



Contractor's Payment Estimate Summary

| | | | | | | | | |
|--|--------------------|------------------------|-------------------------|-----------------------|-----------------------|----------------------|-----------------|------------------|
| | Contract ID | Estimate Number | Pay Period Start | Pay Period End | Date Generated | Estimate Type | District | Org. Code |
| | 170616-F03 | 0056 | December 2, 2019 | December 15, 2019 | December 17, 2019 | PROG | SL | FCG |

| Contractor | Vendor ID | Address | City | State | ZIP | Telephone | FAX |
|--------------------------|-----------|------------------------|-----------|-------|-------|--------------|--------------|
| KCI Construction Company | 0010205 | 10315 Lake Bluff Drive | St. Louis | MO | 63123 | (31-4)8-94-8 | (31-4)8-94-7 |

| Job Number | Federal/State Project Number | Description of work | Route Number | County | Location of work |
|------------|------------------------------|------------------------------|--------------|------------|--|
| J6P3071 | FAF-61-4(154) | Grading, pavement and bridge | 61 | ST CHARLES | from north of Peine Road to north of Route A |

| Critical Date | Actual Date | Key Date | Subject | Date Contractor Assumed Maintenance | Disturbed Area on Project | Authorized Area on Project | |
|--------------------------------|-------------|----------|---------|-------------------------------------|---------------------------|----------------------------|-------|
| Final Acceptance Date | 0 | | | | 0 | 0 | Acres |
| Contract Items Complete Date | 0 | | | | | | |
| Physical Work Complete Date | 0 | | | | | | |
| Price Adjustments Base Date | 20170616 | | | | | | |
| Letting Date | 20170616 | | | | | | |
| Execution Date | 20170629 | | | | | | |
| Award Date | 20170629 | | | | | | |
| Work Begin Date | 20170828 | | | | | | |
| Notice to Proceed Date | 20170828 | | | | | | |
| Open to Traffic Date | 20181213 | | | | | | |
| Original Completion Date | 20190628 | | | | | | |
| Adjusted Completion Date | 20190628 | | | | | | |
| Substantial Work Complete Date | 20190628 | | | | | | |

| Totals by Job Number | | | |
|-----------------------|------------------------|------------------------|----------------------|
| J6P3071 | To Date | Previous | This estimate |
| Participating | \$10,908,432.29 | \$10,866,439.90 | \$41,992.39 |
| Non-Participating | \$0.00 | \$0.00 | \$0.00 |
| Total Earnings | \$10,908,432.29 | \$10,866,439.90 | \$41,992.39 |
| Stockpiled Materials | \$62.76 | \$326.01 | (\$263.25) |
| Gross Earnings | \$10,908,495.05 | \$10,866,765.91 | \$41,729.14 |
| Other Adjustments | \$42,359.40 | \$42,359.40 | \$0.00 |
| Retainage | \$0.00 | \$0.00 | \$0.00 |



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| Totals by Job Number | | | | | |
|----------------------|--|------------------------|--|------------------------|--------------------|
| Incentive | | \$0.00 | | \$0.00 | \$0.00 |
| Disincentive | | (\$1,500.00) | | (\$1,500.00) | \$0.00 |
| Liquidated | | | | | |
| Damages | | \$0.00 | | \$0.00 | \$0.00 |
| Overrun | | | | | |
| Adjustments | | (\$3,135.93) | | (\$55,564.63) | \$52,428.70 |
| Total: | | \$10,946,218.52 | | \$10,852,060.68 | |
| | | | | Total Payable: | \$94,157.84 |

| Total Contract | | | | | |
|----------------|-----------------|--|------------------------|------------------------|----------------------|
| 170616-F03 | | | To Date | Previous | This Estimate |
| | Line Item Pay | | \$10,908,432.29 | \$10,866,439.90 | \$41,992.39 |
| | All Adjustments | | \$37,786.23 | (\$14,379.22) | \$52,165.45 |
| | Total | | \$10,946,218.52 | \$10,852,060.68 | \$94,157.84 |

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 |
|---------------|--|---------|
| 20191217 | Generated and Approved (and should be considered Draft) at the Project Office Level by | gibbon1 |
| 20191217 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | lewisj1 |
| 20191219 | 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 |
|--------------------------|---------------------------------|-------------------------|---------------------------------------|
| \$10,996,492.24 | \$32259.06 | \$11,028,751.30 | 98.9% |

Contract Adjustments:

Line Item Adjustments:

| Project Number | Line Number | Entered by User | Adjustment Type | Line Item Adjustment Amount | Remarks |
|----------------|-------------|-----------------|-----------------------|-----------------------------|---|
| J6P3071 | 0040 | SYSTEM | Overrun Re-adjustment | \$9853.20 | Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0041 Prj Nbr: J6P3071 Line Item Nbr: 0040 Adjust Type: OVRN Adjust Seq Nbr: 1 |
| | 0430 | SYSTEM | Overrun Re- | \$864.00 | Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0039 Prj Nbr: J6P3071 Line Item Nbr: 0430 |



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| Line Item Adjustments: | | | | | |
|------------------------|-------------|-----------------|---------------------------------|-----------------------------|---|
| Project Number | Line Number | Entered by User | Adjustment Type | Line Item Adjustment Amount | Remarks |
| J6P3071 | | | adjustment | | Adjust Type: OVRN Adjust Seq Nbr: 1 |
| | 0450 | SYSTEM | Overrun Re-adjustment | \$448.00 | Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0039 Prj Nbr: J6P3071 Line Item Nbr: 0450 Adjust Type: OVRN Adjust Seq Nbr: 1 |
| | 0770 | SYSTEM | Overrun Re-adjustment | \$1200.00 | Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0043 Prj Nbr: J6P3071 Line Item Nbr: 0770 Adjust Type: OVRN Adjust Seq Nbr: 1 |
| | 1010 | SYSTEM | Overrun Re-adjustment | \$3022.00 | Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0039 Prj Nbr: J6P3071 Line Item Nbr: 1010 Adjust Type: OVRN Adjust Seq Nbr: 1 |
| | 1340 | SYSTEM | Overrun Re-adjustment | \$7246.80 | Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0024 Prj Nbr: J6P3071 Line Item Nbr: 1340 Adjust Type: OVRN Adjust Seq Nbr: 1 |
| | 1340 | SYSTEM | Overrun Re-adjustment | \$3520.00 | Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0029 Prj Nbr: J6P3071 Line Item Nbr: 1340 Adjust Type: OVRN Adjust Seq Nbr: 1 |
| | 1340 | SYSTEM | Overrun Re-adjustment | \$5660.60 | Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0040 Prj Nbr: J6P3071 Line Item Nbr: 1340 Adjust Type: OVRN Adjust Seq Nbr: 1 |
| | 1340 | SYSTEM | Overrun Re-adjustment | \$8580.00 | Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0043 Prj Nbr: J6P3071 Line Item Nbr: 1340 Adjust Type: OVRN Adjust Seq Nbr: 1 |
| | 1400 | SYSTEM | Overrun Re-adjustment | \$6237.00 | Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0022 Prj Nbr: J6P3071 Line Item Nbr: 1400 Adjust Type: OVRN Adjust Seq Nbr: 1 |
| | 2010 | SYSTEM | Overrun Re-adjustment | \$531.60 | Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0036 Prj Nbr: J6P3071 Line Item Nbr: 2010 Adjust Type: OVRN Adjust Seq Nbr: 1 |
| | 2020 | SYSTEM | Overrun Re-adjustment | \$24.50 | Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0033 Prj Nbr: J6P3071 Line Item Nbr: 2020 Adjust Type: OVRN Adjust Seq Nbr: 1 |
| | 2020 | SYSTEM | Overrun Re-adjustment | \$1785.00 | Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0036 Prj Nbr: J6P3071 Line Item Nbr: 2020 Adjust Type: OVRN Adjust Seq Nbr: 1 |
| | 2050 | SYSTEM | Stockpiled Materials Adjustment | (\$263.25) | |
| | 2060 | SYSTEM | Overrun Re-adjustment | \$1044.00 | Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0036 Prj Nbr: J6P3071 Line Item Nbr: 2060 Adjust Type: OVRN Adjust Seq Nbr: 1 |
| | 2060 | SYSTEM | Overrun Re-adjustment | \$2400.00 | Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0036 Prj Nbr: J6P3071 Line Item Nbr: 2060 Adjust Type: OVRN Adjust Seq Nbr: 2 |
| | 2060 | SYSTEM | Overrun Re-adjustment | \$12.00 | Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0041 Prj Nbr: J6P3071 Line Item Nbr: 2060 Adjust Type: OVRN Adjust Seq Nbr: 1 |
| J6P3071 | | | | \$52165.45 | |
| Summary | | | | \$52165.45 | |



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Discrepancies:

| Discrepancy Message | Resolved By User ID | Remarks |
|---|---------------------|--|
| Minor Item J6P3071 /2020 exceeds Overrun Limits. | SYSTEM | This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments |
| Line Item # J6P3071 /1760 has a deficient tested matl discrepancy | gibbon1 | QC gradation and deleterious report remaining |
| Line Item # J6P3071 /5007 has a deficient tested matl discrepancy | gibbon1 | District materials needs to setup contingent line items |
| Minor Item J6P3071 /0510 exceeds Overrun Limits. | SYSTEM | This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments |
| Line Item # J6P3071 /5010 has a deficient tested matl discrepancy | gibbon1 | District materials needs to setup contingent line items |
| Minor Item J6P3071 /0590 exceeds Overrun Limits. | SYSTEM | This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments |
| Line Item # J6P3071 /0240 has a deficient tested matl discrepancy | gibbon1 | QC QA report remaining |
| Minor Item J6P3071 /2070 exceeds Overrun Limits. | SYSTEM | This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments |
| Line Item # J6P3071 /0390 has a deficient tested matl discrepancy | gibbon1 | QC FA report remaining |
| Line Item # J6P3071 /1490 has a deficient tested matl discrepancy | gibbon1 | QC CA and FA reports remaining |
| Line Item # J6P3071 /1710 has a deficient tested matl discrepancy | gibbon1 | QC CA and FA reports remaining |
| Line Item # J6P3071 /1770 has a deficient tested matl discrepancy | gibbon1 | Concrete Pav QCQA QC and QA concrete and QC CA reports remaining |
| Line Item # J6P3071 /2190 has a deficient tested matl discrepancy | gibbon1 | QC B2 concrete and QC FA reports remaining |
| Line Item # J6P3071 /2440 has a deficient tested matl discrepancy | gibbon1 | QC FA report remaining |
| Line Item # J6P3071 /0170 has a deficient tested matl discrepancy | gibbon1 | Split concrete tests, QC CA, and FA reports remaining |
| Line Item # J6P3071 /0260 has a deficient tested matl discrepancy | gibbon1 | QC FA report remaining |
| Line Item # J6P3071 /0370 has a deficient tested matl discrepancy | gibbon1 | QC FA report remaining |
| Line Item # J6P3071 /0380 has a deficient tested matl discrepancy | gibbon1 | QC concrete and FA reports remaining |
| Line Item # J6P3071 /1050 has a deficient tested matl discrepancy | gibbon1 | CA split, freeform and QA FA reports remaining |
| Line Item # J6P3071 /2210 has a deficient tested matl discrepancy | gibbon1 | QC FA report remaining |



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Discrepancies:

| Discrepancy Message | Resolved By User ID | Remarks |
|---|------------------------|---|
| Line Item # J6P3071 /0320 has a deficient tested matl discrepancy | gibbon1 | QC FA report remaining |
| Line Item # J6P3071 /0360 has a deficient tested matl discrepancy | gibbon1 | QC FA report remaining |
| Line Item # J6P3071 /0420 has a deficient tested matl discrepancy | gibbon1 | QC FA report remaining |
| Line Item # J6P3071 /0490 has a deficient tested matl discrepancy | gibbon1 | QC FA report remaining |
| Line Item # J6P3071 /1680 has a deficient tested matl discrepancy | gibbon1 | QC CA and FA reports remaining |
| Line Item # J6P3071 /2340 has a deficient tested matl discrepancy | gibbon1 | QC CA and FA reports remaining |
| Line Item # J6P3071 /1510 has a deficient tested matl discrepancy | gibbon1 | QC FA report remaining |
| Line Item # J6P3071 /1660 has a deficient tested matl discrepancy | gibbon1 | Concrete Pav QCQA QC concrete, QC CA and FA reports remaining |
| Line Item # J6P3071 /2180 has a deficient tested matl discrepancy | gibbon1 | QC FA report remaining |
| Line Item # J6P3071 /0200 has a deficient tested matl discrepancy | gibbon1 | QC FA report remaining |
| Line Item # J6P3071 /1550 has a deficient tested matl discrepancy | gibbon1 | QC CA and FA reports remaining |
| Line Item # J6P3071 /2170 has a deficient tested matl discrepancy | gibbon1 | QA Grade E aggregate report remaining |
| Line Item # J6P3071 /0150 has a deficient tested matl discrepancy | gibbon1 | QCQA concrete pav reports remaining |
| Line Item # J6P3071 /0180 has a deficient tested matl discrepancy | gibbon1 | QC CA and FA reports remaining |
| Line Item # J6P3071 /0290 has a deficient tested matl discrepancy | gibbon1 | QC FA report remaining |
| Line Item # J6P3071 /0300 has a deficient tested matl discrepancy | gibbon1 | QC FA report remaining |
| Line Item # J6P3071 /0400 has a deficient tested matl discrepancy | gibbon1 | QC FA and QA class B reports remaining |
| Line Item # J6P3071 /1670 has a deficient tested matl discrepancy | gibbon1 | QC FA reports remaining |
| Line Item # J6P3071 /2380 has a deficient tested matl discrepancy | gibbon1 | SGB split sample report remaining |
| Line Item # J6P3071 /2410 has a deficient tested matl discrepancy | gibbon1 | SGB split sample report remaining |



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Discrepancies:

| Discrepancy Message | Resolved By User ID | Remarks |
|---|---------------------|--|
| Line Item # J6P3071 /5004 has a deficient tested matl discrepancy | gibbon1 | District materials needs to setup contingent line items |
| Line Item # J6P3071 /0190 has a deficient tested matl discrepancy | gibbon1 | QC air/slump, CA and FA reports remaining |
| Line Item # J6P3071 /0280 has a deficient tested matl discrepancy | gibbon1 | QC FA report remaining |
| Line Item # J6P3071 /0310 has a deficient tested matl discrepancy | gibbon1 | QC FA report remaining |
| Line Item # J6P3071 /0350 has a deficient tested matl discrepancy | gibbon1 | QC FA report remaining |
| Line Item # J6P3071 /0710 has a deficient tested matl discrepancy | gibbon1 | QC FA and QA class B reports remaining |
| Line Item # J6P3071 /0720 has a deficient tested matl discrepancy | gibbon1 | QC FA and QA class B2 concrete reports remaining |
| Line Item # J6P3071 /1650 has a deficient tested matl discrepancy | gibbon1 | QC CA and FA reports remaining |
| Line Item # J6P3071 /1720 has a deficient tested matl discrepancy | gibbon1 | QC FA reports remaining |
| Line Item # J6P3071 /2120 has a deficient tested matl discrepancy | gibbon1 | Concrete Pav QCQA QC concrete report remaining |
| Line Item # J6P3071 /0330 has a deficient tested matl discrepancy | gibbon1 | QC CA report remaining |
| Line Item # J6P3071 /0700 has a deficient tested matl discrepancy | gibbon1 | QC FA, CA and QA class B2 concrete reports remaining |
| Line Item # J6P3071 /1500 has a deficient tested matl discrepancy | gibbon1 | Concrete Pav QCQA QC air/slump, QC CA and FA reports remaining |
| Line Item # J6P3071 /1560 has a deficient tested matl discrepancy | gibbon1 | QC CA, FA and concrete Pav QCQA QA reports remaining |
| Line Item # J6P3071 /1570 has a deficient tested matl discrepancy | gibbon1 | QC CA, FA and concrete Pav QCQA QA reports remaining |

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 |
|----------------|------------------|-----------|---|------------|------------------------------|----------------------|------------------|----------------------|
| J6P3071 | 0040 | 2031000 | CLASS A EXCAVATION | \$4.00 | 13743.00 | 0.00 | 13,743.00 | \$0.00 |
| | 0120 | 3040504 | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | \$4.50 | 855.00 | 641.00 | 1,496.00 | \$2884.50 |
| | 0130 | 3040506 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | \$5.25 | 10424.10 | 1019.90 | 11,444.00 | \$5354.48 |
| | 0150 | 4019905 | MISC. OPTIONAL PAVEMENT | \$40.00 | 4212.40 | 0.00 | 4,212.40 | \$0.00 |



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|----------------|------------------|-----------|---|------------|---------------------|----------------------|------------------|----------------------|
| J6P3071 | 0170 | 5021107 | CONCRETE PAVEMENT (7 IN. NON-REINF) | \$45.00 | 150.40 | 0.00 | 150.40 | \$0.00 |
| | 0180 | 5021305 | CONCRETE PAVEMENT (5 3/4 IN. NON-REINFORCED, 15 FT. JOINTS) | \$36.00 | 1054.80 | 0.00 | 1,054.80 | \$0.00 |
| | 0190 | 5021309 | CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS) | \$48.00 | 4123.30 | 0.00 | 4,123.30 | \$0.00 |
| | 0200 | 5041000 | CONCRETE APPROACH PAVEMENT | \$45.00 | 362.20 | 0.00 | 362.20 | \$0.00 |
| | 0220 | 6042010 | ADJUSTING MANHOLE | \$650.00 | 3.00 | 1.00 | 4.00 | \$650.00 |
| | 0240 | 6049903 | MISC. TRENCH DRAIN | \$750.00 | 46.00 | 0.00 | 46.00 | \$0.00 |
| | 0260 | 6071102 | MODIFIED CONCRETE GUTTER TYPE B | \$45.00 | 587.00 | 0.00 | 587.00 | \$0.00 |
| | 0280 | 6083003 | 3 IN. CONCRETE MEDIAN STRIP | \$50.00 | 86.90 | 0.00 | 86.90 | \$0.00 |
| | 0290 | 6083006 | 6 IN. CONCRETE MEDIAN STRIP | \$60.00 | 134.90 | 0.00 | 134.90 | \$0.00 |
| | 0300 | 6085007 | PAVED APPROACH, 7 IN. | \$45.00 | 253.70 | 0.00 | 253.70 | \$0.00 |
| | 0310 | 6085008 | PAVED APPROACH, 8 IN. | \$45.00 | 1088.30 | 0.00 | 1,088.30 | \$0.00 |
| | 0320 | 6086004 | CONCRETE SIDEWALK, 4 IN. | \$36.00 | 686.70 | 0.00 | 686.70 | \$0.00 |
| | 0330 | 6089902 | MISC. CONCRETE CURB RAMP | \$1000.00 | 7.00 | 0.00 | 7.00 | \$0.00 |
| | 0350 | 6089905 | MISC. 6 IN. CONCRETE MEDIAN STRIP (PIGMENTED and TEXTURED) | \$72.00 | 223.60 | 0.00 | 223.60 | \$0.00 |
| | 0360 | 6089905 | MISC. LOW PROFILE TRUCK APRON (PIGMENTED and TEXTURED) | \$72.00 | 840.60 | 0.00 | 840.60 | \$0.00 |
| | 0370 | 6091010 | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S | \$16.00 | 762.00 | 0.00 | 762.00 | \$0.00 |
| | 0380 | 6091041 | CONCRETE GUTTER TYPE A | \$18.00 | 354.00 | 0.00 | 354.00 | \$0.00 |
| | 0390 | 6091042 | CONCRETE GUTTER TYPE B | \$18.00 | 245.00 | 0.00 | 245.00 | \$0.00 |
| | 0400 | 6091052 | CURB AND GUTTER TYPE B | \$18.00 | 1827.00 | 0.00 | 1,827.00 | \$0.00 |
| | 0420 | 6092011 | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A | \$30.00 | 22.00 | 0.00 | 22.00 | \$0.00 |
| | 0430 | 6096020 | FURNISHING TYPE 2 ROCK DITCH LINER | \$27.00 | 2253.00 | 0.00 | 2,253.00 | \$0.00 |
| | 0450 | 6096042 | PLACING TYPE 2 ROCK DITCH LINER | \$14.00 | 2253.00 | 0.00 | 2,253.00 | \$0.00 |
| | 0490 | 6116010A | SLOPE PROTECTION | \$40.00 | 314.00 | 0.00 | 314.00 | \$0.00 |
| | 0510 | 6122020 | REPLACEMENT SAND BARREL | \$300.00 | 18.00 | 0.00 | 18.00 | \$0.00 |
| | 0590 | 6161005 | CONSTRUCTION SIGNS | \$8.25 | 2409.84 | 0.00 | 2,409.84 | \$0.00 |
| | 0700 | 6173100 | CONCRETE TRAFFIC BARRIER, TYPE D | \$74.00 | 897.00 | 0.00 | 897.00 | \$0.00 |
| | 0710 | 6173101 | CONCRETE TRAFFIC BARRIER, TYPE D (MODIFIED) | \$89.00 | 540.00 | 0.00 | 540.00 | \$0.00 |
| | 0720 | 6173102 | CONCRETE TRAFFIC BARRIER, TYPE D (RETAINING WALL) | \$65.00 | 1123.00 | 0.00 | 1,123.00 | \$0.00 |
| | 0770 | 6189902 | MISC. ADDITIONAL MOBILIZATION FOR SEEDING | \$600.00 | 6.00 | 0.00 | 6.00 | \$0.00 |
| | 1010 | 6240103A | PERMANENT EROSION CONTROL GEOTEXTILE | \$2.00 | 11207.00 | -1343.00 | 9,864.00 | (\$2686.00) |



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| J6P3071 | 1050 | 7209904 | MISC. SOUND WALL | \$25.75 | 14497.00 | 0.00 | 14,497.00 | \$0.00 |
| | 1340 | 8051000A | SEEDING - COOL SEASON MIXTURES | \$2200.00 | 20.17 | 1.83 | 22.00 | \$4032.60 |
| | 1400 | 8061017 | TEMPORARY SEEDING AND MULCHING | \$2100.00 | 5.17 | 0.73 | 5.90 | \$1533.00 |
| | 1480 | 3040506 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | \$5.00 | 13915.50 | -13.50 | 13,902.00 | (\$67.50) |
| | 1490 | 5021308 | CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS) | \$40.00 | 1666.00 | 0.00 | 1,666.00 | \$0.00 |
| | 1500 | 5021309 | CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS) | \$50.00 | 10339.70 | 0.00 | 10,339.70 | \$0.00 |
| | 1510 | 6092011 | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A | \$20.00 | 493.00 | 0.00 | 493.00 | \$0.00 |
| | 1550 | 5021340 | TYPE A2 SHOULDER | \$40.50 | 2519.20 | 0.00 | 2,519.20 | \$0.00 |
| | 1560 | 6092011 | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A | \$15.00 | 451.00 | 0.00 | 451.00 | \$0.00 |
| | 1570 | 6099903 | MISC. INTEGRAL CURB (4 IN. HEIGHT) TYPE O | \$15.00 | 471.00 | 0.00 | 471.00 | \$0.00 |
| | 1640 | 3040506 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | \$5.00 | 13562.90 | 0.10 | 13,563.00 | \$0.50 |
| | 1650 | 5021308 | CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS) | \$42.00 | 4878.50 | 0.00 | 4,878.50 | \$0.00 |
| | 1660 | 5021309 | CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS) | \$50.00 | 6236.50 | 0.00 | 6,236.50 | \$0.00 |
| | 1670 | 6092011 | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A | \$20.00 | 247.00 | 0.00 | 247.00 | \$0.00 |
| | 1680 | 6092031 | CONCRETE CURB LOW PROFILE TYPE E | \$15.00 | 450.00 | 0.00 | 450.00 | \$0.00 |
| | 1710 | 5021340 | TYPE A2 SHOULDER | \$40.50 | 2447.90 | 0.00 | 2,447.90 | \$0.00 |
| | 1720 | 6099903 | MISC. INTEGRAL CURB (4 INCH) TYPE O | \$15.00 | 171.00 | 0.00 | 171.00 | \$0.00 |
| | 1760 | 3040506 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | \$5.00 | 14765.80 | 0.20 | 14,766.00 | \$1.00 |
| | 1770 | 5021331 | CONCRETE PAVEMENT (7 1/2 IN. NON-REINFORCED, 15 FT. JOINTS) | \$40.00 | 14765.80 | 0.00 | 14,765.80 | \$0.00 |
| | 2010 | 9031010 | CONCRETE FOOTINGS, EMBEDDED | \$1200.00 | 30.44 | 0.96 | 31.40 | \$1148.40 |
| | 2020 | 9031210 | STRUCTURAL STEEL POSTS | \$3.50 | 6887.00 | 3.00 | 6,890.00 | \$10.50 |
| | 2030 | 9031220 | PIPE POSTS | \$3.00 | 15887.00 | 522.00 | 16,409.00 | \$1566.00 |
| | 2050 | 9035004A | SH-FLAT SHEET | \$19.50 | 549.70 | 39.00 | 588.70 | \$760.50 |
| | 2060 | 9035011A | ST-STRUCTURAL | \$24.00 | 1078.00 | 0.00 | 1,078.00 | \$0.00 |
| | 2070 | 9035069A | SHF-FLAT SHEET FLUORESCENT | \$23.00 | 382.50 | 0.00 | 382.50 | \$0.00 |
| | 2090 | 9039902 | MISC. REMOVE AND RELOCATE GROUND MOUNT SIGN | \$100.00 | 32.00 | 3.00 | 35.00 | \$300.00 |
| | 2120 | 5031011A | BRIDGE APPROACH SLAB (MINOR ROAD) | \$138.00 | 242.00 | 0.00 | 242.00 | \$0.00 |
| | 2140 | 7021210 | GALVANIZED STRUCTURAL STEEL PILES (10 IN) | \$58.50 | 1695.71 | -0.01 | 1,695.70 | (\$0.59) |
| | 2170 | 7032003 | CLASS B CONCRETE (SUBSTRUCTURE) | \$755.00 | 209.00 | 0.00 | 209.00 | \$0.00 |
| | 2180 | 7034219A | BARRIER CURB (TYPE D) | \$91.00 | 504.00 | 0.00 | 504.00 | \$0.00 |
| | 2190 | 7034221 | SLAB ON CONCRETE NU-GIRDER | \$268.00 | 1362.00 | 0.00 | 1,362.00 | \$0.00 |
| | 2210 | 7039903 | MISC. PEDESTRIAN CURB | \$20.00 | 248.00 | 0.00 | 248.00 | \$0.00 |



Contractor's Payment Estimate Summary

December 23, 2019

| | | | | | | | | |
|--|-------------|-----------------|------------------|-------------------|-------------------|---------------|----------|-----------|
| | Contract ID | Estimate Number | Pay Period Start | Pay Period End | Date Generated | Estimate Type | District | Org. Code |
| | 170616-F03 | 0056 | December 2, 2019 | December 15, 2019 | December 17, 2019 | PROG | SL | FCG |

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 |
|----------------|------------------|-----------|---|------------|------------------------------|----------------------|------------------|----------------------|
| J6P3071 | 2340 | 7034040 | CLASS B-1 CONCRETE (CULVERTS-BRIDGE) | \$480.00 | 629.60 | 0.00 | 629.60 | \$0.00 |
| | 2380 | 7201000 | MECHANICALLY STABILIZED EARTH WALL SYSTEMS | \$43.47 | 6853.00 | 0.00 | 6,853.00 | \$0.00 |
| | 2410 | 7201000 | MECHANICALLY STABILIZED EARTH WALL SYSTEMS | \$43.47 | 3078.00 | 0.00 | 3,078.00 | \$0.00 |
| | 2440 | 7034040 | CLASS B-1 CONCRETE (CULVERTS-BRIDGE) | \$512.00 | 270.10 | 0.00 | 270.10 | \$0.00 |
| | 5004 | 9016112 | PULL BOX, PREFORMED CLASS 3 | \$1676.00 | 1.00 | 0.00 | 1.00 | \$0.00 |
| | 5007 | 8061006 | ALTERNATE DITCH CHECK ALTERNATE DITCH CHECK | \$10.00 | 0.00 | 500.00 | 500.00 | \$5000.00 |
| | 5008 | 2069901 | MISC. SHORING CULVERT DEBRIS CLEANOUT, BR A8381 | \$8746.00 | 0.00 | 1.00 | 1.00 | \$8746.00 |
| | 5009 | 9029901 | MISC. CLASS 1 PULL BOXES AND CABLE | \$8549.00 | 0.00 | 1.00 | 1.00 | \$8549.00 |
| | 5010 | 9039901 | MISC. HIGHWAY SIGNING EOR-1 SIGNS | \$4210.00 | 0.00 | 1.00 | 1.00 | \$4210.00 |
| J6P3071 | | | | | | | | \$41992.39 |
| Summary | | | | | | | | \$41992.39 |

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 |
|----------------|------------|-------------|-----------|--|------------------|---------------------------|-------------|---------------------|
| J6P3071 | 0001 | 0010 | 2013000 | CLEARING AND GRUBBING | 16.00 | 16.00 | \$2650.00 | \$42,400.00 |
| J6P3071 | 0001 | 0020 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 1.00 | \$379000.00 | \$379,000.00 |
| J6P3071 | 0001 | 0030 | 2029901 | MISC. CHAMPIONS LANE RI/RO REMOVAL | 1.00 | 1.00 | \$5000.00 | \$5,000.00 |
| J6P3071 | 0001 | 0040 | 2031000 | CLASS A EXCAVATION | 13,743.00 | 13743.00 | \$4.00 | \$54,972.00 |
| J6P3071 | 0001 | 0050 | 2032000 | CLASS C EXCAVATION | 417.00 | 417.00 | \$25.00 | \$10,425.00 |
| J6P3071 | 0001 | 0060 | 2035500 | EMBANKMENT IN PLACE | 147,431.00 | 147431.00 | \$8.00 | \$1,179,448.00 |
| J6P3071 | 0001 | 0070 | 2036000 | COMPACTING EMBANKMENT | 9,203.00 | 9203.00 | \$1.00 | \$9,203.00 |
| J6P3071 | 0001 | 0080 | 2039907 | MISC. CHANNEL EXCAVATION | 2,190.00 | 2190.00 | \$8.00 | \$17,520.00 |
| J6P3071 | 0001 | 0090 | 2039907 | MISC. PARCEL 28 UNSUITABLE FILL REMOVAL | 7,024.00 | 7024.00 | \$8.00 | \$56,192.00 |
| J6P3071 | 0001 | 0100 | 2063000 | CLASS 3 EXCAVATION | 3,886.00 | 3886.00 | \$13.00 | \$50,518.00 |
| J6P3071 | 0001 | 0110 | 2063500 | CULVERT CLEANOUT | 6.00 | 6.00 | \$4500.00 | \$27,000.00 |
| J6P3071 | 0001 | 0120 | 3040504 | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | 1,496.00 | 1496.00 | \$4.50 | \$6,732.00 |
| J6P3071 | 0001 | 0130 | 3040506 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | 11,444.00 | 11444.00 | \$5.25 | \$60,081.00 |
| J6P3071 | 0001 | 0140 | 4013000 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE) | 157.90 | 157.90 | \$102.00 | \$16,105.80 |



Contractor's Payment Estimate Summary

December 23, 2019

| | | | | | | | | |
|--|-------------|-----------------|------------------|-------------------|-------------------|---------------|----------|-----------|
| | Contract ID | Estimate Number | Pay Period Start | Pay Period End | Date Generated | Estimate Type | District | Org. Code |
| | 170616-F03 | 0056 | December 2, 2019 | December 15, 2019 | December 17, 2019 | PROG | SL | FCG |

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 |
|----------------|------------|-------------|-----------|---|------------------|---------------------------|------------|---------------------|
| J6P3071 | 0001 | 0150 | 4019905 | MISC. OPTIONAL PAVEMENT | 4,212.40 | 4212.40 | \$40.00 | \$168,496.00 |
| J6P3071 | 0001 | 0160 | 4030103 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | 0.00 | 0.00 | \$110.00 | \$0.00 |
| J6P3071 | 0001 | 0170 | 5021107 | CONCRETE PAVEMENT (7 IN. NON-REINF) | 150.40 | 150.40 | \$45.00 | \$6,768.00 |
| J6P3071 | 0001 | 0180 | 5021305 | CONCRETE PAVEMENT (5 3/4 IN. NON-REINFORCED, 15 FT. JOINTS) | 1,054.80 | 1054.80 | \$36.00 | \$37,972.80 |
| J6P3071 | 0001 | 0190 | 5021309 | CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS) | 4,123.30 | 4123.30 | \$48.00 | \$197,918.40 |
| J6P3071 | 0001 | 0200 | 5041000 | CONCRETE APPROACH PAVEMENT | 362.20 | 362.20 | \$45.00 | \$16,299.00 |
| J6P3071 | 0001 | 0210 | 6039903 | WATER 6 IN. PVC CONDUIT-SCHEDULE 40 (TRENCHED) | 120.00 | 120.00 | \$30.00 | \$3,600.00 |
| J6P3071 | 0001 | 0220 | 6042010 | ADJUSTING MANHOLE | 4.00 | 4.00 | \$650.00 | \$2,600.00 |
| J6P3071 | 0001 | 0230 | 6044011 | PIPE COLLAR, TYPE A | 1.00 | 1.00 | \$950.00 | \$950.00 |
| J6P3071 | 0001 | 0240 | 6049903 | MISC. TRENCH DRAIN | 46.00 | 46.00 | \$750.00 | \$34,500.00 |
| J6P3071 | 0001 | 0250 | 6071013A | CHAIN-LINK FENCE (72 IN.) | 540.00 | 540.00 | \$28.00 | \$15,120.00 |
| J6P3071 | 0001 | 0260 | 6071102 | MODIFIED CONCRETE GUTTER TYPE B | 587.00 | 587.00 | \$45.00 | \$26,415.00 |
| J6P3071 | 0001 | 0270 | 6079903 | MISC. BLACK CHAIN-LINK FENCE FOR RETAINING WALLS | 569.00 | 569.00 | \$24.00 | \$13,656.00 |
| J6P3071 | 0001 | 0280 | 6083003 | 3 IN. CONCRETE MEDIAN STRIP | 86.90 | 86.90 | \$50.00 | \$4,345.00 |
| J6P3071 | 0001 | 0290 | 6083006 | 6 IN. CONCRETE MEDIAN STRIP | 134.90 | 134.90 | \$60.00 | \$8,094.00 |
| J6P3071 | 0001 | 0300 | 6085007 | PAVED APPROACH, 7 IN. | 253.70 | 253.70 | \$45.00 | \$11,416.50 |
| J6P3071 | 0001 | 0310 | 6085008 | PAVED APPROACH, 8 IN. | 1,088.30 | 1088.30 | \$45.00 | \$48,973.50 |
| J6P3071 | 0001 | 0320 | 6086004 | CONCRETE SIDEWALK, 4 IN. | 686.70 | 686.70 | \$36.00 | \$24,721.20 |
| J6P3071 | 0001 | 0330 | 6089902 | MISC. CONCRETE CURB RAMP | 7.00 | 7.00 | \$1000.00 | \$7,000.00 |
| J6P3071 | 0001 | 0340 | 6089902 | MISC. TRUNCATED DOMES | 13.00 | 13.00 | \$250.00 | \$3,250.00 |
| J6P3071 | 0001 | 0350 | 6089905 | MISC. 6 IN. CONCRETE MEDIAN STRIP (PIGMENTED and TEXTURED) | 223.60 | 223.60 | \$72.00 | \$16,099.20 |
| J6P3071 | 0001 | 0360 | 6089905 | MISC. LOW PROFILE TRUCK APRON (PIGMENTED and TEXTURED) | 840.60 | 840.60 | \$72.00 | \$60,523.20 |
| J6P3071 | 0001 | 0370 | 6091010 | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S | 762.00 | 762.00 | \$16.00 | \$12,192.00 |
| J6P3071 | 0001 | 0380 | 6091041 | CONCRETE GUTTER TYPE A | 354.00 | 354.00 | \$18.00 | \$6,372.00 |
| J6P3071 | 0001 | 0390 | 6091042 | CONCRETE GUTTER TYPE B | 245.00 | 245.00 | \$18.00 | \$4,410.00 |
| J6P3071 | 0001 | 0400 | 6091052 | CURB AND GUTTER TYPE B | 1,827.00 | 1827.00 | \$18.00 | \$32,886.00 |
| J6P3071 | 0001 | 0410 | 6091060 | PAVED DITCH | 0.00 | 0.00 | \$100.00 | \$0.00 |



Contractor's Payment Estimate Summary

December 23, 2019

| | | | | | | | | |
|--|-------------|-----------------|------------------|-------------------|-------------------|---------------|----------|-----------|
| | Contract ID | Estimate Number | Pay Period Start | Pay Period End | Date Generated | Estimate Type | District | Org. Code |
| | 170616-F03 | 0056 | December 2, 2019 | December 15, 2019 | December 17, 2019 | PROG | SL | FCG |

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 |
|----------------|------------|-------------|-----------|--|------------------|---------------------------|------------|---------------------|
| J6P3071 | 0001 | 0420 | 6092011 | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A | 22.00 | 22.00 | \$30.00 | \$660.00 |
| J6P3071 | 0001 | 0430 | 6096020 | FURNISHING TYPE 2 ROCK DITCH LINER | 2,253.00 | 2253.00 | \$27.00 | \$60,831.00 |
| J6P3071 | 0001 | 0440 | 6096030A | FURNISHING TYPE 3 ROCK DITCH LINER | 1,590.00 | 1590.00 | \$32.00 | \$50,880.00 |
| J6P3071 | 0001 | 0450 | 6096042 | PLACING TYPE 2 ROCK DITCH LINER | 2,253.00 | 2253.00 | \$14.00 | \$31,542.00 |
| J6P3071 | 0001 | 0460 | 6096043 | PLACING TYPE 3 ROCK DITCH LINER | 1,590.00 | 1590.00 | \$17.50 | \$27,825.00 |
| J6P3071 | 0001 | 0470 | 6096050 | BEDDING MATERIAL FOR ROCK DITCH LINER | 579.00 | 579.00 | \$31.00 | \$17,949.00 |
| J6P3071 | 0001 | 0480 | 6097000 | ROCK LINING | 19.00 | 19.00 | \$50.00 | \$950.00 |
| J6P3071 | 0001 | 0490 | 6116010A | SLOPE PROTECTION | 314.00 | 314.00 | \$40.00 | \$12,560.00 |
| J6P3071 | 0001 | 0500 | 6122014 | IMPACT ATTENUATOR (14 SAND BARRELS) | 6.00 | 6.00 | \$3300.00 | \$19,800.00 |
| J6P3071 | 0001 | 0510 | 6122020 | REPLACEMENT SAND BARREL | 10.00 | 18.00 | \$300.00 | \$5,400.00 |
| J6P3071 | 0001 | 0520 | 6122030 | IMPACT ATTENUATOR (RELOCATION) | 7.00 | 4.00 | \$485.00 | \$1,940.00 |
| J6P3071 | 0001 | 0530 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | 2.00 | \$7500.00 | \$15,000.00 |
| J6P3071 | 0001 | 0540 | 6141021 | GRATE AND BEARING PLATE (3 FT. X 2 FT. OR 914 MM X 610 MM) | 3.00 | 3.00 | \$1850.00 | \$5,550.00 |
| J6P3071 | 0001 | 0550 | 6141023 | GRATE AND BEARING PLATE (5 FT. X 2 FT. OR 1524 MM X 610 MM) | 2.00 | 2.00 | \$2030.00 | \$4,060.00 |
| J6P3071 | 0001 | 0560 | 6141120 | CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM) | 14.00 | 14.00 | \$450.00 | \$6,300.00 |
| J6P3071 | 0001 | 0570 | 6141121 | CURVED VANE GRATE AND FRAME (4 FT. X 2 FT. OR 1200MM X 600MM) | 19.00 | 19.00 | \$840.00 | \$15,960.00 |
| J6P3071 | 0001 | 0580 | 6143011 | MANHOLE FRAME AND COVER, TYPE 1-B | 8.00 | 8.00 | \$450.00 | \$3,600.00 |
| J6P3071 | 0001 | 0590 | 6161005 | CONSTRUCTION SIGNS | 2,343.00 | 2409.84 | \$8.25 | \$19,881.18 |
| J6P3071 | 0001 | 0600 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 32.00 | 26.00 | \$48.50 | \$1,261.00 |
| J6P3071 | 0001 | 0610 | 6161009 | FLAG ASSEMBLY | 30.00 | 14.00 | \$24.25 | \$339.50 |
| J6P3071 | 0001 | 0620 | 6161024 | CHANNELIZER (TRIM LINE) WITH LIGHT | 50.00 | 0.00 | \$33.95 | \$0.00 |
| J6P3071 | 0001 | 0630 | 6161025 | CHANNELIZER (TRIM LINE) | 350.00 | 350.00 | \$19.50 | \$6,825.00 |
| J6P3071 | 0001 | 0640 | 6161030 | TYPE III MOVEABLE BARRICADE | 35.00 | 17.00 | \$105.00 | \$1,785.00 |
| J6P3071 | 0001 | 0650 | 6161033 | DIRECTIONAL INDICATOR BARRICADE | 30.00 | 26.00 | \$63.00 | \$1,638.00 |
| J6P3071 | 0001 | 0660 | 6161034 | DIRECTIONAL INDICATOR BARRICADE WITH LIGHT | 30.00 | 0.00 | \$112.00 | \$0.00 |
| J6P3071 | 0001 | 0670 | 6161040 | FLASHING ARROW PANEL | 4.00 | 2.00 | \$970.00 | \$1,940.00 |
| J6P3071 | 0001 | 0680 | 6161095 | RADAR SPEED ADVISORY SYSTEM | 2.00 | 2.00 | \$4350.00 | \$8,700.00 |



Contractor's Payment Estimate Summary

December 23, 2019

| | | | | | | | | |
|--|-------------|-----------------|------------------|-------------------|-------------------|---------------|----------|-----------|
| | Contract ID | Estimate Number | Pay Period Start | Pay Period End | Date Generated | Estimate Type | District | Org. Code |
| | 170616-F03 | 0056 | December 2, 2019 | December 15, 2019 | December 17, 2019 | PROG | SL | FCG |

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 |
|----------------|------------|-------------|-----------|--|------------------|---------------------------|--------------|---------------------|
| J6P3071 | 0001 | 0690 | 6161099 | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRA CTOR FURNISHED, CONTRACTOR RETAINED | 4.00 | 4.00 | \$4350.00 | \$17,400.00 |
| J6P3071 | 0001 | 0700 | 6173100 | CONCRETE TRAFFIC BARRIER, TYPE D | 897.00 | 897.00 | \$74.00 | \$66,378.00 |
| J6P3071 | 0001 | 0710 | 6173101 | CONCRETE TRAFFIC BARRIER, TYPE D (MODIFIED) | 540.00 | 540.00 | \$89.00 | \$48,060.00 |
| J6P3071 | 0001 | 0720 | 6173102 | CONCRETE TRAFFIC BARRIER, TYPE D (RETAINING WALL) | 1,123.00 | 1123.00 | \$65.00 | \$72,995.00 |
| J6P3071 | 0001 | 0730 | 6173600D | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED | 2,751.00 | 2751.00 | \$23.00 | \$63,273.00 |
| J6P3071 | 0001 | 0740 | 6175010A | RELOCATING TEMPORARY TRAFFIC BARRIER | 5,580.00 | 5362.50 | \$8.50 | \$45,581.25 |
| J6P3071 | 0001 | 0750 | 6179903 | MISC. COMMISSION FURNISHED/CONTRACTOR RETAINED TEMPORARY TRAFFIC BARRIER | 500.00 | 500.00 | \$3.00 | \$1,500.00 |
| J6P3071 | 0001 | 0760 | 6181000 | MOBILIZATION | 0.00 | 0.00 | \$1362000.00 | \$0.00 |
| J6P3071 | 0001 | 0761 | 6181000 | MOBILIZATION Adjust Mobilization for Contract Bond | 1.00 | 1.00 | \$1309045.00 | \$1,309,045.00 |
| J6P3071 | 0001 | 0770 | 6189902 | MISC. ADDITIONAL MOBILIZATION FOR SEEDING | 6.00 | 6.00 | \$600.00 | \$3,600.00 |
| J6P3071 | 0001 | 0780 | 6191000 | PAVEMENT EDGE TREATMENT | 20,277.00 | 20277.00 | \$1.00 | \$20,277.00 |
| J6P3071 | 0001 | 0790 | 6205105 | TYPE 2 PREFORMED MARKING TAPE (GROOVED), 6 IN., WHITE | 132.00 | 132.00 | \$6.00 | \$792.00 |
| J6P3071 | 0001 | 0800 | 6205120 | TYPE 2 PREFORMED MARKING TAPE (GROOVED), 24 IN., WHITE | 117.00 | 117.00 | \$20.00 | \$2,340.00 |
| J6P3071 | 0001 | 0810 | 6205130 | TYPE 2 PREFORMED MARKING TAPE (GROOVED), LEFT/RIGHT ARROW | 28.00 | 28.00 | \$295.00 | \$8,260.00 |
| J6P3071 | 0001 | 0820 | 6205131 | TYPE 2 PREFORMED MARKING TAPE (GROOVED), STRAIGHT ARROW | 6.00 | 6.00 | \$290.00 | \$1,740.00 |
| J6P3071 | 0001 | 0830 | 6205132 | TYPE 2 PREFORMED MARKING TAPE (GROOVED), COMBINATION STRAIGH T-LEFT/RIGHT ARROW | 2.00 | 2.00 | \$490.00 | \$980.00 |
| J6P3071 | 0001 | 0840 | 6205133 | TYPE 2 PREFORMED MARKING TAPE (GROOVED), WORD (ONLY) | 9.00 | 9.00 | \$600.00 | \$5,400.00 |
| J6P3071 | 0001 | 0850 | 6205135 | TYPE 2 PREFORMED WHITE MIDBLOCK (GROOVED), 30 IN. | 12.00 | 12.00 | \$200.00 | \$2,400.00 |
| J6P3071 | 0001 | 0860 | 6205139 | TYPE 2 PREFORMED MARKING TAPE (GROOVED), 12 IN. WHITE, YIELD LINE TRIANGLES | 56.00 | 56.00 | \$50.00 | \$2,800.00 |
| J6P3071 | 0001 | 0870 | 6205301B | TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE | 37,364.00 | 36258.50 | \$1.20 | \$43,510.20 |
| J6P3071 | 0001 | 0880 | 6205303B | TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW | 17,762.00 | 11385.00 | \$1.20 | \$13,662.00 |
| J6P3071 | 0001 | 0890 | 6205901A | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, T YPE L BEADS | 5,859.00 | 5859.00 | \$0.30 | \$1,757.70 |
| J6P3071 | 0001 | 0900 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, T YPE L BEADS | 41,518.00 | 27497.00 | \$0.60 | \$16,498.20 |
| J6P3071 | 0001 | 0910 | 6205903A | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, T YPE L BEADS | 28,258.00 | 15586.00 | \$0.60 | \$9,351.60 |



Contractor's Payment Estimate Summary

December 23, 2019

| | | | | | | | | |
|--|-------------|-----------------|------------------|-------------------|-------------------|---------------|----------|-----------|
| | Contract ID | Estimate Number | Pay Period Start | Pay Period End | Date Generated | Estimate Type | District | Org. Code |
| | 170616-F03 | 0056 | December 2, 2019 | December 15, 2019 | December 17, 2019 | PROG | SL | FCG |

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 |
|----------------|------------|-------------|-----------|--|------------------|---------------------------|-------------|---------------------|
| J6P3071 | 0001 | 0920 | 6205906A | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, T YPE L BEADS | 8,001.00 | 7545.00 | \$1.00 | \$7,545.00 |
| J6P3071 | 0001 | 0930 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 4,088.00 | 4088.00 | \$1.00 | \$4,088.00 |
| J6P3071 | 0001 | 0940 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS | 3,440.00 | 3440.00 | \$1.00 | \$3,440.00 |
| J6P3071 | 0001 | 0950 | 6206125A | 24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TY PE P BEADS | 241.00 | 241.00 | \$5.00 | \$1,205.00 |
| J6P3071 | 0001 | 0960 | 6207001 | PAVEMENT MARKING REMOVAL | 19,659.00 | 15059.50 | \$0.77 | \$11,595.82 |
| J6P3071 | 0001 | 0970 | 6209902 | MISC. TYPE 2 PREFORMED MARKING TAPE (GROOVED), HANDICAP SYMBOL | 2.00 | 2.00 | \$350.00 | \$700.00 |
| J6P3071 | 0001 | 0980 | 6209902 | MISC. ISLAND TUBULAR MARKER | 18.00 | 18.00 | \$70.00 | \$1,260.00 |
| J6P3071 | 0001 | 0990 | 6209902 | MISC. LANE REDUCTION ARROW (WHITE) (GROOVED) | 6.00 | 5.00 | \$2000.00 | \$10,000.00 |
| J6P3071 | 0001 | 1000 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 0.00 | 0.00 | \$8.16 | \$0.00 |
| J6P3071 | 0001 | 1010 | 6240103A | PERMANENT EROSION CONTROL GEOTEXTILE | 9,864.00 | 9864.00 | \$2.00 | \$19,728.00 |
| J6P3071 | 0001 | 1020 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 1.00 | \$125000.00 | \$125,000.00 |
| J6P3071 | 0001 | 1030 | 7110300 | CONCRETE AND MASONRY PROTECTION SYSTEM | 1.00 | 1.00 | \$13185.00 | \$13,185.00 |
| J6P3071 | 0001 | 1040 | 7110400 | SACRIFICIAL GRAFFITI PROTECTION SYSTEM | 1.00 | 1.00 | \$13185.00 | \$13,185.00 |
| J6P3071 | 0001 | 1050 | 7209904 | MISC. SOUND WALL | 14,497.00 | 14497.00 | \$25.75 | \$373,297.75 |
| J6P3071 | 0001 | 1060 | 7250312A | 12 IN. PIPE GROUP B | 246.00 | 246.00 | \$37.00 | \$9,102.00 |
| J6P3071 | 0001 | 1070 | 7261012 | 12 IN. PIPE GROUP A | 1,378.00 | 1378.00 | \$37.00 | \$50,986.00 |
| J6P3071 | 0001 | 1080 | 7261015 | 15 IN. PIPE GROUP A | 941.00 | 941.00 | \$41.00 | \$38,581.00 |
| J6P3071 | 0001 | 1090 | 7261018 | 18 IN. PIPE GROUP A | 461.00 | 461.00 | \$46.00 | \$21,206.00 |
| J6P3071 | 0001 | 1100 | 7261024 | 24 IN. PIPE GROUP A | 643.00 | 643.00 | \$57.00 | \$36,651.00 |
| J6P3071 | 0001 | 1110 | 7261030 | 30 IN. PIPE GROUP A | 306.00 | 306.00 | \$64.00 | \$19,584.00 |
| J6P3071 | 0001 | 1120 | 7261036 | 36 IN. PIPE GROUP A | 340.00 | 340.00 | \$78.00 | \$26,520.00 |
| J6P3071 | 0001 | 1130 | 7269902 | MISC. 76 IN X 48 IN RELIEVER FLARED END SECTIO N | 8.00 | 8.00 | \$4750.00 | \$38,000.00 |
| J6P3071 | 0001 | 1140 | 7269903 | MISC. 76 IN X 48 IN RELIEVER CULVERT | 265.00 | 265.00 | \$265.00 | \$70,225.00 |
| J6P3071 | 0001 | 1150 | 7310048 | PRECAST CONCRETE MANHOLE - 48 IN. | 25.00 | 25.00 | \$256.00 | \$6,400.00 |
| J6P3071 | 0001 | 1160 | 7310060 | PRECAST CONCRETE MANHOLE - 60 IN. | 30.00 | 30.00 | \$320.00 | \$9,600.00 |



Contractor's Payment Estimate Summary

December 23, 2019

| | | | | | | | | |
|--|-------------|-----------------|------------------|-------------------|-------------------|---------------|----------|-----------|
| | Contract ID | Estimate Number | Pay Period Start | Pay Period End | Date Generated | Estimate Type | District | Org. Code |
| | 170616-F03 | 0056 | December 2, 2019 | December 15, 2019 | December 17, 2019 | PROG | SL | FCG |

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 |
|----------------|------------|-------------|-----------|---|------------------|---------------------------|------------|---------------------|
| J6P3071 | 0001 | 1170 | 7310072 | PRECAST CONCRETE MANHOLE - 72 IN. | 22.00 | 22.00 | \$423.00 | \$9,306.00 |
| J6P3071 | 0001 | 1180 | 7311022 | PRECAST CONCRETE DROP INLET 2 FT X 2 FT | 47.00 | 47.00 | \$228.00 | \$10,716.00 |
| J6P3071 | 0001 | 1190 | 7311030 | PRECAST CONCRETE DROP INLET 3 FT X 2 FT-6 IN. | 9.00 | 9.00 | \$317.00 | \$2,853.00 |
| J6P3071 | 0001 | 1200 | 7311032 | PRECAST CONCRETE DROP INLET 3 FT X 2 FT | 15.00 | 15.00 | \$525.00 | \$7,875.00 |
| J6P3071 | 0001 | 1210 | 7311042 | PRECAST CONCRETE DROP INLET 4 FT X 2 FT | 79.00 | 79.00 | \$291.00 | \$22,989.00 |
| J6P3071 | 0001 | 1220 | 7311052 | PRECAST CONCRETE DROP INLET 5 FT X 2 FT | 11.00 | 11.00 | \$627.00 | \$6,897.00 |
| J6P3071 | 0001 | 1230 | 7319902 | MISC. GUTTER SCUPPER TYPE B | 1.00 | 1.00 | \$2500.00 | \$2,500.00 |
| J6P3071 | 0001 | 1240 | 7319902 | MISC. TYPE T INLET STONE AND COVER | 2.00 | 2.00 | \$350.00 | \$700.00 |
| J6P3071 | 0001 | 1250 | 7319913 | MISC. SPECIAL INLET NO. 1 | 17.00 | 17.00 | \$352.00 | \$5,984.00 |
| J6P3071 | 0001 | 1260 | 7319913 | MISC. SPECIAL INLET NO. 2 | 4.00 | 4.00 | \$536.00 | \$2,144.00 |
| J6P3071 | 0001 | 1270 | 7320612A | 12 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | 7.00 | 7.00 | \$650.00 | \$4,550.00 |
| J6P3071 | 0001 | 1280 | 7320615A | 15 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | 4.00 | 4.00 | \$675.00 | \$2,700.00 |
| J6P3071 | 0001 | 1290 | 7320618A | 18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | 5.00 | 5.00 | \$750.00 | \$3,750.00 |
| J6P3071 | 0001 | 1300 | 7320624A | 24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | 5.00 | 5.00 | \$850.00 | \$4,250.00 |
| J6P3071 | 0001 | 1310 | 7320630A | 30 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | 2.00 | 2.00 | \$1200.00 | \$2,400.00 |
| J6P3071 | 0001 | 1320 | 7349903 | MISC. PIPE (BORING METHOD) | 159.00 | 159.00 | \$835.00 | \$132,765.00 |
| J6P3071 | 0001 | 1330 | 8031000A | TURF TYPE TALL FESCUE SODDING | 0.00 | 0.00 | \$13.00 | \$0.00 |
| J6P3071 | 0001 | 1340 | 8051000A | SEEDING - COOL SEASON MIXTURES | 22.00 | 22.00 | \$2200.00 | \$48,400.00 |
| J6P3071 | 0001 | 1350 | 8061003 | SEDIMENT TRAP EXCAVATION | 46.70 | 0.00 | \$20.00 | \$0.00 |
| J6P3071 | 0001 | 1360 | 8061004 | SEDIMENT TRAP ROCK | 46.70 | 0.00 | \$20.00 | \$0.00 |
| J6P3071 | 0001 | 1370 | 8061005 | ROCK DITCH CHECK | 510.00 | 510.00 | \$30.00 | \$15,300.00 |
| J6P3071 | 0001 | 1380 | 8061007A | CURB INLET CHECK | 42.00 | 5.00 | \$200.00 | \$1,000.00 |
| J6P3071 | 0001 | 1390 | 8061016 | SEDIMENT REMOVAL | 329.00 | 11.93 | \$20.00 | \$238.52 |
| J6P3071 | 0001 | 1400 | 8061017 | TEMPORARY SEEDING AND MULCHING | 5.90 | 5.90 | \$2100.00 | \$12,390.00 |
| J6P3071 | 0001 | 1410 | 8061019 | SILT FENCE | 23,975.00 | 14068.00 | \$2.00 | \$28,136.00 |
| J6P3071 | 0001 | 1420 | 8069928 | MISC. WATER POLLUTION CONTROL MANAGER | 92.00 | 92.00 | \$250.00 | \$23,000.00 |
| J6P3071 | 0003 | 1480 | 3040506 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | 13,902.00 | 13902.00 | \$5.00 | \$69,510.00 |



Contractor's Payment Estimate Summary

December 23, 2019

| | | | | | | | | |
|--|-------------|-----------------|------------------|-------------------|-------------------|---------------|----------|-----------|
| | Contract ID | Estimate Number | Pay Period Start | Pay Period End | Date Generated | Estimate Type | District | Org. Code |
| | 170616-F03 | 0056 | December 2, 2019 | December 15, 2019 | December 17, 2019 | PROG | SL | FCG |

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 |
|----------------|------------|-------------|-----------|---|------------------|---------------------------|------------|---------------------|
| J6P3071 | 0003 | 1490 | 5021308 | CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS) | 1,666.00 | 1666.00 | \$40.00 | \$66,640.00 |
| J6P3071 | 0003 | 1500 | 5021309 | CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS) | 10,339.70 | 10339.70 | \$50.00 | \$516,985.00 |
| J6P3071 | 0003 | 1510 | 6092011 | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A | 546.00 | 493.00 | \$20.00 | \$9,860.00 |
| J6P3071 | 0005 | 1550 | 5021340 | TYPE A2 SHOULDER | 2,519.20 | 2519.20 | \$40.50 | \$102,027.60 |
| J6P3071 | 0005 | 1560 | 6092011 | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A | 491.00 | 451.00 | \$15.00 | \$6,765.00 |
| J6P3071 | 0005 | 1570 | 6099903 | MISC. INTEGRAL CURB (4 IN. HEIGHT) TYPE O | 471.00 | 471.00 | \$15.00 | \$7,065.00 |
| J6P3071 | 0007 | 1640 | 3040506 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | 13,563.00 | 13563.00 | \$5.00 | \$67,815.00 |
| J6P3071 | 0007 | 1650 | 5021308 | CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS) | 4,878.50 | 4878.50 | \$42.00 | \$204,897.00 |
| J6P3071 | 0007 | 1660 | 5021309 | CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS) | 6,236.50 | 6236.50 | \$50.00 | \$311,825.00 |
| J6P3071 | 0007 | 1670 | 6092011 | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A | 247.00 | 247.00 | \$20.00 | \$4,940.00 |
| J6P3071 | 0007 | 1680 | 6092031 | CONCRETE CURB LOW PROFILE TYPE E | 450.00 | 450.00 | \$15.00 | \$6,750.00 |
| J6P3071 | 0009 | 1710 | 5021340 | TYPE A2 SHOULDER | 2,447.90 | 2447.90 | \$40.50 | \$99,139.95 |
| J6P3071 | 0009 | 1720 | 6099903 | MISC. INTEGRAL CURB (4 INCH) TYPE O | 171.00 | 171.00 | \$15.00 | \$2,565.00 |
| J6P3071 | 0011 | 1760 | 3040506 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | 14,766.00 | 14766.00 | \$5.00 | \$73,830.00 |
| J6P3071 | 0011 | 1770 | 5021331 | CONCRETE PAVEMENT (7 1/2 IN. NON-REINFORCED, 15 FT. JOINTS) | 14,765.80 | 14765.80 | \$40.00 | \$590,632.00 |
| J6P3071 | 0012 | 1780 | 6060110 | BULLNOSE GUARDRAIL SYSTEM | 2.00 | 2.00 | \$6250.00 | \$12,500.00 |
| J6P3071 | 0012 | 1790 | 6061040 | GUARDRAIL TYPE D | 50.00 | 50.00 | \$30.00 | \$1,500.00 |
| J6P3071 | 0012 | 1800 | 6061054 | GUARDRAIL TYPE E, 6 FT POST, 6 FT.-3 IN. SPACING | 250.00 | 250.00 | \$24.00 | \$6,000.00 |
| J6P3071 | 0012 | 1810 | 6061060 | MGS GUARDRAIL | 1,963.00 | 1963.00 | \$21.00 | \$41,223.00 |
| J6P3071 | 0012 | 1820 | 6061061 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING | 375.00 | 375.00 | \$24.00 | \$9,000.00 |
| J6P3071 | 0012 | 1830 | 6061070 | MGS VERTICAL CONCRETE BARRIER TRANSITION | 6.00 | 6.00 | \$2600.00 | \$15,600.00 |
| J6P3071 | 0012 | 1840 | 6061080 | MGS END ANCHOR | 3.00 | 3.00 | \$1000.00 | \$3,000.00 |
| J6P3071 | 0012 | 1850 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 9.00 | 9.00 | \$2600.00 | \$23,400.00 |
| J6P3071 | 0020 | 1860 | 9011010 | RELOCATED POLE | 9.00 | 9.00 | \$1168.00 | \$10,512.00 |
| J6P3071 | 0020 | 1870 | 9013003 | CONDUIT, 3 IN. RIGID, IN TRENCH | 718.00 | 718.00 | \$12.50 | \$8,975.00 |
| J6P3071 | 0020 | 1880 | 9013004 | CONDUIT, 4 IN. RIGID, IN TRENCH | 39.00 | 39.00 | \$13.50 | \$526.50 |
| J6P3071 | 0020 | 1890 | 9014003 | CONDUIT, 3 IN. RIGID, PUSHED | 1,611.00 | 1611.00 | \$18.50 | \$29,803.50 |



Contractor's Payment Estimate Summary

December 23, 2019

| | | | | | | | | |
|--|-------------|-----------------|------------------|-------------------|-------------------|---------------|----------|-----------|
| | Contract ID | Estimate Number | Pay Period Start | Pay Period End | Date Generated | Estimate Type | District | Org. Code |
| | 170616-F03 | 0056 | December 2, 2019 | December 15, 2019 | December 17, 2019 | PROG | SL | FCG |

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 |
|----------------|------------|-------------|-----------|---|------------------|---------------------------|------------|---------------------|
| J6P3071 | 0020 | 1900 | 9015010 | TRENCHING TYPE I | 6,923.00 | 6529.00 | \$3.00 | \$19,587.00 |
| J6P3071 | 0020 | 1910 | 9016110 | PULL BOX, PREFORMED CLASS 1 | 20.00 | 19.00 | \$718.00 | \$13,642.00 |
| J6P3071 | 0020 | 1920 | 9017110 | CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET | 2,340.00 | 2340.00 | \$0.60 | \$1,404.00 |
| J6P3071 | 0020 | 1930 | 9017404 | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 6 AWG | 2,710.00 | 2710.00 | \$3.75 | \$10,162.50 |
| J6P3071 | 0020 | 1940 | 9017407 | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG | 7,860.00 | 7455.00 | \$3.00 | \$22,365.00 |
| J6P3071 | 0020 | 1950 | 9018245 | POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT) | 26.00 | 26.00 | \$9.55 | \$248.30 |
| J6P3071 | 0020 | 1960 | 9019400 | TEMPORARY LIGHTING | 1.00 | 1.00 | \$9615.00 | \$9,615.00 |
| J6P3071 | 0020 | 1970 | 9019902 | MISC. COMBINATION PAD MOUNTED POWER SUPPLY / LIGHTING CONTROL STATION, 240V | 2.00 | 2.00 | \$6256.00 | \$12,512.00 |
| J6P3071 | 0020 | 1980 | 9019902 | MISC. TENON MOUNT TYPE AT POLE | 17.00 | 17.00 | \$1787.00 | \$30,379.00 |
| J6P3071 | 0020 | 1990 | 9019902 | MISC. 250 WATT HPS TENON MOUNTED LUMINAIRE | 18.00 | 18.00 | \$660.00 | \$11,880.00 |
| J6P3071 | 0030 | 2000 | 9029902 | MISC. RELOCATED SIGNAL POST | 0.00 | 0.00 | \$1912.00 | \$0.00 |
| J6P3071 | 0040 | 2010 | 9031010 | CONCRETE FOOTINGS, EMBEDDED | 31.40 | 31.40 | \$1200.00 | \$37,680.00 |
| J6P3071 | 0040 | 2020 | 9031210 | STRUCTURAL STEEL POSTS | 6,880.00 | 6890.00 | \$3.50 | \$24,115.00 |
| J6P3071 | 0040 | 2030 | 9031220 | PIPE POSTS | 16,409.00 | 16409.00 | \$3.00 | \$49,227.00 |
| J6P3071 | 0040 | 2040 | 9031250A | U-CHANNEL POST, 3 LB | 110.00 | 110.00 | \$12.00 | \$1,320.00 |
| J6P3071 | 0040 | 2050 | 9035004A | SH-FLAT SHEET | 637.00 | 588.70 | \$19.50 | \$11,479.65 |
| J6P3071 | 0040 | 2060 | 9035011A | ST-STRUCTURAL | 1,078.00 | 1078.00 | \$24.00 | \$25,872.00 |
| J6P3071 | 0040 | 2070 | 9035069A | SHF-FLAT SHEET FLUORESCENT | 376.00 | 382.50 | \$23.00 | \$8,797.50 |
| J6P3071 | 0040 | 2080 | 9035071A | STF-STRUCTURAL FLUORESCENT | 18.00 | 18.00 | \$27.00 | \$486.00 |
| J6P3071 | 0040 | 2090 | 9039902 | MISC. REMOVE AND RELOCATE GROUND MOUNT SIGN | 35.00 | 35.00 | \$100.00 | \$3,500.00 |
| J6P3071 | 0040 | 2100 | 9039902 | MISC. TYPE 4 OBJECT MARKERS | 4.00 | 4.00 | \$125.00 | \$500.00 |
| J6P3071 | 0070 | 2110 | 2061000 | CLASS 1 EXCAVATION | 383.50 | 383.50 | \$25.00 | \$9,587.50 |
| J6P3071 | 0070 | 2120 | 5031011A | BRIDGE APPROACH SLAB (MINOR ROAD) | 242.00 | 242.00 | \$138.00 | \$33,396.00 |
| J6P3071 | 0070 | 2130 | 6079903 | MISC. 72 INCH ORNAMENTAL PEDESTRIAN FENCE | 248.00 | 248.00 | \$152.00 | \$37,696.00 |
| J6P3071 | 0070 | 2140 | 7021210 | GALVANIZED STRUCTURAL STEEL PILES (10 IN) | 1,695.70 | 1695.70 | \$58.50 | \$99,198.45 |
| J6P3071 | 0070 | 2150 | 7025001 | DYNAMIC PILE TESTING | 3.00 | 3.00 | \$3250.00 | \$9,750.00 |
| J6P3071 | 0070 | 2160 | 7027000 | PILE POINT REINFORCEMENT | 60.00 | 60.00 | \$85.00 | \$5,100.00 |



Contractor's Payment Estimate Summary

December 23, 2019

| | | | | | | | | |
|--|-------------|-----------------|------------------|-------------------|-------------------|---------------|----------|-----------|
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| | 170616-F03 | 0056 | December 2, 2019 | December 15, 2019 | December 17, 2019 | PROG | SL | FCG |

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 |
|----------------|------------|-------------|-----------|---|------------------|---------------------------|------------|---------------------|
| J6P3071 | 0070 | 2170 | 7032003 | CLASS B CONCRETE (SUBSTRUCTURE) | 209.00 | 209.00 | \$755.00 | \$157,795.00 |
| J6P3071 | 0070 | 2180 | 7034219A | BARRIER CURB (TYPE D) | 504.00 | 504.00 | \$91.00 | \$45,864.00 |
| J6P3071 | 0070 | 2190 | 7034221 | SLAB ON CONCRETE NU-GIRDER | 1,362.00 | 1362.00 | \$268.00 | \$365,016.00 |
| J6P3071 | 0070 | 2200 | 7034620 | FORM LINERS | 416.00 | 416.00 | \$47.00 | \$19,552.00 |
| J6P3071 | 0070 | 2210 | 7039903 | MISC. PEDESTRIAN CURB | 248.00 | 248.00 | \$20.00 | \$4,960.00 |
| J6P3071 | 0070 | 2220 | 7056023 | NU 53, PRESTRESSED CONCRETE NU-GIRDER | 1,283.00 | 1283.00 | \$205.00 | \$263,015.00 |
| J6P3071 | 0070 | 2230 | 7061060 | REINFORCING STEEL (BRIDGES) | 24,730.00 | 24730.00 | \$0.77 | \$19,042.10 |
| J6P3071 | 0070 | 2240 | 7071000 | CONDUIT SYSTEM ON STRUCTURE | 1.00 | 1.00 | \$4506.00 | \$4,506.00 |
| J6P3071 | 0070 | 2250 | 7110300 | CONCRETE AND MASONRY PROTECTION SYSTEM | 1.00 | 1.00 | \$3329.00 | \$3,329.00 |
| J6P3071 | 0070 | 2260 | 7110400 | SACRIFICIAL GRAFFITI PROTECTION SYSTEM | 1.00 | 1.00 | \$3329.00 | \$3,329.00 |
| J6P3071 | 0070 | 2270 | 7123301 | STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS | 20.00 | 20.00 | \$855.00 | \$17,100.00 |
| J6P3071 | 0070 | 2280 | 7123610 | SLAB DRAIN | 1.00 | 1.00 | \$500.00 | \$500.00 |
| J6P3071 | 0070 | 2290 | 7151001 | VERTICAL DRAIN AT END BENTS | 2.00 | 2.00 | \$2500.00 | \$5,000.00 |
| J6P3071 | 0070 | 2300 | 7161000 | PLAIN NEOPRENE BEARING PAD | 6.00 | 6.00 | \$142.00 | \$852.00 |
| J6P3071 | 0070 | 2310 | 7161003 | LAMINATED NEOPRENE BEARING PAD (TAPERED) | 18.00 | 18.00 | \$232.00 | \$4,176.00 |
| J6P3071 | 0070 | 2320 | 7259902 | MISC. PIPE PILE SPACERS | 20.00 | 20.00 | \$700.00 | \$14,000.00 |
| J6P3071 | 0071 | 2330 | 2063300 | CLASS 4 EXCAVATION | 1,375.00 | 715.00 | \$30.00 | \$21,450.00 |
| J6P3071 | 0071 | 2340 | 7034040 | CLASS B-1 CONCRETE (CULVERTS-BRIDGE) | 629.60 | 629.60 | \$480.00 | \$302,208.00 |
| J6P3071 | 0071 | 2350 | 7061020 | REINFORCING STEEL (CULVERTS-BRIDGE) | 80,520.00 | 80520.00 | \$1.00 | \$80,520.00 |
| J6P3071 | 0072 | 2360 | 7110300 | CONCRETE AND MASONRY PROTECTION SYSTEM | 1.00 | 1.00 | \$6093.00 | \$6,093.00 |
| J6P3071 | 0072 | 2370 | 7110400 | SACRIFICIAL GRAFFITI PROTECTION SYSTEM | 1.00 | 1.00 | \$6093.00 | \$6,093.00 |
| J6P3071 | 0072 | 2380 | 7201000 | MECHANICALLY STABILIZED EARTH WALL SYSTEMS | 6,853.00 | 6853.00 | \$43.47 | \$297,899.91 |
| J6P3071 | 0073 | 2390 | 7110300 | CONCRETE AND MASONRY PROTECTION SYSTEM | 1.00 | 1.00 | \$2910.00 | \$2,910.00 |
| J6P3071 | 0073 | 2400 | 7110400 | SACRIFICIAL GRAFFITI PROTECTION SYSTEM | 1.00 | 1.00 | \$2910.00 | \$2,910.00 |
| J6P3071 | 0073 | 2410 | 7201000 | MECHANICALLY STABILIZED EARTH WALL SYSTEMS | 3,078.00 | 3078.00 | \$43.47 | \$133,800.66 |
| J6P3071 | 0074 | 2420 | 2063300 | CLASS 4 EXCAVATION | 400.00 | 0.00 | \$46.00 | \$0.00 |
| J6P3071 | 0074 | 2430 | 2163501 | PARTIAL REMOVAL OF CULVERT-BRIDGE CONCRETE | 1.00 | 1.00 | \$16500.00 | \$16,500.00 |



Contractor's Payment Estimate Summary

December 23, 2019

| | | | | | | | | |
|--|-------------|-----------------|------------------|-------------------|-------------------|---------------|----------|-----------|
| | Contract ID | Estimate Number | Pay Period Start | Pay Period End | Date Generated | Estimate Type | District | Org. Code |
| | 170616-F03 | 0056 | December 2, 2019 | December 15, 2019 | December 17, 2019 | PROG | SL | FCG |

Estimate Item Detail, All Items to Date:

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|----------------|------------|-------------|-----------|--|------------------|---------------------------|------------|---------------------|
| J6P3071 | 0074 | 2440 | 7034040 | CLASS B-1 CONCRETE (CULVERTS-BRIDGE) | 270.10 | 270.10 | \$512.00 | \$138,291.20 |
| J6P3071 | 0074 | 2450 | 7061020 | REINFORCING STEEL (CULVERTS-BRIDGE) | 34,890.00 | 34890.00 | \$1.00 | \$34,890.00 |
| J6P3071 | 0001 | 5001 | 6189901 | MISC. Adjust Mobilization for Contract Bond | 1.00 | 1.00 | \$52955.00 | \$52,955.00 |
| J6P3071 | 0001 | 5002 | 4011211 | BIT. PAVEMENT MIXTURE PG64-22 (BP-2) | 236.80 | 236.80 | \$96.00 | \$22,732.80 |
| J6P3071 | 0001 | 5003 | 1046002 | VALUE ENGINEERING 25% Share, Value Engineering | 828.80 | 828.80 | \$1.00 | \$828.80 |
| J6P3071 | 0020 | 5004 | 9016112 | PULL BOX, PREFORMED CLASS 3 | 1.00 | 1.00 | \$1676.00 | \$1,676.00 |
| J6P3071 | 0001 | 5005 | 2039901 | MISC. Remove and Replace Subgrade 18 Inches Deep | 1.00 | 1.00 | \$1699.00 | \$1,699.00 |
| J6P3071 | 0001 | 5006 | 7269921 | SEWER - RIGID PIPE | 1.00 | 1.00 | \$15767.00 | \$15,767.00 |
| J6P3071 | 0001 | 5007 | 8061006 | ALTERNATE DITCH CHECK ALTERNATE DITCH CHECK | 500.00 | 500.00 | \$10.00 | \$5,000.00 |
| J6P3071 | 0001 | 5008 | 2069901 | MISC. SHORING CULVERT DEBRIS CLEANOUT, BR A8381 | 1.00 | 1.00 | \$8746.00 | \$8,746.00 |
| J6P3071 | 0020 | 5009 | 9029901 | MISC. CLASS 1 PULL BOXES AND CABLE | 1.00 | 1.00 | \$8549.00 | \$8,549.00 |
| J6P3071 | 0030 | 5010 | 9039901 | MISC. HIGHWAY SIGNING EOR-1 SIGNS | 1.00 | 1.00 | \$4210.00 | \$4,210.00 |

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

| Project Number | Line | Item | Item Description | Date | User ID | Description/ Information | Quantity | Units | From | + | Offset | Distance | To | + | Offset | Distance | From LM | To LM | |
|----------------|------|----------|---|---|---------|---|----------|-------|------|---|--------|----------|-----|---|--------|----------|---------|-------|--|
| J6P3071 | 0120 | 3040504 | TYPE 5 AGGREGATE FOR BASE | 20191213 | gibbon1 | Final Measurement | 641 | SQYD | 167 | + | 34 | 0 | 306 | + | 0 | 0 | 0 | 0 | |
| | | | Remarks | Line 1020 represents base under line items 0300, 0310 and 0170 on quantity sheet 12/21. | | | | | | | | | | | | | | | |
| J6P3071 | 0130 | 3040506 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | 20191213 | gibbon1 | Final Measurement | 1019.900 | SQYD | 167 | + | 34 | 0 | 306 | + | 0 | 0 | 0 | 0 | |
| | | | Remarks | Line 0130 represents base under line items 0190, 0150, 0200, 0180, 0400, 0360 and 2120 on qty sheets 6, 8, 9, and 10 of 21. | | | | | | | | | | | | | | | |
| J6P3071 | 0220 | 6042010 | ADJUSTING MANHOLE | 20191213 | gibbon1 | Rte P, Wentzville Pump Station approach | 1 | EA | 12 | + | 50 | 0 | | + | 0 | 0 | 0 | 0 | |
| J6P3071 | 1010 | 6240103A | PERMANENT EROSION CONTROL GEOTEXTILE | 20191213 | gibbon1 | SF to SY correction on 20190401 entries | -1343 | SQYD | 126 | + | 60 | 0 | 284 | + | 17 | 0 | 0 | 0 | |



Contractor's Payment Estimate Summary

December 23, 2019

| | | | | | | | | |
|--|-------------|-----------------|------------------|-------------------|-------------------|---------------|----------|-----------|
| | Contract ID | Estimate Number | Pay Period Start | Pay Period End | Date Generated | Estimate Type | District | Org. Code |
| | 170616-F03 | 0056 | December 2, 2019 | December 15, 2019 | December 17, 2019 | PROG | SL | FCG |

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 |
|----------------|------|----------|--|----------|---------|--|----------|-------|------|---|--------|----------|-----|---|--------|----------|---------|-------|
| J6P3071 | 1340 | 8051000A | SEEDING - COOL SEASON MIXTURES | 20191213 | gibbon1 | Final Field Measurement | 1.833 | ACRE | 171 | + | 0 | 0 | 306 | + | 0 | 0 | 0 | 0 |
| | 1400 | 8061017 | TEMPORARY SEEDING AND MULCHING | 20191213 | gibbon1 | Final Field Measurement | 0.730 | ACRE | 171 | + | 0 | 0 | 210 | + | 0 | 0 | 0 | 0 |
| | 1480 | 3040506 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | 20191213 | gibbon1 | Final Measurement | -13.500 | SQYD | 167 | + | 34 | 0 | 306 | + | 0 | 0 | 0 | 0 |
| | | | <div style="border: 1px solid black; padding: 2px;"> Remarks Line 1480 represents base under line items 1490, 1500, and 1550 on quantity sheets 3 and 4/21. </div> | | | | | | | | | | | | | | | |
| | 1640 | 3040506 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | 20191213 | gibbon1 | Rounding | 0.100 | SQYD | 0 | + | 0 | 0 | | + | 0 | 0 | 0 | 0 |
| | 1760 | 3040506 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | 20191213 | gibbon1 | Rounding | 0.200 | SQYD | 0 | + | 0 | 0 | | + | 0 | 0 | 0 | 0 |
| | 2010 | 9031010 | CONCRETE FOOTINGS, EMBEDDED | 20191213 | gibbon1 | CO 7, Flint Hill Destination, Ramps 1&2 | 0.957 | CUYD | 171 | + | 0 | 0 | 210 | + | 0 | 0 | 0 | 0 |
| | 2020 | 9031210 | STRUCTURAL STEEL POSTS | 20191213 | gibbon1 | Rounding | 3 | LB | 171 | + | 0 | 0 | 306 | + | 0 | 0 | 0 | 0 |
| | 2030 | 9031220 | PIPE POSTS | 20191213 | gibbon1 | CO 7, Flint Hill Destination, Ramps 1&2 | 522 | LB | 171 | + | 0 | 0 | 210 | + | 0 | 0 | 0 | 0 |
| | 2050 | 9035004A | SH-FLAT SHEET | 20191213 | gibbon1 | Flint Hill Destination Signs | 39 | SQFT | 171 | + | 0 | 0 | 210 | + | 0 | 0 | 0 | 0 |
| | 2090 | 9039902 | MISC. | 20191213 | gibbon1 | CO 7, Ramp 1 | 3 | EA | 200 | + | 0 | 0 | | + | 0 | 0 | 0 | 0 |
| | 2140 | 7021210 | GALVANIZED STRUCTURAL STEEL PILES (10 IN | 20191213 | gibbon1 | Rounding | -0.010 | LF | 0 | + | 0 | 0 | | + | 0 | 0 | 0 | 0 |
| | 5007 | 8061006 | ALTERNATE DITCH CHECK | 20191213 | gibbon1 | Various Loc. See Site Specific SWPPP Map | 500 | LF | 167 | + | 34 | 0 | 306 | + | 0 | 0 | 0 | 0 |
| | 5008 | 2069901 | MISC. SHORING | 20191213 | gibbon1 | Br A8381, DHP | 1 | LS | 326 | + | 68 | 0 | | + | 0 | 0 | 0 | 0 |
| | 5009 | 9029901 | MISC. | 20191213 | gibbon1 | SB 61 Timber Trace to | 1 | LS | 80 | + | 10 | 0 | 104 | + | 85 | 0 | 0 | 0 |



Contractor's Payment Estimate Summary

December 23, 2019

| | | | | | | | | |
|--|--------------------|------------------------|-------------------------|-----------------------|-----------------------|----------------------|-----------------|------------------|
| | Contract ID | Estimate Number | Pay Period Start | Pay Period End | Date Generated | Estimate Type | District | Org. Code |
| | 170616-F03 | 0056 | December 2, 2019 | December 15, 2019 | December 17, 2019 | PROG | SL | FCG |

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 |
|----------------|------|---------|-----------------------|----------|---------|-------------------------|----------|-------|------|---|--------|----------|----|---|--------|----------|---------|-------|
| J6P3071 | 5009 | 9029901 | | | | Granville N. | | | | | | | | | | | | |
| | 5010 | 9039901 | MISC. HIGHWAY SIGNING | 20191213 | gibbon1 | EOR-1 | 1 | LS | 7 | + | 4 | 0 | 8 | + | 24 | 0 | 0 | 0 |

Remarks in the following table are for documentation purposes:

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