



## Contractor's Payment Estimate Summary

January 7, 2020

|  |             |                 |                   |                 |                 |               |          |           |
|--|-------------|-----------------|-------------------|-----------------|-----------------|---------------|----------|-----------|
|  | Contract ID | Estimate Number | Pay Period Start  | Pay Period End  | Date Generated  | Estimate Type | District | Org. Code |
|  | 170519-H01  | 0060            | December 16, 2019 | January 1, 2020 | January 2, 2020 | 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 | Key Date | Subject | Date Contractor Assumed Maintenance | Disturbed Area on Project | Authorized Area on Project |       |
|--------------------------------|-------------|----------|---------|-------------------------------------|---------------------------|----------------------------|-------|
| Contract Items Complete Date   | 0           |          |         |                                     | 0                         | 0                          | Acres |
| 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    |          |         |                                     |                           |                            |       |

| Totals by Job Number  |                        |                        |                    |                      |
|-----------------------|------------------------|------------------------|--------------------|----------------------|
| J010956               |                        | <b>To Date</b>         | <b>Previous</b>    | <b>This estimate</b> |
| Participating         | \$16,083,360.52        | \$16,033,395.14        | \$49,965.38        |                      |
| Non-Participating     | \$0.00                 | \$0.00                 | \$0.00             |                      |
| <b>Total Earnings</b> | <b>\$16,083,360.52</b> | <b>\$16,033,395.14</b> | <b>\$49,965.38</b> |                      |
| Stockpiled Materials  | \$3,461.01             | \$3,461.01             | \$0.00             |                      |
| <b>Gross Earnings</b> | <b>\$16,086,821.53</b> | <b>\$16,036,856.15</b> | <b>\$49,965.38</b> |                      |
| Other Adjustments     | \$128,150.82           | \$128,150.82           | \$0.00             |                      |
| Retainage             | \$0.00                 | \$0.00                 | \$0.00             |                      |



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|--|-------------|-----------------|-------------------|-----------------|-----------------|---------------|----------|-----------|
|  | 170519-H01  | 0060            | December 16, 2019 | January 1, 2020 | January 2, 2020 | PROG          | SE       | HCA       |

| Totals by Job Number |                        |                        |                     |
|----------------------|------------------------|------------------------|---------------------|
| Incentive            | \$0.00                 |                        | \$0.00              |
| Disincentive         | \$0.00                 |                        | \$0.00              |
| Liquidated Damages   | \$0.00                 |                        | \$0.00              |
| Overrun Adjustments  | (\$181,727.24)         | (\$447,949.23)         | \$266,221.99        |
| <b>Total:</b>        | <b>\$16,033,245.11</b> | <b>\$15,717,057.74</b> | <b>\$316,187.37</b> |
|                      |                        | <b>Total Payable:</b>  | <b>\$316,187.37</b> |

| Total Contract |                 |                        |                        |                      |
|----------------|-----------------|------------------------|------------------------|----------------------|
| 170519-H01     |                 | <b>To Date</b>         | <b>Previous</b>        | <b>This Estimate</b> |
|                | Line Item Pay   | \$16,083,360.52        | \$16,033,395.14        | \$49,965.38          |
|                | All Adjustments | (\$50,115.41)          | (\$316,337.40)         | \$266,221.99         |
|                | <b>Total</b>    | <b>\$16,033,245.11</b> | <b>\$15,717,057.74</b> | <b>\$316,187.37</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 |
|---------------|--|---------|
| 20200102      | Generated and Approved (and should be considered Draft) at the Project Office Level by   | swanb1  |
| 20200102      | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | holtb1  |
| 20200103      | Reviewed and Approved at the Central Office Controllers Office Level by                  | greggd1 |

| Original Contract Amount | Net Change Order Amount to Date | Current Contract Amount | % of current contract amount complete |
|--------------------------|---------------------------------|-------------------------|---------------------------------------|
| \$16,054,000.65          | \$1508674.54                    | \$17,562,675.19         | 91.6%                                 |

### Contract Adjustments:

### Line Item Adjustments:

| Project Number | Line Number | Entered by User | Adjustment Type       | Line Item Adjustment Amount | Remarks   |
|----------------|-------------|-----------------|-----------------------|-----------------------------|---|
| J0I0956        | 0160        | SYSTEM          | Overrun Re-adjustment | \$7551.84                   | Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0053 Prj Nbr: J0I0956 Line Item Nbr: 0160 Adjust Type: OVRN Adjust Seq Nbr: 1 |
|                | 0160        | SYSTEM          | Overrun Re-           | \$6266.16                   | Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0054 Prj Nbr: J0I0956 Line Item Nbr: 0160                                     |



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|  | 170519-H01         | 0060                   | December 16, 2019       | January 1, 2020       | January 2, 2020       | PROG                 | SE              | HCA              |

| Line Item Adjustments: |             |                 |                       |                             |   |
|------------------------|-------------|-----------------|-----------------------|-----------------------------|---|
| Project Number         | Line Number | Entered by User | Adjustment Type       | Line Item Adjustment Amount | Remarks   |
| J0I0956                |             |                 | adjustment            |                             | Adjust Type: OVRN Adjust Seq Nbr: 1   |
|                        | 0170        | SYSTEM          | Overrun Re-adjustment | \$1891.88                   | Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0050 Prj Nbr: J0I0956 Line Item Nbr: 0170 Adjust Type: OVRN Adjust Seq Nbr: 1                               |
|                        | 0360        | SYSTEM          | Overrun Re-adjustment | \$20790.38                  | Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0051 Prj Nbr: J0I0956 Line Item Nbr: 0360 Adjust Type: OVRN Adjust Seq Nbr: 1                               |
|                        | 0360        | SYSTEM          | Overrun Re-adjustment | \$35527.13                  | Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0052 Prj Nbr: J0I0956 Line Item Nbr: 0360 Adjust Type: OVRN Adjust Seq Nbr: 1                               |
|                        | 0370        | SYSTEM          | Overrun Re-adjustment | \$9551.03                   | Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0051 Prj Nbr: J0I0956 Line Item Nbr: 0370 Adjust Type: OVRN Adjust Seq Nbr: 1                               |
|                        | 0370        | SYSTEM          | Overrun Re-adjustment | \$28764.73                  | Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0052 Prj Nbr: J0I0956 Line Item Nbr: 0370 Adjust Type: OVRN Adjust Seq Nbr: 1                               |
|                        | 0620        | SYSTEM          | Overrun               | (\$600.00)                  | Overrun adjustment created for the following discrepancy: Est Nbr: 0060 Type: EI Seq No: 1 Desc: Minor Item J0I0956 /0620 exceeds Overrun Limits. This adjustment applies to DWR Date 12/23/2019. |
|                        | 0700        | SYSTEM          | Overrun Re-adjustment | \$291.00                    | Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0054 Prj Nbr: J0I0956 Line Item Nbr: 0700 Adjust Type: OVRN Adjust Seq Nbr: 1                               |
|                        | 0710        | SYSTEM          | Overrun Re-adjustment | \$5796.00                   | Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0054 Prj Nbr: J0I0956 Line Item Nbr: 0710 Adjust Type: OVRN Adjust Seq Nbr: 1                               |
|                        | 0780        | SYSTEM          | Overrun Re-adjustment | \$232.80                    | Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0052 Prj Nbr: J0I0956 Line Item Nbr: 0780 Adjust Type: OVRN Adjust Seq Nbr: 1                               |
|                        | 0870        | SYSTEM          | Overrun Re-adjustment | \$1428.00                   | Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0055 Prj Nbr: J0I0956 Line Item Nbr: 0870 Adjust Type: OVRN Adjust Seq Nbr: 1                               |
|                        | 1020        | SYSTEM          | Overrun Re-adjustment | \$18994.50                  | Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0052 Prj Nbr: J0I0956 Line Item Nbr: 1020 Adjust Type: OVRN Adjust Seq Nbr: 1                               |
|                        | 1020        | SYSTEM          | Overrun Re-adjustment | \$5862.50                   | Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0053 Prj Nbr: J0I0956 Line Item Nbr: 1020 Adjust Type: OVRN Adjust Seq Nbr: 1                               |
|                        | 1030        | SYSTEM          | Overrun Re-adjustment | \$15400.00                  | Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0052 Prj Nbr: J0I0956 Line Item Nbr: 1030 Adjust Type: OVRN Adjust Seq Nbr: 1                               |
|                        | 1050        | SYSTEM          | Overrun               | (\$2500.00)                 | Overrun adjustment created for the following discrepancy: Est Nbr: 0060 Type: EI Seq No: 3 Desc: Minor Item J0I0956 /1050 exceeds Overrun Limits. This adjustment applies to DWR Date 12/23/2019. |
|                        | 1210        | SYSTEM          | Overrun Re-adjustment | \$15389.00                  | Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0054 Prj Nbr: J0I0956 Line Item Nbr: 1210 Adjust Type: OVRN Adjust Seq Nbr: 1                               |
|                        | 1230        | SYSTEM          | Overrun Re-adjustment | \$1200.00                   | Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0054 Prj Nbr: J0I0956 Line Item Nbr: 1230 Adjust Type: OVRN Adjust Seq Nbr: 1                               |
|                        | 1430        | SYSTEM          | Overrun Re-adjustment | \$288.00                    | Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0055 Prj Nbr: J0I0956 Line Item Nbr: 1430 Adjust Type: OVRN Adjust Seq Nbr: 1                               |



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|  | 170519-H01         | 0060                   | December 16, 2019       | January 1, 2020       | January 2, 2020       | PROG                 | SE              | HCA              |

### Line Item Adjustments:

| Project Number | Line Number | Entered by User | Adjustment Type       | Line Item Adjustment Amount | Remarks   |
|----------------|-------------|-----------------|-----------------------|-----------------------------|---|
| J0I0956        | 1440        | SYSTEM          | Overrun Re-adjustment | \$636.00                    | Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0055 Prj Nbr: J0I0956 Line Item Nbr: 1440 Adjust Type: OVRN Adjust Seq Nbr: 1 |
|                | 1460        | SYSTEM          | Overrun Re-adjustment | \$1000.00                   | Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0055 Prj Nbr: J0I0956 Line Item Nbr: 1460 Adjust Type: OVRN Adjust Seq Nbr: 1 |
|                | 1470        | SYSTEM          | Overrun Re-adjustment | \$36.00                     | Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0055 Prj Nbr: J0I0956 Line Item Nbr: 1470 Adjust Type: OVRN Adjust Seq Nbr: 1 |
|                | 1490        | SYSTEM          | Overrun Re-adjustment | \$763.75                    | Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0055 Prj Nbr: J0I0956 Line Item Nbr: 1490 Adjust Type: OVRN Adjust Seq Nbr: 1 |
|                | 1500        | SYSTEM          | Overrun Re-adjustment | \$567.00                    | Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0055 Prj Nbr: J0I0956 Line Item Nbr: 1500 Adjust Type: OVRN Adjust Seq Nbr: 1 |
|                | 1520        | SYSTEM          | Overrun Re-adjustment | \$1259.51                   | Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0055 Prj Nbr: J0I0956 Line Item Nbr: 1520 Adjust Type: OVRN Adjust Seq Nbr: 1 |
|                | 2300        | SYSTEM          | Overrun Re-adjustment | \$35078.40                  | Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0056 Prj Nbr: J0I0956 Line Item Nbr: 2300 Adjust Type: OVRN Adjust Seq Nbr: 1 |
|                | 5010        | SYSTEM          | Overrun Re-adjustment | \$54756.38                  | Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0055 Prj Nbr: J0I0956 Line Item Nbr: 5010 Adjust Type: OVRN Adjust Seq Nbr: 1 |
| J0I0956        |             |                 |                       | <b>\$266221.99</b>          |   |
| Summary        |             |                 |                       | <b>\$266221.99</b>          |   |

### Discrepancies:

| Discrepancy Message   | Resolved By User ID | Remarks   |
|---|---------------------|---|
| Line Item # J0I0956 /1320 has a deficient tested matl discrepancy | swanb1              | Lighting materials has to be signed off on by the District Utilities Engineer. This will be done after the estimate. swanb1                                       |
| Minor Item J0I0956 /0620 exceeds Overrun Limits.                  | SYSTEM              | This discrepancy has been automatically addressed by line item adjustment: Est Nbr: 0060 Prj Nbr: J0I0956 Line Item Nbr: 0620 Adjust Type: OVRN Adjust Seq Nbr: 1 |
| Minor Item J0I0956 /1020 exceeds Overrun Limits.                  | SYSTEM              | This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments                    |
| Line Item # J0I0956 /1330 has a deficient tested matl discrepancy | swanb1              | Lighting materials has to be signed off on by the District Utilities Engineer. This will be done after the estimate. swanb1                                       |
| Minor Item J0I0956 /1050 exceeds Overrun Limits.                  | SYSTEM              | This discrepancy has been automatically addressed by line item adjustment: Est Nbr: 0060 Prj Nbr: J0I0956 Line Item Nbr: 1050 Adjust Type: OVRN Adjust Seq Nbr: 1 |
| Line Item # J0I0956 /1380 has a deficient tested matl discrepancy | swanb1              | Lighting materials has to be signed off on by the District Utilities Engineer. This will be done after the estimate. swanb1                                       |
| Line Item # J0I0956 /1390 has a deficient tested matl discrepancy | swanb1              | Lighting materials has to be signed off on by the District Utilities Engineer. This will be done after the estimate. swanb1                                       |



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|  | 170519-H01         | 0060                   | December 16, 2019       | January 1, 2020       | January 2, 2020       | PROG                 | SE              | HCA              |

**Discrepancies:**

| Discrepancy Message   | Resolved By User ID | Remarks  |
|---|---------------------|--|
| Minor Item J010956 /0440 exceeds Overrun Limits.                  | SYSTEM              | This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments |
| Line Item # J010956 /5032 has a deficient tested matl discrepancy | swanb1              | Lighting materials has to be signed off on by the District Utilities Engineer. This will be done after the estimate. swanb1                    |
| Line Item # J010956 /5034 has a deficient tested matl discrepancy | swanb1              | Lighting materials has to be signed off on by the District Utilities Engineer. This will be done after the estimate. swanb1                    |
| Minor Item J010956 /0370 exceeds Overrun Limits.                  | SYSTEM              | This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments |
| Line Item # J010956 /1310 has a deficient tested matl discrepancy | swanb1              | Lighting materials has to be signed off on by the District Utilities Engineer. This will be done after the estimate. swanb1                    |
| Minor Item J010956 /1170 exceeds Overrun Limits.                  | SYSTEM              | This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments |
| Minor Item J010956 /0190 exceeds Overrun Limits.                  | SYSTEM              | This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments |
| Line Item # J010956 /1810 has a deficient tested matl discrepancy | swanb1              | Lighting materials has to be signed off on by the District Utilities Engineer. This will be done after the estimate. swanb1                    |
| Minor Item J010956 /0160 exceeds Overrun Limits.                  | SYSTEM              | This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments |
| Line Item # J010956 /5020 has a deficient tested matl discrepancy | swanb1              | Awaiting QC testing. swanb1  |
| Line Item # J010956 /0840 has a deficient tested matl discrepancy | swanb1              | Awaiting performance testing. swanb1   |
| Minor Item J010956 /0780 exceeds Overrun Limits.                  | SYSTEM              | This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments |
| Line Item # J010956 /0880 has a deficient tested matl discrepancy | swanb1              | Awaiting performance testing. swanb1   |
| Minor Item J010956 /0090 exceeds Overrun Limits.                  | SYSTEM              | This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments |
| Line Item # J010956 /0890 has a deficient tested matl discrepancy | swanb1              | Awaiting performance testing. swanb1   |
| Minor Item J010956 /0360 exceeds Overrun Limits.                  | SYSTEM              | This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments |
| Line Item # J010956 /1200 has a deficient tested matl discrepancy | swanb1              | Inspection will be entered after the estimate. swanb1  |
| Minor Item J010956 /0870 exceeds Overrun Limits.                  | SYSTEM              | This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments |
| Line Item # J010956 /1350 has a deficient tested matl discrepancy | swanb1              | Lighting materials has to be signed off on by the District Utilities Engineer. This will be done after the estimate. swanb1                    |
| Line Item # J010956 /1370 has a deficient tested matl discrepancy | swanb1              | Lighting materials has to be signed off on by the District Utilities Engineer. This will be done after the estimate. swanb1                    |



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**Discrepancies:**

| Discrepancy Message   | Resolved By User ID | Remarks   |
|---|---------------------|---|
| Line Item # J0I0956 /0190 has a deficient tested matl discrepancy | swanb1              | Inspection will be entered after the estimate. swanb1   |
| Line Item # J0I0956 /0910 has a deficient tested matl discrepancy | swanb1              | Awaiting performance testing. swanb1  |
| Line Item # J0I0956 /0930 has a deficient tested matl discrepancy | swanb1              | Awaiting performance testing. swanb1  |
| Line Item # J0I0956 /1400 has a deficient tested matl discrepancy | swanb1              | Lighting materials has to be signed off on by the District Utilities Engineer. This will be done after the estimate. swanb1 |
| Line Item # J0I0956 /5015 has a deficient tested matl discrepancy | swanb1              | Inspection will be entered after the estimate. swanb1   |
| Line Item # J0I0956 /1290 has a deficient tested matl discrepancy | swanb1              | Lighting materials has to be signed off on by the District Utilities Engineer. This will be done after the estimate. swanb1 |
| Line Item # J0I0956 /0900 has a deficient tested matl discrepancy | swanb1              | Awaiting performance testing. swanb1  |
| Line Item # J0I0956 /0860 has a deficient tested matl discrepancy | swanb1              | Awaiting performance testing. swanb1  |
| Line Item # J0I0956 /0870 has a deficient tested matl discrepancy | swanb1              | Awaiting performance testing. swanb1  |
| Line Item # J0I0956 /2320 has a deficient tested matl discrepancy | swanb1              | Awaiting QC testing. swanb1   |

**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 |
|----------------|------------------|-----------|---|------------|------------------------------|----------------------|------------------|----------------------|
| J0I0956        | 0090             | 2063300   | CLASS 4 EXCAVATION  | \$30.00    | 1189.20                      | 0.00                 | 1,189.20         | \$0.00               |
|                | 0160             | 3105002   | GRAVEL (A) OR CRUSHED STONE (B)   | \$11.75    | 28916.01                     | 0.00                 | 28,916.01        | \$0.00               |
|                | 0170             | 3105003   | GRAVEL (A) OR CRUSHED STONE (B)   | \$3.75     | 4671.50                      | 0.00                 | 4,671.50         | \$0.00               |
|                | 0190             | 4019905   | MISC. OPTIONAL PAVEMENT   | \$41.50    | 4137.40                      | 0.00                 | 4,137.40         | \$0.00               |
|                | 0360             | 6113020   | FURNISHING TYPE 2 ROCK BLANKET  | \$37.50    | 6989.11                      | 0.00                 | 6,989.11         | \$0.00               |
|                | 0370             | 6113040   | PLACING TYPE 2 ROCK BLANKET   | \$27.50    | 7208.61                      | 0.00                 | 7,208.61         | \$0.00               |
|                | 0440             | 6161005   | CONSTRUCTION SIGNS  | \$8.00     | 3676.80                      | 0.00                 | 3,676.80         | \$0.00               |
|                | 0620             | 6189902   | MISC. ADDITIONAL MOBILIZATION FOR SEEDING                               | \$600.00   | 8.00                         | 3.00                 | 11.00            | \$1800.00            |
|                | 0700             | 6205902A  | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS  | \$1.50     | 9191.00                      | 0.00                 | 9,191.00         | \$0.00               |
|                | 0710             | 6205903A  | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | \$1.50     | 7336.00                      | 0.00                 | 7,336.00         | \$0.00               |
|                | 0780             | 6240104A  | SEPARATION GEOTEXTILE   | \$1.20     | 85164.99                     | 0.00                 | 85,164.99        | \$0.00               |



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|  | 170519-H01  | 0060            | December 16, 2019 | January 1, 2020 | January 2, 2020 | 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        | 0840             | 7250318A  | 18 IN. PIPE GROUP B  | \$36.00    | 410.00                       | 0.00                 | 410.00           | \$0.00               |
|                | 0860             | 7250330A  | 30 IN. PIPE GROUP B  | \$58.00    | 120.00                       | 0.00                 | 120.00           | \$0.00               |
|                | 0870             | 7250336A  | 36 IN. PIPE GROUP B  | \$68.00    | 276.00                       | 0.00                 | 276.00           | \$0.00               |
|                | 0880             | 7261018   | 18 IN. PIPE GROUP A  | \$36.00    | 244.00                       | 0.00                 | 244.00           | \$0.00               |
|                | 0890             | 7261024   | 24 IN. PIPE GROUP A  | \$48.00    | 261.00                       | 0.00                 | 261.00           | \$0.00               |
|                | 0900             | 7261036   | 36 IN. PIPE GROUP A  | \$75.00    | 303.00                       | 0.00                 | 303.00           | \$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               |
|                | 1020             | 8051000A  | SEEDING - COOL SEASON MIXTURES                                     | \$2345.00  | 57.20                        | 1.20                 | 58.40            | \$2814.00            |
|                | 1030             | 8059919   | MISC. FIBER REINFORCED MATRIX                                      | \$3850.00  | 19.80                        | 0.00                 | 19.80            | \$0.00               |
|                | 1050             | 8061017   | TEMPORARY SEEDING AND MULCHING                                     | \$1000.00  | 91.30                        | 3.20                 | 94.50            | \$3200.00            |
|                | 1060             | 8061019   | SILT FENCE   | \$2.00     | 20561.30                     | 284.00               | 20,845.30        | \$568.00             |
|                | 1170             | 5021109   | CONCRETE PAVEMENT ( 9 IN. NON-REINF)                               | \$47.85    | 20196.85                     | 0.00                 | 20,196.85        | \$0.00               |
|                | 1200             | 6061054   | GUARDRAIL TYPE E, 6 FT POST, 6 FT.-3 IN. SPACING                   | \$26.00    | 113.00                       | 0.00                 | 113.00           | \$0.00               |
|                | 1210             | 6061060   | MGS GUARDRAIL  | \$22.00    | 2362.50                      | 0.00                 | 2,362.50         | \$0.00               |
|                | 1230             | 6061080   | MGS END ANCHOR   | \$1200.00  | 4.00                         | 0.00                 | 4.00             | \$0.00               |
|                | 1280             | 9011064   | LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 3                  | \$1410.00  | 6.00                         | -6.00                | 0.00             | (\$8460.00)          |
|                | 1290             | 9011115   | BRACKET ARM, 15 FT. OR 4.6 M                                       | \$480.00   | 6.00                         | 0.00                 | 6.00             | \$0.00               |
|                | 1300             | 9011320   | LUMINAIRE, 400 WATT HIGH PRESSURE SODIUM                           | \$275.00   | 6.00                         | -6.00                | 0.00             | (\$1650.00)          |
|                | 1310             | 9012230   | BASE MOUNTED CONTROL STATION 240 VOLT - 4 CIRCUIT                  | \$2140.00  | 1.00                         | 0.00                 | 1.00             | \$0.00               |
|                | 1320             | 9013003   | CONDUIT, 3 IN. RIGID, IN TRENCH                                    | \$15.00    | 0.00                         | 362.00               | 362.00           | \$5430.00            |
|                | 1330             | 9014003   | CONDUIT, 3 IN. RIGID, PUSHED                                       | \$15.00    | 0.00                         | 308.00               | 308.00           | \$4620.00            |
|                | 1350             | 9016110   | PULL BOX, PREFORMED CLASS 1  | \$575.00   | 22.00                        | 0.00                 | 22.00            | \$0.00               |
|                | 1360             | 9016112   | PULL BOX, PREFORMED CLASS 3  | \$625.00   | 1.00                         | -1.00                | 0.00             | (\$625.00)           |
|                | 1370             | 9017002   | CABLE, 2 AWG 1 CONDUCTOR   | \$2.50     | 110.00                       | 0.00                 | 110.00           | \$0.00               |
|                | 1380             | 9017110   | CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET                        | \$0.90     | 700.00                       | 60.00                | 760.00           | \$54.00              |
|                | 1390             | 9017407   | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG       | \$3.50     | 6200.00                      | 180.00               | 6,380.00         | \$630.00             |
|                | 1400             | 9018245   | POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)                 | \$850.00   | 6.00                         | 0.00                 | 6.00             | \$0.00               |
|                | 1410             | 9018610   | POWER SUPPLY ASSEMBLY, TYPE 1, 240/120 VOLT SERVICE, LIGHTING ONLY | \$2140.00  | 1.00                         | -1.00                | 0.00             | (\$2140.00)          |
|                | 1430             | 9031010   | CONCRETE FOOTINGS, EMBEDDED  | \$1200.00  | 42.24                        | 0.00                 | 42.24            | \$0.00               |
|                | 1440             | 9031210   | STRUCTURAL STEEL POSTS   | \$3.00     | 18002.00                     | 0.00                 | 18,002.00        | \$0.00               |



## Contractor's Payment Estimate Summary

January 7, 2020

|  |                    |                        |                         |                       |                       |                      |                 |                  |
|--|--------------------|------------------------|-------------------------|-----------------------|-----------------------|----------------------|-----------------|------------------|
|  | <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         | 0060                   | December 16, 2019       | January 1, 2020       | January 2, 2020       | 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        | 1460             | 9031241   | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)               | \$200.00   | 7.00                         | 0.00                 | 7.00             | \$0.00               |
|                | 1470             | 9031270A  | 2 IN. PSST POST - 12 GA.  | \$12.00    | 497.00                       | 0.00                 | 497.00           | \$0.00               |
|                | 1490             | 9031272   | 2.25 IN. PSST POST - 12 GA.                                     | \$13.00    | 90.75                        | 0.00                 | 90.75            | \$0.00               |
|                | 1500             | 9031280   | 2.5 IN. PSST POST - 12 GA.                                      | \$14.00    | 355.50                       | 0.00                 | 355.50           | \$0.00               |
|                | 1520             | 9035004A  | SH-FLAT SHEET   | \$19.00    | 773.29                       | 0.00                 | 773.29           | \$0.00               |
|                | 1810             | 7071000   | CONDUIT SYSTEM ON STRUCTURE                                     | \$5976.00  | 1.00                         | 0.00                 | 1.00             | \$0.00               |
|                | 2300             | 2063300   | CLASS 4 EXCAVATION  | \$28.00    | 2272.80                      | 0.00                 | 2,272.80         | \$0.00               |
|                | 2320             | 7034040   | CLASS B-1 CONCRETE (CULVERTS-BRIDGE)                            | \$520.00   | 350.90                       | 0.00                 | 350.90           | \$0.00               |
|                | 5010             | 4019910   | MISC.   | \$97.66    | 1115.00                      | 0.00                 | 1,115.00         | \$0.00               |
|                | 5014             | 1046002   | VALUE ENGINEERING 50% Share, HWY 61 & BUS 61, Value Engineering | \$1.00     | 0.00                         | 9229.93              | 9,229.93         | \$9229.93            |
|                | 5015             | 4071005   | TACK COAT   | \$5.83     | 229.00                       | 0.00                 | 229.00           | \$0.00               |
|                | 5020             | 5029905   | MISC. 6 INCH COMPACTED CONCRETE PAVEMENT                        | \$39.96    | 18390.10                     | 0.00                 | 18,390.10        | \$0.00               |
|                | 5032             | 9011062   | LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT                        | \$1708.84  | 0.00                         | 6.00                 | 6.00             | \$10253.04           |
|                | 5033             | 9011311   | LUMINAIRE, LED-A  | \$710.58   | 0.00                         | 6.00                 | 6.00             | \$4263.48            |
|                | 5034             | 9018612   | POWER SUPPLY ASSEMBLY, TYPE 2, 240/120                          | \$2299.50  | 0.00                         | 1.00                 | 1.00             | \$2299.50            |
|                | 5036             | 4019901   | MISC.   | \$723.00   | 0.00                         | 1.00                 | 1.00             | \$723.00             |
|                | 5037             | 5059901   | MISC.   | \$9782.29  | 0.00                         | 1.00                 | 1.00             | \$9782.29            |
|                | 5038             | 2079901   | MISC. GRADING   | \$7173.14  | 0.00                         | 1.00                 | 1.00             | \$7173.14            |
| <b>J010956</b> |                  |           |   |            |                              |                      |                  | <b>\$49965.38</b>    |
| Summary        |                  |           |   |            |                              |                      |                  | <b>\$49965.38</b>    |

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

| Project Number | Category # | Line Number | Item Code | Description             | Current Bid + CO | Current Installed to Date | Unit Price  | Amount Paid to Date |
|----------------|------------|-------------|-----------|-------------------------|------------------|---------------------------|-------------|---------------------|
| J010956        | 0001       | 0010        | 1041000   | TEMPORARY SURFACING     | 6,292.30         | 4830.52                   | \$21.60     | \$104,339.23        |
| J010956        | 0001       | 0020        | 2013000   | CLEARING AND GRUBBING   | 6.00             | 5.11                      | \$10000.00  | \$51,100.00         |
| J010956        | 0001       | 0030        | 2022010   | REMOVAL OF IMPROVEMENTS | 1.00             | 0.75                      | \$115000.00 | \$86,250.00         |
| J010956        | 0001       | 0040        | 2031000   | CLASS A EXCAVATION      | 193,334.10       | 190476.00                 | \$3.65      | \$695,237.40        |
| J010956        | 0001       | 0050        | 2035500   | EMBANKMENT IN PLACE     | 269,644.50       | 249245.00                 | \$6.26      | \$1,560,273.70      |
| J010956        | 0001       | 0060        | 2036000   | COMPACTING EMBANKMENT   | 112,522.50       | 86816.00                  | \$0.35      | \$30,385.60         |





## Contractor's Payment Estimate Summary

January 7, 2020

|  |             |                 |                   |                 |                 |               |          |           |
|--|-------------|-----------------|-------------------|-----------------|-----------------|---------------|----------|-----------|
|  | Contract ID | Estimate Number | Pay Period Start  | Pay Period End  | Date Generated  | Estimate Type | District | Org. Code |
|  | 170519-H01  | 0060            | December 16, 2019 | January 1, 2020 | January 2, 2020 | 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       | 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         | 1899.00                   | \$10.00     | \$18,990.00         |
| J0I0956        | 0001       | 0090        | 2063300   | CLASS 4 EXCAVATION                            | 391.00           | 1189.20                   | \$30.00     | \$35,676.00         |
| 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)       | 33,446.50        | 25479.90                  | \$5.85      | \$149,057.42        |
| 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           | 419.59                    | \$36.00     | \$15,105.24         |
| J0I0956        | 0001       | 0160        | 3105002   | GRAVEL (A) OR CRUSHED STONE (B)               | 28,916.00        | 28916.01                  | \$11.75     | \$339,763.12        |
| J0I0956        | 0001       | 0170        | 3105003   | GRAVEL (A) OR CRUSHED STONE (B)               | 4,671.50         | 4671.50                   | \$3.75      | \$17,518.12         |
| J0I0956        | 0001       | 0180        | 4010151   | TYPE A3 SHOULDER                              | 4,189.90         | 4189.90                   | \$22.00     | \$92,177.80         |
| J0I0956        | 0001       | 0190        | 4019905   | MISC. OPTIONAL PAVEMENT                       | 3,987.50         | 4137.40                   | \$41.50     | \$171,702.10        |
| J0I0956        | 0001       | 0200        | 4019905   | MISC. OPTIONAL DRIVEWAYS                      | 808.00           | 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           | 826.20                    | \$117.00    | \$96,665.40         |
| 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           | 175.00                    | \$19.00     | \$3,325.00          |
| J0I0956        | 0001       | 0300        | 6092032   | CONCRETE CURB LOW PROFILE TYPE F              | 179.00           | 179.00                    | \$32.00     | \$5,728.00          |
| J0I0956        | 0001       | 0310        | 6096010A  | FURNISHING TYPE 1 ROCK DITCH LINER            | 1,381.00         | 909.40                    | \$35.00     | \$31,829.00         |
| J0I0956        | 0001       | 0320        | 6096020   | FURNISHING TYPE 2 ROCK DITCH LINER            | 1,345.00         | 1015.08                   | \$19.60     | \$19,895.57         |
| J0I0956        | 0001       | 0330        | 6096041   | PLACING TYPE 1 ROCK DITCH LINER               | 1,381.00         | 909.40                    | \$75.00     | \$68,205.00         |



## Contractor's Payment Estimate Summary

January 7, 2020

|  | Contract ID | Estimate Number | Pay Period Start  | Pay Period End  | Date Generated  | Estimate Type | District | Org. Code |
|--|-------------|-----------------|-------------------|-----------------|-----------------|---------------|----------|-----------|
|  | 170519-H01  | 0060            | December 16, 2019 | January 1, 2020 | January 2, 2020 | 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       | 0340        | 6096042   | PLACING TYPE 2 ROCK DITCH LINER   | 1,465.90         | 1017.08                   | \$3.00     | \$3,051.24          |
| 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  | 6,410.40         | 6989.11                   | \$37.50    | \$262,091.62        |
| J0I0956        | 0001       | 0370        | 6113040   | PLACING TYPE 2 ROCK BLANKET   | 6,629.90         | 7208.61                   | \$27.50    | \$198,236.78        |
| J0I0956        | 0001       | 0380        | 6116010A  | SLOPE PROTECTION  | 25.00            | 0.00                      | \$80.00    | \$0.00              |
| J0I0956        | 0001       | 0390        | 6122019   | IMPACT ATTENUATOR (19 SAND BARRELS)   | 9.00             | 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             | 1.00                      | \$925.00   | \$925.00            |
| J0I0956        | 0001       | 0430        | 6141024   | GRATE AND BEARING PLATE (5 FT. X 3 FT. OR 1524 MM X 914 MM)   | 1.00             | 1.00                      | \$1550.00  | \$1,550.00          |
| J0I0956        | 0001       | 0440        | 6161005   | CONSTRUCTION SIGNS  | 3,422.00         | 3676.80                   | \$8.00     | \$29,414.40         |
| 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            | 5.00                      | \$25.00    | \$125.00            |
| J0I0956        | 0001       | 0470        | 6161020   | CHANNELIZER (DRUM-LIKE)   | 10.00            | 0.00                      | \$30.00    | \$0.00              |
| J0I0956        | 0001       | 0480        | 6161025   | CHANNELIZER (TRIM LINE)   | 188.00           | 188.00                    | \$22.00    | \$4,136.00          |
| J0I0956        | 0001       | 0490        | 6161030   | TYPE III MOVEABLE BARRICADE   | 47.00            | 47.00                     | \$200.00   | \$9,400.00          |
| J0I0956        | 0001       | 0500        | 6161033   | DIRECTIONAL INDICATOR BARRICADE   | 74.00            | 74.00                     | \$75.00    | \$5,550.00          |
| J0I0956        | 0001       | 0510        | 6161040   | FLASHING ARROW PANEL  | 4.00             | 4.00                      | \$3900.00  | \$15,600.00         |
| J0I0956        | 0001       | 0520        | 6161070   | TUBULAR MARKER  | 500.00           | 396.00                    | \$30.00    | \$11,880.00         |
| 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           | 540.00                    | \$14.00    | \$7,560.00          |
| 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           | 120.00                    | \$107.25   | \$12,870.00         |
| J0I0956        | 0001       | 0590        | 6173600D  | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED  | 1,626.00         | 1626.00                   | \$27.00    | \$43,902.00         |
| J0I0956        | 0001       | 0600        | 6175010A  | RELOCATING TEMPORARY TRAFFIC BARRIER  | 801.00           | 463.00                    | \$13.00    | \$6,019.00          |



## Contractor's Payment Estimate Summary

January 7, 2020

|  |             |                 |                   |                 |                 |               |          |           |
|--|-------------|-----------------|-------------------|-----------------|-----------------|---------------|----------|-----------|
|  | Contract ID | Estimate Number | Pay Period Start  | Pay Period End  | Date Generated  | Estimate Type | District | Org. Code |
|  | 170519-H01  | 0060            | December 16, 2019 | January 1, 2020 | January 2, 2020 | 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       | 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            | 11.00                     | \$600.00    | \$6,600.00          |
| 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            | 29.00                     | \$30.00     | \$870.00            |
| J0I0956        | 0001       | 0650        | 6205121   | TYPE 2 PREFORMED MARKING TAPE (GROOVED), 24 IN., YELLOW                 | 292.00           | 251.00                    | \$30.00     | \$7,530.00          |
| J0I0956        | 0001       | 0660        | 6205130   | TYPE 2 PREFORMED MARKING TAPE (GROOVED), LEFT/RIGHT ARROW               | 8.00             | 7.00                      | \$400.00    | \$2,800.00          |
| 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, TYPE L BEADS  | 9,191.00         | 9191.00                   | \$1.50      | \$13,786.50         |
| J0I0956        | 0001       | 0710        | 6205903A  | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 7,336.00         | 7336.00                   | \$1.50      | \$11,004.00         |
| J0I0956        | 0001       | 0720        | 6205906A  | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 1,366.00         | 1316.00                   | \$3.00      | \$3,948.00          |
| J0I0956        | 0001       | 0730        | 6206000C  | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS    | 44,326.00        | 28357.50                  | \$0.20      | \$5,671.50          |
| J0I0956        | 0001       | 0740        | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS   | 60,309.00        | 43980.00                  | \$0.20      | \$8,796.00          |
| 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   | 84,353.00        | 85164.99                  | \$1.20      | \$102,197.99        |
| J0I0956        | 0001       | 0790        | 6249905   | MISC. BIAXIAL GEOGRID   | 25,523.00        | 25522.40                  | \$2.10      | \$53,597.04         |
| J0I0956        | 0001       | 0800        | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING                              | 1.00             | 0.70                      | \$150000.00 | \$105,000.00        |
| 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           | 410.00                    | \$36.00     | \$14,760.00         |



## Contractor's Payment Estimate Summary

January 7, 2020

|  |             |                 |                   |                 |                 |               |          |           |
|--|-------------|-----------------|-------------------|-----------------|-----------------|---------------|----------|-----------|
|  | Contract ID | Estimate Number | Pay Period Start  | Pay Period End  | Date Generated  | Estimate Type | District | Org. Code |
|  | 170519-H01  | 0060            | December 16, 2019 | January 1, 2020 | January 2, 2020 | 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       | 0850        | 7250324A  | 24 IN. PIPE GROUP B                                     | 110.00           | 110.00                    | \$48.00    | \$5,280.00          |
| J010956        | 0001       | 0860        | 7250330A  | 30 IN. PIPE GROUP B                                     | 120.00           | 120.00                    | \$58.00    | \$6,960.00          |
| J010956        | 0001       | 0870        | 7250336A  | 36 IN. PIPE GROUP B                                     | 221.00           | 276.00                    | \$68.00    | \$18,768.00         |
| J010956        | 0001       | 0880        | 7261018   | 18 IN. PIPE GROUP A                                     | 499.00           | 244.00                    | \$36.00    | \$8,784.00          |
| J010956        | 0001       | 0890        | 7261024   | 24 IN. PIPE GROUP A                                     | 261.00           | 261.00                    | \$48.00    | \$12,528.00         |
| J010956        | 0001       | 0900        | 7261036   | 36 IN. PIPE GROUP A                                     | 303.00           | 303.00                    | \$75.00    | \$22,725.00         |
| J010956        | 0001       | 0910        | 7261060   | 60 IN. PIPE GROUP A                                     | 131.00           | 131.00                    | \$146.00   | \$19,126.00         |
| J010956        | 0001       | 0920        | 7261072   | 72 IN. PIPE GROUP A                                     | 275.00           | 275.00                    | \$182.00   | \$50,050.00         |
| J010956        | 0001       | 0930        | 7261084   | 84 IN. PIPE GROUP A                                     | 233.00           | 181.00                    | \$229.00   | \$41,449.00         |
| J010956        | 0001       | 0940        | 7311032   | PRECAST CONCRETE DROP INLET 3 FT X 2 FT                 | 9.00             | 3.00                      | \$440.00   | \$1,320.00          |
| J010956        | 0001       | 0950        | 7311053   | PRECAST CONCRETE DROP INLET 5 FT X 3 FT                 | 13.00            | 13.00                     | \$330.00   | \$4,290.00          |
| J010956        | 0001       | 0960        | 7320618A  | 18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | 13.00            | 5.00                      | \$450.00   | \$2,250.00          |
| J010956        | 0001       | 0970        | 7320624A  | 24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | 4.00             | 4.00                      | \$525.00   | \$2,100.00          |
| J010956        | 0001       | 0980        | 7320636A  | 36 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | 1.00             | 1.00                      | \$1100.00  | \$1,100.00          |
| J010956        | 0001       | 0990        | 7320660A  | 60 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | 4.00             | 2.00                      | \$2500.00  | \$5,000.00          |
| J010956        | 0001       | 1000        | 7320672A  | 72 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | 6.00             | 6.00                      | \$3000.00  | \$18,000.00         |
| J010956        | 0001       | 1010        | 7320684A  | 84 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | 2.00             | 2.00                      | \$3500.00  | \$7,000.00          |
| J010956        | 0001       | 1020        | 8051000A  | SEEDING - COOL SEASON MIXTURES                          | 57.20            | 58.40                     | \$2345.00  | \$136,948.00        |
| J010956        | 0001       | 1030        | 8059919   | MISC. FIBER REINFORCED MATRIX                           | 19.80            | 19.80                     | \$3850.00  | \$76,230.00         |
| J010956        | 0001       | 1040        | 8061005   | ROCK DITCH CHECK  | 6,426.00         | 4470.90                   | \$10.00    | \$44,709.00         |
| J010956        | 0001       | 1050        | 8061017   | TEMPORARY SEEDING AND MULCHING                          | 92.00            | 94.50                     | \$1000.00  | \$94,500.00         |
| J010956        | 0001       | 1060        | 8061019   | SILT FENCE  | 25,997.00        | 20845.30                  | \$2.00     | \$41,690.60         |
| J010956        | 0001       | 1070        | 8061050   | TYPE C BERM   | 990.00           | 680.00                    | \$37.50    | \$25,500.00         |
| J010956        | 0001       | 1080        | 8069928   | MISC. WATER POLLUTION CONTROL MANAGER                   | 146.00           | 66.00                     | \$1.00     | \$66.00             |
| J010956        | 0003       | 1110        | 5021109   | CONCRETE PAVEMENT ( 9 IN. NON-REINF)                    | 12,624.50        | 11489.20                  | \$43.65    | \$501,503.58        |
| J010956        | 0003       | 1120        | 5021110   | CONCRETE PAVEMENT (10 IN. NON-REINF)                    | 666.70           | 666.70                    | \$66.80    | \$44,535.56         |
| J010956        | 0005       | 1150        | 5021340   | TYPE A2 SHOULDER  | 3,508.60         | 3508.60                   | \$29.45    | \$103,328.27        |



## Contractor's Payment Estimate Summary

January 7, 2020

|  |             |                 |                   |                 |                 |               |          |           |
|--|-------------|-----------------|-------------------|-----------------|-----------------|---------------|----------|-----------|
|  | Contract ID | Estimate Number | Pay Period Start  | Pay Period End  | Date Generated  | Estimate Type | District | Org. Code |
|  | 170519-H01  | 0060            | December 16, 2019 | January 1, 2020 | January 2, 2020 | 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        | 0007       | 1170        | 5021109   | CONCRETE PAVEMENT ( 9 IN. NON-REINF)                                | 18,086.00        | 20196.85                  | \$47.85    | \$966,419.27        |
| J0I0956        | 0009       | 1190        | 5021108   | CONCRETE PAVEMENT ( 8 IN. NON-REINF)                                | 4,092.00         | 3342.80                   | \$45.00    | \$150,426.00        |
| J0I0956        | 0010       | 1200        | 6061054   | GUARDRAIL TYPE E, 6 FT POST, 6 FT.-3 IN. SPACING                    | 113.00           | 113.00                    | \$26.00    | \$2,938.00          |
| J0I0956        | 0010       | 1210        | 6061060   | MGS GUARDRAIL   | 2,362.50         | 2362.50                   | \$22.00    | \$51,975.00         |
| J0I0956        | 0010       | 1220        | 6061068   | MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)              | 18.00            | 18.00                     | \$2600.00  | \$46,800.00         |
| J0I0956        | 0010       | 1230        | 6061080   | MGS END ANCHOR  | 4.00             | 4.00                      | \$1200.00  | \$4,800.00          |
| J0I0956        | 0010       | 1250        | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)                              | 20.00            | 20.00                     | \$2600.00  | \$52,000.00         |
| J0I0956        | 0010       | 1260        | 6064000   | ONE-STRAND CABLE - ACCESS RESTRAINT                                 | 3,700.00         | 3700.00                   | \$9.75     | \$36,075.00         |
| J0I0956        | 0010       | 1270        | 6069903   | MISC. HI-TENSION GUARDCABLE (DISASSEMBLE, STOR E, AND REASSEMBLE)   | 11,600.00        | 11600.00                  | \$4.62     | \$53,592.00         |
| J0I0956        | 0020       | 1280        | 9011064   | LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 3                   | 0.00             | 0.00                      | \$1410.00  | \$0.00              |
| J0I0956        | 0020       | 1290        | 9011115   | BRACKET ARM, 15 FT. OR 4.6 M  | 6.00             | 6.00                      | \$480.00   | \$2,880.00          |
| J0I0956        | 0020       | 1300        | 9011320   | LUMINAIRE, 400 WATT HIGH PRESSURE SODIUM                            | 0.00             | 0.00                      | \$275.00   | \$0.00              |
| J0I0956        | 0020       | 1310        | 9012230   | BASE MOUNTED CONTROL STATION 240 VOLT - 4 CIRCUIT                   | 1.00             | 1.00                      | \$2140.00  | \$2,140.00          |
| J0I0956        | 0020       | 1320        | 9013003   | CONDUIT, 3 IN. RIGID, IN TRENCH                                     | 362.00           | 362.00                    | \$15.00    | \$5,430.00          |
| J0I0956        | 0020       | 1330        | 9014003   | CONDUIT, 3 IN. RIGID, PUSHED  | 308.00           | 308.00                    | \$15.00    | \$4,620.00          |
| 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            | 22.00                     | \$575.00   | \$12,650.00         |
| J0I0956        | 0020       | 1360        | 9016112   | PULL BOX, PREFORMED CLASS 3   | 0.00             | 0.00                      | \$625.00   | \$0.00              |
| J0I0956        | 0020       | 1370        | 9017002   | CABLE, 2 AWG 1 CONDUCTOR  | 110.00           | 110.00                    | \$2.50     | \$275.00            |
| J0I0956        | 0020       | 1380        | 9017110   | CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET                         | 760.00           | 760.00                    | \$0.90     | \$684.00            |
| J0I0956        | 0020       | 1390        | 9017407   | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG        | 6,380.00         | 6380.00                   | \$3.50     | \$22,330.00         |
| J0I0956        | 0020       | 1400        | 9018245   | POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)                  | 6.00             | 6.00                      | \$850.00   | \$5,100.00          |
| J0I0956        | 0020       | 1410        | 9018610   | POWER SUPPLY ASSEMBLY, TYPE 1, 240/120 VOLT SERVICE, LIGHTIN G ONLY | 0.00             | 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   | 42.60            | 42.24                     | \$1200.00  | \$50,688.00         |
| J0I0956        | 0040       | 1440        | 9031210   | STRUCTURAL STEEL POSTS  | 18,006.00        | 18002.00                  | \$3.00     | \$54,006.00         |



## Contractor's Payment Estimate Summary

January 7, 2020

|  |             |                 |                   |                 |                 |               |          |           |
|--|-------------|-----------------|-------------------|-----------------|-----------------|---------------|----------|-----------|
|  | Contract ID | Estimate Number | Pay Period Start  | Pay Period End  | Date Generated  | Estimate Type | District | Org. Code |
|  | 170519-H01  | 0060            | December 16, 2019 | January 1, 2020 | January 2, 2020 | 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        | 0040       | 1450        | 9031220   | PIPE POSTS  | 5,000.00         | 5000.00                   | \$3.20     | \$16,000.00         |
| J0I0956        | 0040       | 1460        | 9031241   | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE) | 8.00             | 7.00                      | \$200.00   | \$1,400.00          |
| J0I0956        | 0040       | 1470        | 9031270A  | 2 IN. PSST POST - 12 GA.                          | 518.00           | 497.00                    | \$12.00    | \$5,964.00          |
| J0I0956        | 0040       | 1480        | 9031271   | POST ANCHOR FOR 2 IN. PSST - 12 GA.               | 141.00           | 135.00                    | \$20.00    | \$2,700.00          |
| J0I0956        | 0040       | 1490        | 9031272   | 2.25 IN. PSST POST - 12 GA.                       | 108.00           | 90.75                     | \$13.00    | \$1,179.75          |
| J0I0956        | 0040       | 1500        | 9031280   | 2.5 IN. PSST POST - 12 GA.                        | 400.00           | 355.50                    | \$14.00    | \$4,977.00          |
| J0I0956        | 0040       | 1510        | 9031281   | POST ANCHOR FOR 2.5 IN. PSST - 7 GA.              | 87.00            | 54.00                     | \$30.00    | \$1,620.00          |
| J0I0956        | 0040       | 1520        | 9035004A  | SH-FLAT SHEET                                     | 808.00           | 773.29                    | \$19.00    | \$14,692.51         |
| J0I0956        | 0040       | 1530        | 9035011A  | ST-STRUCTURAL                                     | 2,194.00         | 2194.00                   | \$22.00    | \$48,268.00         |
| J0I0956        | 0040       | 1540        | 9035069A  | SHF-FLAT SHEET FLUORESCENT                        | 242.00           | 235.00                    | \$22.00    | \$5,170.00          |
| 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          |
| 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         |





## Contractor's Payment Estimate Summary

January 7, 2020

|  |             |                 |                   |                 |                 |               |          |           |
|--|-------------|-----------------|-------------------|-----------------|-----------------|---------------|----------|-----------|
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|  | 170519-H01  | 0060            | December 16, 2019 | January 1, 2020 | January 2, 2020 | 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        | 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         |
| J0I0956        | 0072       | 1930        | 7034208   | CLASS B-2 CONCRETE (SUPERSTRUCTURE SOLID SLAB)  | 255.10           | 255.10                    | \$1065.00  | \$271,681.50        |
| 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           | 430.00                    | \$50.00    | \$21,500.00         |



## Contractor's Payment Estimate Summary

January 7, 2020

|  |             |                 |                   |                 |                 |               |          |           |
|--|-------------|-----------------|-------------------|-----------------|-----------------|---------------|----------|-----------|
|  | Contract ID | Estimate Number | Pay Period Start  | Pay Period End  | Date Generated  | Estimate Type | District | Org. Code |
|  | 170519-H01  | 0060            | December 16, 2019 | January 1, 2020 | January 2, 2020 | 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        | 0073       | 1990        | 2065500   | TEMPORARY SHORING  | 1.00             | 1.00                      | \$32000.00 | \$32,000.00         |
| 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           | 219.00                    | \$175.00   | \$38,325.00         |
| J0I0956        | 0073       | 2020        | 7021212   | GALVANIZED STRUCTURAL STEEL PILES (12 IN)                            | 5,568.00         | 5516.00                   | \$56.25    | \$310,275.00        |
| J0I0956        | 0073       | 2030        | 7027000   | PILE POINT REINFORCEMENT   | 66.00            | 66.00                     | \$97.00    | \$6,402.00          |
| J0I0956        | 0073       | 2040        | 7032003   | CLASS B CONCRETE (SUBSTRUCTURE)                                      | 252.30           | 252.30                    | \$630.00   | \$158,949.00        |
| J0I0956        | 0073       | 2050        | 7034212   | SLAB ON STEEL  | 1,367.00         | 1367.00                   | \$251.00   | \$343,117.00        |
| J0I0956        | 0073       | 2060        | 7034215   | SAFETY BARRIER CURB  | 520.00           | 520.00                    | \$57.00    | \$29,640.00         |
| J0I0956        | 0073       | 2070        | 7061060   | REINFORCING STEEL (BRIDGES)  | 33,570.00        | 33570.00                  | \$1.50     | \$50,355.00         |
| J0I0956        | 0073       | 2080        | 7121121   | FABRICATED STRUCTURAL LOW ALLOY STEEL (PLATE GIRDER) A709, G RADE 50 | 240,970.00       | 240970.00                 | \$2.00     | \$481,940.00        |
| J0I0956        | 0073       | 2090        | 7123610   | SLAB DRAIN   | 16.00            | 16.00                     | \$250.00   | \$4,000.00          |
| J0I0956        | 0073       | 2100        | 7125365A  | INTERMEDIATE FIELD COAT (SYSTEM G)                                   | 14,300.00        | 14300.00                  | \$2.11     | \$30,173.00         |
| J0I0956        | 0073       | 2110        | 7125370A  | FINISH FIELD COAT (SYSTEM G)   | 2,400.00         | 2400.00                   | \$4.55     | \$10,920.00         |
| J0I0956        | 0073       | 2120        | 7151001   | VERTICAL DRAIN AT END BENTS  | 2.00             | 2.00                      | \$1500.00  | \$3,000.00          |
| J0I0956        | 0073       | 2130        | 7161000   | PLAIN NEOPRENE BEARING PAD   | 6.00             | 6.00                      | \$150.00   | \$900.00            |
| J0I0956        | 0073       | 2140        | 7161003   | LAMINATED NEOPRENE BEARING PAD (TAPERED)                             | 6.00             | 6.00                      | \$240.00   | \$1,440.00          |
| J0I0956        | 0073       | 2150        | 7162000   | LAMINATED NEOPRENE BEARING PAD ASSEMBLY                              | 18.00            | 18.00                     | \$1475.00  | \$26,550.00         |
| 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            | 56.60                     | \$885.00   | \$50,091.00         |
| 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        |
| 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         | 4190.00                   | \$1.05     | \$4,399.50          |





## Contractor's Payment Estimate Summary

January 7, 2020

|  |             |                 |                   |                 |                 |               |          |           |
|--|-------------|-----------------|-------------------|-----------------|-----------------|---------------|----------|-----------|
|  | Contract ID | Estimate Number | Pay Period Start  | Pay Period End  | Date Generated  | Estimate Type | District | Org. Code |
|  | 170519-H01  | 0060            | December 16, 2019 | January 1, 2020 | January 2, 2020 | 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       | 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             | 2.00                      | \$1000.00  | \$2,000.00          |
| J0I0956        | 0074       | 2290        | 7161000   | PLAIN NEOPRENE BEARING PAD                                      | 24.00            | 24.00                     | \$145.00   | \$3,480.00          |
| J0I0956        | 0075       | 2300        | 2063300   | CLASS 4 EXCAVATION  | 2,272.80         | 2272.80                   | \$28.00    | \$63,638.40         |
| J0I0956        | 0075       | 2310        | 2160500   | REMOVAL OF BRIDGES  | 1.00             | 1.00                      | \$6750.00  | \$6,750.00          |
| J0I0956        | 0075       | 2320        | 7034040   | CLASS B-1 CONCRETE (CULVERTS-BRIDGE)                            | 350.90           | 350.90                    | \$520.00   | \$182,468.00        |
| J0I0956        | 0075       | 2330        | 7061020   | REINFORCING STEEL (CULVERTS-BRIDGE)                             | 51,840.00        | 51840.00                  | \$0.95     | \$49,248.00         |
| 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.   | 1,115.00         | 1115.00                   | \$97.66    | \$108,890.90        |
| J0I0956        | 0001       | 5011        | 6189902   | MISC.   | 1.00             | 1.00                      | \$2914.49  | \$2,914.49          |
| J0I0956        | 0001       | 5012        | 6229905   | MISC. COLDMILLING   | 160.00           | 155.50                    | \$16.76    | \$2,606.18          |
| 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 | 9,229.93         | 9229.93                   | \$1.00     | \$9,229.93          |
| J0I0956        | 0001       | 5015        | 4071005   | TACK COAT   | 480.00           | 229.00                    | \$5.83     | \$1,335.07          |
| J0I0956        | 0001       | 5016        | 2029901   | MISC. REMOVALS  | 1.00             | 1.00                      | \$25746.00 | \$25,746.00         |
| J0I0956        | 0001       | 5017        | 6161055   | SEQUENTIAL FLASHING WARNING LIGHT                               | 70.00            | 70.00                     | \$89.25    | \$6,247.50          |
| 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        |



## Contractor's Payment Estimate Summary

January 7, 2020

|  |             |                 |                   |                 |                 |               |          |           |
|--|-------------|-----------------|-------------------|-----------------|-----------------|---------------|----------|-----------|
|  | Contract ID | Estimate Number | Pay Period Start  | Pay Period End  | Date Generated  | Estimate Type | District | Org. Code |
|  | 170519-H01  | 0060            | December 16, 2019 | January 1, 2020 | January 2, 2020 | 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       | 5020        | 5029905   | MISC. 6 INCH COMPACTED CONCRETE PAVEMENT          | 24,397.40        | 18390.10                  | \$39.96    | \$734,868.40        |
| J010956        | 0001       | 5021        | 3040504   | TYPE 5 AGGREGATE FOR BASE                         | 37,411.40        | 34148.40                  | \$4.77     | \$162,887.87        |
| J010956        | 0001       | 5022        | 6099903   | MISC. PAVED DRAINAGE                              | 9,500.00         | 0.00                      | \$3.00     | \$0.00              |
| 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          |
| J010956        | 0001       | 5026        | 5059901   | MISC. CONCRETE PAVEMENT REPAIR                    | 1.00             | 1.00                      | \$14682.19 | \$14,682.19         |
| J010956        | 0001       | 5028        | 2099905   | MISC. SUBGRADE PREPERATION 12" LIME STABILIZATION | 9,720.00         | 9720.00                   | \$8.13     | \$79,023.60         |
| J010956        | 0001       | 5029        | 2099905   | MISC. SUBGRADE PREPERATION 16" LIME STABILIZATION | 3,680.00         | 3680.00                   | \$9.28     | \$34,150.40         |
| J010956        | 0001       | 5030        | 2039901   | MISC. GRADING FOR LIME STABILIZATION              | 1.00             | 1.00                      | \$4200.00  | \$4,200.00          |
| J010956        | 0001       | 5031        | 2039901   | MISC. INTERCHANGE DITCHING                        | 1.00             | 1.00                      | \$49344.75 | \$49,344.75         |
| J010956        | 0020       | 5032        | 9011062   | LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT          | 6.00             | 6.00                      | \$1708.84  | \$10,253.04         |
| J010956        | 0020       | 5033        | 9011311   | LUMINAIRE, LED-A                                  | 6.00             | 6.00                      | \$710.58   | \$4,263.48          |
| J010956        | 0020       | 5034        | 9018612   | POWER SUPPLY ASSEMBLY, TYPE 2, 240/120            | 1.00             | 1.00                      | \$2299.50  | \$2,299.50          |
| J010956        | 0001       | 5035        | 2079901   | MISC. GRADING                                     | 1.00             | 0.00                      | \$9284.63  | \$0.00              |
| J010956        | 0001       | 5036        | 4019901   | MISC.   | 1.00             | 1.00                      | \$723.00   | \$723.00            |
| J010956        | 0001       | 5037        | 5059901   | MISC.   | 1.00             | 1.00                      | \$9782.29  | \$9,782.29          |
| J010956        | 0001       | 5038        | 2079901   | MISC. GRADING                                     | 1.00             | 1.00                      | \$7173.14  | \$7,173.14          |
| J010956        | 0001       | 5039        | 5029902   | MISC.   | 0.00             | 0.00                      | \$24023.06 | \$0.00              |
| J010956        | 0001       | 5040        | 3109910   | MISC. GRAVEL OR CR. STONE                         | 0.00             | 0.00                      | \$16.01    | \$0.00              |

**The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.**

| Project Number | Line | Item     | Item Description      | Date     | User ID | Description/Information | Quantity | Units | From | + | 0 | Offset | Distance | To | + | 0 | Offset | Distance | From LM | To LM |
|----------------|------|----------|-----------------------|----------|---------|-------------------------|----------|-------|------|---|---|--------|----------|----|---|---|--------|----------|---------|-------|
| J010956        | 0620 | 6189902  | MISC.                 | 20191223 | swanb1  | Seeding 9/14            | 1        | EA    | 0    | + | 0 | CR     | 0        | 65 | + | 0 | CR     | 0        | 0       | 0     |
|                |      |          | MISC.                 |          |         | Seeding 9/28            | 1        | EA    | 0    | + | 0 | CR     | 0        | 65 | + | 0 | CR     | 0        | 0       | 0     |
|                |      |          | MISC.                 |          |         | 12/19 Seeding           | 1        | EA    | 0    | + | 0 | CR     | 0        | 49 | + | 0 | CR     | 0        | 0       | 0     |
|                | 1020 | 8051000A | SEEDING - COOL SEASON | 20191223 | swanb1  | EOR Backslopes          | 1.200    | ACRE  | 23   | + | 0 | RC     | 0        | 49 | + | 0 | RC     | 0        | 0       | 0     |



## Contractor's Payment Estimate Summary

January 7, 2020

|  |             |                 |                   |                 |                 |               |          |           |
|--|-------------|-----------------|-------------------|-----------------|-----------------|---------------|----------|-----------|
|  | Contract ID | Estimate Number | Pay Period Start  | Pay Period End  | Date Generated  | Estimate Type | District | Org. Code |
|  | 170519-H01  | 0060            | December 16, 2019 | January 1, 2020 | January 2, 2020 | 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                         | 1020 | 8051000A | MIXTURES                                 |          |           | Rt ditch                       |          |       |      |    |    |        |          |    |   |    |        |          |         |       |   |   |
|                                 | 1050 | 8061017  | TEMPORARY SEEDING AND MULCHING           | 20191223 | swanb1    | EOR                            | 3.200    | ACRE  | 0    | +  | 0  | CR     | 0        | 49 | + | 0  | CR     | 0        | 0       | 0     |   |   |
|                                 | 1060 | 8061019  | SILT FENCE                               | 20191223 | swanb1    | Silt Fence                     | 284      | LF    | 29   | +  | 61 | RC     | 0        |    | + | 0  |        | 0        | 0       | 0     |   |   |
|                                 | 1280 | 9011064  | LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT | 20191223 | swanb1    | Repaid on line number 5032     | -6       | EA    | 0    | +  | 0  | CR     | 0        | 10 | + | 0  | CR     | 0        | 0       | 0     |   |   |
|                                 | 1300 | 9011320  | LUMINAIRE, 400 WATT HIGH PRESSURE SODIUM | 20191223 | swanb1    | Repaid on line number 5033     | -6       | EA    | 0    | +  | 0  | CR     | 0        | 10 | + | 0  | CR     | 0        | 0       | 0     |   |   |
|                                 | 1320 | 9013003  | CONDUIT, 3 IN. RIGID, IN TRENCH          | 20191223 | swanb1    | PS to Cont                     | 62       | LF    | 3    | +  | 0  | LC     | 0        |    | + | 0  |        | 0        | 0       | 0     |   |   |
| CONDUIT, 3 IN. RIGID, IN TRENCH |      |          | swanb1                                   |          | Cont to 1 | 131                            | LF       | 3     | +    | 0  | LC | 0      |          | +  | 0 |    | +      | 0        |         | 0     | 0 |   |
| CONDUIT, 3 IN. RIGID, IN TRENCH |      |          | swanb1                                   |          | 1 to 2    | 25                             | LF       | 3     | +    | 0  | CR | 0      |          | +  | 0 |    | +      | 0        |         | 0     | 0 | 0 |
| CONDUIT, 3 IN. RIGID, IN TRENCH |      |          | swanb1                                   |          | 3 to 4    | 47                             | LF       | 58    | +    | 0  | CR | 0      |          | +  | 0 |    | +      | 0        |         | 0     | 0 | 0 |
| CONDUIT, 3 IN. RIGID, IN TRENCH |      |          | swanb1                                   |          | 5 to 6    | 25                             | LF       | 8     | +    | 50 | CR | 0      |          | +  | 0 |    | +      | 0        |         | 0     | 0 | 0 |
| CONDUIT, 3 IN. RIGID, IN TRENCH |      |          | swanb1                                   |          | 14 to 15  | 47                             | LF       | 51    | +    | 0  | CR | 0      |          | +  | 0 |    | +      | 0        |         | 0     | 0 | 0 |
| CONDUIT, 3 IN. RIGID, IN TRENCH |      |          | swanb1                                   |          | 16 to 17  | 25                             | LF       | 7     | +    | 50 | CR | 0      |          | +  | 0 |    | +      | 0        |         | 0     | 0 | 0 |
|                                 | 1330 | 9014003  | CONDUIT, 3 IN. RIGID, PUSHED             | 20191223 | swanb1    | 10 to 11                       | 146      | LF    | 310  | +  | 0  | CR     | 0        |    | + | 0  |        | 0        | 0       | 0     |   |   |
| CONDUIT, 3 IN. RIGID, PUSHED    |      |          | swanb1                                   |          | 20 to 21  | 162                            | LF       | 319   | +    | 0  | CR | 0      |          | +  | 0 |    | +      | 0        |         | 0     | 0 |   |
|                                 | 1360 | 9016112  | PULL BOX, PREFORMED CLASS 3              | 20191223 | swanb1    | Pull Box 14 Removed            | -1       | EA    | 45   | +  | 80 | RC     | 0        |    | + | 0  |        | 0        | 0       | 0     |   |   |
|                                 | 1380 | 9017110  | CABLE, 10 AWG 1 CONDUCTOR, POLE & BRACKE | 20191223 | swanb1    | Actual field measured quantity | 60       | LF    | 0    | +  | 0  | CR     | 0        | 24 | + | 25 | CR     | 0        | 0       | 0     |   |   |



## Contractor's Payment Estimate Summary

January 7, 2020

|  |             |                 |                   |                 |                 |               |          |           |
|--|-------------|-----------------|-------------------|-----------------|-----------------|---------------|----------|-----------|
|  | Contract ID | Estimate Number | Pay Period Start  | Pay Period End  | Date Generated  | Estimate Type | District | Org. Code |
|  | 170519-H01  | 0060            | December 16, 2019 | January 1, 2020 | January 2, 2020 | 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        | 1390 | 9017407 | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS       | 20191223 | swanb1  | Actual field Measured amount | 180      | LF    | 0    | + | 0      | CR     | 0        | 24 | + | 0 | CR     | 0        | 0       | 0     |
|                | 1410 | 9018610 | POWER SUPPLY ASSEMBLY, TYPE 1, 240/120   | 20191223 | swanb1  | Repaid on line 5034          | -1       | EA    | 310  | + | 45.740 | LC     | 0        |    | + | 0 |        | 0        | 0       | 0     |
|                | 5014 | 1046002 | VALUE ENGINEERING                        | 20191223 | swanb1  | HWY 61 & BUS 61 VE Savings   | 9229.930 | EA    | 0    | + | 0      | CR     | 0        |    | + | 0 |        | 0        | 0       | 0     |
|                | 5032 | 9011062 | LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT | 20191223 | swanb1  | Ramp 1                       | 1        | EA    | 307  | + | 88.830 | LC     | 0        |    | + | 0 |        | 0        | 0       | 0     |
|                |      |         | LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT |          | swanb1  | Ramp 1                       | 1        | EA    | 0    | + | 63.970 | LC     | 0        |    | + | 0 |        | 0        | 0       | 0     |
|                |      |         | LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT |          | swanb1  | Ramp 4                       | 1        | EA    | 3    | + | 34.480 | LC     | 0        |    | + | 0 |        | 0        | 0       | 0     |
|                |      |         | LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT |          | swanb1  | Ramp 2                       | 1        | EA    | 4    | + | 6.230  | RC     | 0        |    | + | 0 |        | 0        | 0       | 0     |
|                |      |         | LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT |          | swanb1  | Ramp 3                       | 1        | EA    | 1    | + | 86.230 | LC     | 0        |    | + | 0 |        | 0        | 0       | 0     |
|                |      |         | LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT |          | swanb1  | Ramp 4                       | 1        | EA    | 24   | + | 25.500 | RC     | 0        |    | + | 0 |        | 0        | 0       | 0     |
|                | 5033 | 9011311 | LUMINAIRE, LED-A                         | 20191223 | swanb1  | Ramp 1                       | 1        | EA    | 307  | + | 88.830 | LC     | 0        |    | + | 0 |        | 0        | 0       | 0     |
|                |      |         | LUMINAIRE, LED-A                         |          | swanb1  | Ramp 1                       | 1        | EA    | 0    | + | 63.970 | RC     | 0        |    | + | 0 |        | 0        | 0       | 0     |
|                |      |         | LUMINAIRE, LED-A                         |          | swanb1  | Ramp 4                       | 1        | EA    | 3    | + | 34.480 | RC     | 0        |    | + | 0 |        | 0        | 0       | 0     |
|                |      |         | LUMINAIRE, LED-A                         |          | swanb1  | Ramp 2                       | 1        | EA    | 4    | + | 6.230  | RC     | 0        |    | + | 0 |        | 0        | 0       | 0     |
|                |      |         | LUMINAIRE, LED-A                         |          | swanb1  | Ramp 3                       | 1        | EA    | 1    | + | 86.230 | LC     | 0        |    | + | 0 |        | 0        | 0       | 0     |
|                |      |         | LUMINAIRE, LED-A                         |          | swanb1  | Ramp 4                       | 1        | EA    | 24   | + | 25.500 | RC     | 0        |    | + | 0 |        | 0        | 0       | 0     |
|                | 5034 | 9018612 | POWER SUPPLY ASSEMBLY, TYPE 2, 240/120   | 20191223 | swanb1  | Ramp 3                       | 1        | EA    | 310  | + | 45.740 | LC     | 0        |    | + | 0 |        | 0        | 0       | 0     |
|                | 5036 | 4019901 | MISC.                                    | 20191223 | swanb1  | Barrier Pads                 | 1        | LS    | 306  | + | 50     | CR     | 0        |    | + | 0 |        | 0        | 0       | 0     |
|                | 5037 | 5059901 | MISC.                                    | 20191223 | swanb1  | I-55 A8434 Pavement Repair   | 1        | LS    | 321  | + | 91     | LC     | 0        |    | + | 0 |        | 0        | 0       | 0     |
|                | 5038 | 2079901 | MISC. GRADING                            | 20191223 | swanb1  | Misc. Grading                | 1        | LS    | 16   | + | 0      | CR     | 0        | 32 | + | 0 | CR     | 0        | 0       | 0     |



# Contractor's Payment Estimate Summary

January 7, 2020

|  | Contract ID | Estimate Number | Pay Period Start  | Pay Period End  | Date Generated  | Estimate Type | District | Org. Code |
|--|-------------|-----------------|-------------------|-----------------|-----------------|---------------|----------|-----------|
|  | 170519-H01  | 0060            | December 16, 2019 | January 1, 2020 | January 2, 2020 | PROG          | SE       | HCA       |

Remarks in the following table are for documentation purposes:

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