



## Contractor's Payment Estimate Summary

March 8, 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-F04         | 0024                   | February 16, 2019       | March 1, 2019         | March 4, 2019         | PROG                 | SL              | FCG              |

|   |                  |                |             |              |            |                  |              |
|---|------------------|----------------|-------------|--------------|------------|------------------|--------------|
| <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 |

|                   |                                     |                               |                     |               |                                       |
|-------------------|-------------------------------------|-------------------------------|---------------------|---------------|---------------------------------------|
| <b>Job Number</b> | <b>Federal/State Project Number</b> | <b>Description of work</b>    | <b>Route Number</b> | <b>County</b> | <b>Location of work</b>               |
| J6S3147           | FAS S501(4)                         | Resurfacing and add shoulders | W                   | ST CHARLES    | from I-70 in Foristell to US Route 61 |

| Critical Date                  | Actual Date | Key Date | Subject | Date Contractor Assumed Maintenance | Disturbed Area on Project | Authorized Area on Project |       |
|--------------------------------|-------------|----------|---------|-------------------------------------|---------------------------|----------------------------|-------|
| Open to Traffic Date           | 0           |          |         |                                     | 0                         | 0                          | Acres |
| Physical Work Complete Date    | 0           |          |         |                                     |                           |                            |       |
| Substantial Work Complete Date | 0           |          |         |                                     |                           |                            |       |
| Contract Items Complete Date   | 0           |          |         |                                     |                           |                            |       |
| Final Acceptance Date          | 0           |          |         |                                     |                           |                            |       |
| Price Adjustments Base Date    | 20171215    |          |         |                                     |                           |                            |       |
| Letting Date                   | 20171215    |          |         |                                     |                           |                            |       |
| Award Date                     | 20180104    |          |         |                                     |                           |                            |       |
| Execution Date                 | 20180104    |          |         |                                     |                           |                            |       |
| Notice to Proceed Date         | 20180205    |          |         |                                     |                           |                            |       |
| Work Begin Date                | 20180308    |          |         |                                     |                           |                            |       |
| Adjusted Completion Date       | 20181102    |          |         |                                     |                           |                            |       |
| Original Completion Date       | 20181102    |          |         |                                     |                           |                            |       |

| Totals by Job Number  |                       |                       |                 |                      |
|-----------------------|-----------------------|-----------------------|-----------------|----------------------|
| J6S3147               |                       | <b>To Date</b>        | <b>Previous</b> | <b>This estimate</b> |
| Participating         | \$2,038,346.41        | \$2,038,046.41        | \$300.00        |                      |
| Non-Participating     | \$0.00                | \$0.00                | \$0.00          |                      |
| <b>Total Earnings</b> | <b>\$2,038,346.41</b> | <b>\$2,038,046.41</b> | <b>\$300.00</b> |                      |
| Stockpiled Materials  | \$2,035.93            | \$2,035.93            | \$0.00          |                      |
| <b>Gross Earnings</b> | <b>\$2,040,382.34</b> | <b>\$2,040,082.34</b> | <b>\$300.00</b> |                      |
| Other Adjustments     | \$44,491.02           | \$44,491.02           | \$0.00          |                      |
| Retainage             | \$0.00                | \$0.00                | \$0.00          |                      |



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| Totals by Job Number |                     |                       |  |                       |  |                 |
|----------------------|---------------------|-----------------------|--|-----------------------|--|-----------------|
|                      | Incentive           | \$0.00                |  | \$0.00                |  | \$0.00          |
|                      | Disincentive        | (\$50,400.00)         |  | (\$50,400.00)         |  | \$0.00          |
|                      | Liquidated Damages  | (\$27,000.00)         |  | (\$27,000.00)         |  | \$0.00          |
|                      | Overrun Adjustments | \$0.00                |  | \$0.00                |  | \$0.00          |
|                      | <b>Total:</b>       | <b>\$2,007,473.36</b> |  | <b>\$2,007,173.36</b> |  | <b>\$300.00</b> |
|                      |                     |                       |  | <b>Total Payable:</b> |  | <b>\$300.00</b> |

| Total Contract |                 |                       |                       |                      |  |
|----------------|-----------------|-----------------------|-----------------------|----------------------|--|
| 171215-F04     |                 | <b>To Date</b>        | <b>Previous</b>       | <b>This Estimate</b> |  |
|                | Line Item Pay   | \$2,038,346.41        | \$2,038,046.41        | \$300.00             |  |
|                | All Adjustments | (\$30,873.05)         | (\$30,873.05)         | \$0.00               |  |
|                | <b>Total</b>    | <b>\$2,007,473.36</b> | <b>\$2,007,173.36</b> | <b>\$300.00</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 |
|---------------|--|---------|
| 20190304      | Generated and Approved (and should be considered Draft) at the Project Office Level by   | peterr1 |
| 20190304      | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | lewisj1 |
| 20190305      | 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 |
|--------------------------|---------------------------------|-------------------------|---------------------------------------|
| \$2,733,924.88           | (\$11069.40)                    | \$2,722,855.48          | 74.9%                                 |

| Contract Adjustments: |                                       |                            |  |
|-----------------------|---------------------------------------|----------------------------|--|
| Entered by User       | Adjustment Description                | Contract Adjustment Amount | Remarks  |
| SYSTEM                | System Application of Liqd. Dam. Adj. | (\$14000.00)               |  |
| peterr1               | System Application of Liqd. Dam. Adj. | \$14000.00                 | No Liquidated Dameages for Weekends, Holidays, or from Dec 15th to March 15th in accordance with Sec 108.8 of the MoDOT Specifications Book. |



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**Line Item Adjustments:**

**Discrepancies:**

| Discrepancy Message   | Resolved By User ID | Remarks  |
|---|---------------------|--|
| Milestone 01 is not reached.                                      | peterr1             | Waiting on final decision about the asphalt problems. District representative from supervision and materials are talking with Bross Construction to Resolve. |
| Line Item # J6S3147 /0840 has a deficient tested matl discrepancy | peterr1             | Working with Materials and Contractor to Resolve.  |
| Line Item # J6S3147 /0620 has a deficient tested matl discrepancy | peterr1             | Working with Materials and Contractor to Resolve.  |
| Line Item # J6S3147 /0670 has a deficient tested matl discrepancy | peterr1             | Working with Materials and Contractor to Resolve.  |
| Line Item # J6S3147 /0100 has a deficient tested matl discrepancy | peterr1             | Working with Materials and Contractor to Resolve.  |
| Line Item # J6S3147 /0630 has a deficient tested matl discrepancy | peterr1             | Working with Materials and Contractor to Resolve.  |
| Line Item # J6S3147 /0680 has a deficient tested matl discrepancy | peterr1             | Working with Materials and Contractor to Resolve.  |
| Line Item # J6S3147 /0780 has a deficient tested matl discrepancy | peterr1             | Working with Materials and Contractor to Resolve.  |
| Line Item # J6S3147 /0590 has a deficient tested matl discrepancy | peterr1             | Working with Materials and Contractor to Resolve.  |
| Line Item # J6S3147 /0080 has a deficient tested matl discrepancy | peterr1             | Working with Materials and Contractor to Resolve.  |
| Line Item # J6S3147 /0350 has a deficient tested matl discrepancy | peterr1             | Working with Materials and Contractor to Resolve.  |
| Line Item # J6S3147 /0610 has a deficient tested matl discrepancy | peterr1             | Working with Materials and Contractor to Resolve.  |
| Line Item # J6S3147 /0810 has a deficient tested matl discrepancy | peterr1             | Working with Materials and Contractor to Resolve.  |
| Line Item # J6S3147 /0110 has a deficient tested matl discrepancy | peterr1             | Working with Materials and Contractor to Resolve.  |
| Line Item # J6S3147 /5001 has a deficient tested matl discrepancy | peterr1             | Working with Materials and Contractor to Resolve.  |

**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 |
|----------------|------------------|-----------|---|------------|------------------------------|----------------------|------------------|----------------------|
| J6S3147        | 0080             | 3040504   | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | \$3.30     | 19286.00                     | 0.00                 | 19,286.00        | \$0.00               |



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|----------------|------------------|-----------|---|------------|------------------------------|----------------------|------------------|----------------------|
| J6S3147        | 0100             | 4011209   | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)   | \$49.00    | 5755.20                      | 0.00                 | 5,755.20         | \$0.00               |
|                | 0110             | 4013000   | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)  | \$43.25    | 1116.00                      | 0.00                 | 1,116.00         | \$0.00               |
|                | 0230             | 6161008   | ADVANCED WARNING RAIL SYSTEM  | \$36.75    | 2.00                         | 0.00                 | 2.00             | \$0.00               |
|                | 0350             | 6249905   | MISC. FURNISH AND INSTALL HIGH PERFORMANCE GEO TEXTILE                                  | \$4.00     | 319.20                       | 0.00                 | 319.20           | \$0.00               |
|                | 0590             | 7321020A  | 48 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION                                   | \$3550.00  | 1.00                         | 0.00                 | 1.00             | \$0.00               |
|                | 0600             | 7322012A  | BEVELED PIPE END TREATMENT FOR 12 IN. OR ALLOWED SUBSTITUTE PIPE                        | \$575.00   | 76.00                        | 0.00                 | 76.00            | \$0.00               |
|                | 0610             | 7322015A  | BEVELED PIPE END TREATMENT FOR 15 IN. OR ALLOWED SUBSTITUTE PIPE                        | \$600.00   | 49.00                        | 0.00                 | 49.00            | \$0.00               |
|                | 0620             | 7322018A  | BEVELED PIPE END TREATMENT FOR 18 IN. OR ALLOWED SUBSTITUTE PIPE                        | \$690.00   | 12.00                        | 0.00                 | 12.00            | \$0.00               |
|                | 0630             | 7322024A  | BEVELED PIPE END TREATMENT FOR 24 IN. OR ALLOWED SUBSTITUTE PIPE                        | \$737.50   | 10.00                        | 0.00                 | 10.00            | \$0.00               |
|                | 0670             | 8061005   | ROCK DITCH CHECK  | \$15.75    | 1345.00                      | 0.00                 | 1,345.00         | \$0.00               |
|                | 0680             | 8061006   | ALTERNATE DITCH CHECK   | \$11.00    | 7265.00                      | 0.00                 | 7,265.00         | \$0.00               |
|                | 0720             | 8069928   | MISC. WATER POLLUTION CONTROL MANAGER   | \$150.00   | 42.00                        | 2.00                 | 44.00            | \$300.00             |
|                | 0780             | 7134000   | BRIDGE GUARDRAIL (THRIE BEAM)   | \$210.00   | 45.00                        | 0.00                 | 45.00            | \$0.00               |
|                | 0810             | 9035069A  | SHF-FLAT SHEET FLUORESCENT  | \$27.30    | 69.00                        | 0.00                 | 69.00            | \$0.00               |
|                | 0840             | 7034001   | CLASS B-1 CONCRETE  | \$1480.00  | 43.80                        | 0.00                 | 43.80            | \$0.00               |
|                | 5001             | 4013000   | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS Bit Base Asphalt for Cross Pipes Under Route W | \$105.00   | 63.00                        | 0.00                 | 63.00            | \$0.00               |
|                | <b>J6S3147</b>   |           |   |            |                              |                      |                  |                      |
| Summary        |                  |           |   |            |                              |                      |                  | <b>\$300.00</b>      |

**Estimate Item Detail, All Items to Date:**

| Project Number | Category # | Line Number | Item Code | Description             | Current Bid + CO | Current Installed to Date | Unit Price | Amount Paid to Date |
|----------------|------------|-------------|-----------|-------------------------|------------------|---------------------------|------------|---------------------|
| J6S3147        | 0001       | 0010        | 2022010   | REMOVAL OF IMPROVEMENTS | 1.00             | 1.00                      | \$93000.00 | \$93,000.00         |
| J6S3147        | 0001       | 0020        | 2031000   | CLASS A EXCAVATION      | 4,627.00         | 4627.00                   | \$18.50    | \$85,599.50         |
| J6S3147        | 0001       | 0030        | 2035500   | EMBANKMENT IN PLACE     | 10,150.00        | 10150.00                  | \$24.00    | \$243,600.00        |
| J6S3147        | 0001       | 0040        | 2036000   | COMPACTING EMBANKMENT   | 3,701.00         | 2777.00                   | \$3.75     | \$10,413.75         |
| J6S3147        | 0001       | 0050        | 2063000   | CLASS 3 EXCAVATION      | 160.00           | 160.00                    | \$35.00    | \$5,600.00          |



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**Estimate Item Detail, All Items to Date:**

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|----------------|------------|-------------|-----------|--|------------------|---------------------------|-------------|---------------------|
| J6S3147        | 0001       | 0060        | 2063500   | CULVERT CLEANOUT   | 1.00             | 0.00                      | \$3000.00   | \$0.00              |
| J6S3147        | 0001       | 0070        | 2153000   | SHAPING SLOPES, CLASS III  | 20.00            | 0.00                      | \$1240.00   | \$0.00              |
| J6S3147        | 0001       | 0080        | 3040504   | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)  | 22,555.00        | 19286.00                  | \$3.30      | \$63,643.80         |
| J6S3147        | 0001       | 0090        | 3105003   | GRAVEL (A) OR CRUSHED STONE (B)  | 2,648.00         | 0.00                      | \$7.20      | \$0.00              |
| J6S3147        | 0001       | 0100        | 4011209   | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)  | 9,136.80         | 5755.20                   | \$49.00     | \$282,004.80        |
| J6S3147        | 0001       | 0110        | 4013000   | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)   | 6,350.70         | 1116.00                   | \$43.25     | \$48,267.00         |
| J6S3147        | 0001       | 0120        | 4071005   | TACK COAT  | 7,580.00         | 6075.00                   | \$2.20      | \$13,365.00         |
| J6S3147        | 0001       | 0130        | 4139905   | MISC. HIGH FRICTION SURFACE TREATMENT - BAUXIT E   | 7,056.00         | 0.00                      | \$17.85     | \$0.00              |
| J6S3147        | 0001       | 0140        | 5021106   | CONCRETE PAVEMENT ( 6 IN. NON-REINF)   | 0.00             | 0.00                      | \$67.50     | \$0.00              |
| J6S3147        | 0001       | 0150        | 6049902   | MISC. COUPLING BAND  | 64.00            | 64.00                     | \$102.50    | \$6,560.00          |
| J6S3147        | 0001       | 0160        | 6096010A  | FURNISHING TYPE 1 ROCK DITCH LINER   | 0.00             | 0.00                      | \$19.50     | \$0.00              |
| J6S3147        | 0001       | 0170        | 6096020   | FURNISHING TYPE 2 ROCK DITCH LINER   | 238.00           | 238.00                    | \$19.25     | \$4,581.50          |
| J6S3147        | 0001       | 0180        | 6096041   | PLACING TYPE 1 ROCK DITCH LINER  | 0.00             | 0.00                      | \$40.25     | \$0.00              |
| J6S3147        | 0001       | 0190        | 6096042   | PLACING TYPE 2 ROCK DITCH LINER  | 238.00           | 238.00                    | \$32.50     | \$7,735.00          |
| J6S3147        | 0001       | 0200        | 6097000   | ROCK LINING  | 49.00            | 49.00                     | \$112.00    | \$5,488.00          |
| J6S3147        | 0001       | 0210        | 6123000A  | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)  | 1.00             | 1.00                      | \$1000.00   | \$1,000.00          |
| J6S3147        | 0001       | 0220        | 6161005   | CONSTRUCTION SIGNS   | 1,000.00         | 1000.00                   | \$8.00      | \$8,000.00          |
| J6S3147        | 0001       | 0230        | 6161008   | ADVANCED WARNING RAIL SYSTEM   | 2.00             | 2.00                      | \$36.75     | \$73.50             |
| J6S3147        | 0001       | 0240        | 6161009   | FLAG ASSEMBLY  | 21.00            | 21.00                     | \$15.75     | \$330.75            |
| J6S3147        | 0001       | 0250        | 6161025   | CHANNELIZER (TRIM LINE)  | 100.00           | 100.00                    | \$18.90     | \$1,890.00          |
| J6S3147        | 0001       | 0260        | 6161099   | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRA CTOR FURNISHED, CONTRACTOR RETAINED | 2.00             | 2.00                      | \$3675.00   | \$7,350.00          |
| J6S3147        | 0001       | 0270        | 6181000   | MOBILIZATION   | 1.00             | 1.00                      | \$215000.00 | \$215,000.00        |
| J6S3147        | 0001       | 0280        | 6189902   | MISC. ADDITIONAL MOBILIZATION FOR SEEDING  | 4.00             | 0.00                      | \$600.00    | \$0.00              |
| J6S3147        | 0001       | 0290        | 6191000   | PAVEMENT EDGE TREATMENT  | 61,485.00        | 57740.00                  | \$0.74      | \$42,727.60         |
| J6S3147        | 0001       | 0300        | 6200015   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE   | 15.00            | 15.00                     | \$52.50     | \$787.50            |
| J6S3147        | 0001       | 0310        | 6206000C  | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                             | 58,249.00        | 0.00                      | \$0.12      | \$0.00              |



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|----------------|------------|-------------|-----------|--|------------------|---------------------------|------------|---------------------|
| J6S3147        | 0001       | 0320        | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS | 39,692.00        | 0.00                      | \$0.11     | \$0.00              |
| J6S3147        | 0001       | 0330        | 6224010   | MODIFIED COLDMILLING (DEPTH TRANSITIONS)                               | 1,820.00         | 1820.00                   | \$20.30    | \$36,946.00         |
| J6S3147        | 0001       | 0340        | 6240104A  | SEPARATION GEOTEXTILE  | 796.00           | 796.00                    | \$1.30     | \$1,034.80          |
| J6S3147        | 0001       | 0350        | 6249905   | MISC. FURNISH AND INSTALL HIGH PERFORMANCE GEO TEXTILE                 | 319.20           | 319.20                    | \$4.00     | \$1,276.80          |
| J6S3147        | 0001       | 0360        | 6261000A  | BITUMINOUS SHOULDER RUMBLE STRIP                                       | 604.70           | 604.70                    | \$12.95    | \$7,830.86          |
| J6S3147        | 0001       | 0370        | 6261001   | BITUMINOUS CENTERLINE RUMBLE STRIP                                     | 307.20           | 307.20                    | \$12.95    | \$3,978.24          |
| J6S3147        | 0001       | 0380        | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING                             | 1.00             | 1.00                      | \$30000.00 | \$30,000.00         |
| J6S3147        | 0001       | 0390        | 7250312A  | 12 IN. PIPE GROUP B  | 1,060.00         | 1060.00                   | \$66.65    | \$70,649.00         |
| J6S3147        | 0001       | 0400        | 7250315A  | 15 IN. PIPE GROUP B  | 674.00           | 674.00                    | \$55.70    | \$37,541.80         |
| J6S3147        | 0001       | 0410        | 7250318A  | 18 IN. PIPE GROUP B  | 246.00           | 246.00                    | \$54.85    | \$13,493.10         |
| J6S3147        | 0001       | 0420        | 7250324A  | 24 IN. PIPE GROUP B  | 142.00           | 142.00                    | \$72.80    | \$10,337.60         |
| J6S3147        | 0001       | 0430        | 7261012   | 12 IN. PIPE GROUP A  | 8.00             | 8.00                      | \$184.00   | \$1,472.00          |
| J6S3147        | 0001       | 0440        | 7261018   | 18 IN. PIPE GROUP A  | 8.00             | 8.00                      | \$307.00   | \$2,456.00          |
| J6S3147        | 0001       | 0450        | 7261024   | 24 IN. PIPE GROUP A  | 7.00             | 7.00                      | \$274.00   | \$1,918.00          |
| J6S3147        | 0001       | 0460        | 7261030   | 30 IN. PIPE GROUP A  | 59.00            | 59.00                     | \$281.50   | \$16,608.50         |
| J6S3147        | 0001       | 0470        | 7261036   | 36 IN. PIPE GROUP A  | 59.00            | 59.00                     | \$260.50   | \$15,369.50         |
| J6S3147        | 0001       | 0480        | 7261042   | 42 IN. PIPE GROUP A  | 12.00            | 12.00                     | \$525.00   | \$6,300.00          |
| J6S3147        | 0001       | 0490        | 7261048   | 48 IN. PIPE GROUP A  | 60.00            | 60.00                     | \$297.00   | \$17,820.00         |
| J6S3147        | 0001       | 0500        | 7261072   | 72 IN. PIPE GROUP A  | 52.00            | 52.00                     | \$286.50   | \$14,898.00         |
| J6S3147        | 0001       | 0510        | 7320612A  | 12 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION                | 2.00             | 2.00                      | \$267.50   | \$535.00            |
| J6S3147        | 0001       | 0520        | 7320618A  | 18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION                | 3.00             | 3.00                      | \$176.70   | \$530.10            |
| J6S3147        | 0001       | 0530        | 7320624A  | 24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION                | 4.00             | 4.00                      | \$572.45   | \$2,289.80          |
| J6S3147        | 0001       | 0540        | 7320630A  | 30 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION                | 8.00             | 8.00                      | \$725.00   | \$5,800.00          |
| J6S3147        | 0001       | 0550        | 7320636A  | 36 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION                | 6.00             | 6.00                      | \$1025.00  | \$6,150.00          |
| J6S3147        | 0001       | 0560        | 7320642A  | 42 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION                | 7.00             | 7.00                      | \$1400.00  | \$9,800.00          |
| J6S3147        | 0001       | 0570        | 7320648A  | 48 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION                | 5.00             | 5.00                      | \$1640.00  | \$8,200.00          |
| J6S3147        | 0001       | 0580        | 7320672A  | 72 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION                | 2.00             | 2.00                      | \$3320.00  | \$6,640.00          |



## Contractor's Payment Estimate Summary

March 8, 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-F04         | 0024                   | February 16, 2019       | March 1, 2019         | March 4, 2019         | PROG                 | SL              | FCG              |

**Estimate Item Detail, All Items to Date:**

| Project Number | Category # | Line Number | Item Code | Description  | Current Bid + CO | Current Installed to Date | Unit Price | Amount Paid to Date |
|----------------|------------|-------------|-----------|--|------------------|---------------------------|------------|---------------------|
| J6S3147        | 0001       | 0590        | 7321020A  | 48 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION            | 1.00             | 1.00                      | \$3550.00  | \$3,550.00          |
| J6S3147        | 0001       | 0600        | 7322012A  | BEVELED PIPE END TREATMENT FOR 12 IN. OR ALLOWED SUBSTITUTE PIPE | 76.00            | 76.00                     | \$575.00   | \$43,700.00         |
| J6S3147        | 0001       | 0610        | 7322015A  | BEVELED PIPE END TREATMENT FOR 15 IN. OR ALLOWED SUBSTITUTE PIPE | 49.00            | 49.00                     | \$600.00   | \$29,400.00         |
| J6S3147        | 0001       | 0620        | 7322018A  | BEVELED PIPE END TREATMENT FOR 18 IN. OR ALLOWED SUBSTITUTE PIPE | 12.00            | 12.00                     | \$690.00   | \$8,280.00          |
| J6S3147        | 0001       | 0630        | 7322024A  | BEVELED PIPE END TREATMENT FOR 24 IN. OR ALLOWED SUBSTITUTE PIPE | 10.00            | 10.00                     | \$737.50   | \$7,375.00          |
| J6S3147        | 0001       | 0640        | 7322030A  | BEVELED PIPE END TREATMENT FOR 30 IN. OR ALLOWED SUBSTITUTE PIPE | 0.00             | 0.00                      | \$955.00   | \$0.00              |
| J6S3147        | 0001       | 0650        | 8051000A  | SEEDING - COOL SEASON MIXTURES                                   | 11.00            | 11.00                     | \$2520.00  | \$27,720.00         |
| J6S3147        | 0001       | 0660        | 8061004   | SEDIMENT TRAP ROCK   | 32.00            | 32.00                     | \$105.00   | \$3,360.00          |
| J6S3147        | 0001       | 0670        | 8061005   | ROCK DITCH CHECK   | 1,345.00         | 1345.00                   | \$15.75    | \$21,183.75         |
| J6S3147        | 0001       | 0680        | 8061006   | ALTERNATE DITCH CHECK  | 7,265.00         | 7265.00                   | \$11.00    | \$79,915.00         |
| J6S3147        | 0001       | 0690        | 8061016   | SEDIMENT REMOVAL   | 1,110.00         | 640.00                    | \$20.00    | \$12,800.00         |
| J6S3147        | 0001       | 0700        | 8061017   | TEMPORARY SEEDING AND MULCHING                                   | 11.00            | 11.00                     | \$1260.00  | \$13,860.00         |
| J6S3147        | 0001       | 0710        | 8061019   | SILT FENCE   | 56,491.00        | 21394.00                  | \$2.10     | \$44,927.40         |
| J6S3147        | 0001       | 0720        | 8069928   | MISC. WATER POLLUTION CONTROL MANAGER                            | 60.00            | 44.00                     | \$150.00   | \$6,600.00          |
| J6S3147        | 0010       | 0730        | 6061061   | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING                | 1,588.00         | 1588.00                   | \$26.80    | \$42,558.40         |
| J6S3147        | 0010       | 0740        | 6061075   | MGS LONG SPAN GUARDRAIL SECTION                                  | 0.00             | 0.00                      | \$3045.00  | \$0.00              |
| J6S3147        | 0010       | 0750        | 6061080   | MGS END ANCHOR   | 2.00             | 2.00                      | \$1260.00  | \$2,520.00          |
| J6S3147        | 0010       | 0760        | 6061081   | MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE)               | 4.00             | 4.00                      | \$2885.00  | \$11,540.00         |
| J6S3147        | 0010       | 0770        | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)                           | 12.00            | 12.00                     | \$2730.00  | \$32,760.00         |
| J6S3147        | 0010       | 0780        | 7134000   | BRIDGE GUARDRAIL (THRIE BEAM)                                    | 45.00            | 45.00                     | \$210.00   | \$9,450.00          |
| J6S3147        | 0040       | 0790        | 9031280   | 2.5 IN. PSST POST - 12 GA.                                       | 1,306.00         | 1306.00                   | \$16.80    | \$21,940.80         |
| J6S3147        | 0040       | 0800        | 9031281   | POST ANCHOR FOR 2.5 IN. PSST - 7 GA.                             | 342.00           | 342.00                    | \$50.40    | \$17,236.80         |
| J6S3147        | 0040       | 0810        | 9035069A  | SHF-FLAT SHEET FLUORESCENT                                       | 69.00            | 69.00                     | \$27.30    | \$1,883.70          |
| J6S3147        | 0070       | 0820        | 2063300   | CLASS 4 EXCAVATION   | 10.00            | 10.00                     | \$57.20    | \$572.00            |
| J6S3147        | 0070       | 0830        | 2065500   | TEMPORARY SHORING  | 1.00             | 1.00                      | \$26650.00 | \$26,650.00         |



## Contractor's Payment Estimate Summary

March 8, 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-F04         | 0024                   | February 16, 2019       | March 1, 2019         | March 4, 2019         | PROG                 | SL              | FCG              |

**Estimate Item Detail, All Items to Date:**

| Project Number | Category # | Line Number | Item Code | Description   | Current Bid + CO | Current Installed to Date | Unit Price | Amount Paid to Date |
|----------------|------------|-------------|-----------|---|------------------|---------------------------|------------|---------------------|
| J6S3147        | 0070       | 0840        | 7034001   | CLASS B-1 CONCRETE  | 43.80            | 43.80                     | \$1480.00  | \$64,824.00         |
| J6S3147        | 0070       | 0850        | 7061030   | REINFORCING STEEL (CULVERTS)  | 7,880.00         | 7880.00                   | \$2.09     | \$16,469.20         |
| J6S3147        | 0001       | 5001        | 4013000   | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS Bit Base Asphalt for Cross Pipes Under Route W                                   | 63.00            | 63.00                     | \$105.00   | \$6,615.00          |
| J6S3147        | 0001       | 5002        | 6161030   | TYPE III MOVEABLE BARRICADE Barricades used for 4 each road closures to R & R crosspipes 8 Barricades, 2 @ four locations | 1.00             | 1.00                      | \$1937.55  | \$1,937.55          |
| J6S3147        | 0001       | 5003        | 7034001   | CLASS B-1 CONCRETE B-1 Concrete for Box Culvert Extension   | 1.00             | 1.00                      | \$1825.00  | \$1,825.00          |

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

| Project Number | Line | Item    | Item Description | Date     | User ID | Description/ Information | Quantity | Units | From | + | Offset | Distance | To | + | Offset | Distance | From LM | To LM |   |   |   |
|----------------|------|---------|------------------|----------|---------|--------------------------|----------|-------|------|---|--------|----------|----|---|--------|----------|---------|-------|---|---|---|
| J6S3147        | 0720 | 8069928 | MISC.            | 20190228 | peterr1 | Erosion Control Manager  | 2        | WK    | 10   | + | 26     | CR       | 0  | + | 317    | +        | 63      | CR    | 0 | 0 | 0 |

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

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