



## 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> |
|  | 180216-G14         | 0021                   | February 2, 2019        | February 15, 2019     | February 19, 2019     | PROG                 | SW              | G CJ             |

| Contractor               | Vendor ID | Address      | City   | State | ZIP   | Telephone    | FAX          |
|--------------------------|-----------|--------------|--------|-------|-------|--------------|--------------|
| Branco Enterprises, Inc. | 0010122   | P.O. Box 459 | Neosho | MO    | 64850 | (41-7)4-56-1 | (41-7)4-51-2 |

| Job Number | Federal/State Project Number | Description of work         | Route Number | County | Location of work  |
|------------|------------------------------|-----------------------------|--------------|--------|---|
| J7S3160    | FAS-S601(028)                | ADA and signal improvements | FF           | JASPER | from Route 43 (Main St.) to 0.2 mile west of I-49 in Joplin |

| 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    | 20180216    |          |         |                                     |                           |                            |       |
| Letting Date                   | 20180216    |          |         |                                     |                           |                            |       |
| Execution Date                 | 20180307    |          |         |                                     |                           |                            |       |
| Award Date                     | 20180307    |          |         |                                     |                           |                            |       |
| Notice to Proceed Date         | 20180409    |          |         |                                     |                           |                            |       |
| Work Begin Date                | 20180409    |          |         |                                     |                           |                            |       |
| Adjusted Completion Date       | 20190701    |          |         |                                     |                           |                            |       |
| Original Completion Date       | 20190701    |          |         |                                     |                           |                            |       |

| Totals by Job Number  |                       |                       |                      |
|-----------------------|-----------------------|-----------------------|----------------------|
| J7S3160               | <b>To Date</b>        | <b>Previous</b>       | <b>This estimate</b> |
| Participating         | \$1,752,839.98        | \$1,730,434.80        | \$22,405.18          |
| Non-Participating     | \$0.00                | \$0.00                | \$0.00               |
| <b>Total Earnings</b> | <b>\$1,752,839.98</b> | <b>\$1,730,434.80</b> | <b>\$22,405.18</b>   |
| Stockpiled Materials  | \$0.00                | \$0.00                | \$0.00               |
| <b>Gross Earnings</b> | <b>\$1,752,839.98</b> | <b>\$1,730,434.80</b> | <b>\$22,405.18</b>   |
| Other Adjustments     | \$768.49              | \$799.44              | (\$30.95)            |
| Retainage             | \$0.00                | \$0.00                | \$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 |
|--|-------------|-----------------|------------------|-------------------|-------------------|---------------|----------|-----------|
|  | 180216-G14  | 0021            | February 2, 2019 | February 15, 2019 | February 19, 2019 | PROG          | SW       | G CJ      |

| Totals by Job Number |               |                       |  |                       |                    |
|----------------------|---------------|-----------------------|--|-----------------------|--------------------|
|                      | Incentive     | \$0.00                |  | \$0.00                | \$0.00             |
|                      | Disincentive  | \$0.00                |  | \$0.00                | \$0.00             |
|                      | Liquidated    |                       |  |                       |                    |
|                      | Damages       | \$0.00                |  | \$0.00                | \$0.00             |
|                      | Overrun       |                       |  |                       |                    |
|                      | Adjustments   | (\$21,816.14)         |  | (\$13,349.38)         | (\$8,466.76)       |
|                      | <b>Total:</b> | <b>\$1,731,792.33</b> |  | <b>\$1,717,884.86</b> | <b>\$13,907.47</b> |
|                      |               |                       |  | <b>Total Payable:</b> | <b>\$13,907.47</b> |

| Total Contract |                 |                       |                       |                      |  |
|----------------|-----------------|-----------------------|-----------------------|----------------------|--|
| 180216-G14     |                 | <b>To Date</b>        | <b>Previous</b>       | <b>This Estimate</b> |  |
|                | Line Item Pay   | \$1,752,839.98        | \$1,730,434.80        | \$22,405.18          |  |
|                | All Adjustments | (\$21,047.65)         | (\$12,549.94)         | (\$8,497.71)         |  |
|                | <b>Total</b>    | <b>\$1,731,792.33</b> | <b>\$1,717,884.86</b> | <b>\$13,907.47</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   | lanek1  |
| 20190219      | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | morrim  |
| 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 |
|--------------------------|---------------------------------|-------------------------|---------------------------------------|
| \$1,766,650.02           | \$0.00                          | \$1,766,650.02          | 99.2%                                 |

### Contract Adjustments:

### Line Item Adjustments:

| Project Number | Line Number | Entered by User | Adjustment Type | Line Item Adjustment Amount | Remarks   |
|----------------|-------------|-----------------|-----------------|-----------------------------|---|
| J7S3160        | 0110        | SYSTEM          | Fuel Price      | (\$30.95)                   |   |
|                | 0190        | SYSTEM          | Overrun         | (\$1350.00)                 | Overrun adjustment created for the following discrepancy: Est Nbr: 0021 Type: EI Seq No: 1 Desc: Minor Item J7S3160 /0190 exceeds Overrun Limits. This adjustment applies to DWR Date 02/13/2019. |



## 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> |
|  | 180216-G14         | 0021                   | February 2, 2019        | February 15, 2019     | February 19, 2019     | PROG                 | SW              | G CJ             |

**Line Item Adjustments:**

| Project Number | Line Number | Entered by User | Adjustment Type | Line Item Adjustment Amount | Remarks   |
|----------------|-------------|-----------------|-----------------|-----------------------------|---|
| J7S3160        | 0210        | SYSTEM          | Overrun         | (\$3056.00)                 | Overrun adjustment created for the following discrepancy: Est Nbr: 0021 Type: EI Seq No: 2 Desc: Minor Item J7S3160 /0210 exceeds Overrun Limits. This adjustment applies to DWR Date 02/13/2019. |
|                | 0250        | SYSTEM          | Overrun         | (\$3198.00)                 | Overrun adjustment created for the following discrepancy: Est Nbr: 0021 Type: EI Seq No: 3 Desc: Minor Item J7S3160 /0250 exceeds Overrun Limits. This adjustment applies to DWR Date 02/13/2019. |
|                | 0440        | SYSTEM          | Overrun         | (\$682.50)                  | Overrun adjustment created for the following discrepancy: Est Nbr: 0021 Type: EI Seq No: 4 Desc: Minor Item J7S3160 /0440 exceeds Overrun Limits. This adjustment applies to DWR Date 02/13/2019. |
|                | 0530        | SYSTEM          | Overrun         | (\$180.26)                  | Overrun adjustment created for the following discrepancy: Est Nbr: 0021 Type: EI Seq No: 5 Desc: Minor Item J7S3160 /0530 exceeds Overrun Limits. This adjustment applies to DWR Date 02/13/2019. |
| J7S3160        |             |                 |                 | <b>(\$8497.71)</b>          |   |
| Summary        |             |                 |                 | <b>(\$8497.71)</b>          |   |

**Discrepancies:**

| Discrepancy Message                              | Resolved By User ID | Remarks   |
|--|---------------------|---|
| Minor Item J7S3160 /0190 exceeds Overrun Limits. | SYSTEM              | This discrepancy has been automatically addressed by line item adjustment: Est Nbr: 0021 Prj Nbr: J7S3160 Line Item Nbr: 0190 Adjust Type: OVRN Adjust Seq Nbr: 1 |
| Minor Item J7S3160 /0210 exceeds Overrun Limits. | SYSTEM              | This discrepancy has been automatically addressed by line item adjustment: Est Nbr: 0021 Prj Nbr: J7S3160 Line Item Nbr: 0210 Adjust Type: OVRN Adjust Seq Nbr: 1 |
| Minor Item J7S3160 /0250 exceeds Overrun Limits. | SYSTEM              | This discrepancy has been automatically addressed by line item adjustment: Est Nbr: 0021 Prj Nbr: J7S3160 Line Item Nbr: 0250 Adjust Type: OVRN Adjust Seq Nbr: 1 |
| Minor Item J7S3160 /0440 exceeds Overrun Limits. | SYSTEM              | This discrepancy has been automatically addressed by line item adjustment: Est Nbr: 0021 Prj Nbr: J7S3160 Line Item Nbr: 0440 Adjust Type: OVRN Adjust Seq Nbr: 1 |
| Minor Item J7S3160 /0530 exceeds Overrun Limits. | SYSTEM              | This discrepancy has been automatically addressed by line item adjustment: Est Nbr: 0021 Prj Nbr: J7S3160 Line Item Nbr: 0530 Adjust Type: OVRN Adjust Seq Nbr: 1 |
| Minor Item J7S3160 /0180 exceeds Overrun Limits. | SYSTEM              | This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments                    |
| Minor Item J7S3160 /0160 exceeds Overrun Limits. | SYSTEM              | This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments                    |
| Minor Item J7S3160 /0220 exceeds Overrun Limits. | SYSTEM              | This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments                    |
| Minor Item J7S3160 /0290 exceeds Overrun Limits. | SYSTEM              | This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments                    |



## 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 |
|  | 180216-G14  | 0021            | February 2, 2019 | February 15, 2019 | February 19, 2019 | PROG          | SW       | GCJ       |

**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 |
|----------------|------------------|-----------|--|------------|------------------------------|----------------------|------------------|----------------------|
| J7S3160        | 0110             | 6085008   | PAVED APPROACH, 8 IN.  | \$50.30    | 8487.30                      | 286.60               | 8,773.90         | \$14415.98           |
|                | 0160             | 6161005   | CONSTRUCTION SIGNS   | \$7.10     | 852.00                       | 0.00                 | 852.00           | \$0.00               |
|                | 0180             | 6161009   | FLAG ASSEMBLY  | \$22.00    | 18.00                        | 0.00                 | 18.00            | \$0.00               |
|                | 0190             | 6161028   | CHANNELIZER  | \$18.00    | 99.00                        | 75.00                | 174.00           | \$1350.00            |
|                | 0200             | 6161030   | TYPE III MOVEABLE BARRICADE                                    | \$164.00   | 4.00                         | -1.00                | 3.00             | (\$164.00)           |
|                | 0210             | 6161031   | TYPE III MOVEABLE BARRICADE WITH LIGHT                         | \$191.00   | 4.00                         | 16.00                | 20.00            | \$3056.00            |
|                | 0220             | 6161040   | FLASHING ARROW PANEL   | \$1640.00  | 4.00                         | 0.00                 | 4.00             | \$0.00               |
|                | 0250             | 6169902   | MISC. DETECTABLE PEDESTRIAN CHANNELIZING BARRICADE             | \$246.00   | 35.00                        | 13.00                | 48.00            | \$3198.00            |
|                | 0290             | 6206176A  | 6 IN., WHITE ACRYLIC COPOLYMER FAST DRY PAVEMENT MARKING PAINT | \$2.73     | 410.00                       | 0.00                 | 410.00           | \$0.00               |
|                | 0400             | 9025300   | CONDUIT, 3 IN., TRENCH WITH TRACER WIRE                        | \$13.11    | 277.00                       | -2.00                | 275.00           | (\$26.22)            |
|                | 0410             | 9027300   | CONDUIT, 3 IN., PUSHED WITH TRACER WIRE                        | \$40.69    | 43.00                        | -6.00                | 37.00            | (\$244.14)           |
|                | 0420             | 9028308   | CABLE, 16 AWG 2 CONDUCTOR                                      | \$1.37     | 3860.00                      | -20.00               | 3,840.00         | (\$27.40)            |
|                | 0430             | 9028310   | CABLE, 16 AWG 5 CONDUCTOR                                      | \$1.58     | 3850.00                      | -10.00               | 3,840.00         | (\$15.80)            |
|                | 0440             | 9028311   | CABLE, 16 AWG 7 CONDUCTOR                                      | \$1.75     | 490.00                       | 390.00               | 880.00           | \$682.50             |
|                | 0530             | 9031242   | 36 IN. SURFACE-MOUNT DELINEATOR POST                           | \$180.26   | 4.00                         | 1.00                 | 5.00             | \$180.26             |
| <b>J7S3160</b> |                  |           |  |            |                              |                      |                  | <b>\$22405.18</b>    |
| <b>Summary</b> |                  |           |  |            |                              |                      |                  | <b>\$22405.18</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 |
|----------------|------------|-------------|-----------|--|------------------|---------------------------|-------------|---------------------|
| J7S3160        | 0001       | 0010        | 2019901   | MISC. TREE REMOVAL/TRIMMING                  | 1.00             | 1.00                      | \$3182.00   | \$3,182.00          |
| J7S3160        | 0001       | 0020        | 2022010   | REMOVAL OF IMPROVEMENTS                      | 1.00             | 1.00                      | \$303088.00 | \$303,088.00        |
| J7S3160        | 0001       | 0030        | 3040143   | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)      | 10,301.00        | 10301.00                  | \$6.90      | \$71,076.90         |
| J7S3160        | 0001       | 0040        | 3040504   | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)      | 644.00           | 644.00                    | \$6.90      | \$4,443.60          |
| J7S3160        | 0001       | 0050        | 3105003   | GRAVEL (A) OR CRUSHED STONE (B)              | 44.00            | 44.00                     | \$16.00     | \$704.00            |
| J7S3160        | 0001       | 0060        | 6049902   | MISC. ADJUSTING MANHOLES, INLETS, AND VALVES | 46.00            | 46.00                     | \$685.00    | \$31,510.00         |
| J7S3160        | 0001       | 0070        | 6081010   | CONCRETE CURB RAMP                           | 2,928.70         | 2928.70                   | \$79.00     | \$231,367.30        |
| J7S3160        | 0001       | 0080        | 6081012   | TRUNCATED DOMES                              | 824.00           | 824.00                    | \$30.00     | \$24,720.00         |



## 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 |
|  | 180216-G14  | 0021            | February 2, 2019 | February 15, 2019 | February 19, 2019 | PROG          | SW       | GCJ       |

### 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 |
|----------------|------------|-------------|-----------|---|------------------|---------------------------|------------|---------------------|
| J7S3160        | 0001       | 0090        | 6083003   | 3 IN. CONCRETE MEDIAN STRIP   | 79.80            | 79.80                     | \$58.00    | \$4,628.40          |
| J7S3160        | 0001       | 0100        | 6083008   | 8 IN. CONCRETE MEDIAN STRIP   | 50.60            | 50.60                     | \$73.00    | \$3,693.80          |
| J7S3160        | 0001       | 0110        | 6085008   | PAVED APPROACH, 8 IN.   | 8,773.90         | 8773.90                   | \$50.30    | \$441,327.17        |
| J7S3160        | 0001       | 0120        | 6086004   | CONCRETE SIDEWALK, 4 IN.  | 7,372.10         | 7372.10                   | \$44.82    | \$330,417.52        |
| J7S3160        | 0001       | 0130        | 6089902   | MISC. REMOVE AND REINSTALL BENCH  | 1.00             | 1.00                      | \$833.00   | \$833.00            |
| J7S3160        | 0001       | 0140        | 6091052   | CURB AND GUTTER TYPE B  | 1,931.00         | 1931.00                   | \$25.00    | \$48,275.00         |
| J7S3160        | 0001       | 0150        | 6149902   | MISC. CONCRETE TROUGH   | 2.00             | 0.00                      | \$1370.00  | \$0.00              |
| J7S3160        | 0001       | 0160        | 6161005   | CONSTRUCTION SIGNS  | 465.00           | 852.00                    | \$7.10     | \$6,049.20          |
| J7S3160        | 0001       | 0170        | 6161008   | ADVANCED WARNING RAIL SYSTEM  | 8.00             | 4.00                      | \$110.00   | \$440.00            |
| J7S3160        | 0001       | 0180        | 6161009   | FLAG ASSEMBLY   | 12.00            | 18.00                     | \$22.00    | \$396.00            |
| J7S3160        | 0001       | 0190        | 6161028   | CHANNELIZER   | 71.00            | 174.00                    | \$18.00    | \$3,132.00          |
| J7S3160        | 0001       | 0200        | 6161030   | TYPE III MOVEABLE BARRICADE   | 4.00             | 3.00                      | \$164.00   | \$492.00            |
| J7S3160        | 0001       | 0210        | 6161031   | TYPE III MOVEABLE BARRICADE WITH LIGHT  | 4.00             | 20.00                     | \$191.00   | \$3,820.00          |
| J7S3160        | 0001       | 0220        | 6161040   | FLASHING ARROW PANEL  | 2.00             | 4.00                      | \$1640.00  | \$6,560.00          |
| J7S3160        | 0001       | 0230        | 6161052   | WARNING LIGHT, TYPE B   | 12.00            | 12.00                     | \$110.00   | \$1,320.00          |
| J7S3160        | 0001       | 0240        | 6161099   | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 4.00             | 4.00                      | \$4916.00  | \$19,664.00         |
| J7S3160        | 0001       | 0250        | 6169902   | MISC. DETECTABLE PEDESTRIAN CHANNELIZING BARRICADE  | 8.00             | 48.00                     | \$246.00   | \$11,808.00         |
| J7S3160        | 0001       | 0260        | 6181000   | MOBILIZATION  | 1.00             | 1.00                      | \$69750.00 | \$69,750.00         |
| J7S3160        | 0001       | 0270        | 6200021   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW                                      | 2.00             | 0.00                      | \$273.00   | \$0.00              |
| J7S3160        | 0001       | 0280        | 6206124A  | 24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE B BEADS                           | 24.00            | 24.00                     | \$10.92    | \$262.08            |
| J7S3160        | 0001       | 0290        | 6206176A  | 6 IN., WHITE ACRYLIC COPOLYMER FAST DRY PAVEMENT MARKING PAINT                                  | 394.00           | 410.00                    | \$2.73     | \$1,119.30          |
| J7S3160        | 0001       | 0300        | 6207002   | PAVEMENT MARKING REMOVAL (SYMBOLS)  | 19.00            | 19.00                     | \$273.12   | \$5,189.28          |
| J7S3160        | 0001       | 0310        | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING  | 1.00             | 1.00                      | \$5462.33  | \$5,462.33          |
| J7S3160        | 0001       | 0320        | 8031000A  | TURF TYPE TALL FESCUE SODDING   | 5,625.00         | 0.00                      | \$5.46     | \$0.00              |
| J7S3160        | 0001       | 0330        | 8061007A  | CURB INLET CHECK  | 135.00           | 135.00                    | \$81.93    | \$11,060.55         |



## 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 |
|  | 180216-G14  | 0021            | February 2, 2019 | February 15, 2019 | February 19, 2019 | PROG          | SW       | GCJ       |

**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 |
|----------------|------------|-------------|-----------|---|------------------|---------------------------|------------|---------------------|
| J7S3160        | 0030       | 0340        | 9020213   | SIGNAL HEAD, TYPE 3S  | 1.00             | 1.00                      | \$923.13   | \$923.13            |
| J7S3160        | 0030       | 0350        | 9020811   | SIGNAL HEAD, TYPE 1S, PEDESTRIAN                              | 12.00            | 12.00                     | \$633.63   | \$7,603.56          |
| J7S3160        | 0030       | 0360        | 9020833   | SH-FLAT SHEET - SIGNAL SIGN                                   | 24.00            | 24.00                     | \$41.51    | \$996.24            |
| J7S3160        | 0030       | 0370        | 9020834   | SIGNAL SIGN, MOUNTING HARDWARE                                | 24.00            | 24.00                     | \$149.67   | \$3,592.08          |
| J7S3160        | 0030       | 0380        | 9022708   | POST, SIGNAL 8 FT. OR 2.4 M                                   | 14.00            | 14.00                     | \$1021.46  | \$14,300.44         |
| J7S3160        | 0030       | 0390        | 9024920   | DETECTOR, PUSHBUTTON  | 14.00            | 14.00                     | \$267.65   | \$3,747.10          |
| J7S3160        | 0030       | 0400        | 9025300   | CONDUIT, 3 IN., TRENCH WITH TRACER WIRE                       | 277.00           | 275.00                    | \$13.11    | \$3,605.25          |
| J7S3160        | 0030       | 0410        | 9027300   | CONDUIT, 3 IN., PUSHED WITH TRACER WIRE                       | 43.00            | 37.00                     | \$40.69    | \$1,505.53          |
| J7S3160        | 0030       | 0420        | 9028308   | CABLE, 16 AWG 2 CONDUCTOR                                     | 3,860.00         | 3840.00                   | \$1.37     | \$5,260.80          |
| J7S3160        | 0030       | 0430        | 9028310   | CABLE, 16 AWG 5 CONDUCTOR                                     | 3,850.00         | 3840.00                   | \$1.58     | \$6,067.20          |
| J7S3160        | 0030       | 0440        | 9028311   | CABLE, 16 AWG 7 CONDUCTOR                                     | 490.00           | 880.00                    | \$1.75     | \$1,540.00          |
| J7S3160        | 0030       | 0450        | 9028810   | PULL BOX, PREFORMED CLASS 1                                   | 1.00             | 1.00                      | \$1087.00  | \$1,087.00          |
| J7S3160        | 0030       | 0460        | 9029100   | BASE, CONCRETE  | 7.90             | 7.90                      | \$1300.03  | \$10,270.24         |
| J7S3160        | 0030       | 0470        | 9029902   | MISC. ADJUST EXISTING PULLBOX                                 | 2.00             | 2.00                      | \$999.61   | \$1,999.22          |
| J7S3160        | 0030       | 0480        | 9029902   | MISC. PEDESTRIAN INTERCEPT MODULE FOR TRAFFIC ADAPTIVE SYSTEM | 2.00             | 2.00                      | \$18047.52 | \$36,095.04         |
| J7S3160        | 0030       | 0490        | 9029902   | MISC. PEDESTRIAN PUSHBUTTON EXTENSION                         | 9.00             | 9.00                      | \$365.98   | \$3,293.82          |
| J7S3160        | 0030       | 0500        | 9029902   | MISC. RELOCATE EXISTING PEDESTRIAN DETECTOR                   | 8.00             | 3.00                      | \$142.02   | \$426.06            |
| J7S3160        | 0030       | 0510        | 9029902   | MISC. RELOCATE EXISTING PEDESTRIAN SIGNAL HEAD                | 9.00             | 9.00                      | \$185.72   | \$1,671.48          |
| J7S3160        | 0030       | 0520        | 9029902   | MISC. RELOCATE EXISTING PEDESTRIAN SIGNAL POST (8FT)          | 4.00             | 4.00                      | \$540.77   | \$2,163.08          |
| J7S3160        | 0040       | 0530        | 9031242   | 36 IN. SURFACE-MOUNT DELINEATOR POST                          | 4.00             | 5.00                      | \$180.26   | \$901.30            |
| J7S3160        | 0040       | 5001        | 9028811   | PULL BOX, PREFORMED CLASS 2                                   | 0.00             | 0.00                      | \$1750.00  | \$0.00              |
| J7S3160        | 0040       | 5002        | 9029903   | MISC.   | 0.00             | 0.00                      | \$1.85     | \$0.00              |
| J7S3160        | 0040       | 5003        | 9028309   | CABLE, 16 AWG 3 CONDUCTOR                                     | 0.00             | 0.00                      | \$1.65     | \$0.00              |
| J7S3160        | 0001       | 5004        | 6149902   | MISC. DRAINAGE FITTINGS MODIFIED TRENCH                       | 0.00             | 0.00                      | \$2750.00  | \$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 |
|-------------|-----------------|------------------|-------------------|-------------------|---------------|----------|-----------|
| 180216-G14  | 0021            | February 2, 2019 | February 15, 2019 | February 19, 2019 | PROG          | SW       | GCJ       |

**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 |
|----------------|------|---------|---|----------|---------|------------------------------|----------|-------|------|---|--------|----------|-----|---|--------|----------|---------|-------|
| J7S3160        | 0110 | 6085008 | PAVED APPROACH, 8 IN.                   | 20190213 | sernae1 | Rte FF                       | 286.600  | SQYD  | 127  | + | 97     | 0        | 129 | + | 97     | 0        | 0       | 0     |
|                | 0190 | 6161028 | CHANNELIZER                             | 20190213 | sernae1 | Rte FF Main St to Rangeline  | 75       | EA    | 3    | + | 21     | 0        | 114 | + | 0      | 0        | 0       | 0     |
|                | 0200 | 6161030 | TYPE III MOVEABLE BARRICADE             | 20190213 | sernae1 | Rte FF                       | -1       | EA    | 3    | + | 21     | 0        | 114 | + | 0      | 0        | 0       | 0     |
|                | 0210 | 6161031 | TYPE III MOVEABLE BARRICADE WITH LIGHTS | 20190213 | sernae1 | Rte FF Main St to Rangeline  | 16       | EA    | 3    | + | 21     | 0        | 114 | + | 0      | 0        | 0       | 0     |
|                | 0250 | 6169902 | MISC. TRAFFIC CONTROL DEVICES           | 20190213 | sernae1 | Rte FF                       | 13       | EA    | 3    | + | 21     | 0        | 114 | + | 0      | 0        | 0       | 0     |
|                | 0400 | 9025300 | CONDUIT, 3 IN., TRENCH WITH TRACER WIRE | 20190213 | sernae1 | Rte FF                       | -2       | LF    | 3    | + | 21     | 0        | 114 | + | 0      | 0        | 0       | 0     |
|                | 0410 | 9027300 | CONDUIT, 3 IN., PUSHED WITH TRACER WIRE | 20190213 | sernae1 | Rte FF                       | -6       | LF    | 3    | + | 21     | 0        | 114 | + | 0      | 0        | 0       | 0     |
|                | 0420 | 9028308 | CABLE, 16 AWG 2 CONDUCTOR               | 20190213 | sernae1 | Rte FF                       | -20      | LF    | 3    | + | 21     | 0        | 114 | + | 0      | 0        | 0       | 0     |
|                | 0430 | 9028310 | CABLE, 16 AWG 5 CONDUCTOR               | 20190213 | sernae1 | Rte FF                       | -10      | LF    | 3    | + | 21     | 0        | 114 | + | 0      | 0        | 0       | 0     |
|                | 0440 | 9028311 | CABLE, 16 AWG 7 CONDUCTOR               | 20190213 | sernae1 | Rte FF and Arizona Ave       | 390      | LF    | 99   | + | 73     | 0        | 100 | + | 0      | 0        | 0       | 0     |
|                | 0530 | 9031242 | 36 IN. SURFACE-MOUNT DELINEATOR POST    | 20190213 | sernae1 | Main St and Rte FF NE Island | 1        | EA    | 3    | + | 31     | 0        |     | + | 0      | 0        | 0       | 0     |

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

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