



Contractor's Payment Estimate Summary

| Contract ID | Estimate Number | Pay Period Start | Pay Period End | Date Generated | Estimate Type | District | Org. Code |
|-------------|-----------------|------------------|-------------------|-------------------|---------------|----------|-----------|
| 171215-B04 | 0021 | February 2, 2019 | February 15, 2019 | February 15, 2019 | PROG | NE | BCB |

| Contractor | Vendor ID | Address | City | State | ZIP | Telephone | FAX |
|---|-----------|--------------|----------|-------|-------|--------------|--------------|
| Chester Bross Construction Company/C.B. Equipment, Inc. | 0010528 | P.O. Box 430 | Hannibal | MO | 63401 | (57-3)2-21-5 | (57-3)2-21-1 |

| Job Number | Federal/State Project Number | Description of work | Route Number | County | Location of work |
|------------|------------------------------|--------------------------|--------------|--------|--|
| J3P2226 | FAF-61-4 (144) | Coldmill and resurfacing | 61 | RALLS | from 0.4 Miles north of Route 168 to just north of Warren Ba rrett Drive in Hannibal |
| J3P2226 | FAF-61-4 (144) | Coldmill and resurfacing | 61 | MARION | from 0.4 Miles north of Route 168 to just north of Warren Ba rrett Drive in Hannibal |

| 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 |
| Open to Traffic Date | 0 | | | | | | |
| Physical Work Complete Date | 0 | | | | | | |
| Substantial Work Complete Date | 0 | | | | | | |
| Contract Items Complete Date | 0 | | | | | | |
| Price Adjustments Base Date | 20171215 | | | | | | |
| Letting Date | 20171215 | | | | | | |
| Award Date | 20180104 | | | | | | |
| Execution Date | 20180104 | | | | | | |
| Notice to Proceed Date | 20180312 | | | | | | |
| Work Begin Date | 20180423 | | | | | | |
| Adjusted Completion Date | 20181022 | | | | | | |
| Original Completion Date | 20181022 | | | | | | |

| Totals by Job Number | | | | |
|-----------------------|-----------------------|-----------------------|--------------------|----------------------|
| J3P2226 | | To Date | Previous | This estimate |
| Participating | \$2,395,676.40 | \$2,370,165.15 | \$25,511.25 | |
| Non-Participating | \$0.00 | \$0.00 | \$0.00 | |
| Total Earnings | \$2,395,676.40 | \$2,370,165.15 | \$25,511.25 | |
| Stockpiled Materials | \$164,764.63 | \$164,764.63 | \$0.00 | |
| Gross Earnings | \$2,560,441.03 | \$2,534,929.78 | \$25,511.25 | |
| Other | \$146,200.00 | \$125,200.00 | \$21,000.00 | |



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| Totals by Job Number | | | | |
|----------------------|-----------------------|--|-----------------------|--------------------|
| Adjustments | | | | |
| Retainage | \$0.00 | | \$0.00 | \$0.00 |
| Incentive | \$0.00 | | \$0.00 | \$0.00 |
| Disincentive | \$0.00 | | \$0.00 | \$0.00 |
| Liquidated Damages | (\$174,000.00) | | (\$153,000.00) | (\$21,000.00) |
| Overrun Adjustments | \$0.00 | | \$0.00 | \$0.00 |
| Total: | \$2,532,641.03 | | \$2,507,129.78 | \$25,511.25 |
| | | | Total Payable: | \$25,511.25 |

| Total Contract | | | |
|----------------|-----------------|-----------------------|----------------------|
| 171215-B04 | To Date | Previous | This Estimate |
| | Line Item Pay | \$2,370,165.15 | \$25,511.25 |
| | All Adjustments | \$136,964.63 | \$0.00 |
| | Total | \$2,507,129.78 | \$25,511.25 |

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 |
|---------------|--|----------|
| 20190215 | Generated and Approved (and should be considered Draft) at the Project Office Level by | dwhighj1 |
| 20190219 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | lincom |
| 20190220 | 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 |
|--------------------------|---------------------------------|-------------------------|---------------------------------------|
| \$5,213,661.93 | (\$61326.46) | \$5,152,335.47 | 46.5% |

| Contract Adjustments: | | | |
|-----------------------|------------------------|----------------------------|--|
| Entered by User | Adjustment Description | Contract Adjustment Amount | Remarks |
| dwhighj1 | Other | \$21000.00 | This adjustment is to add back the \$21,000.00 of liquidated damages that were applied by the Site Manager system for this pay period. The liquidated damages cannot be assessed after December 15 on this project, so this amount had to be added back to the contract for this pay period. |



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Contract Adjustments:

| Entered by User | Adjustment Description | Contract Adjustment Amount | Remarks |
|-----------------|---------------------------------------|----------------------------|---------|
| SYSTEM | System Application of Liqd. Dam. Adj. | (\$21000.00) | |

Line Item Adjustments:

Discrepancies:

| Discrepancy Message | Resolved By User ID | Remarks |
|---|---------------------|--|
| Line Item # J3P2226 /0120 has a deficient tested matl discrepancy | dwhghj1 | The BP-1 used so far on this project was placed in the special curb and gutter trench, and was temporary, so no testing was done on the BP-1. It will not be done until the shoulders are paved for the project. |

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 |
|----------------|------------------|-----------|---|-------------|------------------------------|----------------------|------------------|----------------------|
| J3P2226 | 0020 | 2022010 | REMOVAL OF IMPROVEMENTS | \$224000.00 | 0.94 | 0.00 | 0.94 | \$896.00 |
| | 0120 | 4011209 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | \$49.85 | 170.69 | 0.00 | 170.69 | \$0.00 |
| | 0810 | 8059901 | MISC. SEEDING | \$6760.00 | 0.00 | 0.85 | 0.85 | \$5746.00 |
| | 0970 | 9020513 | SIGNAL HEAD, TYPE 3B | \$1000.00 | 6.00 | 2.00 | 8.00 | \$2000.00 |
| | 1100 | 9027300 | CONDUIT, 3 IN., PUSHED WITH TRACER WIRE | \$18.70 | 145.00 | 398.00 | 543.00 | \$7442.60 |
| | 1130 | 9028220 | CABLE, 12 AWG 1 CONDUCTOR, POWER | \$0.42 | 360.00 | 90.00 | 450.00 | \$37.80 |
| | 1140 | 9028302 | CABLE, 12 AWG 2 CONDUCTOR | \$1.05 | 1047.00 | 273.00 | 1,320.00 | \$286.65 |
| | 1170 | 9028311 | CABLE, 16 AWG 7 CONDUCTOR | \$1.15 | 2442.00 | 328.00 | 2,770.00 | \$377.20 |
| | 5006 | 9023145 | POST, TYPE CL, 45 FT. ARM OR 13.7 M ARM | \$8725.00 | 1.00 | 1.00 | 2.00 | \$8725.00 |
| J3P2226 | | | | | | | | \$25511.25 |
| Summary | | | | | | | | \$25511.25 |

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 |
|----------------|------------|-------------|-----------|---------------------|------------------|---------------------------|------------|---------------------|
| J3P2226 | 0001 | 0010 | 1041000 | TEMPORARY SURFACING | 243.00 | 243.00 | \$18.20 | \$4,422.60 |



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| Project Number | Category # | Line Number | Item Code | Description | Current Bid + CO | Current Installed to Date | Unit Price | Amount Paid to Date |
|----------------|------------|-------------|-----------|---|------------------|---------------------------|-------------|---------------------|
| J3P2226 | 0001 | 0020 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.94 | \$224000.00 | \$211,680.00 |
| J3P2226 | 0001 | 0030 | 2031000 | CLASS A EXCAVATION | 60.00 | 60.00 | \$88.40 | \$5,304.00 |
| J3P2226 | 0001 | 0040 | 2035500 | EMBANKMENT IN PLACE | 1,005.00 | 1005.00 | \$14.30 | \$14,371.50 |
| J3P2226 | 0001 | 0050 | 2036000 | COMPACTING EMBANKMENT | 50.00 | 50.00 | \$3.15 | \$157.50 |
| J3P2226 | 0001 | 0060 | 2063000 | CLASS 3 EXCAVATION | 382.00 | 382.00 | \$73.00 | \$27,886.00 |
| J3P2226 | 0001 | 0070 | 2153000 | SHAPING SLOPES, CLASS III | 29.40 | 29.40 | \$500.00 | \$14,700.00 |
| J3P2226 | 0001 | 0090 | 3040504 | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | 199.00 | 199.00 | \$8.85 | \$1,761.15 |
| J3P2226 | 0001 | 0100 | 3040506 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | 1,603.00 | 1603.00 | \$12.00 | \$19,236.00 |
| J3P2226 | 0001 | 0110 | 3101003 | GRAVEL (A) | 0.00 | 0.00 | \$10.40 | \$0.00 |
| J3P2226 | 0001 | 0115 | 4010105 | 5 3/4 INCHES, BITUMINOUS PAVEMENT | 0.00 | 0.00 | \$94.90 | \$0.00 |
| J3P2226 | 0001 | 0120 | 4011209 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | 4,244.10 | 170.69 | \$49.85 | \$8,508.90 |
| J3P2226 | 0001 | 0130 | 4030006 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095B MIX) | 134.70 | 0.00 | \$30.00 | \$0.00 |
| J3P2226 | 0001 | 0140 | 4030009 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095B SM MIX) | 12,682.90 | 0.00 | \$85.35 | \$0.00 |
| J3P2226 | 0001 | 0150 | 4030217 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP190B MIX) | 17,214.10 | 0.00 | \$48.05 | \$0.00 |
| J3P2226 | 0001 | 0170 | 4079912 | MISC. TACK COAT LOW-TRACKING OR NON-TRACKING | 29,460.00 | 0.00 | \$4.20 | \$0.00 |
| J3P2226 | 0001 | 0180 | 4139905 | MISC. HIGH FRICTION SURFACE TREATMENT - BAUXIT E | 2,667.00 | 0.00 | \$18.70 | \$0.00 |
| J3P2226 | 0001 | 0190 | 5021106 | CONCRETE PAVEMENT (6 IN. NON-REINF) | 202.00 | 202.00 | \$44.20 | \$8,928.40 |
| J3P2226 | 0001 | 0200 | 5021332 | CONCRETE PAVEMENT (8 1/2 IN. NON-REINFORCED, 15 FT. JOINTS) | 1,404.90 | 1404.90 | \$51.75 | \$72,703.58 |
| J3P2226 | 0001 | 0210 | 6042010 | ADJUSTING MANHOLE | 9.00 | 2.00 | \$260.00 | \$520.00 |
| J3P2226 | 0001 | 0220 | 6079901 | MISC. FENCE REMOVAL AND REINSTALLATION | 0.00 | 0.00 | \$3330.00 | \$0.00 |
| J3P2226 | 0001 | 0230 | 6081000 | CONCRETE MEDIAN | 101.40 | 101.40 | \$64.50 | \$6,540.30 |
| J3P2226 | 0001 | 0240 | 6081010 | CONCRETE CURB RAMP | 196.40 | 196.40 | \$130.00 | \$25,532.00 |
| J3P2226 | 0001 | 0250 | 6081012 | TRUNCATED DOMES | 218.00 | 202.00 | \$29.65 | \$5,989.30 |
| J3P2226 | 0001 | 0260 | 6085008 | PAVED APPROACH, 8 IN. | 2,305.00 | 2305.00 | \$61.60 | \$141,988.00 |
| J3P2226 | 0001 | 0275 | 6089905 | MISC. REINFORCED SIDEWALK | 1,578.40 | 1578.40 | \$52.00 | \$82,076.80 |
| J3P2226 | 0001 | 0280 | 6091011 | CONCRETE CURB (OVER 6 IN. HEIGHT) TYPE S | 236.00 | 188.00 | \$40.00 | \$7,520.00 |
| J3P2226 | 0001 | 0290 | 6091052 | CURB AND GUTTER TYPE B | 939.00 | 939.00 | \$27.80 | \$26,104.20 |



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|----------------|------------|-------------|-----------|--|------------------|---------------------------|------------|---------------------|
| J3P2226 | 0001 | 0300 | 6091060 | PAVED DITCH | 0.00 | 0.00 | \$186.00 | \$0.00 |
| J3P2226 | 0001 | 0310 | 6096020 | FURNISHING TYPE 2 ROCK DITCH LINER | 151.00 | 127.00 | \$29.00 | \$3,683.00 |
| J3P2226 | 0001 | 0320 | 6096042 | PLACING TYPE 2 ROCK DITCH LINER | 151.00 | 127.00 | \$21.85 | \$2,774.95 |
| J3P2226 | 0001 | 0330 | 6099903 | MISC. CONCRETE CURB SPECIAL | 2,456.00 | 2401.00 | \$39.50 | \$94,839.50 |
| J3P2226 | 0001 | 0340 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | 0.00 | \$764.00 | \$0.00 |
| J3P2226 | 0001 | 0350 | 6131010 | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | 961.30 | 961.30 | \$193.75 | \$186,251.88 |
| J3P2226 | 0001 | 0360 | 6131012 | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR) | 0.00 | 0.00 | \$6.00 | \$0.00 |
| J3P2226 | 0001 | 0370 | 6131013 | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR) | 0.00 | 0.00 | \$6.00 | \$0.00 |
| J3P2226 | 0001 | 0380 | 6131014 | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS) | 4,330.00 | 4330.00 | \$3.50 | \$15,155.00 |
| J3P2226 | 0001 | 0390 | 6131015 | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR | 1,656.00 | 1656.00 | \$3.50 | \$5,796.00 |
| J3P2226 | 0001 | 0400 | 6131018 | TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS) | 0.00 | 0.00 | \$5.00 | \$0.00 |
| J3P2226 | 0001 | 0403 | 6143010 | MANHOLE FRAME AND COVER, TYPE 1-A | 0.00 | 0.00 | \$416.00 | \$0.00 |
| J3P2226 | 0001 | 0405 | 6143013 | MANHOLE FRAME AND COVER, TYPE 3 | 14.00 | 14.00 | \$234.00 | \$3,276.00 |
| J3P2226 | 0001 | 0407 | 6149902 | MISC. GRATE MODIFICATION FOR ADJUSTMENT OF INLETS | 1.00 | 0.00 | \$1794.00 | \$0.00 |
| J3P2226 | 0001 | 0410 | 6161005 | CONSTRUCTION SIGNS | 3,212.00 | 2086.06 | \$6.00 | \$12,516.36 |
| J3P2226 | 0001 | 0420 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 22.00 | 16.00 | \$52.00 | \$832.00 |
| J3P2226 | 0001 | 0430 | 6161009 | FLAG ASSEMBLY | 12.00 | 5.00 | \$26.00 | \$130.00 |
| J3P2226 | 0001 | 0440 | 6161028 | CHANNELIZER | 1,070.00 | 769.00 | \$17.70 | \$13,611.30 |
| J3P2226 | 0001 | 0450 | 6161030 | TYPE III MOVEABLE BARRICADE | 334.00 | 35.00 | \$78.00 | \$2,730.00 |
| J3P2226 | 0001 | 0460 | 6161033 | DIRECTIONAL INDICATOR BARRICADE | 18.00 | 14.00 | \$46.80 | \$655.20 |
| J3P2226 | 0001 | 0470 | 6161040 | FLASHING ARROW PANEL | 3.00 | 2.00 | \$2080.00 | \$4,160.00 |
| J3P2226 | 0001 | 0480 | 6161070 | TUBULAR MARKER | 1,445.00 | 1445.00 | \$26.00 | \$37,570.00 |
| J3P2226 | 0001 | 0490 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00 | 2.00 | \$9620.00 | \$19,240.00 |
| J3P2226 | 0001 | 0500 | 6169902 | MISC. ADA COMPLIANT MOVABLE BARRICADE | 8.00 | 5.00 | \$104.00 | \$520.00 |
| J3P2226 | 0001 | 0505 | 6169902 | MISC. REPLACEMENT TUBULAR MARKERS | 200.00 | 200.00 | \$18.70 | \$3,740.00 |



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| J3P2226 | 0001 | 0510 | 6181000 | MOBILIZATION | 0.00 | 0.00 | \$331000.00 | \$0.00 |
| J3P2226 | 0001 | 0511 | 6181000 | MOBILIZATION Adjust Mobilization for Contract Bond | 0.00 | 0.00 | \$301759.00 | \$0.00 |
| J3P2226 | 0001 | 0512 | 6181000 | MOBILIZATION Primary Mobilization without Underseal Mobilization | 1.00 | 0.75 | \$291359.00 | \$218,519.25 |
| J3P2226 | 0001 | 0513 | 6181000 | MOBILIZATION Mobilization - Secondary with only Underseal Mobilization | 1.00 | 1.00 | \$81750.00 | \$81,750.00 |
| J3P2226 | 0001 | 0520 | 6200009 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE | 1,229.00 | 0.00 | \$6.24 | \$0.00 |
| J3P2226 | 0001 | 0530 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | 637.00 | 0.00 | \$20.80 | \$0.00 |
| J3P2226 | 0001 | 0540 | 6200021 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | 69.00 | 0.00 | \$260.00 | \$0.00 |
| J3P2226 | 0001 | 0550 | 6200042 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES | 19.00 | 0.00 | \$26.00 | \$0.00 |
| J3P2226 | 0001 | 0560 | 6205320 | TEMPORARY REMOVABLE MARKING TAPE, 12 IN., WHITE | 392.00 | 0.00 | \$5.20 | \$0.00 |
| J3P2226 | 0001 | 0570 | 6205901A | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, T YPE L BEADS | 18,486.00 | 0.00 | \$0.18 | \$0.00 |
| J3P2226 | 0001 | 0580 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TY PE L BEADS | 60,004.00 | 0.00 | \$0.24 | \$0.00 |
| J3P2226 | 0001 | 0590 | 6205903A | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, T YPE L BEADS | 29,118.00 | 0.00 | \$0.23 | \$0.00 |
| J3P2226 | 0001 | 0600 | 6206108A | 8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 1,077.00 | 139.00 | \$0.16 | \$22.24 |
| J3P2226 | 0001 | 0610 | 6207001 | PAVEMENT MARKING REMOVAL | 21,197.00 | 21197.00 | \$0.62 | \$13,142.14 |
| J3P2226 | 0001 | 0620 | 6207002 | PAVEMENT MARKING REMOVAL (SYMBOLS) | 10.00 | 10.00 | \$52.00 | \$520.00 |
| J3P2226 | 0001 | 0630 | 6208064A | TEMPORARY RAISED PAVEMENT MARKER | 1,464.00 | 0.00 | \$1.85 | \$0.00 |
| J3P2226 | 0001 | 0640 | 6208076 | 4 IN TEMPORARY PAVEMENT MARKING PAINT | 4,208.00 | 4208.00 | \$0.31 | \$1,304.48 |
| J3P2226 | 0001 | 0650 | 6208077 | 4 IN YELLOW TEMPORARY PAVEMENT MARKING | 19,164.00 | 19164.00 | \$0.21 | \$4,024.44 |
| J3P2226 | 0001 | 0660 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 75,135.00 | 0.00 | \$0.52 | \$0.00 |
| J3P2226 | 0001 | 0670 | 6221003 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GR EATER THAN 3 IN. THICK) | 119,630.00 | 0.00 | \$0.49 | \$0.00 |
| J3P2226 | 0001 | 0680 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 1,508.00 | 0.00 | \$9.75 | \$0.00 |
| J3P2226 | 0001 | 0690 | 6254000 | DEFLECTION TESTING | 0.00 | 0.00 | \$130.00 | \$0.00 |
| J3P2226 | 0001 | 0691 | 6254000 | DEFLECTION TESTING | 195.00 | 195.00 | \$33.33 | \$6,500.00 |
| J3P2226 | 0001 | 0700 | 6261000A | BITUMINOUS SHOULDER RUMBLE STRIP | 314.90 | 0.00 | \$21.85 | \$0.00 |



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| J3P2226 | 0001 | 0710 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | \$29500.00 | \$0.00 |
| J3P2226 | 0001 | 0720 | 7261012 | 12 IN. PIPE GROUP A | 380.00 | 380.00 | \$92.50 | \$35,150.00 |
| J3P2226 | 0001 | 0730 | 7261036 | 36 IN. PIPE GROUP A | 66.00 | 66.00 | \$218.40 | \$14,414.40 |
| J3P2226 | 0001 | 0740 | 7310048 | PRECAST CONCRETE MANHOLE - 48 IN. | 0.00 | 0.00 | \$322.40 | \$0.00 |
| J3P2226 | 0001 | 0760 | 7311053 | PRECAST CONCRETE DROP INLET 5 FT X 3 FT | 26.00 | 26.00 | \$608.00 | \$15,808.00 |
| J3P2226 | 0001 | 0770 | 7319902 | MISC. MODIFY EXISTING INLET | 10.00 | 10.00 | \$1305.00 | \$13,050.00 |
| J3P2226 | 0001 | 0773 | 7319913 | MISC. PRECAST CONCRETE MANHOLE SPECIAL - 48 IN . | 21.00 | 21.00 | \$442.00 | \$9,282.00 |
| J3P2226 | 0001 | 0775 | 7319913 | MISC. PRECAST CONCRETE MANHOLE SPECIAL - 60 IN . | 12.00 | 12.00 | \$546.00 | \$6,552.00 |
| J3P2226 | 0001 | 0777 | 7319913 | MISC. PRECAST CONCRETE MANHOLE SPECIAL - 72 IN . | 11.00 | 11.00 | \$795.00 | \$8,745.00 |
| J3P2226 | 0001 | 0790 | 7320612A | 12 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | 4.00 | 4.00 | \$312.00 | \$1,248.00 |
| J3P2226 | 0001 | 0800 | 7320636A | 36 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | 1.00 | 1.00 | \$988.00 | \$988.00 |
| J3P2226 | 0001 | 0810 | 8059901 | MISC. SEEDING | 1.00 | 0.85 | \$6760.00 | \$5,746.00 |
| J3P2226 | 0001 | 0820 | 8061005 | ROCK DITCH CHECK | 0.00 | 0.00 | \$15.00 | \$0.00 |
| J3P2226 | 0001 | 0830 | 8061007A | CURB INLET CHECK | 0.00 | 0.00 | \$119.00 | \$0.00 |
| J3P2226 | 0001 | 0840 | 8061016 | SEDIMENT REMOVAL | 27.00 | 0.00 | \$31.20 | \$0.00 |
| J3P2226 | 0001 | 0850 | 8061019 | SILT FENCE | 949.00 | 949.00 | \$3.40 | \$3,226.60 |
| J3P2226 | 0001 | 0860 | 8069901 | MISC. TEMPORARY SEEDING AND MULCHING | 0.00 | 0.00 | \$1456.00 | \$0.00 |
| J3P2226 | 0002 | 0870 | 6252001 | UNDERSEALING MATERIAL HIGH DENSITY POLYURETHANE | 0.00 | 0.00 | \$3.45 | \$0.00 |
| J3P2226 | 0001 | 0881 | 6252002 | UNDERSEALING MATERIAL ASPHALT CEMENT Undersealing Material Asphalt Cement | 60,252.00 | 60252.00 | \$4.30 | \$259,083.60 |
| J3P2226 | 0010 | 0890 | 6061061 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING | 6,575.00 | 6532.00 | \$24.45 | \$159,707.40 |
| J3P2226 | 0010 | 0900 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 5.00 | 5.00 | \$2700.00 | \$13,500.00 |
| J3P2226 | 0010 | 0910 | 6061074 | MGS HEIGHT AND BLOCK TRANSITION | 1.00 | 1.00 | \$650.00 | \$650.00 |
| J3P2226 | 0010 | 0920 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 15.00 | 15.00 | \$2496.00 | \$37,440.00 |
| J3P2226 | 0010 | 0930 | 6066610 | END ANCHOR | 13.00 | 13.00 | \$1035.00 | \$13,455.00 |
| J3P2226 | 0020 | 0940 | 9011300 | LUMINAIRE, 150 WATT HIGH PRESSURE SODIUM | 1.00 | 0.00 | \$405.50 | \$0.00 |
| J3P2226 | 0030 | 0950 | 9020211 | SIGNAL HEAD, TYPE 1S | 9.00 | 8.00 | \$543.00 | \$4,344.00 |
| J3P2226 | 0030 | 0960 | 9020213 | SIGNAL HEAD, TYPE 3S | 2.00 | 2.00 | \$734.00 | \$1,468.00 |



Contractor's Payment Estimate Summary

February 22, 2019

| | | | | | | | | |
|--|-------------|-----------------|------------------|-------------------|-------------------|---------------|----------|-----------|
| | Contract ID | Estimate Number | Pay Period Start | Pay Period End | Date Generated | Estimate Type | District | Org. Code |
| | 171215-B04 | 0021 | February 2, 2019 | February 15, 2019 | February 15, 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 |
|----------------|------------|-------------|-----------|--|------------------|---------------------------|------------|---------------------|
| J3P2226 | 0030 | 0970 | 9020513 | SIGNAL HEAD, TYPE 3B | 8.00 | 8.00 | \$1000.00 | \$8,000.00 |
| J3P2226 | 0030 | 0980 | 9020514 | SIGNAL HEAD, TYPE 4B | 4.00 | 4.00 | \$1225.00 | \$4,900.00 |
| J3P2226 | 0030 | 0990 | 9022708 | POST, SIGNAL 8 FT. OR 2.4 M | 5.00 | 0.00 | \$840.00 | \$0.00 |
| J3P2226 | 0030 | 1000 | 9023225 | POST, TYPE C, 25 FT. ARM OR 7.6 M ARM | 0.00 | 0.00 | \$5550.00 | \$0.00 |
| J3P2226 | 0030 | 1010 | 9023235 | POST, TYPE C, 35 FT. ARM OR 10.7 M ARM | 0.00 | 0.00 | \$6650.00 | \$0.00 |
| J3P2226 | 0030 | 1020 | 9023240 | POST, TYPE C, 40 FT. ARM OR 12.2 M ARM | 0.00 | 0.00 | \$8430.00 | \$0.00 |
| J3P2226 | 0030 | 1030 | 9023245 | POST, TYPE C, 45 FT. ARM OR 13.7 M ARM | 0.00 | 0.00 | \$8725.00 | \$0.00 |
| J3P2226 | 0030 | 1040 | 9024281 | CONTROLLER ASSEMBLY HOUSING, KEYBOARD ENTRY, 8 PHASE NEMA CONTROLLER | 1.00 | 1.00 | \$17360.00 | \$17,360.00 |
| J3P2226 | 0030 | 1060 | 9024944 | DETECTOR, VEHICLE INDUCTION LOOP (2 CHANNEL - RACK MOUNTED) | 1.00 | 0.00 | \$197.50 | \$0.00 |
| J3P2226 | 0030 | 1070 | 9025200 | CONDUIT, 2 IN., TRENCH WITH TRACER WIRE | 31.00 | 31.00 | \$8.85 | \$274.35 |
| J3P2226 | 0030 | 1080 | 9025300 | CONDUIT, 3 IN., TRENCH WITH TRACER WIRE | 340.00 | 312.00 | \$8.85 | \$2,761.20 |
| J3P2226 | 0030 | 1090 | 9025400 | CONDUIT, 4 IN., TRENCH WITH TRACER WIRE | 72.00 | 72.00 | \$11.45 | \$824.40 |
| J3P2226 | 0030 | 1100 | 9027300 | CONDUIT, 3 IN., PUSHED WITH TRACER WIRE | 543.00 | 543.00 | \$18.70 | \$10,154.10 |
| J3P2226 | 0030 | 1110 | 9027400 | CONDUIT, 4 IN., PUSHED WITH TRACER WIRE | 51.00 | 51.00 | \$24.95 | \$1,272.45 |
| J3P2226 | 0030 | 1120 | 9028208 | CABLE, 8 AWG 1 CONDUCTOR, POWER | 50.00 | 50.00 | \$1.14 | \$57.00 |
| J3P2226 | 0030 | 1130 | 9028220 | CABLE, 12 AWG 1 CONDUCTOR, POWER | 450.00 | 450.00 | \$0.42 | \$189.00 |
| J3P2226 | 0030 | 1140 | 9028302 | CABLE, 12 AWG 2 CONDUCTOR | 1,320.00 | 1320.00 | \$1.05 | \$1,386.00 |
| J3P2226 | 0030 | 1150 | 9028308 | CABLE, 16 AWG 2 CONDUCTOR | 2,430.00 | 2076.00 | \$0.88 | \$1,826.88 |
| J3P2226 | 0030 | 1160 | 9028310 | CABLE, 16 AWG 5 CONDUCTOR | 2,440.00 | 2084.00 | \$1.05 | \$2,188.20 |
| J3P2226 | 0030 | 1170 | 9028311 | CABLE, 16 AWG 7 CONDUCTOR | 2,770.00 | 2770.00 | \$1.15 | \$3,185.50 |
| J3P2226 | 0030 | 1180 | 9028350 | FIBER OPTIC CABLE, 6 - FIBER, SINGLE MODE | 0.00 | 0.00 | \$3.65 | \$0.00 |
| J3P2226 | 0030 | 1190 | 9028500 | CABLE, LOOP DETECTOR, IN DUCT | 12,350.00 | 0.00 | \$4.15 | \$0.00 |
| J3P2226 | 0030 | 1200 | 9028510 | CABLE, LOOP DETECTOR, LEAD-IN | 210.00 | 0.00 | \$2.10 | \$0.00 |
| J3P2226 | 0030 | 1210 | 9028621 | POWER SUPPLY ASSEMBLY, TYPE-2 WITH 120V LIGHTING CONTROL CABINET | 1.00 | 1.00 | \$3415.00 | \$3,415.00 |
| J3P2226 | 0030 | 1220 | 9028811 | PULL BOX, PREFORMED CLASS 2 | 3.00 | 3.00 | \$1350.00 | \$4,050.00 |
| J3P2226 | 0030 | 1230 | 9028812 | PULL BOX, PREFORMED CLASS 3 | 2.00 | 2.00 | \$1550.00 | \$3,100.00 |



Contractor's Payment Estimate Summary

February 22, 2019

| | | | | | | | | |
|--|--------------------|------------------------|-------------------------|-----------------------|-----------------------|----------------------|-----------------|------------------|
| | Contract ID | Estimate Number | Pay Period Start | Pay Period End | Date Generated | Estimate Type | District | Org. Code |
| | 171215-B04 | 0021 | February 2, 2019 | February 15, 2019 | February 15, 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 |
|----------------|------------|-------------|-----------|--|------------------|---------------------------|------------|---------------------|
| J3P2226 | 0030 | 1240 | 9028821 | PULL BOX, CONCRETE, DOUBLE, TYPE A | 1.00 | 1.00 | \$3745.00 | \$3,745.00 |
| J3P2226 | 0030 | 1250 | 9029100 | BASE, CONCRETE | 16.90 | 16.42 | \$1248.00 | \$20,492.16 |
| J3P2226 | 0030 | 1260 | 9029901 | MISC. TRAFFIC SIGNAL MAINTENANCE AND PROGRAMMING | 1.00 | 0.00 | \$1040.00 | \$0.00 |
| J3P2226 | 0030 | 1270 | 9029902 | MISC. ACCESSIBLE PEDESTRIAN SIGNALS (PUSH BUTTONS) | 9.00 | 8.00 | \$690.00 | \$5,520.00 |
| J3P2226 | 0030 | 1280 | 9029902 | MISC. OPTIONAL TRAFFIC SIGNAL DETECTORS | 1.00 | 1.00 | \$23920.00 | \$23,920.00 |
| J3P2226 | 0040 | 1290 | 9031010 | CONCRETE FOOTINGS, EMBEDDED | 0.90 | 0.90 | \$1560.00 | \$1,404.00 |
| J3P2226 | 0040 | 1300 | 9031241 | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE) | 6.00 | 6.00 | \$161.00 | \$966.00 |
| J3P2226 | 0040 | 1310 | 9031242 | 36 IN. SURFACE-MOUNT DELINEATOR POST | 41.00 | 0.00 | \$68.60 | \$0.00 |
| J3P2226 | 0040 | 1320 | 9031270A | 2 IN. PSST POST - 12 GA. | 96.00 | 96.00 | \$6.10 | \$585.60 |
| J3P2226 | 0040 | 1330 | 9031273 | POST ANCHOR FOR 2 IN. PSST - 7 GA. | 19.00 | 19.00 | \$23.40 | \$444.60 |
| J3P2226 | 0040 | 1340 | 9035004A | SH-FLAT SHEET | 68.00 | 68.00 | \$16.50 | \$1,122.00 |
| J3P2226 | 0040 | 1350 | 9035011A | ST-STRUCTURAL | 680.00 | 680.00 | \$27.00 | \$18,360.00 |
| J3P2226 | 0040 | 1360 | 9039901 | MISC. TYPE B OVERHEAD SIGN TRUSS 110.5 FT | 1.00 | 1.00 | \$84300.00 | \$84,300.00 |
| J3P2226 | 0040 | 1370 | 9039901 | MISC. TYPE B OVERHEAD SIGN TRUSS 99 FT | 1.00 | 1.00 | \$79500.00 | \$79,500.00 |
| J3P2226 | 0001 | 5001 | 6189901 | MISC. Adjust Mobilization for Contract Bond | 1.00 | 1.00 | \$29241.00 | \$29,241.00 |
| J3P2226 | 0030 | 5002 | 9029903 | MISC. Fiber Optic Cable, 24 - Fiber, Single Mode | 1,120.00 | 0.00 | \$3.65 | \$0.00 |
| J3P2226 | 0030 | 5003 | 9023125 | POST, TYPE CL, 25 FT. ARM OR 7.6 M ARM | 1.00 | 1.00 | \$5550.00 | \$5,550.00 |
| J3P2226 | 0030 | 5004 | 9023135 | POST, TYPE CL, 35 FT. ARM OR 10.7 M ARM | 1.00 | 1.00 | \$6650.00 | \$6,650.00 |
| J3P2226 | 0030 | 5005 | 9023140 | POST, TYPE CL, 40 FT. ARM OR 12.2 M ARM | 1.00 | 1.00 | \$8430.00 | \$8,430.00 |
| J3P2226 | 0030 | 5006 | 9023145 | POST, TYPE CL, 45 FT. ARM OR 13.7 M ARM | 2.00 | 2.00 | \$8725.00 | \$17,450.00 |
| J3P2226 | 0040 | 5007 | 9035068 | SIGNAL SIGN, TYPE SHR2L-1 | 80.10 | 0.00 | \$34.65 | \$0.00 |
| J3P2226 | 0040 | 5008 | 9035073 | SIGNAL SIGN, HARDWARE | 16.00 | 0.00 | \$183.75 | \$0.00 |
| J3P2226 | 0020 | 5009 | 9011311 | LUMINAIRE, LED-A | 4.00 | 0.00 | \$798.00 | \$0.00 |
| J3P2226 | 0010 | 5010 | 6069901 | MISC. GUARDRAIL ITEM Bridge Rail over Triple Box Culvert and Transitions | 1.00 | 0.00 | \$35298.11 | \$0.00 |
| J3P2226 | 0001 | 5011 | 6139901 | MISC. PAVEMENT REPAIR | 0.00 | 0.00 | \$4887.69 | \$0.00 |



Contractor's Payment Estimate Summary

February 22, 2019

| | | | | | | | | |
|--|-------------|-----------------|------------------|-------------------|-------------------|---------------|----------|-----------|
| | Contract ID | Estimate Number | Pay Period Start | Pay Period End | Date Generated | Estimate Type | District | Org. Code |
| | 171215-B04 | 0021 | February 2, 2019 | February 15, 2019 | February 15, 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 | | |
|----------------|------|---------|---|----------|----------|--|----------|-------|------|---|--------|----------|-----|------|--------|----------|---------|-------|---|---|
| J3P2226 | 0020 | 2022010 | REMOVAL OF IMPROVEMENTS | 20190213 | dwhighj1 | West Ely, Meyer 96% done, pole @ W Ely | 0.004 | LS | 0 | + | 67 | RC | 38 | | + | 0 | 0 | 0 | 0 | |
| | 0810 | 8059901 | MISC. SEEDING | 20190214 | dwhighj1 | Rte 61, certs received, completed in Oct | 0.850 | LS | 1191 | + | 50 | RC | 150 | 1220 | + | 0 | LC | 180 | 0 | 0 |
| | 0970 | 9020513 | SIGNAL HEAD, TYPE 3B | 20190213 | dwhighj1 | Rte 61, Signal Post #3, Face #41 | 1 | EA | 1228 | + | 83 | RC | 84 | | + | 0 | 0 | 0 | 0 | |
| | | | SIGNAL HEAD, TYPE 3B | | dwhighj1 | Rte 61, Signal Post #3, Face #42 | 1 | EA | 1228 | + | 83 | RC | 84 | | + | 0 | 0 | 0 | 0 | |
| | 1100 | 9027300 | CONDUIT, 3 IN., PUSHED WITH TRACER WIRE | 20190213 | dwhighj1 | Rte 61, Pullbox 3 to Pullbox 9, West Ely | 398 | LF | 1224 | + | 29 | RC | 69 | 1228 | + | 10 | RC | 42 | 0 | 0 |
| | 1130 | 9028220 | CABLE, 12 AWG 1 CONDUCTOR, POWER | 20190213 | dwhighj1 | Rte 61, Signal Pole #3, pole & bracket | 90 | LF | 1228 | + | 83 | RC | 84 | | + | 0 | 0 | 0 | 0 | |
| | 1140 | 9028302 | CABLE, 12 AWG 2 CONDUCTOR | 20190213 | dwhighj1 | Rte 61, power supply to signal post #3 | 276 | LF | 1229 | + | 44 | LC | 82 | 1228 | + | 83 | RC | 84 | 0 | 0 |
| | | | CABLE, 12 AWG 2 CONDUCTOR | | dwhighj1 | rounding to nearest 10 Linear Feet | -3 | LF | 0 | + | 0 | 0 | | + | 0 | 0 | 0 | 0 | 0 | |
| | 1170 | 9028311 | CABLE, 16 AWG 7 CONDUCTOR | 20190213 | dwhighj1 | Rte 61, control cabinet to sig. face #42 | 309 | LF | 1229 | + | 40 | LC | 92 | 1228 | + | 83 | RC | 84 | 0 | 0 |
| | | | CABLE, 16 AWG 7 CONDUCTOR | | dwhighj1 | Rte 61, sig. face #42 to sig. face #41 | 15 | LF | 1228 | + | 83 | RC | 84 | | + | 0 | 0 | 0 | 0 | |
| | | | CABLE, 16 AWG 7 CONDUCTOR | | dwhighj1 | rounding to the nearest 10 Linear Feet | 4 | LF | 0 | + | 0 | 0 | | + | 0 | 0 | 0 | 0 | 0 | |
| | 5006 | 9023145 | POST, TYPE CL, 45 FT. ARM OR 13.7 M ARM | 20190213 | dwhighj1 | Rte 61, Signal Post #3, West Ely Rd | 1 | EA | 1228 | + | 83 | RC | 84 | | + | 0 | 0 | 0 | 0 | |

Remarks in the following table are for documentation purposes:

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