAD)                                    | 138.00           | 138.00                    | \$180.00   | \$24,840.00         |
| J0I0956        | 0074       | 2170        | 7021214   | GALVANIZED STRUCTURAL STEEL PILES (14 IN)                            | 2,280.00         | 2270.00                   | \$65.00    | \$147,550.00        |
| J0I0956        | 0074       | 2180        | 7025002   | PILE WAVE ANALYSIS   | 4.00             | 0.00                      | \$300.00   | \$0.00              |
| J0I0956        | 0074       | 2190        | 7026000   | PRE-BORE FOR PILING  | 348.00           | 348.00                    | \$75.00    | \$26,100.00         |
| J0I0956        | 0074       | 2200        | 7027000   | PILE POINT REINFORCEMENT   | 24.00            | 24.00                     | \$110.00   | \$2,640.00          |
| J0I0956        | 0074       | 2210        | 7032003   | CLASS B CONCRETE (SUBSTRUCTURE)                                      | 56.60            | 41.90                     | \$885.00   | \$37,081.50         |
| J0I0956        | 0074       | 2220        | 7034215   | SAFETY BARRIER CURB  | 379.00           | 379.00                    | \$68.00    | \$25,772.00         |
| J0I0956        | 0074       | 2230        | 7034221   | SLAB ON CONCRETE NU-GIRDER   | 626.00           | 626.00                    | \$305.00   | \$190,930.00        |

### Contractor's Payment Estimate Summary

|  |             |                 |                  |                |                |               |  |          |           |
|--|-------------|-----------------|------------------|----------------|----------------|---------------|--|----------|-----------|
|  | Contract ID | Estimate Number | Pay Period Start | Pay Period End | Date Generated | Estimate Type |  | District | Org. Code |
|  | 170519-H01  | 0042            | March 16, 2019   | April 1, 2019  | April 2, 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 |
|----------------|------------|-------------|-----------|---|------------------|---------------------------|------------|---------------------|
| J0I0956        | 0074       | 2240        | 7056021   | NU 35, PRESTRESSED CONCRETE NU-GIRDER                           | 679.00           | 679.00                    | \$210.00   | \$142,590.00        |
| J0I0956        | 0074       | 2250        | 7061060   | REINFORCING STEEL (BRIDGES)                                     | 4,190.00         | 4180.00                   | \$1.05     | \$4,389.00          |
| J0I0956        | 0074       | 2260        | 7121000   | FABRICATED STRUCTURAL CARBON STEEL (MISC)                       | 1,750.00         | 1750.00                   | \$6.40     | \$11,200.00         |
| J0I0956        | 0074       | 2270        | 7123610   | SLAB DRAIN  | 16.00            | 16.00                     | \$350.00   | \$5,600.00          |
| J0I0956        | 0074       | 2280        | 7151001   | VERTICAL DRAIN AT END BENTS                                     | 2.00             | 0.00                      | \$1000.00  | \$0.00              |
| J0I0956        | 0074       | 2290        | 7161000   | PLAIN NEOPRENE BEARING PAD                                      | 24.00            | 24.00                     | \$145.00   | \$3,480.00          |
| J0I0956        | 0075       | 2300        | 2063300   | CLASS 4 EXCAVATION  | 1,020.00         | 0.00                      | \$28.00    | \$0.00              |
| J0I0956        | 0075       | 2310        | 2160500   | REMOVAL OF BRIDGES  | 1.00             | 0.00                      | \$6750.00  | \$0.00              |
| J0I0956        | 0075       | 2320        | 7034040   | CLASS B-1 CONCRETE (CULVERTS-BRIDGE)                            | 350.90           | 0.00                      | \$520.00   | \$0.00              |
| J0I0956        | 0075       | 2330        | 7061020   | REINFORCING STEEL (CULVERTS-BRIDGE)                             | 51,840.00        | 0.00                      | \$0.95     | \$0.00              |
| J0I0956        | 0001       | 5001        | 6189901   | MISC.   | 1.00             | 1.00                      | \$71953.00 | \$71,953.00         |
| J0I0956        | 0001       | 5002        | 6059901   | MISC. UNDERDRAINAGE   | 1.00             | 1.00                      | \$54708.10 | \$54,708.10         |
| J0I0956        | 0001       | 5003        | 2029901   | MISC. REMOVALS CISTERN REMOVAL                                  | 1.00             | 1.00                      | \$1575.00  | \$1,575.00          |
| J0I0956        | 0001       | 5004        | 3049910   | MISC. AGGREGATE FOR BASE  | 953.00           | 953.00                    | \$6.50     | \$6,194.50          |
| J0I0956        | 0001       | 5005        | 8061006   | ALTERNATE DITCH CHECK   | 200.00           | 0.00                      | \$13.65    | \$0.00              |
| J0I0956        | 0070       | 5006        | 1046002   | VALUE ENGINEERING   | 10,109.75        | 10109.75                  | \$1.00     | \$10,109.75         |
| J0I0956        | 0071       | 5007        | 1046002   | VALUE ENGINEERING   | 10,109.75        | 10109.75                  | \$1.00     | \$10,109.75         |
| J0I0956        | 0070       | 5008        | 1046001   | VALUE ENGINEERING   | 1.00             | 1.00                      | \$25000.00 | \$25,000.00         |
| J0I0956        | 0071       | 5009        | 1046001   | VALUE ENGINEERING   | 1.00             | 1.00                      | \$25000.00 | \$25,000.00         |
| J0I0956        | 0001       | 5010        | 4019910   | MISC.   | 563.50           | 0.00                      | \$97.66    | \$0.00              |
| J0I0956        | 0001       | 5011        | 6189902   | MISC.   | 1.00             | 0.00                      | \$2914.49  | \$0.00              |
| J0I0956        | 0001       | 5012        | 6229905   | MISC. COLDMILLING   | 160.00           | 0.00                      | \$16.76    | \$0.00              |
| J0I0956        | 0001       | 5013        | 6169915   | MISC. TRAFFIC CONTROL DEVICES                                   | 15.00            | 0.00                      | \$139.66   | \$0.00              |
| J0I0956        | 0001       | 5014        | 1046002   | VALUE ENGINEERING 50% Share, HWY 61 & BUS 61, Value Engineering | 3,969.39         | 0.00                      | \$1.00     | \$0.00              |
| J0I0956        | 0001       | 5015        | 4071005   | TACK COAT   | 480.00           | 0.00                      | \$5.83     | \$0.00              |
| J0I0956        | 0001       | 5016        | 2029901   | MISC. REMOVALS  | 1.00             | 1.00                      | \$25746.00 | \$25,746.00         |
| J0I0956        | 0001       | 5017        | 6161055   | SEQUENTIAL FLASHING WARNING LIGHT                               | 38.00            | 38.00                     | \$89.25    | \$3,391.50          |
| J0I0956        | 0001       | 5018        | 6209903   | MISC. PAVEMENT MARKINGS   | 3,260.00         | 3260.00                   | \$1.05     | \$3,423.00          |
| J0I0956        | 0001       | 5019        | 2099905   | MISC. SUBGRADE PREPERATION 12 INCH DEPTH LIME STABILIZATION     | 21,748.00        | 15457.30                  | \$7.10     | \$109,746.83        |
| J0I0956        | 0001       | 5020        | 5029905   | MISC. 6 INCH COMPACTED CONCRETE PAVEMENT                        | 24,397.40        | 18390.10                  | \$39.96    | \$734,868.40        |
| J0I0956        | 0001       | 5021        | 3040504   | TYPE 5 AGGREGATE FOR BASE                                       | 25,197.40        | 15700.10                  | \$4.77     | \$74,889.48         |
| J0I0956        | 0001       | 5022        | 6099903   | MISC. PAVED DRAINAGE  | 9,500.00         | 0.00                      | \$3.00     | \$0.00              |

### Contractor's Payment Estimate Summary

|  |             |                 |                  |                |                |               |          |           |
|--|-------------|-----------------|------------------|----------------|----------------|---------------|----------|-----------|
|  | Contract ID | Estimate Number | Pay Period Start | Pay Period End | Date Generated | Estimate Type | District | Org. Code |
|  | 170519-H01  | 0042            | March 16, 2019   | April 1, 2019  | April 2, 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 |
|----------------|------------|-------------|-----------|---------------------------------|------------------|---------------------------|------------|---------------------|
| J010956        | 0001       | 5023        | 6069901   | MISC. GUARDRAIL ITEM            | 1.00             | 1.00                      | \$800.00   | \$800.00            |
| J010956        | 0001       | 5024        | 6063017   | TYPE C CRASHWORTHY END TERMINAL | 1.00             | 1.00                      | \$18690.00 | \$18,690.00         |
| J010956        | 0001       | 5025        | 8069901   | MISC. EROSION CONTROL           | 1.00             | 1.00                      | \$1260.88  | \$1,260.88          |

**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 |
|----------------|----------|---------|---|---|---------|-----------------------------|----------|-------|------|--------|----------|---------|-----------|-------------------------|--------|---------------|-------------|-------------------------------------|---------|-------|
| J010956        | 0230     | 5029905 | MISC.                                   | 20190321  | swanb1  | 8" CCP                      | 400      | SQYD  | 69   | +      | 0        | LC      | 0         | 72                      | +      | 0             | LC          | 0                                   | 0       | 0     |
|                |          |         | Remarks                                 | SY=(300'x12')/9=400 for payment swanb1  |         |                             |          |       |      |        |          |         |           |                         |        |               |             |                                     |         |       |
|                | 0390     | 6122019 | IMPACT ATTENUATOR 70 MPH (SAND BARRELS) | 20190325  | swanb1  | Bridge Pier I-55 NB         | 1        | EA    | 310  | +      | 0        | LC      | 0         |                         | +      | 0             |             | 0                                   | 0       | 0     |
|                | 0440     | 6161005 | CONSTRUCTION SIGNS                      | 20190320  | ellisc2 | Signs used for NB shut down | 228      | SQFT  | 320  | +      | 0        |         | 0         | 329                     | +      | 0             |             | 0                                   | 0       | 0     |
|                |          |         | Remarks                                 | 2 X M6-3 Straight Arrow used on R2-1 at 37.165N 89.537 W. Each M6-3 is 2.5 Sq. Ft. Total of 5.0 Sq. Ft. |         |                             |          |       |      |        |          |         |           |                         |        |               |             |                                     |         |       |
|                |          |         | CONSTRUCTION SIGNS                      |   | ellisc2 | M6 - 3 Straight Arrow       | 5        | SQFT  | 320  | +      | 0        |         | 0         | 329                     | +      | 0             |             | 0                                   | 0       | 0     |
| Date           | Quantity | From    | +                                       |   | Offset  | Distance                    | To       | +     |      | Offset | Distance | From LM | To LM     | Description/Information | Net    | Gross         | Designation | Sign                                |         |       |
| 20190320       | 2        | 0       | +                                       | 0   |         | 0                           | +        | 0     |      |        | 37.165   | 89.537  | 55 MPH    | 24.00                   | 228.00 | R2-1 12.00    | 36x48       | SPEED LIMIT XX                      |         |       |
| 20190320       | 2        | 0       | +                                       | 0   |         | 0                           | +        | 0     |      |        | 37.169   | 89.537  |           | 12.00                   | 228.00 | G020-5aP 6.00 | 36x24       | WORK ZONE (PLAQUE)                  |         |       |
| 20190320       | 2        | 0       | +                                       | 0   |         | 0                           | +        | 0     |      |        | 37.164   | 89.537  | 55 MPH    | 24.00                   | 228.00 | R2-1 12.00    | 36x48       | SPEED LIMIT XX                      |         |       |
| 20190320       | 1        | 0       | +                                       | 0   |         | 0                           | +        | 0     |      |        | 37.169   | 89.537  | LEFT      | 16.00                   | 228.00 | WO20-6a 16.00 | 48x48       | RIGHT/CENTER/LEFT LANE CLOSED       |         |       |
| 20190320       | 1        | 0       | +                                       | 0   |         | 0                           | +        | 0     |      |        | 37.169   | 89.537  |           | 16.00                   | 228.00 | WO4-1L 16.00  | 48x48       | MERGE (SYMBOL FROM LEFT)            |         |       |
| 20190320       | 2        | 0       | +                                       | 0   |         | 0                           | +        | 0     |      |        | 37.170   | 89.537  | 45 MPH    | 24.00                   | 228.00 | R2-1 12.00    | 36x48       | SPEED LIMIT XX                      |         |       |
| 20190320       | 2        | 0       | +                                       | 0   |         | 0                           | +        | 0     |      |        | 37.170   | 89.537  |           | 12.00                   | 228.00 | G020-5aP 6.00 | 36x24       | WORK ZONE (PLAQUE)                  |         |       |
| 20190320       | 2        | 0       | +                                       | 0   |         | 0                           | +        | 0     |      |        | 37.176   | 89.538  | LEFT LANE | 32.00                   | 228.00 | WO20-5 16.00  | 48x48       | RIGHT/CENTER/LEFT LANE CLOSED AHEAD |         |       |
| 20190320       | 1        | 0       | +                                       | 0   |         | 0                           | +        | 0     |      |        | 37.177   | 89.538  | LEFT LANE | 16.00                   | 228.00 | WO20-6a 16.00 | 48x48       | RIGHT/CENTER/LEFT                   |         |       |

### Contractor's Payment Estimate Summary

|  |             |                 |                  |                |                |               |  |          |           |
|--|-------------|-----------------|------------------|----------------|----------------|---------------|--|----------|-----------|
|  | Contract ID | Estimate Number | Pay Period Start | Pay Period End | Date Generated | Estimate Type |  | District | Org. Code |
|  | 170519-H01  | 0042            | March 16, 2019   | April 1, 2019  | April 2, 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       |        |        |                 |                  |                          |                    |
|----------------|----------|---------|--|--|---------|--|----------|-------|------|--------|--------|--------|----------|----|---|-----|--------|----------|---------|-------------|--------|--------|-----------------|------------------|--------------------------|--------------------|
| J010956        | 0440     | 6161005 |  |  |         |  |          |       |      |        |        |        |          |    |   |     | 16.00  |          |         | LANE CLOSED |        |        |                 |                  |                          |                    |
|                |          |         | 20190320                                 | 1  | 0       | +  | 0        |       |      |        |        |        |          |    |   |     |        | 37.177   | 89.538  |             | 16.00  | 228.00 | WO4-1L<br>16.00 | 48x48            | MERGE (SYMBOL FROM LEFT) |                    |
|                |          |         | 20190320                                 | 2  | 0       | +  | 0        |       |      |        |        |        |          |    |   |     |        |          | 37.179  | 89.538      | 35 MPH | 24.00  | 228.00          | R2-1<br>12.00    | 36x48                    | SPEED LIMIT XX     |
|                |          |         | 20190320                                 | 2  | 0       | +  | 0        |       |      |        |        |        |          |    |   |     |        |          | 37.179  | 89.538      |        | 12.00  | 228.00          | G020-5aP<br>6.00 | 36x24                    | WORK ZONE (PLAQUE) |
| 0490           | 6161030  |         | TYPE III MOVEABLE BARRICADE              | 20190320   | ellisc2 | Barricades used for NB closure               | 5        | EA    | 316  | +      | 0      |        | 0        |    |   |     | 0      | 316      | +       | 0           |        |        | 0               | 0                | 0                        |                    |
| 0590           | 6173600D |         | TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE | 20190325   | swanb1  | Bridge Pier I-55 NB                          | 350      | LF    | 310  | +      | 65     | LC     | 0        |    |   |     | 312    | +        | 34      | LC          | 0      |        | 0               | 0                | 0                        |                    |
|                |          |         | Remarks                                  | 28 Barriers Placed<br>12.5 Feet Long<br>28 x 12.5' = 350 LF for payment swanb1 |         |  |          |       |      |        |        |        |          |    |   |     |        |          |         |             |        |        |                 |                  |                          |                    |
| 1210           | 6061060  |         | MGS GUARDRAIL                            | 20190325   | swanb1  | I-55 NB                                      | 112.500  | LF    | 310  | +      | 65     | LC     | 0        |    |   |     | 312    | +        | 34      | LC          | 0      |        | 0               | 0                | 0                        |                    |
| 1230           | 6061080  |         | MGS END ANCHOR                           | 20190325   | swanb1  | I-55 NB                                      | 1        | EA    | 310  | +      | 65     | LC     | 0        |    |   |     | 312    | +        | 34      | LC          | 0      |        | 0               | 0                | 0                        |                    |
| 1250           | 6063014  |         | TYPE A CRSHWTHY END TERMINAL (MASH)      | 20190325   | swanb1  | I-55 NB                                      | 1        | EA    | 310  | +      | 65     | LC     | 0        |    |   |     | 312    | +        | 34      | LC          | 0      |        | 0               | 0                | 0                        |                    |
| 2000           | 2160500  |         | REMOVAL OF BRIDGES                       | 20190321   | swanb1  | Bridge Removal                               | 0.500    | LS    | 48   | +      | 11     | CR     | 0        |    |   |     | 49     | +        | 31      | CR          | 0      |        | 0               | 0                | 0                        |                    |
| 2040           | 7032003  |         | CLASS B CONCRETE (SUBSTRUCTURE)          | 20190320   | swanb1  | A8436 Bent 1                                 | 22.400   | CUYD  | 48   | +      | 11.140 | CR     | 0        |    |   |     |        | +        | 0       |             |        | 0      |                 | 0                | 0                        |                    |
|                |          |         | Remarks                                  | CY=(55.83'x3.0'x3.61')/27=22.4 for payment swanb1                              |         |  |          |       |      |        |        |        |          |    |   |     |        |          |         |             |        |        |                 |                  |                          |                    |
| 5020           | 5029905  | MISC.   | 20190321                                 | swanb1   | EOR     | 37.200                                       | SQYD     | 63    | +    | 50     | LC     | 0      |          |    |   | 63  | +      | 75.280   | LC      | 0           |        | 0      | 0               | 0                |                          |                    |
|                |          | MISC.   |  | swanb1   | EOR     | 226.500                                      | SQYD     | 63    | +    | 75.280 | LC     | 0      |          |    |   | 65  | +      | 30.280   | LC      | 0           |        | 0      | 0               | 0                |                          |                    |
|                |          | MISC.   |  | swanb1   | EOR     | 493  | SQYD     | 65    | +    | 30.280 | LC     | 0      |          |    |   | 69  | +      | 0        | LC      | 0           |        | 0      | 0               | 0                |                          |                    |
|                |          | MISC.   |  | swanb1   | EOR     | 2706.700                                     | SQYD     | 72    | +    | 0      | LC     | 0      |          |    |   | 92  | +      | 30       | LC      | 0           |        | 0      | 0               | 0                |                          |                    |
|                |          | MISC.   |  | swanb1   | EOR     | 1806   | SQYD     | 92    | +    | 30     | LC     | 0      |          |    |   | 105 | +      | 84.500   | LC      | 0           |        | 0      | 0               | 0                |                          |                    |
|                |          |         |  |  | Remarks | SY=(1354.5'x12')/9=1806.0 for payment swanb1 |          |       |      |        |        |        |          |    |   |     |        |          |         |             |        |        |                 |                  |                          |                    |
|                |          | MISC.   | 20190325                                 | swanb1   | EOR     | 2095   | SQYD     | 49    | +    | 50     | CR     | 0      |          |    |   | 57  | +      | 35.620   | CR      | 0           |        | 0      | 0               | 0                |                          |                    |

### 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> |
|  | 170519-H01         | 0042                   | March 16, 2019          | April 1, 2019         | April 2, 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 |
|----------------|------|---------|------------------|--|---------|-------------------------|----------|-------|------|---|--------|--------|----------|----|---|--------|--------|----------|---------|-------|
| J010956        | 5020 | 5029905 | MISC.            | 20190325                                     | swanb1  | EOR                     | 435.700  | SQYD  | 57   | + | 35.620 | CR     | 0        | 58 | + | 90.620 | CR     | 0        | 0       | 0     |
|                |      |         | MISC.            |  | swanb1  | EOR                     | 174.800  | SQYD  | 58   | + | 90.620 | CR     | 0        | 59 | + | 50     | CR     | 0        | 0       | 0     |
|                |      |         | Remarks          | SY=(59.38'x26.5')/9=174.9 for payment swanb1 |         |                         |          |       |      |   |        |        |          |    |   |        |        |          |         |       |

Remarks in the following table are for documentation purposes:

| Date | User ID | Remarks Text Field |
|------|---------|--------------------|
|------|---------|--------------------|