

## Contractor's Payment Estimate Summary



|  |                    |                        |                         |                       |                       |                      |                 |                  |
|--|--------------------|------------------------|-------------------------|-----------------------|-----------------------|----------------------|-----------------|------------------|
|  | <b>Contract ID</b> | <b>Estimate Number</b> | <b>Pay Period Start</b> | <b>Pay Period End</b> | <b>Date Generated</b> | <b>Estimate Type</b> | <b>District</b> | <b>Org. Code</b> |
|  | 170818-A02         | 0026                   | March 16, 2019          | April 1, 2019         | April 1, 2019         | PROG                 | NW              | ACE              |

| Contractor               | Vendor ID | Address       | City       | State | ZIP   | Telephone    | FAX          |
|--------------------------|-----------|---------------|------------|-------|-------|--------------|--------------|
| Herzog Contracting Corp. | 0010179   | P.O. Box 1089 | St. Joseph | MO    | 64502 | (81-6)2-33-9 | (81-6)2-33-9 |

| Job Number | Federal/State Project Number | Description of work    | Route Number | County   | Location of work   |
|------------|------------------------------|------------------------|--------------|----------|--|
| J1P0918    | FAF 36-1 (91)                | Coldmill and resurface | 36           | CALDWELL | west of Route 33 east of Caldwell County Line                                |
| J1P0918    | FAF 36-1 (91)                | Coldmill and resurface | 36           | DEKALB   | west of Route 33 east of Caldwell County Line                                |
| J1P3086    | FAF-36-1(89)                 | Grading and pavement   | 36           | DEKALB   | from .1 mile west outer Route 33 to .6 miles east outer Route 33 near Osborn |
| J1P3105    | FAF 36-1(93)                 | Coldmill and resurface | 36           | DEKALB   | east of Route 31 west of Route 33 near Osborn                                |

| Critical Date                  | Actual Date | Key Date | Subject | Date Contractor Assumed Maintenance | Disturbed Area on Project | Authorized Area on Project |       |
|--------------------------------|-------------|----------|---------|-------------------------------------|---------------------------|----------------------------|-------|
| Price Adjustments Base Date    | 0           |          |         |                                     | 0                         | 0                          | Acres |
| Open to Traffic Date           | 0           |          |         |                                     |                           |                            |       |
| Physical Work Complete Date    | 0           |          |         |                                     |                           |                            |       |
| Final Acceptance Date          | 0           |          |         |                                     |                           |                            |       |
| Contract Items Complete Date   | 0           |          |         |                                     |                           |                            |       |
| Letting Date                   | 20170818    |          |         |                                     |                           |                            |       |
| Execution Date                 | 20170906    |          |         |                                     |                           |                            |       |
| Award Date                     | 20170906    |          |         |                                     |                           |                            |       |
| Notice to Proceed Date         | 20171106    |          |         |                                     |                           |                            |       |
| Work Begin Date                | 20180320    |          |         |                                     |                           |                            |       |
| Original Completion Date       | 20181101    |          |         |                                     |                           |                            |       |
| Substantial Work Complete Date | 20190116    |          |         |                                     |                           |                            |       |
| Adjusted Completion Date       | 20190116    |          |         |                                     |                           |                            |       |

| Totals by Job Number  |  |                |                 |                      |
|-----------------------|--|----------------|-----------------|----------------------|
| J1P0918               |  | <b>To Date</b> | <b>Previous</b> | <b>This estimate</b> |
| Participating         |  | \$3,663,712.15 | \$3,663,712.15  | \$0.00               |
| Non-Participating     |  | \$0.00         | \$0.00          | \$0.00               |
| <b>Total Earnings</b> |  | \$3,663,712.15 | \$3,663,712.15  | \$0.00               |
| Stockpiled Materials  |  | \$0.00         | \$0.00          | \$0.00               |
| <b>Gross</b>          |  | \$3,663,712.15 | \$3,663,712.15  | \$0.00               |

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|--|--------------------|------------------------|-------------------------|-----------------------|-----------------------|----------------------|-----------------|------------------|
|  | <b>Contract ID</b> | <b>Estimate Number</b> | <b>Pay Period Start</b> | <b>Pay Period End</b> | <b>Date Generated</b> | <b>Estimate Type</b> | <b>District</b> | <b>Org. Code</b> |
|  | 170818-A02         | 0026                   | March 16, 2019          | April 1, 2019         | April 1, 2019         | PROG                 | NW              | ACE              |

| <b>Totals by Job Number</b> |                       |                       |  |  |                       |  |  |                      |
|-----------------------------|-----------------------|-----------------------|--|--|-----------------------|--|--|----------------------|
|                             | <b>Earnings</b>       |                       |  |  |                       |  |  |                      |
|                             | Other                 | \$74,988.13           |  |  | \$74,988.13           |  |  | \$0.00               |
|                             | Adjustments           |                       |  |  |                       |  |  |                      |
|                             | Retainage             | \$0.00                |  |  | \$0.00                |  |  | \$0.00               |
|                             | Incentive             | \$0.00                |  |  | \$0.00                |  |  | \$0.00               |
|                             | Disincentive          | \$0.00                |  |  | \$0.00                |  |  | \$0.00               |
|                             | Liquidated            |                       |  |  |                       |  |  |                      |
|                             | Damages               | \$0.00                |  |  | \$0.00                |  |  | \$0.00               |
|                             | Overrun               |                       |  |  |                       |  |  |                      |
|                             | Adjustments           | \$0.00                |  |  | (\$2,863.22)          |  |  | \$2,863.22           |
|                             | <b>Total:</b>         | <b>\$3,738,700.28</b> |  |  | <b>\$3,735,837.06</b> |  |  | <b>\$2,863.22</b>    |
|                             |                       |                       |  |  | <b>Total Payable:</b> |  |  | <b>\$2,863.22</b>    |
| J1P3086                     |                       | <b>To Date</b>        |  |  | <b>Previous</b>       |  |  | <b>This estimate</b> |
|                             | Participating         | \$2,455,713.81        |  |  | \$2,455,713.81        |  |  | \$0.00               |
|                             | Non-Participating     | \$0.00                |  |  | \$0.00                |  |  | \$0.00               |
|                             | <b>Total</b>          | <b>\$2,455,713.81</b> |  |  | <b>\$2,455,713.81</b> |  |  | <b>\$0.00</b>        |
|                             | <b>Earnings</b>       |                       |  |  |                       |  |  |                      |
|                             | Stockpiled            | \$0.00                |  |  | \$0.00                |  |  | \$0.00               |
|                             | <b>Gross Earnings</b> | <b>\$2,455,713.81</b> |  |  | <b>\$2,455,713.81</b> |  |  | <b>\$0.00</b>        |
|                             | Other                 |                       |  |  |                       |  |  |                      |
|                             | Adjustments           | \$41,895.32           |  |  | \$41,895.32           |  |  | \$0.00               |
|                             | Retainage             | \$0.00                |  |  | \$0.00                |  |  | \$0.00               |
|                             | Incentive             | \$0.00                |  |  | \$0.00                |  |  | \$0.00               |
|                             | Disincentive          | \$0.00                |  |  | \$0.00                |  |  | \$0.00               |
|                             | Liquidated            |                       |  |  |                       |  |  |                      |
|                             | Damages               | \$0.00                |  |  | \$0.00                |  |  | \$0.00               |
|                             | Overrun               |                       |  |  |                       |  |  |                      |
|                             | Adjustments           | \$0.00                |  |  | \$0.00                |  |  | \$0.00               |
|                             | <b>Total:</b>         | <b>\$2,497,609.13</b> |  |  | <b>\$2,497,609.13</b> |  |  | <b>\$0.00</b>        |
|                             |                       |                       |  |  | <b>Total Payable:</b> |  |  | <b>\$0.00</b>        |
| J1P3105                     |                       | <b>To Date</b>        |  |  | <b>Previous</b>       |  |  | <b>This estimate</b> |
|                             | Participating         | \$2,050,953.95        |  |  | \$2,050,953.95        |  |  | \$0.00               |
|                             | Non-Participating     | \$0.00                |  |  | \$0.00                |  |  | \$0.00               |
|                             | <b>Total</b>          | <b>\$2,050,953.95</b> |  |  | <b>\$2,050,953.95</b> |  |  | <b>\$0.00</b>        |
|                             | <b>Earnings</b>       |                       |  |  |                       |  |  |                      |
|                             | Stockpiled            | \$0.00                |  |  | \$0.00                |  |  | \$0.00               |

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|  | Contract ID | Estimate Number | Pay Period Start | Pay Period End | Date Generated | Estimate Type | District | Org. Code |
|--|-------------|-----------------|------------------|----------------|----------------|---------------|----------|-----------|
|  | 170818-A02  | 0026            | March 16, 2019   | April 1, 2019  | April 1, 2019  | PROG          | NW       | ACE       |

| Totals by Job Number  |                       |  |                       |                   |
|-----------------------|-----------------------|--|-----------------------|-------------------|
| Materials             |                       |  |                       |                   |
| <b>Gross Earnings</b> | \$2,050,953.95        |  | \$2,050,953.95        | \$0.00            |
| Other Adjustments     | \$52,439.40           |  | \$52,439.40           | \$0.00            |
| Retainage             | \$0.00                |  | \$0.00                | \$0.00            |
| Incentive             | \$0.00                |  | \$0.00                | \$0.00            |
| Disincentive          | \$0.00                |  | \$0.00                | \$0.00            |
| Liquidated Damages    | \$0.00                |  | \$0.00                | \$0.00            |
| Overrun Adjustments   | \$0.00                |  | (\$2,859.45)          | \$2,859.45        |
| <b>Total:</b>         | <b>\$2,103,393.35</b> |  | <b>\$2,100,533.90</b> |                   |
|                       |                       |  | <b>Total Payable:</b> | <b>\$2,859.45</b> |

| Total Contract |                 |                       |                       |                      |
|----------------|-----------------|-----------------------|-----------------------|----------------------|
| 170818-A02     |                 | <b>To Date</b>        | <b>Previous</b>       | <b>This Estimate</b> |
|                | Line Item Pay   | \$8,170,379.91        | \$8,170,379.91        | \$0.00               |
|                | All Adjustments | \$169,322.85          | \$163,600.18          | \$5,722.67           |
|                | <b>Total</b>    | <b>\$8,339,702.76</b> | <b>\$8,333,980.09</b> | <b>\$5,722.67</b>    |

If the "This Estimate" total is greater than \$100.00, this is a Pay estimate. If the "This Estimate" total is equal to \$0.00, this is a No Pay estimate. If the "This Estimate" total is between \$100.00 and \$0.00, this is a Minimum estimate and no payment will be made. This estimate will be rejected. If the "This Estimate" total is less than \$0.00, this is a Negative estimate and no payment will be made. This estimate will be rejected. You will be notified should this estimate be rejected for reasons other than those listed above.

| Approval Date |  | User ID |
|---------------|--|---------|
| 20190402      | Generated and Approved (and should be considered Draft) at the Project Office Level by   | dennij1 |
| 20190402      | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | stervg  |
| 20190403      | Reviewed and Approved at the Central Office Controllers Office Level by                  | greggd1 |

| Original Contract Amount | Net Change Order Amount to Date | Current Contract Amount | % of current contract amount complete |
|--------------------------|---------------------------------|-------------------------|---------------------------------------|
| \$7,777,271.09           | \$393108.79                     | \$8,170,379.88          | 100.0%                                |

**Contract Adjustments:**

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|  |             |                 |                  |                |                |               |          |           |
|--|-------------|-----------------|------------------|----------------|----------------|---------------|----------|-----------|
|  | Contract ID | Estimate Number | Pay Period Start | Pay Period End | Date Generated | Estimate Type | District | Org. Code |
|  | 170818-A02  | 0026            | March 16, 2019   | April 1, 2019  | April 1, 2019  | PROG          | NW       | ACE       |

**Line Item Adjustments:**

| Project Number | Line Number | Entered by User | Adjustment Type       | Line Item Adjustment Amount | Remarks   |
|----------------|-------------|-----------------|-----------------------|-----------------------------|---|
| J1P0918        | 0240        | SYSTEM          | Overrun Re-adjustment | \$2142.00                   | Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0025 Prj Nbr: J1P0918 Line Item Nbr: 0240 Adjust Type: OVRN Adjust Seq Nbr: 1 |
|                | 0250        | SYSTEM          | Overrun Re-adjustment | \$260.00                    | Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0025 Prj Nbr: J1P0918 Line Item Nbr: 0250 Adjust Type: OVRN Adjust Seq Nbr: 1 |
|                | 0260        | SYSTEM          | Overrun Re-adjustment | \$215.28                    | Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0025 Prj Nbr: J1P0918 Line Item Nbr: 0260 Adjust Type: OVRN Adjust Seq Nbr: 1 |
|                | 0270        | SYSTEM          | Overrun Re-adjustment | \$54.24                     | Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0025 Prj Nbr: J1P0918 Line Item Nbr: 0270 Adjust Type: OVRN Adjust Seq Nbr: 1 |
|                | 0280        | SYSTEM          | Overrun Re-adjustment | \$191.70                    | Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0025 Prj Nbr: J1P0918 Line Item Nbr: 0280 Adjust Type: OVRN Adjust Seq Nbr: 1 |
| J1P0918        |             |                 |                       | <b>\$2863.22</b>            |   |
| Project Number | Line Number | Entered by User | Adjustment Type       | Line Item Adjustment Amount | Remarks   |
| J1P3105        | 1460        | SYSTEM          | Overrun Re-adjustment | \$2820.95                   | Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0025 Prj Nbr: J1P3105 Line Item Nbr: 1460 Adjust Type: OVRN Adjust Seq Nbr: 1 |
|                | 1480        | SYSTEM          | Overrun Re-adjustment | \$38.50                     | Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0025 Prj Nbr: J1P3105 Line Item Nbr: 1480 Adjust Type: OVRN Adjust Seq Nbr: 1 |
| J1P3105        |             |                 |                       | <b>\$2859.45</b>            |   |
| Summary        |             |                 |                       | <b>\$5722.67</b>            |   |

**Discrepancies:**

**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 |
|----------------|------------------|-----------|---|------------|------------------------------|----------------------|------------------|----------------------|
| J1P0918        | 0240             | 6200015   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE                  | \$18.00    | 239.00                       | 0.00                 | 239.00           | \$0.00               |
|                | 0250             | 6200021   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW              | \$260.00   | 9.00                         | 0.00                 | 9.00             | \$0.00               |
|                | 0260             | 6205902A  | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS  | \$0.24     | 64928.00                     | 0.00                 | 64,928.00        | \$0.00               |
|                | 0270             | 6205903A  | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | \$0.24     | 49354.00                     | 0.00                 | 49,354.00        | \$0.00               |
|                | 0280             | 6205906A  | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT                             | \$0.45     | 1051.00                      | 0.00                 | 1,051.00         | \$0.00               |

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|  | 170818-A02  | 0026            | March 16, 2019   | April 1, 2019  | April 1, 2019  | PROG          | NW       | ACE       |

**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 |
|----------------|------------------|-----------|--|------------|------------------------------|----------------------|------------------|----------------------|
| J1P0918        |                  |           | MARKING PAINT, T YPE L BEADS   |            |                              |                      |                  |                      |
| J1P0918        |                  |           |  |            |                              |                      |                  | <b>\$0.00</b>        |
| Project Number | Line Item Number | Item Code | Description  | Unit Price | Previous Total Paid Quantity | Quantity this Period | Quantity to Date | Amount this Estimate |
| J1P3105        | 1460             | 6205903A  | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, T YPE L BEADS | \$0.23     | 57652.00                     | 0.00                 | 57,652.00        | \$0.00               |
|                | 1480             | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS   | \$0.55     | 420.00                       | 0.00                 | 420.00           | \$0.00               |
| J1P3105        |                  |           |  |            |                              |                      |                  | <b>\$0.00</b>        |
| Summary        |                  |           |  |            |                              |                      |                  | <b>\$0.00</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 |
|----------------|------------|-------------|-----------|--|------------------|---------------------------|------------|---------------------|
| J1P0918        | 0001       | 0010        | 2022010   | REMOVAL OF IMPROVEMENTS  | 1.00             | 1.00                      | \$18000.00 | \$18,000.00         |
| J1P0918        | 0001       | 0020        | 2035500   | EMBANKMENT IN PLACE  | 137.00           | 137.00                    | \$79.35    | \$10,870.95         |
| J1P0918        | 0001       | 0030        | 2063000   | CLASS 3 EXCAVATION   | 107.00           | 107.00                    | \$35.79    | \$3,829.53          |
| J1P0918        | 0001       | 0040        | 3049910   | MISC. PERMANENT AGGREGATE EDGE TREATMENT                                 | 1,804.68         | 1804.68                   | \$21.05    | \$37,988.51         |
| J1P0918        | 0001       | 0050        | 4011211   | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)                              | 5,868.76         | 5868.76                   | \$56.08    | \$329,120.06        |
| J1P0918        | 0001       | 0060        | 4030003   | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)                         | 30,033.80        | 30033.80                  | \$63.45    | \$1,905,644.61      |
| J1P0918        | 0001       | 0070        | 4071005   | TACK COAT  | 29,339.00        | 29339.00                  | \$1.95     | \$57,211.05         |
| J1P0918        | 0001       | 0080        | 4134000   | BITUMINOUS FOG SEAL  | 861.00           | 861.00                    | \$2.69     | \$2,316.09          |
| J1P0918        | 0001       | 0090        | 6097000   | ROCK LINING  | 0.00             | 0.00                      | \$36.71    | \$0.00              |
| J1P0918        | 0001       | 0100        | 6123000A  | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)                                | 2.00             | 2.00                      | \$100.00   | \$200.00            |
| J1P0918        | 0001       | 0110        | 6131010   | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR  | 269.70           | 269.70                    | \$205.78   | \$55,498.87         |
| J1P0918        | 0001       | 0120        | 6131012   | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)                      | 0.00             | 0.00                      | \$1.15     | \$0.00              |
| J1P0918        | 0001       | 0130        | 6131013   | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)           | 0.00             | 0.00                      | \$1.15     | \$0.00              |
| J1P0918        | 0001       | 0140        | 6131014   | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS) | 1,060.00         | 1060.00                   | \$2.70     | \$2,862.00          |
| J1P0918        | 0001       | 0150        | 6131015   | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL               | 458.00           | 458.00                    | \$4.35     | \$1,992.30          |

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|  | 170818-A02  | 0026            | March 16, 2019   | April 1, 2019  | April 1, 2019  | PROG          | NW       | ACE       |

**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 |
|----------------|------------|-------------|-----------|--|------------------|---------------------------|------------|---------------------|
|                |            |             |           | DEPTH PAVEMENT REPAIR  |                  |                           |            |                     |
| J1P0918        | 0001       | 0160        | 6141027   | GRATE AND BEARING PLATE (5 FT. 1 IN. X 2 FT. 1 IN. OR 1549 MM X 635 MM)                            | 1.00             | 1.00                      | \$1325.00  | \$1,325.00          |
| J1P0918        | 0001       | 0170        | 6161005   | CONSTRUCTION SIGNS   | 1,681.00         | 1681.00                   | \$5.50     | \$9,245.50          |
| J1P0918        | 0001       | 0180        | 6161009   | FLAG ASSEMBLY  | 8.00             | 8.00                      | \$25.00    | \$200.00            |
| J1P0918        | 0001       | 0190        | 6161025   | CHANNELIZER (TRIM LINE)  | 436.00           | 436.00                    | \$14.00    | \$6,104.00          |
| J1P0918        | 0001       | 0200        | 6161030   | TYPE III MOVEABLE BARRICADE  | 10.00            | 10.00                     | \$185.00   | \$1,850.00          |
| J1P0918        | 0001       | 0210        | 6161040   | FLASHING ARROW PANEL   | 4.00             | 4.00                      | \$1000.00  | \$4,000.00          |
| J1P0918        | 0001       | 0220        | 6161098A  | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 8.00             | 8.00                      | \$4000.00  | \$32,000.00         |
| J1P0918        | 0001       | 0230        | 6181000   | MOBILIZATION   | 1.00             | 1.00                      | \$50000.00 | \$50,000.00         |
| J1P0918        | 0001       | 0240        | 6200015   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE   | 239.00           | 239.00                    | \$18.00    | \$4,302.00          |
| J1P0918        | 0001       | 0250        | 6200021   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW   | 9.00             | 9.00                      | \$260.00   | \$2,340.00          |
| J1P0918        | 0001       | 0260        | 6205902A  | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                             | 64,928.00        | 64928.00                  | \$0.24     | \$15,582.72         |
| J1P0918        | 0001       | 0270        | 6205903A  | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                            | 49,354.00        | 49354.00                  | \$0.24     | \$11,844.96         |
| J1P0918        | 0001       | 0280        | 6205906A  | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                            | 1,051.00         | 1051.00                   | \$0.45     | \$472.95            |
| J1P0918        | 0001       | 0290        | 6221001   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)                     | 42,502.16        | 42502.16                  | \$1.82     | \$77,353.93         |
| J1P0918        | 0001       | 0300        | 6221003   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)                | 158,303.02       | 158303.02                 | \$1.34     | \$212,126.05        |
| J1P0918        | 0001       | 0310        | 6224010   | MODIFIED COLDMILLING (DEPTH TRANSITIONS)   | 5,216.62         | 5216.62                   | \$6.84     | \$35,681.68         |
| J1P0918        | 0001       | 0320        | 6261000A  | BITUMINOUS SHOULDER RUMBLE STRIP   | 672.80           | 672.80                    | \$13.35    | \$8,981.88          |
| J1P0918        | 0001       | 0330        | 7250418   | 18 IN. PIPE GROUP C  | 244.00           | 244.00                    | \$26.31    | \$6,419.64          |
| J1P0918        | 0001       | 0340        | 7311052   | PRECAST CONCRETE DROP INLET 5 FT X 2 FT  | 5.00             | 5.00                      | \$750.92   | \$3,754.60          |
| J1P0918        | 0001       | 0350        | 7320818A  | 18 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION  | 1.00             | 1.00                      | \$92.88    | \$92.88             |
| J1P0918        | 0001       | 0360        | 8051000A  | SEEDING - COOL SEASON MIXTURES   | 0.00             | 0.00                      | \$6150.00  | \$0.00              |
| J1P0918        | 0001       | 0370        | 8061005   | ROCK DITCH CHECK   | 0.00             | 0.00                      | \$22.70    | \$0.00              |
| J1P0918        | 0001       | 0380        | 8061016   | SEDIMENT REMOVAL   | 0.00             | 0.00                      | \$100.00   | \$0.00              |

## Contractor's Payment Estimate Summary

|  |             |                 |                  |                |                |               |          |           |
|--|-------------|-----------------|------------------|----------------|----------------|---------------|----------|-----------|
|  | Contract ID | Estimate Number | Pay Period Start | Pay Period End | Date Generated | Estimate Type | District | Org. Code |
|  | 170818-A02  | 0026            | March 16, 2019   | April 1, 2019  | April 1, 2019  | PROG          | NW       | ACE       |

**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 |
|----------------|------------|-------------|-----------|---|------------------|---------------------------|------------|---------------------|
| J1P0918        | 0001       | 0390        | 8061017   | TEMPORARY SEEDING AND MULCHING                              | 0.00             | 0.00                      | \$4600.00  | \$0.00              |
| J1P0918        | 0001       | 0400        | 8061019   | SILT FENCE  | 0.00             | 0.00                      | \$12.60    | \$0.00              |
| J1P0918        | 0010       | 0410        | 6061060   | MGS GUARDRAIL   | 150.00           | 150.00                    | \$17.70    | \$2,655.00          |
| J1P0918        | 0010       | 0420        | 6061061   | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING           | 8,812.50         | 8812.50                   | \$21.70    | \$191,231.25        |
| J1P0918        | 0010       | 0430        | 6061069   | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)    | 4.00             | 4.00                      | \$2650.00  | \$10,600.00         |
| J1P0918        | 0010       | 0440        | 6061080   | MGS END ANCHOR  | 13.00            | 13.00                     | \$922.00   | \$11,986.00         |
| J1P0918        | 0010       | 0450        | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)                      | 16.00            | 16.00                     | \$2807.00  | \$44,912.00         |
| J1P0918        | 0030       | 0460        | 9024975   | VIDEO DETECTION SYSTEM                                      | 1.00             | 1.00                      | \$27063.20 | \$27,063.20         |
| J1P3086        | 0001       | 0470        | 2022010   | REMOVAL OF IMPROVEMENTS                                     | 1.00             | 1.00                      | \$92350.00 | \$92,350.00         |
| J1P3086        | 0001       | 0480        | 2031000   | CLASS A EXCAVATION  | 24,442.00        | 24442.00                  | \$4.50     | \$109,989.00        |
| J1P3086        | 0001       | 0490        | 2036000   | COMPACTING EMBANKMENT                                       | 18,126.00        | 18126.00                  | \$0.75     | \$13,594.50         |
| J1P3086        | 0001       | 0500        | 2037075   | COMPACTING IN CUT   | 25.00            | 25.00                     | \$600.00   | \$15,000.00         |
| J1P3086        | 0001       | 0510        | 2063000   | CLASS 3 EXCAVATION  | 1,754.00         | 1754.00                   | \$15.00    | \$26,310.00         |
| J1P3086        | 0001       | 0520        | 2072000   | LINEAR GRADING CLASS 2                                      | 38.80            | 38.80                     | \$900.00   | \$34,920.00         |
| J1P3086        | 0001       | 0530        | 3040506   | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)                     | 23,239.00        | 23239.00                  | \$10.00    | \$232,390.00        |
| J1P3086        | 0001       | 0540        | 4013000   | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)                  | 112.40           | 112.40                    | \$100.00   | \$11,240.00         |
| J1P3086        | 0001       | 0550        | 4019905   | MISC. OPTIONAL PAVMENT TEMPORARY CONNECTIONS                | 2,406.80         | 2406.80                   | \$34.71    | \$83,540.03         |
| J1P3086        | 0001       | 0560        | 4030101   | ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)            | 222.20           | 222.20                    | \$85.00    | \$18,887.00         |
| J1P3086        | 0001       | 0570        | 4071005   | TACK COAT   | 284.00           | 284.00                    | \$1.95     | \$553.80            |
| J1P3086        | 0001       | 0580        | 6044011   | PIPE COLLAR, TYPE A   | 11.00            | 11.00                     | \$2500.00  | \$27,500.00         |
| J1P3086        | 0001       | 0590        | 6053030A  | PIPE AGGREGATE PAVEMENT EDGE DRAIN                          | 3,968.00         | 3968.00                   | \$8.48     | \$33,648.64         |
| J1P3086        | 0001       | 0600        | 6054020   | OUTLET PIPES AND SPLASH PADS                                | 11.00            | 11.00                     | \$648.00   | \$7,128.00          |
| J1P3086        | 0001       | 0610        | 6097000   | ROCK LINING   | 58.00            | 58.00                     | \$100.00   | \$5,800.00          |
| J1P3086        | 0001       | 0620        | 6122017   | IMPACT ATTENUATOR (17 SAND BARRELS)                         | 2.00             | 2.00                      | \$3400.00  | \$6,800.00          |
| J1P3086        | 0001       | 0630        | 6122020   | REPLACEMENT SAND BARREL                                     | 0.00             | 0.00                      | \$300.00   | \$0.00              |
| J1P3086        | 0001       | 0640        | 6123000A  | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)                   | 1.00             | 1.00                      | \$100.00   | \$100.00            |
| J1P3086        | 0001       | 0650        | 6141024   | GRATE AND BEARING PLATE (5 FT. X 3 FT. OR 1524 MM X 914 MM) | 5.00             | 5.00                      | \$2500.00  | \$12,500.00         |

## Contractor's Payment Estimate Summary

|  |                    |                        |                         |                       |                       |                      |                 |                  |
|--|--------------------|------------------------|-------------------------|-----------------------|-----------------------|----------------------|-----------------|------------------|
|  | <b>Contract ID</b> | <b>Estimate Number</b> | <b>Pay Period Start</b> | <b>Pay Period End</b> | <b>Date Generated</b> | <b>Estimate Type</b> | <b>District</b> | <b>Org. Code</b> |
|  | 170818-A02         | 0026                   | March 16, 2019          | April 1, 2019         | April 1, 2019         | PROG                 | NW              | ACE              |

**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 |
|----------------|------------|-------------|-----------|---|------------------|---------------------------|-------------|---------------------|
| J1P3086        | 0001       | 0660        | 6143010   | MANHOLE FRAME AND COVER, TYPE 1-A   | 2.00             | 2.00                      | \$3500.00   | \$7,000.00          |
| J1P3086        | 0001       | 0670        | 6161005   | CONSTRUCTION SIGNS  | 1,149.00         | 1149.00                   | \$5.50      | \$6,319.50          |
| J1P3086        | 0001       | 0680        | 6161008   | ADVANCED WARNING RAIL SYSTEM  | 4.00             | 4.00                      | \$85.00     | \$340.00            |
| J1P3086        | 0001       | 0690        | 6161009   | FLAG ASSEMBLY   | 6.00             | 6.00                      | \$25.00     | \$150.00            |
| J1P3086        | 0001       | 0700        | 6161025   | CHANNELIZER (TRIM LINE)   | 305.00           | 305.00                    | \$14.00     | \$4,270.00          |
| J1P3086        | 0001       | 0710        | 6161030   | TYPE III MOVEABLE BARRICADE   | 16.00            | 16.00                     | \$205.00    | \$3,280.00          |
| J1P3086        | 0001       | 0720        | 6161040   | FLASHING ARROW PANEL  | 3.00             | 3.00                      | \$1000.00   | \$3,000.00          |
| J1P3086        | 0001       | 0730        | 6161070   | TUBULAR MARKER  | 180.00           | 180.00                    | \$65.00     | \$11,700.00         |
| J1P3086        | 0001       | 0740        | 6161098A  | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CON TRACTOR FURNISHED, CONTRACTOR RETAINED | 7.00             | 7.00                      | \$3600.00   | \$25,200.00         |
| J1P3086        | 0001       | 0750        | 6173600D  | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED  | 888.00           | 888.00                    | \$29.00     | \$25,752.00         |
| J1P3086        | 0001       | 0760        | 6181000   | MOBILIZATION  | 1.00             | 1.00                      | \$200000.00 | \$200,000.00        |
| J1P3086        | 0001       | 0770        | 6189902   | MISC. ADDITIONAL MOBILIZATION FOR SEEDING   | 5.00             | 5.00                      | \$600.00    | \$3,000.00          |
| J1P3086        | 0001       | 0780        | 6205120   | TYPE 2 PREFORMED MARKING TAPE (GROOVED), 24 IN., WHITE  | 288.00           | 288.00                    | \$22.00     | \$6,336.00          |
| J1P3086        | 0001       | 0790        | 6205130   | TYPE 2 PREFORMED MARKING TAPE (GROOVED), LEFT/RIGHT ARROW   | 6.00             | 6.00                      | \$280.00    | \$1,680.00          |
| J1P3086        | 0001       | 0800        | 6205139   | TYPE 2 PREFORMED MARKING TAPE (GROOVED), 12 IN. WHITE, YIELD LINE TRIANGLES                         | 10.00            | 10.00                     | \$45.00     | \$450.00            |
| J1P3086        | 0001       | 0810        | 6205301B  | TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE   | 2,911.00         | 2911.00                   | \$1.20      | \$3,493.20          |
| J1P3086        | 0001       | 0820        | 6205303B  | TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW  | 13,422.00        | 13422.00                  | \$1.20      | \$16,106.40         |
| J1P3086        | 0001       | 0830        | 6205902A  | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TY PE L BEADS                             | 18,510.00        | 18510.00                  | \$0.27      | \$4,997.70          |
| J1P3086        | 0001       | 0840        | 6205903A  | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, T YPE L BEADS                            | 11,595.00        | 11595.00                  | \$0.27      | \$3,130.65          |
| J1P3086        | 0001       | 0850        | 6205906A  | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, T YPE L BEADS                            | 1,088.00         | 1088.00                   | \$0.56      | \$609.28            |
| J1P3086        | 0001       | 0860        | 6207001   | PAVEMENT MARKING REMOVAL  | 5,942.00         | 5942.00                   | \$0.45      | \$2,673.90          |
| J1P3086        | 0001       | 0870        | 6224010   | MODIFIED COLDMILLING (DEPTH TRANSITIONS)  | 1,871.00         | 1871.00                   | \$9.47      | \$17,718.37         |
| J1P3086        | 0001       | 0880        | 6269909   | MISC. OPTIONAL SHOULDER RUMBLE STRIPS   | 72.00            | 72.00                     | \$50.73     | \$3,652.56          |
| J1P3086        | 0001       | 0890        | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING  | 1.00             | 1.00                      | \$1500.00   | \$1,500.00          |
| J1P3086        | 0001       | 0900        | 7250418   | 18 IN. PIPE GROUP C   | 480.00           | 480.00                    | \$19.50     | \$9,360.00          |



## Contractor's Payment Estimate Summary

|  |                    |                        |                         |                       |                       |                      |                 |                  |
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|  | <b>Contract ID</b> | <b>Estimate Number</b> | <b>Pay Period Start</b> | <b>Pay Period End</b> | <b>Date Generated</b> | <b>Estimate Type</b> | <b>District</b> | <b>Org. Code</b> |
|  | 170818-A02         | 0026                   | March 16, 2019          | April 1, 2019         | April 1, 2019         | PROG                 | NW              | ACE              |

**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 |
|----------------|------------|-------------|-----------|--|------------------|---------------------------|------------|---------------------|
| J1P3086        | 0001       | 0910        | 7261018   | 18 IN. PIPE GROUP A  | 405.00           | 405.00                    | \$46.00    | \$18,630.00         |
| J1P3086        | 0001       | 0920        | 7261024   | 24 IN. PIPE GROUP A  | 797.00           | 797.00                    | \$51.00    | \$40,647.00         |
| J1P3086        | 0001       | 0930        | 7261036   | 36 IN. PIPE GROUP A  | 146.00           | 146.00                    | \$82.00    | \$11,972.00         |
| J1P3086        | 0001       | 0940        | 7261042   | 42 IN. PIPE GROUP A  | 47.00            | 47.00                     | \$117.00   | \$5,499.00          |
| J1P3086        | 0001       | 0950        | 7261048   | 48 IN. PIPE GROUP A  | 240.00           | 240.00                    | \$121.00   | \$29,040.00         |
| J1P3086        | 0001       | 0960        | 7265042   | JACKED 42 IN. CLASS III REINFORCED CONCRETE PIPE CULVERT (GASKET TYPE) | 88.00            | 88.00                     | \$800.00   | \$70,400.00         |
| J1P3086        | 0001       | 0970        | 7310072   | PRECAST CONCRETE MANHOLE - 72 IN.                                      | 30.00            | 30.00                     | \$550.00   | \$16,500.00         |
| J1P3086        | 0001       | 0980        | 7311053   | PRECAST CONCRETE DROP INLET 5 FT X 3 FT                                | 21.00            | 21.00                     | \$700.00   | \$14,700.00         |
| J1P3086        | 0001       | 0990        | 7320618A  | 18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION                | 1.00             | 1.00                      | \$550.00   | \$550.00            |
| J1P3086        | 0001       | 1000        | 7320624A  | 24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION                | 1.00             | 1.00                      | \$600.00   | \$600.00            |
| J1P3086        | 0001       | 1010        | 7320636A  | 36 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION                | 2.00             | 2.00                      | \$1000.00  | \$2,000.00          |
| J1P3086        | 0001       | 1020        | 7320642A  | 42 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION                | 1.00             | 1.00                      | \$1500.00  | \$1,500.00          |
| J1P3086        | 0001       | 1030        | 7320648A  | 48 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION                | 3.00             | 3.00                      | \$2000.00  | \$6,000.00          |
| J1P3086        | 0001       | 1040        | 7320818A  | 18 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION                | 4.00             | 4.00                      | \$350.00   | \$1,400.00          |
| J1P3086        | 0001       | 1050        | 8051000A  | SEEDING - COOL SEASON MIXTURES   | 11.50            | 11.50                     | \$1260.00  | \$14,490.00         |
| J1P3086        | 0001       | 1060        | 8061003   | SEDIMENT TRAP EXCAVATION   | 0.00             | 0.00                      | \$45.00    | \$0.00              |
| J1P3086        | 0001       | 1070        | 8061004   | SEDIMENT TRAP ROCK   | 0.00             | 0.00                      | \$75.00    | \$0.00              |
| J1P3086        | 0001       | 1080        | 8061005   | ROCK DITCH CHECK   | 332.00           | 332.00                    | \$13.40    | \$4,448.80          |
| J1P3086        | 0001       | 1090        | 8061006   | ALTERNATE DITCH CHECK  | 453.00           | 453.00                    | \$8.85     | \$4,009.05          |
| J1P3086        | 0001       | 1100        | 8061016   | SEDIMENT REMOVAL   | 17.00            | 17.00                     | \$40.00    | \$680.00            |
| J1P3086        | 0001       | 1110        | 8061017   | TEMPORARY SEEDING AND MULCHING   | 2.00             | 2.00                      | \$950.00   | \$1,900.00          |
| J1P3086        | 0001       | 1120        | 8061019   | SILT FENCE   | 2,069.00         | 2069.00                   | \$1.96     | \$4,055.24          |
| J1P3086        | 0001       | 1130        | 8064122   | TYPE 3 EROSION CONTROL BLANKET   | 55,660.00        | 55660.00                  | \$1.23     | \$68,461.80         |
| J1P3086        | 0001       | 1140        | 8069928   | MISC. WATER POLLUTION CONTROL MANAGER                                  | 24.00            | 24.00                     | \$225.00   | \$5,400.00          |
| J1P3086        | 0003       | 1160        | 5021332   | CONCRETE PAVEMENT (8 1/2 IN. NON-REINFORCED, 15 FT. JOINTS)            | 9,995.60         | 9995.60                   | \$46.50    | \$464,795.40        |
| J1P3086        | 0005       | 1180        | 5021340   | TYPE A2 SHOULDER   | 5,871.00         | 5871.00                   | \$36.20    | \$212,530.20        |
| J1P3086        | 0007       | 1200        | 5021331   | CONCRETE PAVEMENT (7 1/2 IN. NON-REINFORCED, 15 FT. JOINTS)            | 5,149.10         | 5149.10                   | \$52.50    | \$270,327.75        |

## Contractor's Payment Estimate Summary

|  |                    |                        |                         |                       |                       |                      |                 |                  |
|--|--------------------|------------------------|-------------------------|-----------------------|-----------------------|----------------------|-----------------|------------------|
|  | <b>Contract ID</b> | <b>Estimate Number</b> | <b>Pay Period Start</b> | <b>Pay Period End</b> | <b>Date Generated</b> | <b>Estimate Type</b> | <b>District</b> | <b>Org. Code</b> |
|  | 170818-A02         | 0026                   | March 16, 2019          | April 1, 2019         | April 1, 2019         | PROG                 | NW              | ACE              |

**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 |
|----------------|------------|-------------|-----------|--|------------------|---------------------------|------------|---------------------|
| J1P3086        | 0040       | 1210        | 9031010   | CONCRETE FOOTINGS, EMBEDDED  | 4.60             | 4.60                      | \$1500.00  | \$6,900.00          |
| J1P3086        | 0040       | 1220        | 9031210   | STRUCTURAL STEEL POSTS   | 510.00           | 510.00                    | \$3.25     | \$1,657.50          |
| J1P3086        | 0040       | 1230        | 9031220   | PIPE POSTS   | 4,810.00         | 4810.00                   | \$3.75     | \$18,037.50         |
| J1P3086        | 0040       | 1240        | 9035004A  | SH-FLAT SHEET  | 490.00           | 490.00                    | \$23.00    | \$11,270.00         |
| J1P3086        | 0040       | 1250        | 9035011A  | ST-STRUCTURAL  | 100.00           | 100.00                    | \$21.00    | \$2,100.00          |
| J1P3086        | 0040       | 1260        | 9039902   | MISC. REMOVE AND RELOCATE SIGN   | 7.00             | 7.00                      | \$90.00    | \$630.00            |
| J1P3105        | 0001       | 1270        | 2022010   | REMOVAL OF IMPROVEMENTS  | 1.00             | 1.00                      | \$13000.00 | \$13,000.00         |
| J1P3105        | 0001       | 1280        | 3049910   | MISC. PERMANENT AGGREGATE EDGE TREATMENT   | 2,906.20         | 2906.20                   | \$17.79    | \$51,701.30         |
| J1P3105        | 0001       | 1290        | 4011211   | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)  | 5,757.22         | 5757.22                   | \$58.10    | \$334,494.48        |
| J1P3105        | 0001       | 1300        | 4030003   | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)   | 17,383.45        | 17383.45                  | \$59.84    | \$1,040,225.65      |
| J1P3105        | 0001       | 1310        | 4071005   | TACK COAT  | 21,750.00        | 21750.00                  | \$1.95     | \$42,412.50         |
| J1P3105        | 0001       | 1320        | 4134000   | BITUMINOUS FOG SEAL  | 1,525.00         | 1525.00                   | \$4.43     | \$6,755.75          |
| J1P3105        | 0001       | 1330        | 6123000A  | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)  | 2.00             | 2.00                      | \$100.00   | \$200.00            |
| J1P3105        | 0001       | 1340        | 6131010   | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR                            | 362.70           | 362.70                    | \$289.03   | \$104,831.18        |
| J1P3105        | 0001       | 1350        | 6131012   | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)  | 0.00             | 0.00                      | \$1.15     | \$0.00              |
| J1P3105        | 0001       | 1360        | 6131013   | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)                                     | 0.00             | 0.00                      | \$1.15     | \$0.00              |
| J1P3105        | 0001       | 1370        | 6131014   | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)                           | 1,455.00         | 1455.00                   | \$2.10     | \$3,055.50          |
| J1P3105        | 0001       | 1380        | 6131015   | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR                   | 760.00           | 760.00                    | \$4.35     | \$3,306.00          |
| J1P3105        | 0001       | 1390        | 6161005   | CONSTRUCTION SIGNS   | 1,696.00         | 1696.00                   | \$5.50     | \$9,328.00          |
| J1P3105        | 0001       | 1400        | 6161009   | FLAG ASSEMBLY  | 4.00             | 4.00                      | \$25.00    | \$100.00            |
| J1P3105        | 0001       | 1410        | 6161025   | CHANNELIZER (TRIM LINE)  | 250.00           | 250.00                    | \$14.00    | \$3,500.00          |
| J1P3105        | 0001       | 1420        | 6161040   | FLASHING ARROW PANEL   | 2.00             | 2.00                      | \$825.00   | \$1,650.00          |
| J1P3105        | 0001       | 1430        | 6161098A  | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 1.00             | 1.00                      | \$3500.00  | \$3,500.00          |
| J1P3105        | 0001       | 1440        | 6181000   | MOBILIZATION   | 1.00             | 1.00                      | \$50000.00 | \$50,000.00         |
| J1P3105        | 0001       | 1450        | 6205902A  | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                             | 75,053.00        | 75053.00                  | \$0.23     | \$17,262.19         |

## Contractor's Payment Estimate Summary

|  |             |                 |                  |                |                |               |          |           |
|--|-------------|-----------------|------------------|----------------|----------------|---------------|----------|-----------|
|  | Contract ID | Estimate Number | Pay Period Start | Pay Period End | Date Generated | Estimate Type | District | Org. Code |
|  | 170818-A02  | 0026            | March 16, 2019   | April 1, 2019  | April 1, 2019  | PROG          | NW       | ACE       |

**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 |
|----------------|------------|-------------|-----------|--|------------------|---------------------------|-------------|---------------------|
| J1P3105        | 0001       | 1460        | 6205903A  | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, T YPE L BEADS   | 57,652.00        | 57652.00                  | \$0.23      | \$13,259.96         |
| J1P3105        | 0001       | 1470        | 6206000C  | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS   | 0.00             | 0.00                      | \$0.55      | \$0.00              |
| J1P3105        | 0001       | 1480        | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS   | 420.00           | 420.00                    | \$0.55      | \$231.00            |
| J1P3105        | 0001       | 1490        | 6221001   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)   | 180,996.17       | 180996.17                 | \$0.79      | \$142,986.97        |
| J1P3105        | 0001       | 1500        | 6261000A  | BITUMINOUS SHOULDER RUMBLE STRIP   | 967.23           | 967.23                    | \$17.94     | \$17,352.11         |
| J1P3105        | 0010       | 1510        | 6061061   | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING  | 6,325.00         | 6325.00                   | \$21.70     | \$137,252.50        |
| J1P3105        | 0010       | 1520        | 6061069   | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)   | 2.00             | 2.00                      | \$2650.00   | \$5,300.00          |
| J1P3105        | 0010       | 1530        | 6061080   | MGS END ANCHOR   | 8.00             | 8.00                      | \$922.00    | \$7,376.00          |
| J1P3105        | 0010       | 1540        | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)   | 9.00             | 9.00                      | \$2807.00   | \$25,263.00         |
| J1P3086        | 0001       | 5001        | 6161034   | DIRECTIONAL INDICATOR BARRICADE WITH LIG with Sequential lighting  | 28.00            | 28.00                     | \$189.00    | \$5,292.00          |
| J1P3086        | 0001       | 5002        | 6059902   | MISC. UNDERDRAINAGE Concrete drilling existing Drainage structures   | 2.00             | 2.00                      | \$995.40    | \$1,990.80          |
| J1P3086        | 0001       | 5003        | 2039901   | MISC. Additional Easrthwork @ East Cross over & Pipe extensions  | 1.00             | 1.00                      | \$7895.45   | \$7,895.45          |
| J1P3086        | 0001       | 5004        | 6089901   | MISC. CONCRETE Tie bar installation staion 1005+00 to station 1009+20 A2 shoulder changed to 7.5" PCCP (after mainline paving) | 1.00             | 1.00                      | \$1775.56   | \$1,775.56          |
| J1P3086        | 0001       | 5005        | 3049901   | MISC. AGGREGATE FOR BASE Additional milling and millings in lieu of type 5 base rock   | 1.00             | 1.00                      | \$33658.22  | \$33,658.22         |
| J1P0918        | 0001       | 5101        | 2031000   | CLASS A EXCAVATION   | 548.00           | 548.00                    | \$21.00     | \$11,508.00         |
| J1P0918        | 0001       | 5102        | 2036000   | COMPACTING EMBANKMENT  | 71.00            | 71.00                     | \$10.50     | \$745.50            |
| J1P0918        | 0001       | 5103        | 6181000   | MOBILIZATION mobilize paving crew & Dirt crews back  | 1.00             | 1.00                      | \$27300.00  | \$27,300.00         |
| J1P0918        | 0001       | 5104        | 7261018   | 18 IN. PIPE GROUP A  | 30.00            | 30.00                     | \$47.25     | \$1,417.50          |
| J1P0918        | 0001       | 5105        | 7329902   | MISC. FLARED END SECTIONS Connecting band  | 1.00             | 1.00                      | \$630.00    | \$630.00            |
| J1P0918        | 0001       | 5106        | 5021308   | CONCRETE PAVEMENT (8 IN. NON-REINFORCED,   | 710.00           | 710.00                    | \$84.00     | \$59,640.00         |
| J1P0918        | 0030       | 5107        | 9029901   | MISC. (2) locations of Traffic Signals @ I-35/Rte 36 I-35 NB exit ramps and Sb exist ramps                                     | 1.00             | 1.00                      | \$192989.89 | \$192,989.89        |
| J1P0918        | 0030       | 5108        | 9027502   | CONDUIT, 2 IN., EXTERNAL ON STRUCTURE Rte 36 bridge over I-35  | 234.00           | 234.00                    | \$48.30     | \$11,302.20         |
| J1P0918        | 0030       | 5109        | 9027200   | CONDUIT, 2 IN., PUSHED WITH TRACER WIRE  | 279.00           | 279.00                    | \$23.84     | \$6,649.96          |
| J1P0918        | 0030       | 5110        | 9025200   | CONDUIT, 2 IN., TRENCH WITH TRACER WIRE  | 650.00           | 650.00                    | \$16.59     | \$10,783.50         |

## Contractor's Payment Estimate Summary

|  |                    |                        |                         |                       |                       |                      |                 |                  |
|--|--------------------|------------------------|-------------------------|-----------------------|-----------------------|----------------------|-----------------|------------------|
|  | <b>Contract ID</b> | <b>Estimate Number</b> | <b>Pay Period Start</b> | <b>Pay Period End</b> | <b>Date Generated</b> | <b>Estimate Type</b> | <b>District</b> | <b>Org. Code</b> |
|  | 170818-A02         | 0026                   | March 16, 2019          | April 1, 2019         | April 1, 2019         | PROG                 | NW              | ACE              |

**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 |
|----------------|------------|-------------|-----------|---|------------------|---------------------------|------------|---------------------|
| J1P0918        | 0030       | 5111        | 9028810   | PULL BOX, PREFORMED CLASS 1   | 5.00             | 5.00                      | \$1043.80  | \$5,219.02          |
| J1P0918        | 0030       | 5112        | 9028350   | FIBER OPTIC CABLE, 6 - FIBER, SINGLE MOD 12 strand, single mode                 | 2,450.00         | 2450.00                   | \$1.78     | \$4,373.25          |
| J1P0918        | 0001       | 5113        | 4010101   | 8 INCHES, BITUMINOUS PAVEMENT includes removal of existing shoulder 8" in depth | 1,017.32         | 1017.32                   | \$51.16    | \$52,046.09         |
| J1P0918        | 0001       | 5114        | 6169901   | MISC. (4) additional lane drops on I-35 for signal work                         | 1.00             | 1.00                      | \$2100.00  | \$2,100.00          |
| J1P0918        | 0001       | 5115        | 1099901   | MISC. Compensation for Project Delay due to Night Work Required by MoDOT        | 1.00             | 1.00                      | \$79348.00 | \$79,348.00         |
| J1P3105        | 0001       | 5201        | 6224010   | MODIFIED COLDMILLING (DEPTH TRANSITIONS)  | 4,987.95         | 4987.95                   | \$3.33     | \$16,609.87         |

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

**Remarks in the following table are for documentation purposes:**

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