



## 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> |
|  | 171215-D05         | 0019                   | February 2, 2019        | February 15, 2019     | February 19, 2019     | PROG                 | CD              | DCC              |

|   |                  |                |             |              |            |                  |              |
|---|------------------|----------------|-------------|--------------|------------|------------------|--------------|
| <b>Contractor</b>                                       | <b>Vendor ID</b> | <b>Address</b> | <b>City</b> | <b>State</b> | <b>ZIP</b> | <b>Telephone</b> | <b>FAX</b>   |
| 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                        |
|------------|------------------------------|----------------------------|--------------|-----------|---|
| J5S3275    | FAS S401(53)                 | Seal coat and add shoulder | Various      | MARIES    | in various counties in Central District |
| J5S3275    | FAS S401(53)                 | Seal coat and add shoulder | Various      | PULASKI   | in various counties in Central District |
| J5S3275    | FAS S401(53)                 | Seal coat and add shoulder | Various      | GASCONADE | in various counties in Central District |

| 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 |
| Physical Work Complete Date    | 0           |          |         |                                     |                           |                            |       |
| Contract Items Complete Date   | 0           |          |         |                                     |                           |                            |       |
| Price Adjustments Base Date    | 20171215    |          |         |                                     |                           |                            |       |
| Letting Date                   | 20171215    |          |         |                                     |                           |                            |       |
| Execution Date                 | 20180104    |          |         |                                     |                           |                            |       |
| Award Date                     | 20180104    |          |         |                                     |                           |                            |       |
| Notice to Proceed Date         | 20180205    |          |         |                                     |                           |                            |       |
| Work Begin Date                | 20180514    |          |         |                                     |                           |                            |       |
| Open to Traffic Date           | 20180825    |          |         |                                     |                           |                            |       |
| Substantial Work Complete Date | 20180915    |          |         |                                     |                           |                            |       |
| Adjusted Completion Date       | 20181001    |          |         |                                     |                           |                            |       |
| Original Completion Date       | 20181001    |          |         |                                     |                           |                            |       |

| Totals by Job Number  |                |                 |                      |
|-----------------------|----------------|-----------------|----------------------|
| J5S3275               | <b>To Date</b> | <b>Previous</b> | <b>This estimate</b> |
| Participating         | \$2,747,675.25 | \$2,749,371.58  | (\$1,696.33)         |
| Non-Participating     | \$0.00         | \$0.00          | \$0.00               |
| <b>Total Earnings</b> | \$2,747,675.25 | \$2,749,371.58  | (\$1,696.33)         |
| Stockpiled Materials  | \$0.00         | \$0.00          | \$0.00               |
| <b>Gross Earnings</b> | \$2,747,675.25 | \$2,749,371.58  | (\$1,696.33)         |



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|  | Contract ID | Estimate Number | Pay Period Start | Pay Period End    | Date Generated    | Estimate Type | District | Org. Code |
|--|-------------|-----------------|------------------|-------------------|-------------------|---------------|----------|-----------|
|  | 171215-D05  | 0019            | February 2, 2019 | February 15, 2019 | February 19, 2019 | PROG          | CD       | DCC       |

| Totals by Job Number |                       |  |                       |                   |
|----------------------|-----------------------|--|-----------------------|-------------------|
| Other Adjustments    | \$39,514.32           |  | \$39,509.72           | \$4.60            |
| 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                |  | (\$6,110.24)          | \$6,110.24        |
| <b>Total:</b>        | <b>\$2,787,189.57</b> |  | <b>\$2,782,771.06</b> | <b>\$4,418.51</b> |
|                      |                       |  | <b>Total Payable:</b> | <b>\$4,418.51</b> |

| Total Contract |                 |                       |                       |                      |
|----------------|-----------------|-----------------------|-----------------------|----------------------|
| 171215-D05     |                 | <b>To Date</b>        | <b>Previous</b>       | <b>This Estimate</b> |
|                | Line Item Pay   | \$2,747,675.25        | \$2,749,371.58        | (\$1,696.33)         |
|                | All Adjustments | \$39,514.32           | \$33,399.48           | \$6,114.84           |
|                | <b>Total</b>    | <b>\$2,787,189.57</b> | <b>\$2,782,771.06</b> | <b>\$4,418.51</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 |
|---------------|--|---------|
| 20190219      | Generated and Approved (and should be considered Draft) at the Project Office Level by   | lafava1 |
| 20190219      | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | riley1  |
| 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 |
|--------------------------|---------------------------------|-------------------------|---------------------------------------|
| \$2,843,314.28           | (\$95629.75)                    | \$2,747,684.53          | 100.0%                                |

**Contract Adjustments:**



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February 22, 2019

|  |                    |                        |                         |                       |                       |                      |                 |                  |
|--|--------------------|------------------------|-------------------------|-----------------------|-----------------------|----------------------|-----------------|------------------|
|  | <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> |
|  | 171215-D05         | 0019                   | February 2, 2019        | February 15, 2019     | February 19, 2019     | PROG                 | CD              | DCC              |

**Line Item Adjustments:**

| Project Number | Line Number | Entered by User | Adjustment Type       | Line Item Adjustment Amount | Remarks   |
|----------------|-------------|-----------------|-----------------------|-----------------------------|---|
| J5S3275        | 0050        | SYSTEM          | Fuel Price            | \$142.93                    |   |
|                | 0050        | SYSTEM          | Overrun Re-adjustment | \$2786.11                   | Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0007 Prj Nbr: J5S3275 Line Item Nbr: 0050 Adjust Type: OVRN Adjust Seq Nbr: 1 |
|                | 0060        | SYSTEM          | Fuel Price            | \$160.03                    |   |
|                | 0060        | SYSTEM          | Overrun Re-adjustment | \$1943.73                   | Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0007 Prj Nbr: J5S3275 Line Item Nbr: 0060 Adjust Type: OVRN Adjust Seq Nbr: 1 |
|                | 0080        | SYSTEM          | Overrun Re-adjustment | \$26.10                     | Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0006 Prj Nbr: J5S3275 Line Item Nbr: 0080 Adjust Type: OVRN Adjust Seq Nbr: 1 |
|                | 0080        | SYSTEM          | Overrun Re-adjustment | \$1035.30                   | Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0006 Prj Nbr: J5S3275 Line Item Nbr: 0080 Adjust Type: OVRN Adjust Seq Nbr: 2 |
|                | 0080        | SYSTEM          | Overrun Re-adjustment | \$319.00                    | Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0007 Prj Nbr: J5S3275 Line Item Nbr: 0080 Adjust Type: OVRN Adjust Seq Nbr: 1 |
|                | 5003        | SYSTEM          | Fuel Price            | (\$140.77)                  |   |
|                | 5004        | SYSTEM          | Fuel Price            | (\$157.59)                  |   |
| J5S3275        |             |                 |                       | <b>\$6114.84</b>            |   |
| Summary        |             |                 |                       | <b>\$6114.84</b>            |   |

**Discrepancies:**

| Discrepancy Message   | Resolved By User ID | Remarks  |
|---|---------------------|--|
| Line Item # J5S3275 /0290 has a deficient tested matl discrepancy | lafava1             | lafava1: Awaiting Pavement Marking Performance test data entry from Construction Division. |
| Line Item # J5S3275 /0300 has a deficient tested matl discrepancy | lafava1             | lafava1: Awaiting Pavement Marking Performance test data entry from Construction Division. |
| Line Item # J5S3275 /5003 has a deficient tested matl discrepancy | lafava1             | lafava1: Awaiting previous test entry to include new contingent item line number.          |
| Line Item # J5S3275 /5004 has a deficient tested matl discrepancy | lafava1             | lafava1: Awaiting previous test entry to include new contingent item line number.          |
| Line Item # J5S3275 /5007 has a deficient tested matl discrepancy | lafava1             | lafava1: Awaiting Pavement Marking Performance test data entry from Construction Division. |
| Line Item # J5S3275 /5008 has a deficient tested matl discrepancy | lafava1             | lafava1: Awaiting Pavement Marking Performance test data entry from Construction Division. |
| Line Item # J5S3275 /5010 has a deficient tested matl discrepancy | lafava1             | lafava1: Awaiting previous test entry to include new contingent item line number.          |
| Line Item # J5S3275 /5011 has a deficient tested matl discrepancy | lafava1             | lafava1: Awaiting previous test entry to include new contingent item line number.          |
| Line Item # J5S3275 /5012 has a deficient tested matl discrepancy | lafava1             | lafava1: Awaiting previous test entry to include new contingent item line number.          |
| Line Item # J5S3275 /0340 has a deficient tested matl discrepancy | lafava1             | lafava1: Awaiting free form test entry from Materials Division.                            |
| Line Item # J5S3275 /0350 has a deficient tested matl discrepancy | lafava1             | lafava1: Awaiting test result entries from Construction and Materials Divisions.           |
| Line Item # J5S3275 /0270 has a deficient tested matl discrepancy | lafava1             | lafava1: Awaiting Pavement Marking Report entry from Construction Division.                |
| Line Item # J5S3275 /0130 has a deficient tested matl discrepancy | lafava1             | lafava1: Awaiting 28 day cylinder break information.                                       |



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February 22, 2019

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|  | 171215-D05         | 0019                   | February 2, 2019        | February 15, 2019     | February 19, 2019     | PROG                 | CD              | DCC              |

**Discrepancies:**

| Discrepancy Message   | Resolved By User ID | Remarks   |
|---|---------------------|---|
| Line Item # J5S3275 /0100 has a deficient tested matl discrepancy | lafava1             | lafava1: Awaiting test result entries from Materials Division.              |
| Line Item # J5S3275 /0280 has a deficient tested matl discrepancy | lafava1             | lafava1: Awaiting Pavement Marking Report entry from Construction Division. |
| Line Item # J5S3275 /0110 has a deficient tested matl discrepancy | lafava1             | lafava1: Awaiting 28 day cylinder break information.                        |
| Line Item # J5S3275 /0140 has a deficient tested matl discrepancy | lafava1             | lafava1: Awaiting 28 day cylinder break information.                        |
| Line Item # J5S3275 /0150 has a deficient tested matl discrepancy | lafava1             | lafava1: Awaiting 28 day cylinder break information.                        |

**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 |
|----------------|------------------|-----------|---|-------------|------------------------------|----------------------|------------------|----------------------|
| J5S3275        | 0010             | 2022010   | REMOVAL OF IMPROVEMENTS   | \$39500.00  | 1.00                         | -1.00                | 0.00             | (\$39500.00)         |
|                | 0011             | 2022010   | REMOVAL OF IMPROVEMENTS   | \$34500.00  | 0.00                         | 1.00                 | 1.00             | \$34500.00           |
|                | 0050             | 4011209   | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)   | \$84.70     | 705.90                       | -615.00              | 90.90            | (\$52090.50)         |
|                | 0060             | 4013000   | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)  | \$78.25     | 792.60                       | -688.60              | 104.00           | (\$53882.95)         |
|                | 0080             | 4071005   | TACK COAT   | \$2.90      | 1046.00                      | -966.00              | 80.00            | (\$2801.40)          |
|                | 0100             | 4094011   | SEAL COAT AGGREGATE, GRADE B1   | \$0.62      | 886280.56                    | 0.00                 | 886,280.56       | \$0.00               |
|                | 0110             | 6081010   | CONCRETE CURB RAMP  | \$136.00    | 21.00                        | 0.00                 | 21.00            | \$0.00               |
|                | 0130             | 6085007   | PAVED APPROACH, 7 IN.   | \$113.50    | 88.00                        | 0.00                 | 88.00            | \$0.00               |
|                | 0140             | 6085008   | PAVED APPROACH, 8 IN.   | \$85.00     | 243.70                       | 0.00                 | 243.70           | \$0.00               |
|                | 0150             | 6086004   | CONCRETE SIDEWALK, 4 IN.  | \$68.50     | 162.90                       | 0.00                 | 162.90           | \$0.00               |
|                | 0251             | 6181000   | MOBILIZATION Adjust Mobilization for Contract Bond                                  | \$145503.00 | 1.00                         | -1.00                | 0.00             | (\$145503.00)        |
|                | 0252             | 6181000   | MOBILIZATION  | \$135503.00 | 0.00                         | 1.00                 | 1.00             | \$135503.00          |
|                | 0270             | 6200018   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW                             | \$18.90     | 102.00                       | 0.00                 | 102.00           | \$0.00               |
|                | 0280             | 6200021   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW                          | \$262.50    | 4.00                         | 0.00                 | 4.00             | \$0.00               |
|                | 0290             | 6206000C  | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                | \$0.11      | 591035.00                    | -2703.00             | 588,332.00       | (\$297.33)           |
|                | 0300             | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS               | \$0.09      | 537889.00                    | -1690.00             | 536,199.00       | (\$152.10)           |
|                | 0310             | 6221003   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK) | \$7.30      | 7110.00                      | -6150.00             | 960.00           | (\$44895.00)         |
|                | 0320             | 6261000A  | BITUMINOUS SHOULDER RUMBLE STRIP  | \$14.00     | 637.80                       | -25.00               | 612.80           | (\$350.00)           |
|                | 0330             | 6261001   | BITUMINOUS CENTERLINE RUMBLE STRIP  | \$20.85     | 387.60                       | -13.50               | 374.10           | (\$281.48)           |
|                | 0340             | 7250415   | 15 IN. PIPE GROUP C   | \$63.45     | 47.00                        | 0.00                 | 47.00            | \$0.00               |
|                | 0350             | 8051000A  | SEEDING - COOL SEASON MIXTURES  | \$2362.50   | 16.50                        | 0.00                 | 16.50            | \$0.00               |



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|  | 171215-D05  | 0019            | February 2, 2019 | February 15, 2019 | February 19, 2019 | PROG          | CD       | DCC       |

**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 |
|----------------|------------------|-----------|---|------------|------------------------------|----------------------|------------------|----------------------|
| J5S3275        | 0400             | 6061069   | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)        | \$2730.00  | 16.00                        | -2.00                | 14.00            | (\$5460.00)          |
|                | 0410             | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)                          | \$2677.50  | 21.00                        | -2.00                | 19.00            | (\$5355.00)          |
|                | 5003             | 4011209   | BIT. PAVEMENT MIXTURE PG64-22 (BP-1) Route 28 Flood Repairs     | \$84.70    | 0.00                         | 605.70               | 605.70           | \$51302.79           |
|                | 5004             | 4013000   | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS Route 28 Flood Repairs | \$78.25    | 0.00                         | 678.10               | 678.10           | \$53061.33           |
|                | 5005             | 6261000A  | BITUMINOUS SHOULDER RUMBLE STRIP Route 28 Flood Repairs         | \$14.00    | 0.00                         | 25.00                | 25.00            | \$350.00             |
|                | 5006             | 6261001   | BITUMINOUS CENTERLINE RUMBLE STRIP Route 28 Flood Repairs       | \$20.85    | 0.00                         | 13.50                | 13.50            | \$281.48             |
|                | 5007             | 6206000C  | 4 IN. WHITE WATERBORNE PAVEMENT MARKING Route 28 Flood Repairs  | \$0.11     | 0.00                         | 2703.00              | 2,703.00         | \$297.33             |
|                | 5008             | 6206001C  | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING Route 28 Flood Repairs | \$0.09     | 0.00                         | 1690.00              | 1,690.00         | \$152.10             |
|                | 5009             | 6221003   | COLDMILLING BITUMINOUS PAVEMENT FOR REM Route 28 Flood Repairs  | \$7.30     | 0.00                         | 6150.00              | 6,150.00         | \$44895.00           |
|                | 5010             | 6061069   | MGS BRIDGE APP. TRANS SEC (REG/NO CURB) Route 28 Flood Repairs  | \$2730.00  | 0.00                         | 2.00                 | 2.00             | \$5460.00            |
|                | 5011             | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH) Route 28 Flood Repairs   | \$2677.50  | 0.00                         | 2.00                 | 2.00             | \$5355.00            |
|                | 5012             | 4071005   | TACK COAT Route 28 Flood Repairs                                | \$2.90     | 0.00                         | 936.00               | 936.00           | \$2714.40            |
|                | 5013             | 6181000   | MOBILIZATION Route 28 Flood Repairs                             | \$10000.00 | 0.00                         | 1.00                 | 1.00             | \$10000.00           |
|                | 5014             | 2022010   | REMOVAL OF IMPROVEMENTS Route 28 Flood Repairs                  | \$5000.00  | 0.00                         | 1.00                 | 1.00             | \$5000.00            |
| <b>J5S3275</b> |                  |           |   |            |                              |                      |                  | <b>(\$1696.33)</b>   |
| Summary        |                  |           |   |            |                              |                      |                  | <b>(\$1696.33)</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 |
|----------------|------------|-------------|-----------|--|------------------|---------------------------|------------|---------------------|
| J5S3275        | 0001       | 0010        | 2022010   | REMOVAL OF IMPROVEMENTS                | 0.00             | 0.00                      | \$39500.00 | \$0.00              |
| J5S3275        | 0001       | 0011        | 2022010   | REMOVAL OF IMPROVEMENTS                | 1.00             | 1.00                      | \$34500.00 | \$34,500.00         |
| J5S3275        | 0001       | 0020        | 2079909   | MISC. MODIFIED LINEAR GRADING CLASS II | 741.00           | 741.00                    | \$350.50   | \$259,720.50        |
| J5S3275        | 0001       | 0022        | 2142000   | FURNISHING ROCK FILL                   | 0.00             | 0.00                      | \$31.50    | \$0.00              |
| J5S3275        | 0001       | 0024        | 2143000   | PLACING ROCK FILL                      | 0.00             | 0.00                      | \$21.00    | \$0.00              |
| J5S3275        | 0001       | 0030        | 2153000   | SHAPING SLOPES, CLASS III              | 39.00            | 39.00                     | \$1800.00  | \$70,200.00         |



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|  | 171215-D05  | 0019            | February 2, 2019 | February 15, 2019 | February 19, 2019 | PROG          | CD       | DCC       |

### 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 |
|----------------|------------|-------------|-----------|---|------------------|---------------------------|-------------|---------------------|
| J5S3275        | 0001       | 0040        | 3107002   | GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)   | 0.00             | 0.00                      | \$49.45     | \$0.00              |
| J5S3275        | 0001       | 0050        | 4011209   | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)   | 90.90            | 90.90                     | \$84.70     | \$7,699.23          |
| J5S3275        | 0001       | 0060        | 4013000   | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)  | 104.00           | 104.00                    | \$78.25     | \$8,138.00          |
| J5S3275        | 0001       | 0070        | 4029910   | MISC. 5.75 IN. OPTIONAL SHOULDER WIDENING   | 6,235.10         | 6235.09                   | \$65.50     | \$408,398.40        |
| J5S3275        | 0001       | 0080        | 4071005   | TACK COAT   | 80.00            | 80.00                     | \$2.90      | \$232.00            |
| J5S3275        | 0001       | 0090        | 4091048   | EMULSIFIED ASPHALT, SEAL COAT   | 269,625.00       | 269625.00                 | \$2.04      | \$550,035.00        |
| J5S3275        | 0001       | 0100        | 4094011   | SEAL COAT AGGREGATE, GRADE B1   | 886,281.00       | 886280.56                 | \$0.62      | \$549,493.95        |
| J5S3275        | 0001       | 0110        | 6081010   | CONCRETE CURB RAMP  | 21.00            | 21.00                     | \$136.00    | \$2,856.00          |
| J5S3275        | 0001       | 0120        | 6081012   | TRUNCATED DOMES   | 50.00            | 50.00                     | \$50.00     | \$2,500.00          |
| J5S3275        | 0001       | 0130        | 6085007   | PAVED APPROACH, 7 IN.   | 88.00            | 88.00                     | \$113.50    | \$9,988.00          |
| J5S3275        | 0001       | 0140        | 6085008   | PAVED APPROACH, 8 IN.   | 243.70           | 243.70                    | \$85.00     | \$20,714.50         |
| J5S3275        | 0001       | 0150        | 6086004   | CONCRETE SIDEWALK, 4 IN.  | 162.90           | 162.90                    | \$68.50     | \$11,158.65         |
| J5S3275        | 0001       | 0160        | 6123000A  | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)   | 2.00             | 2.00                      | \$1000.00   | \$2,000.00          |
| J5S3275        | 0001       | 0170        | 6161005   | CONSTRUCTION SIGNS  | 2,439.00         | 2438.50                   | \$6.30      | \$15,362.55         |
| J5S3275        | 0001       | 0180        | 6161008   | ADVANCED WARNING RAIL SYSTEM  | 8.00             | 8.00                      | \$68.25     | \$546.00            |
| J5S3275        | 0001       | 0190        | 6161009   | FLAG ASSEMBLY   | 10.00            | 10.00                     | \$21.00     | \$210.00            |
| J5S3275        | 0001       | 0200        | 6161010   | RELOCATED SIGNS   | 481.00           | 480.50                    | \$4.20      | \$2,018.10          |
| J5S3275        | 0001       | 0210        | 6161025   | CHANNELIZER (TRIM LINE)   | 85.00            | 85.00                     | \$21.00     | \$1,785.00          |
| J5S3275        | 0001       | 0220        | 6161040   | FLASHING ARROW PANEL  | 0.00             | 0.00                      | \$525.00    | \$0.00              |
| J5S3275        | 0001       | 0230        | 6161098A  | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CON TRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00             | 2.00                      | \$3675.00   | \$7,350.00          |
| J5S3275        | 0001       | 0240        | 6169902   | MISC. MOVABLE BARRICADE (DETACHABLE PEDESTRIAN )  | 0.00             | 0.00                      | \$262.50    | \$0.00              |
| J5S3275        | 0001       | 0250        | 6181000   | MOBILIZATION  | 0.00             | 0.00                      | \$163000.00 | \$0.00              |
| J5S3275        | 0001       | 0251        | 6181000   | MOBILIZATION Adjust Mobilization for Contract Bond  | 0.00             | 0.00                      | \$145503.00 | \$0.00              |
| J5S3275        | 0001       | 0252        | 6181000   | MOBILIZATION  | 1.00             | 1.00                      | \$135503.00 | \$135,503.00        |
| J5S3275        | 0001       | 0253        | 6181000   | MOBILIZATION  | 0.00             | 0.00                      | \$125503.00 | \$0.00              |
| J5S3275        | 0001       | 0260        | 6200015   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE  | 41.00            | 41.00                     | \$18.90     | \$774.90            |
| J5S3275        | 0001       | 0270        | 6200018   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW   | 102.00           | 102.00                    | \$18.90     | \$1,927.80          |



## 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-D05  | 0019            | February 2, 2019 | February 15, 2019 | February 19, 2019 | PROG          | CD       | DCC       |

### 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 |
|----------------|------------|-------------|-----------|---|------------------|---------------------------|------------|---------------------|
| J5S3275        | 0001       | 0280        | 6200021   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW                          | 4.00             | 4.00                      | \$262.50   | \$1,050.00          |
| J5S3275        | 0001       | 0290        | 6206000C  | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                | 588,332.00       | 588332.00                 | \$0.11     | \$64,716.52         |
| J5S3275        | 0001       | 0300        | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS               | 536,199.00       | 536199.00                 | \$0.09     | \$48,257.91         |
| J5S3275        | 0001       | 0310        | 6221003   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK) | 960.00           | 960.00                    | \$7.30     | \$7,008.00          |
| J5S3275        | 0001       | 0320        | 6261000A  | BITUMINOUS SHOULDER RUMBLE STRIP  | 612.80           | 612.80                    | \$14.00    | \$8,579.20          |
| J5S3275        | 0001       | 0330        | 6261001   | BITUMINOUS CENTERLINE RUMBLE STRIP  | 374.10           | 374.10                    | \$20.85    | \$7,799.98          |
| J5S3275        | 0001       | 0340        | 7250415   | 15 IN. PIPE GROUP C   | 47.00            | 47.00                     | \$63.45    | \$2,982.15          |
| J5S3275        | 0001       | 0350        | 8051000A  | SEEDING - COOL SEASON MIXTURES  | 16.50            | 16.50                     | \$2362.50  | \$38,981.25         |
| J5S3275        | 0001       | 0352        | 8061005   | ROCK DITCH CHECK  | 1,375.00         | 1375.00                   | \$13.10    | \$18,012.50         |
| J5S3275        | 0001       | 0354        | 8061016   | SEDIMENT REMOVAL  | 72.00            | 71.84                     | \$20.00    | \$1,436.86          |
| J5S3275        | 0001       | 0360        | 8061017   | TEMPORARY SEEDING AND MULCHING  | 0.00             | 0.00                      | \$2047.50  | \$0.00              |
| J5S3275        | 0001       | 0362        | 8061019   | SILT FENCE  | 2,872.00         | 2872.00                   | \$2.95     | \$8,472.40          |
| J5S3275        | 0001       | 0370        | 8069928   | MISC. WATER POLLUTION CONTROL MANAGER   | 23.00            | 23.00                     | \$150.00   | \$3,450.00          |
| J5S3275        | 0010       | 0380        | 6061061   | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING                                   | 4,250.00         | 4250.00                   | \$25.50    | \$108,375.00        |
| J5S3275        | 0010       | 0390        | 6061063   | MGS GUARDRAIL, 6 FT. POSTS, 3 FT. - 1.5 IN. SPACING                                 | 1,533.00         | 1533.00                   | \$23.65    | \$36,255.45         |
| J5S3275        | 0010       | 0400        | 6061069   | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)                            | 14.00            | 14.00                     | \$2730.00  | \$38,220.00         |
| J5S3275        | 0010       | 0410        | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)  | 19.00            | 19.00                     | \$2677.50  | \$50,872.50         |
| J5S3275        | 0010       | 0420        | 6066610   | END ANCHOR  | 1.00             | 1.00                      | \$1417.50  | \$1,417.50          |
| J5S3275        | 0001       | 5001        | 6189901   | MISC. Adjust Mobilization for Contract Bond   | 1.00             | 1.00                      | \$17497.00 | \$17,497.00         |
| J5S3275        | 0001       | 5002        | 8061006   | ALTERNATE DITCH CHECK   | 210.00           | 210.00                    | \$11.00    | \$2,310.00          |
| J5S3275        | 0001       | 5003        | 4011209   | BIT. PAVEMENT MIXTURE PG64-22 (BP-1) Route 28 Flood Repairs                         | 605.70           | 605.70                    | \$84.70    | \$51,302.79         |
| J5S3275        | 0001       | 5004        | 4013000   | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS Route 28 Flood Repairs                     | 678.10           | 678.10                    | \$78.25    | \$53,061.32         |
| J5S3275        | 0001       | 5005        | 6261000A  | BITUMINOUS SHOULDER RUMBLE STRIP Route 28 Flood Repairs                             | 25.00            | 25.00                     | \$14.00    | \$350.00            |
| J5S3275        | 0001       | 5006        | 6261001   | BITUMINOUS CENTERLINE RUMBLE STRIP Route 28 Flood Repairs                           | 13.50            | 13.50                     | \$20.85    | \$281.48            |
| J5S3275        | 0001       | 5007        | 6206000C  | 4 IN. WHITE WATERBORNE PAVEMENT MARKING Route 28 Flood Repairs                      | 2,703.00         | 2703.00                   | \$0.11     | \$297.33            |
| J5S3275        | 0001       | 5008        | 6206001C  | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING Route 28 Flood Repairs                     | 1,690.00         | 1690.00                   | \$0.09     | \$152.10            |



## 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-D05  | 0019            | February 2, 2019 | February 15, 2019 | February 19, 2019 | PROG          | CD       | DCC       |

**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 |
|----------------|------------|-------------|-----------|--|------------------|---------------------------|------------|---------------------|
| J5S3275        | 0001       | 5009        | 6221003   | COLDMILLING BITUMINOUS PAVEMENT FOR REM Route 28 Flood Repairs | 6,150.00         | 6150.00                   | \$7.30     | \$44,895.00         |
| J5S3275        | 0010       | 5010        | 6061069   | MGS BRIDGE APP. TRANS SEC (REG/NO CURB) Route 28 Flood Repairs | 2.00             | 2.00                      | \$2730.00  | \$5,460.00          |
| J5S3275        | 0010       | 5011        | 6063014   | TYPE A CRSHWTHY END TERMINAL (MASH) Route 28 Flood Repairs     | 2.00             | 2.00                      | \$2677.50  | \$5,355.00          |
| J5S3275        | 0001       | 5012        | 4071005   | TACK COAT Route 28 Flood Repairs                               | 936.00           | 936.00                    | \$2.90     | \$2,714.40          |
| J5S3275        | 0001       | 5013        | 6181000   | MOBILIZATION Route 28 Flood Repairs                            | 1.00             | 1.00                      | \$10000.00 | \$10,000.00         |
| J5S3275        | 0001       | 5014        | 2022010   | REMOVAL OF IMPROVEMENTS Route 28 Flood Repairs                 | 1.00             | 1.00                      | \$5000.00  | \$5,000.00          |
| J5S3275        | 0001       | 5015        | 4011209   | BIT. PAVEMENT MIXTURE PG64-22 (BP-1) Route T Flood Repairs     | 0.00             | 0.00                      | \$84.70    | \$0.00              |
| J5S3275        | 0001       | 5016        | 4013000   | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS Route T Flood Repairs | 0.00             | 0.00                      | \$78.25    | \$0.00              |
| J5S3275        | 0001       | 5017        | 6181000   | MOBILIZATION Route T Flood Repairs                             | 0.00             | 0.00                      | \$10000.00 | \$0.00              |
| J5S3275        | 0001       | 5018        | 6206000C  | 4 IN. WHITE WATERBORNE PAVEMENT MARKING Route T Flood Repairs  | 0.00             | 0.00                      | \$0.11     | \$0.00              |
| J5S3275        | 0001       | 5019        | 6206001C  | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING Route T Flood Repairs | 0.00             | 0.00                      | \$0.09     | \$0.00              |
| J5S3275        | 0001       | 5020        | 6221003   | COLDMILLING BITUMINOUS PAVEMENT FOR REM Route T Flood Repairs  | 0.00             | 0.00                      | \$7.30     | \$0.00              |
| J5S3275        | 0001       | 5021        | 4071005   | TACK COAT Route T Flood Repairs                                | 0.00             | 0.00                      | \$2.90     | \$0.00              |

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

| Project Number | Line | Item    | Item Description                         | Date     | User ID | Description/Information | Quantity | Units | From | + | 0 | Offset | Distance | To | + | 0 | Offset | Distance | From LM | To LM |             |
|----------------|------|---------|--|----------|---------|-------------------------|----------|-------|------|---|---|--------|----------|----|---|---|--------|----------|---------|-------|-------------|
| J5S3275        | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS                  | 20190214 | lafava1 | See Change Order 4      | -1       | LS    |      |   |   |        | + 0 CR   |    |   |   |        | + 0 CR   |         | 0     | 4.694 4.950 |
|                | 0011 | 2022010 | REMOVAL OF IMPROVEMENTS                  | 20190214 | lafava1 | See Change Order 4      | 1        | LS    |      |   |   |        | + 0 CR   |    |   |   |        | + 0 CR   |         | 0     | 4.694 4.950 |
|                | 0050 | 4011209 | BIT. PAVEMENT MIXTURE PG64-22 (BP-1)     | 20190214 | lafava1 | See Change Order 4      | -615     | TONS  |      |   |   |        | + 0 CR   |    |   |   |        | + 0 CR   |         | 0     | 4.694 4.950 |
|                | 0060 | 4013000 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS | 20190214 | lafava1 | See Change Order 4      | -688.600 | TONS  |      |   |   |        | + 0 CR   |    |   |   |        | + 0 CR   |         | 0     | 4.694 4.950 |
|                | 0080 | 4071005 | TACK COAT                                | 20190214 | lafava1 | See Change Order 4      | -966     | GAL   |      |   |   |        | + 0 CR   |    |   |   |        | + 0 CR   |         | 0     | 4.694 4.950 |
|                | 0251 | 6181000 | MOBILIZATION                             | 20190214 | lafava1 | See Change Order 4      | -1       | LS    |      |   |   |        | + 0 CR   |    |   |   |        | + 0 CR   |         | 0     | 4.694 6.950 |





## 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-D05  | 0019            | February 2, 2019 | February 15, 2019 | February 19, 2019 | PROG          | CD       | DCC       |

**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 |       |       |
|----------------|----------|----------------------------------|---|----------|---|---|----------|-------|------|---|--------|----------|----|---|--------|----------|---------|-------|-------|-------|
| J5S3275        | 0252     | 6181000                          | MOBILIZATION                              | 20190214 | lafava1                                 | See Change Order 4                      | 1        | LS    |      | + | 0      | CR       | 0  |   | +      | 0        | CR      | 0     | 4.694 | 4.950 |
|                | 0290     | 6206000C                         | 4 IN. WHITE WATERBORNE PAVEMENT MARKING   | 20190214 | lafava1                                 | See Change Order 4                      | -2703    | LF    |      | + | 0      | CR       | 0  |   | +      | 0        | CR      | 0     | 4.694 | 4.950 |
|                | 0300     | 6206001C                         | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING  | 20190214 | lafava1                                 | See Change Order 4                      | -1690    | LF    |      | + | 0      | CR       | 0  |   | +      | 0        | CR      | 0     | 4.694 | 4.950 |
|                | 0310     | 6221003                          | COLDMILLING BITUMINOUS PAVEMENT FOR REM   | 20190214 | lafava1                                 | See Change Order 4                      | -6150    | SQYD  |      | + | 0      | CR       | 0  |   | +      | 0        | CR      | 0     | 4.694 | 4.950 |
|                | 0320     | 6261000A                         | BITUMINOUS SHOULDER RUMBLE STRIP          | 20190214 | lafava1                                 | See Change Order 4                      | -25      | STA   |      | + | 0      | CR       | 0  |   | +      | 0        | CR      | 0     | 4.694 | 4.950 |
|                | 0330     | 6261001                          | BITUMINOUS CENTERLINE RUMBLE STRIP        | 20190214 | lafava1                                 | See Change Order 4                      | -13.500  | STA   |      | + | 0      | CR       | 0  |   | +      | 0        | CR      | 0     | 4.694 | 4.950 |
|                | 0400     | 6061069                          | MGS BRIDGE APP. TRANS SEC (REG/NO CURB)   | 20190214 | lafava1                                 | See Change Order 4                      | -2       | EA    |      | + | 0      | CR       | 0  |   | +      | 0        | CR      | 0     | 4.694 | 4.950 |
|                | 0410     | 6063014                          | TYPE A CRSHWTHY END TERMINAL (MASH)       | 20190214 | lafava1                                 | See Change Order 4                      | -2       | EA    |      | + | 0      | CR       | 0  |   | +      | 0        | CR      | 0     | 4.694 | 4.950 |
|                | 5003     | 4011209                          | BIT. PAVEMENT MIXTURE PG64-22 (BP-1)      | 20190214 | lafava1                                 | Rte. 28 Flood Repair-See Change Order 4 | 605.700  | TONS  |      | + | 0      | CR       | 0  |   | +      | 0        | CR      | 0     | 4.694 | 4.950 |
|                | 5004     | 4013000                          | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS) | 20190214 | lafava1                                 | Rte. 28 Flood Repair-See Change Order 4 | 678.100  | TONS  |      | + | 0      | CR       | 0  |   | +      | 0        | CR      | 0     | 4.694 | 4.950 |
|                | 5005     | 6261000A                         | BITUMINOUS SHOULDER RUMBLE STRIP          | 20190214 | lafava1                                 | Rte. 28 Flood Repair-See Change Order 4 | 25       | STA   |      | + | 0      | CR       | 0  |   | +      | 0        | CR      | 0     | 4.694 | 4.950 |
|                | 5006     | 6261001                          | BITUMINOUS CENTERLINE RUMBLE STRIP        | 20190214 | lafava1                                 | Rte. 28 Flood Repair-See Change Order 4 | 13.500   | STA   |      | + | 0      | CR       | 0  |   | +      | 0        | CR      | 0     | 4.694 | 4.950 |
|                | 5007     | 6206000C                         | 4 IN. WHITE WATERBORNE PAVEMENT MARKING   | 20190214 | lafava1                                 | Rte. 28 Flood Repair-See Change Order 4 | 2703     | LF    |      | + | 0      | CR       | 0  |   | +      | 0        | CR      | 0     | 4.694 | 4.950 |
| 5008           | 6206001C | 4 IN. YELLOW WATERBORNE PAVEMENT | 20190214                                  | lafava1  | Rte. 28 Flood Repair-See Change Order 4 | 1690                                    | LF       |       | +    | 0 | CR     | 0        |    | + | 0      | CR       | 0       | 4.694 | 4.950 |       |



## Contractor's Payment Estimate Summary

February 22, 2019

|  |                    |                        |                         |                       |                       |                      |                 |                  |
|--|--------------------|------------------------|-------------------------|-----------------------|-----------------------|----------------------|-----------------|------------------|
|  | <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> |
|  | 171215-D05         | 0019                   | February 2, 2019        | February 15, 2019     | February 19, 2019     | PROG                 | CD              | DCC              |

**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 |       |       |
|----------------|------|----------|---|----------|---------|---|----------|-------|------|---|--------|----------|----|---|--------|----------|---------|-------|-------|-------|
| J5S3275        | 5008 | 6206001C | MARKING                                 |          |         |   |          |       |      |   |        |          |    |   |        |          |         |       |       |       |
|                | 5009 | 6221003  | COLDMILLING BITUMINOUS PAVEMENT FOR REM | 20190214 | lafava1 | Rte. 28 Flood Repair-See Change Order 4 | 6150     | SQYD  |      | + | 0      | CR       | 0  |   | +      | 0        | CR      | 0     | 4.694 | 4.950 |
|                | 5010 | 6061069  | MGS BRIDGE APP. TRANS SEC (REG/NO CURB) | 20190214 | lafava1 | Rte. 28 Flood Repair-See Change Order 4 | 2        | EA    |      | + | 0      | CR       | 0  |   | +      | 0        | CR      | 0     | 4.694 | 4.950 |
|                | 5011 | 6063014  | TYPE A CRSHWTHY END TERMINAL (MASH)     | 20190214 | lafava1 | Rte. 28 Flood Repair-See Change Order 4 | 2        | EA    |      | + | 0      | CR       | 0  |   | +      | 0        | CR      | 0     | 4.694 | 4.950 |
|                | 5012 | 4071005  | TACK COAT                               | 20190214 | lafava1 | Rte. 28 Flood Repair-See Change Order 4 | 936      | GAL   |      | + | 0      | CR       | 0  |   | +      | 0        | CR      | 0     | 4.694 | 4.950 |
|                | 5013 | 6181000  | MOBILIZATION                            | 20190214 | lafava1 | Rte. 28 Flood Repair-See Change Order 4 | 1        | LS    |      | + | 0      | CR       | 0  |   | +      | 0        | CR      | 0     | 4.694 | 4.950 |
|                | 5014 | 2022010  | REMOVAL OF IMPROVEMENTS                 | 20190214 | lafava1 | Rte. 28 Flood Repair-See Change Order 4 | 1        | LS    |      | + | 0      | CR       | 0  |   | +      | 0        | CR      | 0     | 4.694 | 4.950 |

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

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