



Contractor's Payment Estimate Summary

| Contract ID | Estimate Number | Pay Period Start | Pay Period End | Date Generated | Estimate Type | District | Org. Code |
|-------------|-----------------|------------------|------------------|------------------|---------------|----------|-----------|
| 171117-B04 | 0018 | January 16, 2019 | February 1, 2019 | February 4, 2019 | PROG | NE | BCB |

| Contractor | Vendor ID | Address | City | State | ZIP | Telephone | FAX |
|----------------------|-----------|-----------------|------|-------|-------|--------------|--------------|
| Magruder Paving, LLC | 0012577 | 255 Watson Road | Troy | MO | 63379 | (63-6)5-28-4 | (63-6)5-28-8 |

| Job Number | Federal/State Project Number | Description of work | Route Number | County | Location of work |
|------------|------------------------------|-------------------------------------|--------------|--------|---|
| J2P3102 | FAF-61-4(166) | Resurface and bridge rehabilitation | 61 | LEWIS | on southbound lanes from near Rte. B north junction to Rte. 24 interchange in Marion County |
| J2P3102 | FAF-61-4(166) | Resurface and bridge rehabilitation | 61 | MARION | on southbound lanes from near Rte. B north junction to Rte. 24 interchange in Marion County |
| J2P3154 | FAF-61-4(167) | Resurface and bridge rehabilitation | 61 | MARION | on northbound lanes from Rte. 24 interchange to 0.9 mile north of Rte. B south junction in Lewis County |
| J2P3154 | FAF-61-4(167) | Resurface and bridge rehabilitation | 61 | LEWIS | on northbound lanes from Rte. 24 interchange to 0.9 mile north of Rte. B south junction in Lewis County |

| Critical Date | Actual Date | Key Date | Subject | Date Contractor Assumed Maintenance | Disturbed Area on Project | Authorized Area on Project | |
|--------------------------------|-------------|----------|---------|-------------------------------------|---------------------------|----------------------------|-------|
| Contract Items Complete Date | 0 | | | | 0 | 0 | Acres |
| Open to Traffic Date | 0 | | | | | | |
| Physical Work Complete Date | 0 | | | | | | |
| Final Acceptance Date | 0 | | | | | | |
| Price Adjustments Base Date | 20171117 | | | | | | |
| Letting Date | 20171117 | | | | | | |
| Award Date | 20171201 | | | | | | |
| Execution Date | 20171201 | | | | | | |
| Notice to Proceed Date | 20180501 | | | | | | |
| Work Begin Date | 20180507 | | | | | | |
| Substantial Work Complete Date | 20180925 | | | | | | |
| Original Completion Date | 20181101 | | | | | | |
| Adjusted Completion Date | 20181101 | | | | | | |

| Totals by Job Number | | | |
|----------------------|-----------------------|-----------------------|----------------------|
| J2P3102 | To Date | Previous | This estimate |
| Participating | \$4,162,156.31 | \$4,162,156.31 | \$0.00 |
| Non-Participating | \$0.00 | \$0.00 | \$0.00 |
| Total | \$4,162,156.31 | \$4,162,156.31 | \$0.00 |



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| Totals by Job Number | | | | | |
|----------------------|---------------------------------|----------------|--|-----------------------|----------------------|
| | Earnings | | | | |
| | Stockpiled Materials | \$0.00 | | \$0.00 | \$0.00 |
| | Gross Earnings | \$4,162,156.31 | | \$4,162,156.31 | \$0.00 |
| | Other Adjustments | \$456,303.58 | | \$456,303.58 | \$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 | (\$26,974.21) | | (\$26,974.21) | \$0.00 |
| | Total: | \$4,591,485.68 | | \$4,591,485.68 | |
| | | | | Total Payable: | \$0.00 |
| J2P3154 | | To Date | | Previous | This estimate |
| | Participating Non-Participating | \$1,522,779.69 | | \$1,513,225.69 | \$9,554.00 |
| | Total Earnings | \$1,522,779.69 | | \$1,513,225.69 | \$9,554.00 |
| | Stockpiled Materials | \$0.00 | | \$0.00 | \$0.00 |
| | Gross Earnings | \$1,522,779.69 | | \$1,513,225.69 | \$9,554.00 |
| | Other Adjustments | \$123,117.40 | | \$123,117.40 | \$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 | (\$20,512.78) | | (\$10,958.78) | (\$9,554.00) |
| | Total: | \$1,625,384.31 | | \$1,625,384.31 | |
| | | | | Total Payable: | \$0.00 |



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| Total Contract | | To Date | Previous | This Estimate |
|----------------|--|-----------------|-----------------------|---------------|
| 171117-B04 | | Line Item Pay | \$5,684,936.00 | \$9,554.00 |
| | | All Adjustments | \$531,933.99 | (\$9,554.00) |
| | | Total | \$6,216,869.99 | \$0.00 |

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

| Approval Date | | User ID |
|---------------|--|---------|
| 20190204 | Generated and Approved (and should be considered Draft) at the Project Office Level by | longa1 |
| 20190204 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | lincom |
| 20190205 | 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 |
|--------------------------|---------------------------------|-------------------------|---------------------------------------|
| \$5,891,154.31 | \$27607.28 | \$5,918,761.59 | 96.0% |

Contract Adjustments:

Line Item Adjustments:

| Project Number | Line Number | Entered by User | Adjustment Type | Line Item Adjustment Amount | Remarks |
|----------------|-------------|-----------------|-----------------|-----------------------------|---|
| J2P3154 | 0970 | SYSTEM | Overrun | (\$9554.00) | Overrun adjustment created for the following discrepancy: Est Nbr: 0018 Type: EI Seq No: 1 Desc: Minor Item J2P3154 /0970 exceeds Overrun Limits. This adjustment applies to DWR Date 12/14/2018. |
| | | | | (\$9554.00) | |
| Summary | | | | (\$9554.00) | |

Discrepancies:

| Discrepancy Message | Resolved By User ID | Remarks |
|---|---------------------|---|
| Major Item J2P3102 /0070 exceeds Overrun Limits. | SYSTEM | This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments |
| Minor Item J2P3154 /0970 exceeds Overrun Limits. | SYSTEM | This discrepancy has been automatically addressed by line item adjustment: Est Nbr: 0018 Prj Nbr: J2P3154 Line Item Nbr: 0970 Adjust Type: OVRN Adjust Seq Nbr: 1 |
| Line Item # J2P3102 matl discrepancy /0380 has a deficient tested | longa1 | Working to get this rectified. Need to get with District Materials and contractor. |



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Discrepancies:

| Discrepancy Message | Resolved By User ID | Remarks |
|---|---------------------|--|
| Minor Item J2P3154 /0690 exceeds Overrun Limits. | SYSTEM | This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments |
| Line Item # J2P3154 /0910 has a deficient tested matl discrepancy | longa1 | Working to get this rectified. Need to get with District Materials and contractor. |
| Minor Item J2P3154 /0600 exceeds Overrun Limits. | SYSTEM | This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments |
| Minor Item J2P3102 /5001 exceeds Overrun Limits. | SYSTEM | This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments |
| Minor Item J2P3102 /0140 exceeds Overrun Limits. | SYSTEM | This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments |
| Minor Item J2P3154 /0680 exceeds Overrun Limits. | SYSTEM | This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments |

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 |
|----------------|------------------|-----------|--|------------|------------------------------|----------------------|------------------|----------------------|
| J2P3102 | 0070 | 4030016 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP048F MIX) | \$48.02 | 14050.00 | 0.00 | 14,050.00 | \$0.00 |
| | 0140 | 6131014 | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS) | \$8.50 | 3084.00 | 0.00 | 3,084.00 | \$0.00 |
| | 0380 | 9031010 | CONCRETE FOOTINGS, EMBEDDED | \$2000.00 | 0.60 | 0.00 | 0.60 | \$0.00 |
| | 5001 | 4030003 | ASPH. CONC. MIXTURE PG 70-22 (SP095C) | \$45.72 | 32976.90 | 0.00 | 32,976.90 | \$0.00 |
| J2P3102 | | | | | | | | \$0.00 |
| J2P3154 | 0600 | 4013000 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE) | \$45.64 | 2590.00 | 0.00 | 2,590.00 | \$0.00 |
| | 0680 | 6131014 | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS) | \$8.50 | 1478.00 | 0.00 | 1,478.00 | \$0.00 |
| | 0690 | 6131015 | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR | \$3.00 | 720.00 | 0.00 | 720.00 | \$0.00 |
| | 0910 | 9031010 | CONCRETE FOOTINGS, EMBEDDED | \$2000.00 | 0.40 | 0.00 | 0.40 | \$0.00 |
| | 0970 | 6233000 | EPOXY POLYMER CONCRETE OVERLAY | \$34.00 | 676.00 | 281.00 | 957.00 | \$9554.00 |
| J2P3154 | | | | | | | | \$9554.00 |
| Summary | | | | | | | | \$9554.00 |



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| | 171117-B04 | 0018 | January 16, 2019 | February 1, 2019 | February 4, 2019 | PROG | NE | BCB |

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 |
|----------------|------------|-------------|-----------|--|------------------|---------------------------|------------|---------------------|
| J2P3102 | 0001 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 1.00 | \$21000.00 | \$21,000.00 |
| J2P3102 | 0001 | 0020 | 2071000 | LINEAR GRADING CLASS 1 | 8.00 | 8.00 | \$1200.00 | \$9,600.00 |
| J2P3102 | 0001 | 0030 | 2152000A | SHAPING SLOPES, CLASS II | 1,813.00 | 1813.00 | \$38.07 | \$69,020.91 |
| J2P3102 | 0001 | 0040 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 37.00 | 37.00 | \$61.61 | \$2,279.57 |
| J2P3102 | 0001 | 0050 | 4011209 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | 10,900.00 | 10810.00 | \$48.10 | \$519,961.00 |
| J2P3102 | 0001 | 0060 | 4013000 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE) | 6,471.00 | 6380.90 | \$44.59 | \$284,524.33 |
| J2P3102 | 0001 | 0070 | 4030016 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP048F MIX) | 13,963.00 | 14050.00 | \$48.02 | \$674,681.00 |
| J2P3102 | 0001 | 0080 | 4030103 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | 0.00 | 0.00 | \$45.16 | \$0.00 |
| J2P3102 | 0001 | 0090 | 4079912 | MISC. TACK COAT, LOW-TRACKING OR NON-TRACKING | 64,400.00 | 38958.00 | \$3.01 | \$117,263.58 |
| J2P3102 | 0001 | 0100 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | 2.00 | \$1000.00 | \$2,000.00 |
| J2P3102 | 0001 | 0110 | 6131010 | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | 984.00 | 984.00 | \$175.00 | \$172,200.00 |
| J2P3102 | 0001 | 0120 | 6131012 | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR) | 98.00 | 0.00 | \$8.00 | \$0.00 |
| J2P3102 | 0001 | 0130 | 6131013 | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR) | 98.00 | 0.00 | \$7.00 | \$0.00 |
| J2P3102 | 0001 | 0140 | 6131014 | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS) | 2,766.00 | 3084.00 | \$8.50 | \$26,214.00 |
| J2P3102 | 0001 | 0150 | 6131015 | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR | 2,580.00 | 1792.00 | \$3.00 | \$5,376.00 |
| J2P3102 | 0001 | 0160 | 6161005 | CONSTRUCTION SIGNS | 1,546.00 | 1546.00 | \$4.00 | \$6,184.00 |
| J2P3102 | 0001 | 0170 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 17.00 | 17.00 | \$55.00 | \$935.00 |
| J2P3102 | 0001 | 0180 | 6161009 | FLAG ASSEMBLY | 11.00 | 11.00 | \$10.00 | \$110.00 |
| J2P3102 | 0001 | 0190 | 6161025 | CHANNELIZER (TRIM LINE) | 283.00 | 283.00 | \$20.00 | \$5,660.00 |
| J2P3102 | 0001 | 0200 | 6161030 | TYPE III MOVEABLE BARRICADE | 10.00 | 0.00 | \$95.00 | \$0.00 |
| J2P3102 | 0001 | 0210 | 6161033 | DIRECTIONAL INDICATOR BARRICADE | 43.00 | 43.00 | \$15.00 | \$645.00 |
| J2P3102 | 0001 | 0220 | 6161040 | FLASHING ARROW PANEL | 2.00 | 2.00 | \$750.00 | \$1,500.00 |
| J2P3102 | 0001 | 0230 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00 | 1.00 | \$4000.00 | \$4,000.00 |
| J2P3102 | 0001 | 0240 | 6181000 | MOBILIZATION | 1.00 | 1.00 | \$29000.00 | \$29,000.00 |
| J2P3102 | 0001 | 0250 | 6200009 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE | 130.00 | 130.00 | \$6.00 | \$780.00 |



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Estimate Item Detail, All Items to Date:

| Project Number | Category # | Line Number | Item Code | Description | Current Bid + CO | Current Installed to Date | Unit Price | Amount Paid to Date |
|----------------|------------|-------------|-----------|---|------------------|---------------------------|------------|---------------------|
| J2P3102 | 0001 | 0260 | 6200021 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | 1.00 | 1.00 | \$300.00 | \$300.00 |
| J2P3102 | 0001 | 0270 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 119,701.00 | 119701.00 | \$0.19 | \$22,743.19 |
| J2P3102 | 0001 | 0280 | 6205903A | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 96,073.00 | 96073.00 | \$0.19 | \$18,253.87 |
| J2P3102 | 0001 | 0290 | 6205906A | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 3,985.00 | 3985.00 | \$1.25 | \$4,981.25 |
| J2P3102 | 0001 | 0300 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 1,645.00 | 1645.00 | \$4.65 | \$7,649.25 |
| J2P3102 | 0001 | 0310 | 6221003 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK) | 30,000.00 | 29262.70 | \$1.68 | \$49,161.34 |
| J2P3102 | 0001 | 0320 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 8,345.00 | 8345.00 | \$4.35 | \$36,300.75 |
| J2P3102 | 0001 | 0330 | 6261000A | BITUMINOUS SHOULDER RUMBLE STRIP | 1,671.00 | 1671.00 | \$17.50 | \$29,242.50 |
| J2P3102 | 0010 | 0340 | 6061060 | MGS GUARDRAIL | 5,538.00 | 5538.00 | \$22.00 | \$121,836.00 |
| J2P3102 | 0010 | 0350 | 6061068 | MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB) | 12.00 | 12.00 | \$2750.00 | \$33,000.00 |
| J2P3102 | 0010 | 0360 | 6061080 | MGS END ANCHOR | 4.00 | 4.00 | \$1200.00 | \$4,800.00 |
| J2P3102 | 0010 | 0370 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 15.00 | 15.00 | \$2600.00 | \$39,000.00 |
| J2P3102 | 0040 | 0380 | 9031010 | CONCRETE FOOTINGS, EMBEDDED | 0.60 | 0.60 | \$2000.00 | \$1,200.00 |
| J2P3102 | 0040 | 0390 | 9031241 | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE) | 3.00 | 3.00 | \$250.00 | \$750.00 |
| J2P3102 | 0040 | 0400 | 9031242 | 36 IN. SURFACE-MOUNT DELINEATOR POST | 9.00 | 9.00 | \$80.00 | \$720.00 |
| J2P3102 | 0040 | 0410 | 9031281 | POST ANCHOR FOR 2.5 IN. PSST - 7 GA. | 9.00 | 9.00 | \$40.00 | \$360.00 |
| J2P3102 | 0040 | 0420 | 9039902 | MISC. PERMANENT SIGN RELOCATION | 3.00 | 3.00 | \$250.00 | \$750.00 |
| J2P3102 | 0070 | 0430 | 2161501 | REMOVAL OF ASPHALT WEARING SURFACE | 6,086.00 | 6086.00 | \$0.86 | \$5,233.96 |
| J2P3102 | 0070 | 0440 | 6233000 | EPOXY POLYMER CONCRETE OVERLAY | 676.00 | 676.00 | \$34.00 | \$22,984.00 |
| J2P3102 | 0070 | 0450 | 7040104 | REPAIRING CONCRETE DECK (HALF-SOLING) | 1,200.00 | 423.00 | \$39.50 | \$16,708.50 |
| J2P3102 | 0071 | 0460 | 2161502 | REMOVAL OF CONCRETE WEARING SURFACE | 12,511.00 | 12511.00 | \$0.36 | \$4,503.96 |
| J2P3102 | 0071 | 0470 | 6233000 | EPOXY POLYMER CONCRETE OVERLAY | 1,390.00 | 1390.00 | \$32.00 | \$44,480.00 |
| J2P3102 | 0071 | 0480 | 7040104 | REPAIRING CONCRETE DECK (HALF-SOLING) | 2,520.00 | 1678.00 | \$39.50 | \$66,281.00 |
| J2P3102 | 0072 | 0490 | 2161502 | REMOVAL OF CONCRETE WEARING SURFACE | 6,540.00 | 6540.00 | \$0.36 | \$2,354.40 |
| J2P3102 | 0072 | 0500 | 6233000 | EPOXY POLYMER CONCRETE OVERLAY | 727.00 | 727.00 | \$34.00 | \$24,718.00 |



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|----------------|------------|-------------|-----------|--|------------------|---------------------------|------------|---------------------|
| J2P3102 | 0072 | 0510 | 7040104 | REPAIRING CONCRETE DECK (HALF-SOLING) | 1,300.00 | 962.00 | \$61.50 | \$59,163.00 |
| J2P3102 | 0073 | 0520 | 2161502 | REMOVAL OF CONCRETE WEARING SURFACE | 6,103.00 | 6103.00 | \$0.36 | \$2,197.08 |
| J2P3102 | 0073 | 0530 | 6233000 | EPOXY POLYMER CONCRETE OVERLAY | 678.00 | 678.00 | \$34.00 | \$23,052.00 |
| J2P3102 | 0073 | 0540 | 7040104 | REPAIRING CONCRETE DECK (HALF-SOLING) | 1,220.00 | 956.00 | \$61.50 | \$58,794.00 |
| J2P3154 | 0001 | 0550 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 1.00 | \$7625.00 | \$7,625.00 |
| J2P3154 | 0001 | 0560 | 2071000 | LINEAR GRADING CLASS 1 | 3.00 | 3.00 | \$1200.00 | \$3,600.00 |
| J2P3154 | 0001 | 0570 | 2152000A | SHAPING SLOPES, CLASS II | 648.00 | 648.00 | \$42.78 | \$27,721.44 |
| J2P3154 | 0001 | 0580 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 88.00 | 88.00 | \$56.76 | \$4,994.88 |
| J2P3154 | 0001 | 0590 | 4011209 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | 3,787.00 | 3663.00 | \$49.28 | \$180,512.64 |
| J2P3154 | 0001 | 0600 | 4013000 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE) | 2,500.00 | 2590.00 | \$45.64 | \$118,207.60 |
| J2P3154 | 0001 | 0610 | 4030016 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP048F MIX) | 5,356.00 | 5130.10 | \$52.13 | \$267,432.11 |
| J2P3154 | 0001 | 0620 | 4030103 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | 0.00 | 0.00 | \$43.00 | \$0.00 |
| J2P3154 | 0001 | 0630 | 4079912 | MISC. TACK COAT, LOW-TRACKING OR NON-TRACKING | 24,570.00 | 16895.00 | \$3.01 | \$50,853.95 |
| J2P3154 | 0001 | 0640 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | 2.00 | \$1000.00 | \$2,000.00 |
| J2P3154 | 0001 | 0650 | 6131010 | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | 370.00 | 327.00 | \$175.00 | \$57,225.00 |
| J2P3154 | 0001 | 0660 | 6131012 | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR) | 37.00 | 0.00 | \$8.00 | \$0.00 |
| J2P3154 | 0001 | 0670 | 6131013 | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR) | 37.00 | 0.00 | \$7.00 | \$0.00 |
| J2P3154 | 0001 | 0680 | 6131014 | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS) | 745.00 | 1478.00 | \$8.50 | \$12,563.00 |
| J2P3154 | 0001 | 0690 | 6131015 | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR | 540.00 | 720.00 | \$3.00 | \$2,160.00 |
| J2P3154 | 0001 | 0700 | 6161005 | CONSTRUCTION SIGNS | 1,191.00 | 1191.00 | \$4.00 | \$4,764.00 |
| J2P3154 | 0001 | 0710 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 17.00 | 17.00 | \$55.00 | \$935.00 |
| J2P3154 | 0001 | 0720 | 6161009 | FLAG ASSEMBLY | 9.00 | 8.00 | \$10.00 | \$80.00 |
| J2P3154 | 0001 | 0730 | 6161025 | CHANNELIZER (TRIM LINE) | 283.00 | 283.00 | \$20.00 | \$5,660.00 |
| J2P3154 | 0001 | 0740 | 6161030 | TYPE III MOVEABLE BARRICADE | 10.00 | 0.00 | \$95.00 | \$0.00 |
| J2P3154 | 0001 | 0750 | 6161033 | DIRECTIONAL INDICATOR BARRICADE | 36.00 | 36.00 | \$15.00 | \$540.00 |
| J2P3154 | 0001 | 0760 | 6161040 | FLASHING ARROW PANEL | 2.00 | 2.00 | \$750.00 | \$1,500.00 |



Contractor's Payment Estimate Summary

February 8, 2019

| | | | | | | | | |
|--|--------------------|------------------------|-------------------------|-----------------------|-----------------------|----------------------|-----------------|------------------|
| | Contract ID | Estimate Number | Pay Period Start | Pay Period End | Date Generated | Estimate Type | District | Org. Code |
| | 171117-B04 | 0018 | January 16, 2019 | February 1, 2019 | February 4, 2019 | PROG | NE | BCB |

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 |
|----------------|------------|-------------|-----------|---|------------------|---------------------------|------------|---------------------|
| J2P3154 | 0001 | 0770 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CON TRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00 | 1.00 | \$4000.00 | \$4,000.00 |
| J2P3154 | 0001 | 0780 | 6181000 | MOBILIZATION | 1.00 | 1.00 | \$26750.00 | \$26,750.00 |
| J2P3154 | 0001 | 0790 | 6200009 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE | 70.00 | 70.00 | \$6.00 | \$420.00 |
| J2P3154 | 0001 | 0800 | 6200021 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | 1.00 | 1.00 | \$300.00 | \$300.00 |
| J2P3154 | 0001 | 0810 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TY PE L BEADS | 43,581.00 | 40918.00 | \$0.19 | \$7,774.42 |
| J2P3154 | 0001 | 0820 | 6205903A | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, T YPE L BEADS | 34,802.00 | 32139.00 | \$0.19 | \$6,106.41 |
| J2P3154 | 0001 | 0830 | 6205906A | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, T YPE L BEADS | 1,200.00 | 964.00 | \$1.25 | \$1,205.00 |
| J2P3154 | 0001 | 0840 | 6221003 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GR EATER THAN 3 IN. THICK) | 11,588.00 | 11588.00 | \$2.05 | \$23,755.40 |
| J2P3154 | 0001 | 0850 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 3,314.00 | 3314.00 | \$5.33 | \$17,663.62 |
| J2P3154 | 0001 | 0860 | 6261000A | BITUMINOUS SHOULDER RUMBLE STRIP | 585.00 | 585.00 | \$20.00 | \$11,700.00 |
| J2P3154 | 0010 | 0870 | 6061060 | MGS GUARDRAIL | 1,525.00 | 1513.00 | \$22.00 | \$33,286.00 |
| J2P3154 | 0010 | 0880 | 6061068 | MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB) | 8.00 | 8.00 | \$2750.00 | \$22,000.00 |
| J2P3154 | 0010 | 0890 | 6061080 | MGS END ANCHOR | 2.00 | 2.00 | \$1200.00 | \$2,400.00 |
| J2P3154 | 0010 | 0900 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 6.00 | 6.00 | \$2600.00 | \$15,600.00 |
| J2P3154 | 0040 | 0910 | 9031010 | CONCRETE FOOTINGS, EMBEDDED | 0.40 | 0.40 | \$2000.00 | \$800.00 |
| J2P3154 | 0040 | 0920 | 9031241 | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE) | 2.00 | 2.00 | \$250.00 | \$500.00 |
| J2P3154 | 0040 | 0930 | 9031242 | 36 IN. SURFACE-MOUNT DELINEATOR POST | 6.00 | 6.00 | \$80.00 | \$480.00 |
| J2P3154 | 0040 | 0940 | 9031281 | POST ANCHOR FOR 2.5 IN. PSST - 7 GA. | 6.00 | 6.00 | \$40.00 | \$240.00 |
| J2P3154 | 0040 | 0950 | 9039902 | MISC. PERMANENT SIGN RELOCATION | 2.00 | 2.00 | \$250.00 | \$500.00 |
| J2P3154 | 0070 | 0960 | 2161501 | REMOVAL OF ASPHALT WEARING SURFACE | 6,086.00 | 6086.00 | \$0.36 | \$2,190.96 |
| J2P3154 | 0070 | 0970 | 6233000 | EPOXY POLYMER CONCRETE OVERLAY | 676.00 | 957.00 | \$34.00 | \$32,538.00 |
| J2P3154 | 0070 | 0980 | 7040104 | REPAIRING CONCRETE DECK (HALF-SOLING) | 1,200.00 | 1095.00 | \$39.50 | \$43,252.50 |
| J2P3102 | 0001 | 5001 | 4030003 | ASPH. CONC. MIXTURE PG 70-22 (SP095C) | 32,546.00 | 32976.90 | \$45.72 | \$1,507,703.87 |
| J2P3154 | 0001 | 5101 | 4030003 | ASPH. CONC. MIXTURE PG 70-22 (SP095C) | 12,537.00 | 11959.20 | \$43.56 | \$520,942.75 |



Contractor's Payment Estimate Summary

February 8, 2019

| | | | | | | | | |
|--|--------------------|------------------------|-------------------------|-----------------------|-----------------------|----------------------|-----------------|------------------|
| | Contract ID | Estimate Number | Pay Period Start | Pay Period End | Date Generated | Estimate Type | District | Org. Code |
| | 171117-B04 | 0018 | January 16, 2019 | February 1, 2019 | February 4, 2019 | PROG | NE | BCB |

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 | |
|----------------|------|---------|---|----------|---------|-------------------------------------|----------|-------|------|---|--------|----------|----|---|--------|----------|---------|---------|--|
| J2P3154 | 0970 | 6233000 | EPOXY POLYMER CONCRETE OVERLAY | 20181214 | longa1 | South approach of Durgen Cr. bridge | 127 | SQYD | | + | 0 | 0 | | + | 0 | 0 | 356.890 | 356.899 | |
| | | | EPOXY POLYMER CONCRETE OVERLAY | | longa1 | North approach of Durgen Cr. bridge | 154 | SQYD | | + | 0 | 0 | | + | 0 | 0 | 356.927 | 356.932 | |
| | | | <div style="border: 1px solid black; padding: 5px;"> <p>Remarks</p> <p>This extra was due to Reinforcing steel being too close to the surface for coldmill depth transitions.</p> </div> | | | | | | | | | | | | | | | | |

Remarks in the following table are for documentation purposes:

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