



Contractor's Payment Estimate Summary

October 22, 2019

| Contract ID | Estimate Number | Pay Period Start | Pay Period End | Date Generated | Estimate Type | District | Org. Code |
|-------------|-----------------|------------------|------------------|------------------|---------------|----------|-----------|
| 180316-F01 | 0035 | October 1, 2019 | October 15, 2019 | October 16, 2019 | PROG | SL | FCG |

| Contractor | Vendor ID | Address | City | State | ZIP | Telephone | FAX |
|----------------------|-----------|-------------------------|-------------|-------|-------|--------------|--------------|
| Millstone Weber, LLC | 0018106 | 601 Fountain Lakes Blvd | St. Charles | MO | 63301 | (63-6)9-49-0 | (63-6)9-49-0 |

| Job Number | Federal/State Project Number | Description of work | Route Number | County | Location of work |
|------------|------------------------------|----------------------------|--------------|------------|--|
| J6I2418 | I-70-4(190) | Grading, paving and bridge | I-70 | ST CHARLES | from West of Route K to T.R. Hughes Blvd |

| Critical Date | Actual Date | Key Date | Subject | Date Contractor Assumed Maintenance | Disturbed Area on Project | Authorized Area on Project | |
|--------------------------------|-------------|---------------------------------------|--|-------------------------------------|---------------------------|----------------------------|-------|
| Open to Traffic Date | 0 | D6 Signal Maintenance by Contractor 1 | K and I-70 EB ramp. Contact Richard Taylor 314-280-7312, Gerstner Electric | 20180711 | 0 | 0 | Acres |
| Physical Work Complete Date | 0 | D6 Signal Maintenance by Contractor 2 | K and I-70 WB Ramp. Contact Richard Taylor 314-280-7312, Gerstner Electric | 20180711 | | | |
| Substantial Work Complete Date | 0 | D6 Signal Maintenance by Contractor 3 | K and W Terra Ln. Contact Richard Taylor 314-280-7312, Gerstner Electric | 20180711 | | | |
| Contract Items Complete Date | 0 | | | | | | |
| Final Acceptance Date | 0 | | | | | | |
| Price Adjustments Base Date | 20180316 | | | | | | |
| Letting Date | 20180316 | | | | | | |
| Execution Date | 20180404 | | | | | | |
| Award Date | 20180404 | | | | | | |
| Notice to Proceed Date | 20180508 | | | | | | |
| Work Begin Date | 20180516 | | | | | | |
| Adjusted Completion Date | 20191030 | | | | | | |
| Original Completion Date | 20191030 | | | | | | |

| Totals by Job Number | | | |
|-----------------------|------------------------|-----------------------|----------------------|
| J6I2418 | To Date | Previous | This estimate |
| Participating | \$10,279,575.04 | \$9,850,035.19 | \$429,539.85 |
| Non-Participating | \$0.00 | \$0.00 | \$0.00 |
| Total Earnings | \$10,279,575.04 | \$9,850,035.19 | \$429,539.85 |
| Stockpiled | \$358,877.32 | \$358,877.32 | \$0.00 |



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| Totals by Job Number | | | |
|-----------------------|------------------------|------------------------|---------------------|
| Materials | | | |
| Gross Earnings | \$10,638,452.36 | \$10,208,912.51 | \$429,539.85 |
| Other Adjustments | \$64,593.74 | \$63,624.58 | \$969.16 |
| 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 | (\$136,187.45) | (\$83,528.02) | (\$52,659.43) |
| Total: | \$10,566,858.65 | \$10,189,009.07 | \$377,849.58 |
| | | Total Payable: | \$377,849.58 |

| Total Contract | | | | |
|----------------|-----------------|------------------------|------------------------|----------------------|
| 180316-F01 | | To Date | Previous | This Estimate |
| | Line Item Pay | \$10,279,575.04 | \$9,850,035.19 | \$429,539.85 |
| | All Adjustments | \$287,283.61 | \$338,973.88 | (\$51,690.27) |
| | Total | \$10,566,858.65 | \$10,189,009.07 | \$377,849.58 |

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 |
|---------------|--|---------|
| 20191016 | Generated and Approved (and should be considered Draft) at the Project Office Level by | hopkim1 |
| 20191017 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | lewisj1 |
| 20191017 | 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 |
|--------------------------|---------------------------------|-------------------------|---------------------------------------|
| \$12,880,353.72 | \$54197.60 | \$12,934,551.32 | 79.5% |

Contract Adjustments:



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Line Item Adjustments:

| Project Number | Line Number | Entered by User | Adjustment Type | Line Item Adjustment Amount | Remarks |
|----------------|-------------|-----------------|-----------------------|---|--|
| J6I2418 | 0100 | SYSTEM | Fuel Price | \$9.68 | |
| | 0120 | SYSTEM | Fuel Price | \$16.25 | |
| | 0120 | SYSTEM | Overrun | (\$297.78) | Overrun adjustment created for the following discrepancy: Est Nbr: 0035 Type: EI Seq No: 2 Desc: Minor Item J6I2418 /0120 exceeds Overrun Limits. This adjustment applies to DWR Date 10/09/2019. Price has been adjusted by the following price adjustment: Est Nbr: 0035 Prj Nbr: J6I2418 Line Item Nbr: 0120 Adjust Type: FUEL Adjust Seq Nbr: 1 |
| | 0130 | SYSTEM | Fuel Price | \$48.74 | |
| | 0140 | SYSTEM | Fuel Price | \$786.47 | |
| | 0140 | SYSTEM | Overrun | (\$20500.69) | Overrun adjustment created for the following discrepancy: Est Nbr: 0035 Type: EI Seq No: 3 Desc: Minor Item J6I2418 /0140 exceeds Overrun Limits. This adjustment applies to DWR Date 10/08/2019. Price has been adjusted by the following price adjustment: Est Nbr: 0035 Prj Nbr: J6I2418 Line Item Nbr: 0140 Adjust Type: FUEL Adjust Seq Nbr: 1 |
| | 0140 | SYSTEM | Overrun | (\$21151.80) | Overrun adjustment created for the following discrepancy: Est Nbr: 0035 Type: EI Seq No: 3 Desc: Minor Item J6I2418 /0140 exceeds Overrun Limits. This adjustment applies to DWR Date 10/09/2019. Price has been adjusted by the following price adjustment: Est Nbr: 0035 Prj Nbr: J6I2418 Line Item Nbr: 0140 Adjust Type: FUEL Adjust Seq Nbr: 1 |
| | 0150 | SYSTEM | Overrun | (\$540.00) | Overrun adjustment created for the following discrepancy: Est Nbr: 0035 Type: EI Seq No: 4 Desc: Minor Item J6I2418 /0150 exceeds Overrun Limits. This adjustment applies to DWR Date 10/08/2019. |
| | 0150 | SYSTEM | Overrun | (\$545.00) | Overrun adjustment created for the following discrepancy: Est Nbr: 0035 Type: EI Seq No: 4 Desc: Minor Item J6I2418 /0150 exceeds Overrun Limits. This adjustment applies to DWR Date 10/09/2019. |
| | 0220 | SYSTEM | Overrun | (\$2605.50) | Overrun adjustment created for the following discrepancy: Est Nbr: 0035 Type: EI Seq No: 5 Desc: Minor Item J6I2418 /0220 exceeds Overrun Limits. This adjustment applies to DWR Date 10/01/2019. |
| | 0990 | SYSTEM | Overrun | (\$0.08) | Overrun adjustment created for the following discrepancy: Est Nbr: 0035 Type: EI Seq No: 6 Desc: Minor Item J6I2418 /0990 exceeds Overrun Limits. This adjustment applies to DWR Date 10/14/2019. |
| | 1130 | SYSTEM | Overrun Re-adjustment | \$1221.00 | Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0034 Prj Nbr: J6I2418 Line Item Nbr: 1130 Adjust Type: OVRN Adjust Seq Nbr: 1 |
| | 1140 | SYSTEM | Overrun | (\$2640.00) | Overrun adjustment created for the following discrepancy: Est Nbr: 0035 Type: EI Seq No: 7 Desc: Minor Item J6I2418 /1140 exceeds Overrun Limits. This adjustment applies to DWR Date 10/11/2019. |
| | 1550 | SYSTEM | Fuel Price | \$2.18 | |
| | 1550 | SYSTEM | Overrun | (\$1259.48) | Overrun adjustment created for the following discrepancy: Est Nbr: 0035 Type: EI Seq No: 8 Desc: Minor Item J6I2418 /1550 exceeds Overrun Limits. This adjustment applies to DWR Date 10/01/2019. Price has been adjusted by the following price adjustment: Est Nbr: 0035 Prj Nbr: J6I2418 Line Item Nbr: 1550 Adjust Type: FUEL Adjust Seq Nbr: 1 |
| 1560 | SYSTEM | Overrun | (\$1076.10) | Overrun adjustment created for the following discrepancy: Est Nbr: 0035 Type: EI Seq No: 9 Desc: Minor Item J6I2418 /1560 | |



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| Line Item Adjustments: | | | | | |
|------------------------|-------------|-----------------|-----------------|-----------------------------|---|
| Project Number | Line Number | Entered by User | Adjustment Type | Line Item Adjustment Amount | Remarks |
| J6I2418 | | | | | exceeds Overrun Limits. This adjustment applies to DWR Date 10/01/2019. |
| | 2800 | SYSTEM | Overrun | (\$3264.00) | Overrun adjustment created for the following discrepancy: Est Nbr: 0035 Type: EI Seq No: 1 Desc: Minor Item J6I2418 /2800 exceeds Overrun Limits. This adjustment applies to DWR Date 10/07/2019. |
| | 3400 | SYSTEM | Fuel Price | \$4.62 | |
| | 3410 | SYSTEM | Fuel Price | \$5.34 | |
| | 3420 | SYSTEM | Fuel Price | \$16.03 | |
| | 3430 | SYSTEM | Fuel Price | \$79.85 | |
| J6I2418 | | | | (\$51690.27) | |
| Summary | | | | (\$51690.27) | |

| Discrepancies: | | |
|---|---------------------|--|
| Discrepancy Message | Resolved By User ID | Remarks |
| Minor Item J6I2418 /2800 exceeds Overrun Limits. | SYSTEM | This discrepancy has been automatically addressed by line item adjustment: Est Nbr: 0035 Prj Nbr: J6I2418 Line Item Nbr: 2800 Adjust Type: OVRN Adjust Seq Nbr: 1 |
| Line Item # J6I2418 /2800 has a deficient tested matl discrepancy | hopkim1 | Working with materials to resolve this discrepancy. |
| Minor Item J6I2418 /0120 exceeds Overrun Limits. | SYSTEM | This discrepancy has been automatically addressed by line item adjustment: Est Nbr: 0035 Prj Nbr: J6I2418 Line Item Nbr: 0120 Adjust Type: OVRN Adjust Seq Nbr: 1 |
| Line Item # J6I2418 /3420 has a deficient tested matl discrepancy | hopkim1 | Working with materials to resolve this discrepancy. |
| Minor Item J6I2418 /0140 exceeds Overrun Limits. | SYSTEM | This discrepancy has been automatically addressed by multiple line item adjustments: Est Nbr: 0035 Prj Nbr: J6I2418 Line Item Nbr: 0140 Adjust Type: OVRN Adjust Seq Nbrs: 1 - 2 |
| Line Item # J6I2418 /3430 has a deficient tested matl discrepancy | hopkim1 | Working with materials to resolve this discrepancy. |
| Line Item # J6I2418 /3440 has a deficient tested matl discrepancy | hopkim1 | Working with materials to resolve this discrepancy. |
| Minor Item J6I2418 /0150 exceeds Overrun Limits. | SYSTEM | This discrepancy has been automatically addressed by multiple line item adjustments: Est Nbr: 0035 Prj Nbr: J6I2418 Line Item Nbr: 0150 Adjust Type: OVRN Adjust Seq Nbrs: 1 - 2 |
| Minor Item J6I2418 /0220 exceeds Overrun Limits. | SYSTEM | This discrepancy has been automatically addressed by line item adjustment: Est Nbr: 0035 Prj Nbr: J6I2418 Line Item Nbr: 0220 Adjust Type: OVRN Adjust Seq Nbr: 1 |
| Line Item # J6I2418 /3470 has a deficient tested matl discrepancy | hopkim1 | Awaiting 28 day breaks. |
| Line Item # J6I2418 /0130 has a deficient tested matl discrepancy | hopkim1 | Working with the contractor to resolve this discrepancy. |



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Discrepancies:

| Discrepancy Message | Resolved By User ID | Remarks |
|---|---------------------|---|
| Minor Item J6I2418 /0990 exceeds Overrun Limits. | SYSTEM | This discrepancy has been automatically addressed by line item adjustment: Est Nbr: 0035 Prj Nbr: J6I2418 Line Item Nbr: 0990 Adjust Type: OVRN Adjust Seq Nbr: 1 |
| Line Item # J6I2418 /1110 has a deficient tested matl discrepancy | hopkim1 | Working with materials to resolve this discrepancy. |
| Minor Item J6I2418 /1140 exceeds Overrun Limits. | SYSTEM | This discrepancy has been automatically addressed by line item adjustment: Est Nbr: 0035 Prj Nbr: J6I2418 Line Item Nbr: 1140 Adjust Type: OVRN Adjust Seq Nbr: 1 |
| Minor Item J6I2418 /1550 exceeds Overrun Limits. | SYSTEM | This discrepancy has been automatically addressed by line item adjustment: Est Nbr: 0035 Prj Nbr: J6I2418 Line Item Nbr: 1550 Adjust Type: OVRN Adjust Seq Nbr: 1 |
| Line Item # J6I2418 /1900 has a deficient tested matl discrepancy | hopkim1 | Working with contractor to obtain certifications. |
| Minor Item J6I2418 /1560 exceeds Overrun Limits. | SYSTEM | This discrepancy has been automatically addressed by line item adjustment: Est Nbr: 0035 Prj Nbr: J6I2418 Line Item Nbr: 1560 Adjust Type: OVRN Adjust Seq Nbr: 1 |
| Line Item # J6I2418 /2170 has a deficient tested matl discrepancy | hopkim1 | Working with contractor to obtain certifications. |
| Line Item # J6I2418 /1120 has a deficient tested matl discrepancy | hopkim1 | Awaiting camera inspection. |
| Line Item # J6I2418 /3960 has a deficient tested matl discrepancy | hopkim1 | Working with materials to resolve this discrepancy. |
| Line Item # J6I2418 /0890 has a deficient tested matl discrepancy | hopkim1 | Working with the contractor to resolve this discrepancy. |
| Minor Item J6I2418 /1410 exceeds Overrun Limits. | SYSTEM | This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments |
| Line Item # J6I2418 /1890 has a deficient tested matl discrepancy | hopkim1 | Working with contractor to obtain certifications. |
| Minor Item J6I2418 /2740 exceeds Overrun Limits. | SYSTEM | This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments |
| Line Item # J6I2418 /3620 has a deficient tested matl discrepancy | hopkim1 | Working with materials to resolve this discrepancy. |
| Minor Item J6I2418 /2030 exceeds Overrun Limits. | SYSTEM | This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments |
| Line Item # J6I2418 /0270 has a deficient tested matl discrepancy | hopkim1 | Awaiting 28 day breaks. |
| Minor Item J6I2418 /0820 exceeds Overrun Limits. | SYSTEM | This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments |
| Line Item # J6I2418 /1280 has a deficient tested matl discrepancy | hopkim1 | Working with materials to resolve this discrepancy. |
| Minor Item J6I2418 /1520 exceeds Overrun Limits. | SYSTEM | This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments |
| Line Item # J6I2418 /2110 has a deficient tested matl discrepancy | hopkim1 | Working with contractor to obtain certifications. |



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Discrepancies:

| Discrepancy Message | Resolved By User ID | Remarks |
|---|---------------------|--|
| Minor Item J6I2418 /0350 exceeds Overrun Limits. | SYSTEM | This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments |
| Line Item # J6I2418 /0280 has a deficient tested matl discrepancy | hopkim1 | Working with materials to resolve this discrepancy. |
| Line Item # J6I2418 /0350 has a deficient tested matl discrepancy | hopkim1 | Working with materials to resolve this discrepancy. |
| Minor Item J6I2418 /2070 exceeds Overrun Limits. | SYSTEM | This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments |
| Line Item # J6I2418 /0645 has a deficient tested matl discrepancy | hopkim1 | Awaiting 28 day breaks. |
| Minor Item J6I2418 /2850 exceeds Overrun Limits. | SYSTEM | This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments |
| Line Item # J6I2418 /3970 has a deficient tested matl discrepancy | hopkim1 | Working with materials to resolve this discrepancy. |
| Line Item # J6I2418 /3980 has a deficient tested matl discrepancy | hopkim1 | Working with materials to resolve this discrepancy. |
| Minor Item J6I2418 /0310 exceeds Overrun Limits. | SYSTEM | This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments |
| Line Item # J6I2418 /3990 has a deficient tested matl discrepancy | hopkim1 | Working with contractor to obtain certifications. |
| Line Item # J6I2418 /2700 has a deficient tested matl discrepancy | hopkim1 | Working with contractor to obtain certifications. |
| Minor Item J6I2418 /2840 exceeds Overrun Limits. | SYSTEM | This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments |
| Line Item # J6I2418 /3690 has a deficient tested matl discrepancy | hopkim1 | Working with materials to resolve this discrepancy. |
| Line Item # J6I2418 /5029 has a deficient tested matl discrepancy | hopkim1 | Working with contractor to obtain certifications. |
| Minor Item J6I2418 /1700 exceeds Overrun Limits. | SYSTEM | This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments |
| Minor Item J6I2418 /2100 exceeds Overrun Limits. | SYSTEM | This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments |
| Minor Item J6I2418 /1060 exceeds Overrun Limits. | SYSTEM | This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments |
| Minor Item J6I2418 /2140 exceeds Overrun Limits. | SYSTEM | This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments |



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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 |
|----------------|------------------|-----------|--|------------|------------------------------|----------------------|------------------|----------------------|
| J612418 | 0060 | 2063000 | CLASS 3 EXCAVATION | \$8.45 | 10664.00 | 171.00 | 10,835.00 | \$1444.95 |
| | 0100 | 3040506 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | \$7.95 | 46507.30 | 324.40 | 46,831.70 | \$2578.98 |
| | 0120 | 4011209 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | \$165.00 | 20.00 | 37.70 | 57.70 | \$6220.50 |
| | 0130 | 4013000 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE) | \$85.00 | 0.00 | 113.10 | 113.10 | \$9613.50 |
| | 0140 | 4039910 | MISC. ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1 25CLP MIX) | \$90.00 | 10.10 | 1825.00 | 1,835.10 | \$164250.00 |
| | 0150 | 4071005 | TACK COAT | \$2.50 | 24.00 | 1880.00 | 1,904.00 | \$4700.00 |
| | 0220 | 6081010 | CONCRETE CURB RAMP | \$135.00 | 492.50 | 19.30 | 511.80 | \$2605.50 |
| | 0230 | 6081012 | TRUNCATED DOMES | \$10.00 | 112.40 | 72.60 | 185.00 | \$726.00 |
| | 0240 | 6083008 | 8 IN. CONCRETE MEDIAN STRIP | \$59.25 | 124.00 | 246.30 | 370.30 | \$14593.28 |
| | 0260 | 6086004 | CONCRETE SIDEWALK, 4 IN. | \$53.00 | 1510.80 | 184.20 | 1,695.00 | \$9762.60 |
| | 0270 | 6091010 | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S | \$51.75 | 72.00 | 0.00 | 72.00 | \$0.00 |
| | 0280 | 6091011 | CONCRETE CURB (OVER 6 IN. HEIGHT) TYPE S | \$58.25 | 51.90 | 0.00 | 51.90 | \$0.00 |
| | 0310 | 6092011 | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A | \$20.10 | 569.90 | 0.00 | 569.90 | \$0.00 |
| | 0350 | 6099903 | MISC. 30 IN. REINFORCED CONCRETE CURB | \$103.00 | 173.00 | 0.00 | 173.00 | \$0.00 |
| | 0470 | 6141024 | GRATE AND BEARING PLATE (5 FT. X 3 FT. OR 1524 MM X 914 MM) | \$1240.00 | 1.00 | 1.00 | 2.00 | \$1240.00 |
| | 0510 | 6143014 | MANHOLE FRAME AND COVER, TYPE 4 | \$218.00 | 17.00 | 1.00 | 18.00 | \$218.00 |
| | 0645 | 6173100 | CONCRETE TRAFFIC BARRIER, TYPE D | \$78.00 | 251.30 | 0.00 | 251.30 | \$0.00 |
| | 0820 | 6205301B | TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE | \$1.10 | 7458.00 | 0.00 | 7,458.00 | \$0.00 |
| | 0890 | 6206125A | 24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | \$5.50 | 42.00 | 0.00 | 42.00 | \$0.00 |
| | 0930 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | \$1.80 | 0.00 | 14566.00 | 14,566.00 | \$26218.80 |
| | 0980 | 7034041 | CLASS B-1 CONCRETE (CULVERTS) | \$466.00 | 862.50 | 170.20 | 1,032.70 | \$79313.20 |
| | 0990 | 7061030 | REINFORCING STEEL (CULVERTS) | \$0.04 | 145312.00 | 25590.00 | 170,902.00 | \$1023.60 |
| | 1060 | 7261018 | 18 IN. PIPE GROUP A | \$76.50 | 972.00 | 0.00 | 972.00 | \$0.00 |
| | 1110 | 7261042 | 42 IN. PIPE GROUP A | \$220.00 | 0.00 | 50.00 | 50.00 | \$11000.00 |
| | 1120 | 7265024 | JACKED 24 IN. CLASS III REINFORCED CONCRETE PIPE CULVERTS (GASKET TYPE) | \$557.00 | 59.00 | 0.00 | 59.00 | \$0.00 |
| | 1130 | 7310048 | PRECAST CONCRETE MANHOLE - 48 IN. | \$407.00 | 62.00 | -6.00 | 56.00 | (\$2442.00) |
| | 1140 | 7310060 | PRECAST CONCRETE MANHOLE - 60 IN. | \$440.00 | 22.00 | 6.00 | 28.00 | \$2640.00 |
| | 1200 | 7311053 | PRECAST CONCRETE DROP INLET 5 FT X 3 FT | \$571.00 | 50.00 | 5.00 | 55.00 | \$2855.00 |
| | 1280 | 7321016A | 24 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION | \$1810.00 | 2.00 | 0.00 | 2.00 | \$0.00 |
| | 1290 | 8031000A | TURF TYPE TALL FESCUE SODDING | \$6.75 | 0.00 | 1120.00 | 1,120.00 | \$7560.00 |



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|----------------|------------------|-----------|--|------------|------------------------------|----------------------|------------------|----------------------|
| J6I2418 | 1410 | 5021309 | CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS) | \$37.00 | 18955.10 | 0.00 | 18,955.10 | \$0.00 |
| | 1520 | 5029905 | MISC. TYPE A2 SHOULDER, 5-3/4 IN. CONCRETE | \$39.75 | 2712.00 | 0.00 | 2,712.00 | \$0.00 |
| | 1550 | 5021309 | CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS) | \$49.50 | 1585.50 | 25.40 | 1,610.90 | \$1257.30 |
| | 1560 | 6092011 | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A | \$21.10 | 110.00 | 51.00 | 161.00 | \$1076.10 |
| | 1700 | 9014003 | CONDUIT, 3 IN. RIGID, PUSHED | \$17.85 | 1595.00 | 0.00 | 1,595.00 | \$0.00 |
| | 1850 | 9020811 | SIGNAL HEAD, TYPE 1S, PEDESTRIAN | \$560.00 | 0.00 | 7.00 | 7.00 | \$3920.00 |
| | 1890 | 9022650 | 150 WATT 120 VOLT HIGH PRESSURE SODIUM LUMINAIRE | \$328.00 | 7.00 | 0.00 | 7.00 | \$0.00 |
| | 1900 | 9022708 | POST, SIGNAL 8 FT. OR 2.4 M | \$741.00 | 0.00 | 5.00 | 5.00 | \$3705.00 |
| | 1980 | 9024920 | DETECTOR, PUSHBUTTON | \$200.00 | 0.00 | 8.00 | 8.00 | \$1600.00 |
| | 2010 | 9025300 | CONDUIT, 3 IN., TRENCH WITH TRACER WIRE | \$10.55 | 306.00 | 102.00 | 408.00 | \$1076.10 |
| | 2030 | 9027400 | CONDUIT, 4 IN., PUSHED WITH TRACER WIRE | \$22.30 | 1315.00 | 0.00 | 1,315.00 | \$0.00 |
| | 2070 | 9028302 | CABLE, 12 AWG 2 CONDUCTOR | \$0.85 | 1706.00 | 0.00 | 1,706.00 | \$0.00 |
| | 2100 | 9028311 | CABLE, 16 AWG 7 CONDUCTOR | \$1.55 | 9308.00 | 0.00 | 9,308.00 | \$0.00 |
| | 2110 | 9028354 | FIBER OPTIC CABLE, 24 - FIBER, 18 SINGLE MODE, 6 MULTIMODE | \$3.45 | 1420.00 | 0.00 | 1,420.00 | \$0.00 |
| | 2140 | 9028812 | PULL BOX, PREFORMED CLASS 3 | \$1562.00 | 5.00 | 0.00 | 5.00 | \$0.00 |
| | 2170 | 9029100 | BASE, CONCRETE | \$1472.00 | 38.97 | 1.04 | 40.01 | \$1530.88 |
| | 2210 | 9029902 | MISC. PEDESTRIAN PUSH BUTTON STANCHION | \$680.00 | 0.00 | 4.00 | 4.00 | \$2720.00 |
| | 2700 | 9109902 | MISC. INSTALL COMMUNICATION EQUIPMENT | \$2960.00 | 3.00 | 0.00 | 3.00 | \$0.00 |
| | 2740 | 9109902 | MISC. ITS PULL BOX, PREFORMED, CLASS 5 | \$1928.00 | 4.00 | 0.00 | 4.00 | \$0.00 |
| | 2800 | 9109902 | MISC. REMOVE IN-PAVEMENT WIRELESS DETECTION SY STEM | \$408.00 | 0.00 | 12.00 | 12.00 | \$4896.00 |
| | 2840 | 9109903 | MISC. CONDUIT, 2 IN., RIGID PUSHED | \$10.05 | 2150.00 | 0.00 | 2,150.00 | \$0.00 |
| | 2850 | 9109903 | MISC. FIBER OPTIC CABLE, 24 STRAND SINGLE MODE | \$1.62 | 8223.00 | 0.00 | 8,223.00 | \$0.00 |
| | 3310 | 8061016 | SEDIMENT REMOVAL | \$109.00 | 0.00 | 4.00 | 4.00 | \$436.00 |
| | 3400 | 3040506 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | \$8.90 | 215.20 | 154.70 | 369.90 | \$1376.83 |
| | 3410 | 4011209 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | \$235.00 | 0.00 | 12.40 | 12.40 | \$2914.00 |
| | 3420 | 4013000 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE) | \$200.00 | 0.00 | 37.20 | 37.20 | \$7440.00 |
| | 3430 | 4039910 | MISC. ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1 25CLP MIX) | \$90.00 | 0.00 | 185.30 | 185.30 | \$16677.00 |
| | 3440 | 4071005 | TACK COAT | \$2.50 | 0.00 | 200.00 | 200.00 | \$500.00 |
| | 3470 | 6083008 | 8 IN. CONCRETE MEDIAN STRIP | \$58.50 | 0.00 | 21.90 | 21.90 | \$1281.15 |
| | 3490 | 6086004 | CONCRETE SIDEWALK, 4 IN. | \$53.50 | 155.20 | 39.30 | 194.50 | \$2102.55 |
| | 3590 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | \$1.85 | 0.00 | 1978.00 | 1,978.00 | \$3659.30 |



Contractor's Payment Estimate Summary

October 22, 2019

| | | | | | | | | |
|--|--------------------|------------------------|-------------------------|-----------------------|-----------------------|----------------------|-----------------|------------------|
| | Contract ID | Estimate Number | Pay Period Start | Pay Period End | Date Generated | Estimate Type | District | Org. Code |
| | 180316-F01 | 0035 | October 1, 2019 | October 15, 2019 | October 16, 2019 | PROG | SL | FCG |

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 |
|----------------|------------------|-----------|---|------------|------------------------------|----------------------|------------------|----------------------|
| J6I2418 | 3620 | 4039905 | MISC. PAVEMENT FOR MAINTENANCE TURN OUT | \$63.25 | 40.00 | 0.00 | 40.00 | \$0.00 |
| | 3680 | 6089905 | MISC. PIGMENTING AND TEXTURING OF 8 IN. CONCRE TE MEDIAN STRIP | \$29.70 | 0.00 | 263.60 | 263.60 | \$7828.92 |
| | 3690 | 6179903 | MISC. TYPE D BARRIER WITH ASHLAR TEXTURE | \$152.00 | 292.00 | 0.00 | 292.00 | \$0.00 |
| | 3960 | 7039904 | MISC. SOIL NAIL WALL SYSTEM | \$95.00 | 800.00 | 0.00 | 800.00 | \$0.00 |
| | 3970 | 7039904 | MISC. CONCRETE WALL FACING | \$119.00 | 275.00 | 0.00 | 275.00 | \$0.00 |
| | 3980 | 7039904 | MISC. SOIL NAIL WALL SYSTEM | \$150.00 | 727.00 | 0.00 | 727.00 | \$0.00 |
| | 3990 | 7110300 | CONCRETE AND MASONRY PROTECTION SYSTEM | \$800.00 | 1.00 | 0.00 | 1.00 | \$0.00 |
| | 5007 | 7310072 | PRECAST CONCRETE MANHOLE - 72 IN. | \$768.00 | 32.00 | 7.00 | 39.00 | \$5376.00 |
| | 5029 | 9029902 | MISC. COMBINATION PAD MOUNTED 120/240V POWER SUPPLY AND LIGHTING CONTROLLER WITH UNINTERRUPTIBLE POWER SUPPLY | \$13266.75 | 3.00 | 0.00 | 3.00 | \$0.00 |
| | 5046 | 1099901 | MISC. DECORATIVE LIGHTING MATERIALS | \$12044.81 | 0.00 | 1.00 | 1.00 | \$12044.81 |
| J6I2418 | | | | | | | | \$429539.85 |
| Summary | | | | | | | | \$429539.85 |

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 |
|----------------|------------|-------------|-----------|---|------------------|---------------------------|-------------|---------------------|
| J6I2418 | 0001 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.85 | \$212300.00 | \$180,455.00 |
| J6I2418 | 0001 | 0020 | 2031000 | CLASS A EXCAVATION | 34,249.00 | 30610.00 | \$14.60 | \$446,906.00 |
| J6I2418 | 0001 | 0030 | 2036000 | COMPACTING EMBANKMENT | 16,549.00 | 14278.00 | \$3.45 | \$49,259.10 |
| J6I2418 | 0001 | 0040 | 2037075 | COMPACTING IN CUT | 77.90 | 74.40 | \$365.00 | \$27,156.00 |
| J6I2418 | 0001 | 0050 | 2051010 | MODIFIED SUBGRADE | 4,221.00 | 4221.00 | \$3.80 | \$16,039.80 |
| J6I2418 | 0001 | 0060 | 2063000 | CLASS 3 EXCAVATION | 11,284.00 | 10835.00 | \$8.45 | \$91,555.75 |
| J6I2418 | 0001 | 0070 | 2063500 | CULVERT CLEANOUT | 8.00 | 0.00 | \$1560.00 | \$0.00 |
| J6I2418 | 0001 | 0080 | 2071000 | LINEAR GRADING CLASS 1 | 21.10 | 20.20 | \$781.00 | \$15,776.20 |
| J6I2418 | 0001 | 0090 | 2153000 | SHAPING SLOPES, CLASS III | 16.50 | 0.00 | \$900.00 | \$0.00 |
| J6I2418 | 0001 | 0100 | 3040506 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | 49,552.30 | 46831.70 | \$7.95 | \$372,312.02 |
| J6I2418 | 0001 | 0110 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 731.00 | 731.00 | \$18.10 | \$13,231.10 |
| J6I2418 | 0001 | 0120 | 4011209 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | 55.90 | 57.70 | \$165.00 | \$9,520.50 |



Contractor's Payment Estimate Summary

October 22, 2019

| | | | | | | | | |
|--|--------------------|------------------------|-------------------------|-----------------------|-----------------------|----------------------|-----------------|------------------|
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| | 180316-F01 | 0035 | October 1, 2019 | October 15, 2019 | October 16, 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 |
| J6I2418 | 0001 | 0130 | 4013000 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE) | 138.60 | 113.10 | \$85.00 | \$9,613.50 |
| J6I2418 | 0001 | 0140 | 4039910 | MISC. ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1 25CLP MIX) | 1,374.50 | 1835.10 | \$90.00 | \$165,159.00 |
| J6I2418 | 0001 | 0150 | 4071005 | TACK COAT | 1,470.00 | 1904.00 | \$2.50 | \$4,760.00 |
| J6I2418 | 0001 | 0160 | 5021106 | CONCRETE PAVEMENT (6 IN. NON-REINF) | 462.00 | 311.90 | \$30.50 | \$9,512.95 |
| J6I2418 | 0001 | 0170 | 5021309 | CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS) | 2,196.50 | 1824.80 | \$43.50 | \$79,378.80 |
| J6I2418 | 0001 | 0180 | 5029905 | MISC. CONCRETE PAVEMENT (9 INCH NON-REINF., PI GMENTED AND TEXTURED) | 197.00 | 0.00 | \$83.25 | \$0.00 |
| J6I2418 | 0001 | 0190 | 6042010 | ADJUSTING MANHOLE | 3.00 | 2.00 | \$1170.00 | \$2,340.00 |
| J6I2418 | 0001 | 0200 | 6042020 | ADJUSTING BASIN OR INLET | 4.00 | 3.00 | \$1170.00 | \$3,510.00 |
| J6I2418 | 0001 | 0210 | 6044011 | PIPE COLLAR, TYPE A | 17.00 | 17.00 | \$2060.00 | \$35,020.00 |
| J6I2418 | 0001 | 0220 | 6081010 | CONCRETE CURB RAMP | 280.00 | 511.80 | \$135.00 | \$69,093.00 |
| J6I2418 | 0001 | 0230 | 6081012 | TRUNCATED DOMES | 555.00 | 185.00 | \$10.00 | \$1,850.00 |
| J6I2418 | 0001 | 0240 | 6083008 | 8 IN. CONCRETE MEDIAN STRIP | 1,003.60 | 370.30 | \$59.25 | \$21,940.28 |
| J6I2418 | 0001 | 0250 | 6085008 | PAVED APPROACH, 8 IN. | 1,878.10 | 1857.40 | \$60.00 | \$111,444.00 |
| J6I2418 | 0001 | 0260 | 6086004 | CONCRETE SIDEWALK, 4 IN. | 2,440.10 | 1695.00 | \$53.00 | \$89,835.00 |
| J6I2418 | 0001 | 0270 | 6091010 | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S | 615.00 | 72.00 | \$51.75 | \$3,726.00 |
| J6I2418 | 0001 | 0280 | 6091011 | CONCRETE CURB (OVER 6 IN. HEIGHT) TYPE S | 160.00 | 51.90 | \$58.25 | \$3,023.18 |
| J6I2418 | 0001 | 0290 | 6091042 | CONCRETE GUTTER TYPE B | 1,005.00 | 554.00 | \$43.50 | \$24,099.00 |
| J6I2418 | 0001 | 0300 | 6091052 | CURB AND GUTTER TYPE B | 1,815.00 | 1741.00 | \$28.10 | \$48,922.10 |
| J6I2418 | 0001 | 0310 | 6092011 | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A | 532.00 | 569.90 | \$20.10 | \$11,454.99 |
| J6I2418 | 0001 | 0320 | 6096010A | FURNISHING TYPE 1 ROCK DITCH LINER | 4,597.00 | 4596.10 | \$25.00 | \$114,902.50 |
| J6I2418 | 0001 | 0330 | 6096041 | PLACING TYPE 1 ROCK DITCH LINER | 4,597.00 | 4596.10 | \$23.00 | \$105,710.30 |
| J6I2418 | 0001 | 0340 | 6097000 | ROCK LINING | 88.40 | 88.40 | \$63.75 | \$5,635.50 |
| J6I2418 | 0001 | 0350 | 6099903 | MISC. 30 IN. REINFORCED CONCRETE CURB | 130.00 | 173.00 | \$103.00 | \$17,819.00 |
| J6I2418 | 0001 | 0360 | 6113010 | FURNISHING TYPE 1 ROCK BLANKET | 423.00 | 423.00 | \$38.20 | \$16,158.60 |
| J6I2418 | 0001 | 0370 | 6113030 | PLACING TYPE 1 ROCK BLANKET | 423.00 | 423.00 | \$21.30 | \$9,009.90 |
| J6I2418 | 0001 | 0380 | 6116010A | SLOPE PROTECTION | 257.00 | 234.10 | \$65.75 | \$15,392.08 |
| J6I2418 | 0001 | 0390 | 6122009 | IMPACT ATTENUATOR (9 SAND BARRELS) | 1.00 | 1.00 | \$2300.00 | \$2,300.00 |



Contractor's Payment Estimate Summary

October 22, 2019

| | | | | | | | | |
|--|--------------------|------------------------|-------------------------|-----------------------|-----------------------|----------------------|-----------------|------------------|
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| | 180316-F01 | 0035 | October 1, 2019 | October 15, 2019 | October 16, 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 |
|----------------|------------|-------------|-----------|---|------------------|---------------------------|------------|---------------------|
| J6I2418 | 0001 | 0400 | 6122019 | IMPACT ATTENUATOR (19 SAND BARRELS) | 0.00 | 0.00 | \$4500.00 | \$0.00 |
| J6I2418 | 0001 | 0410 | 6122020 | REPLACEMENT SAND BARREL | 15.00 | 14.00 | \$662.00 | \$9,268.00 |
| J6I2418 | 0001 | 0420 | 6122030 | IMPACT ATTENUATOR (RELOCATION) | 2.00 | 2.00 | \$729.00 | \$1,458.00 |
| J6I2418 | 0001 | 0430 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 6.00 | 0.00 | \$3000.00 | \$0.00 |
| J6I2418 | 0001 | 0440 | 6141021 | GRATE AND BEARING PLATE (3 FT. X 2 FT. OR 914 MM X 610 MM) | 5.00 | 5.00 | \$578.00 | \$2,890.00 |
| J6I2418 | 0001 | 0450 | 6141022 | GRATE AND BEARING PLATE (3 FT. X 3 FT. OR 914 MM X 914 MM) | 7.00 | 7.00 | \$781.00 | \$5,467.00 |
| J6I2418 | 0001 | 0460 | 6141023 | GRATE AND BEARING PLATE (5 FT. X 2 FT. OR 1524 MM X 610 MM) | 4.00 | 4.00 | \$967.00 | \$3,868.00 |
| J6I2418 | 0001 | 0470 | 6141024 | GRATE AND BEARING PLATE (5 FT. X 3 FT. OR 1524 MM X 914 MM) | 2.00 | 2.00 | \$1240.00 | \$2,480.00 |
| J6I2418 | 0001 | 0480 | 6141120 | CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM) | 27.00 | 25.00 | \$359.00 | \$8,975.00 |
| J6I2418 | 0001 | 0490 | 6141121 | CURVED VANE GRATE AND FRAME (4 FT. X 2 FT. OR 1200MM X 600MM) | 19.00 | 17.00 | \$605.00 | \$10,285.00 |
| J6I2418 | 0001 | 0500 | 6143013 | MANHOLE FRAME AND COVER, TYPE 3 | 9.00 | 9.00 | \$160.00 | \$1,440.00 |
| J6I2418 | 0001 | 0510 | 6143014 | MANHOLE FRAME AND COVER, TYPE 4 | 18.00 | 18.00 | \$218.00 | \$3,924.00 |
| J6I2418 | 0001 | 0520 | 6143020 | CURB INLET | 2.00 | 0.00 | \$536.00 | \$0.00 |
| J6I2418 | 0001 | 0530 | 6161005 | CONSTRUCTION SIGNS | 2,733.00 | 2330.00 | \$8.00 | \$18,640.00 |
| J6I2418 | 0001 | 0540 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 45.00 | 28.00 | \$100.00 | \$2,800.00 |
| J6I2418 | 0001 | 0550 | 6161009 | FLAG ASSEMBLY | 20.00 | 15.00 | \$15.00 | \$225.00 |
| J6I2418 | 0001 | 0560 | 6161025 | CHANNELIZER (TRIM LINE) | 400.00 | 400.00 | \$15.00 | \$6,000.00 |
| J6I2418 | 0001 | 0570 | 6161030 | TYPE III MOVEABLE BARRICADE | 46.00 | 28.00 | \$95.00 | \$2,660.00 |
| J6I2418 | 0001 | 0580 | 6161033 | DIRECTIONAL INDICATOR BARRICADE | 56.00 | 0.00 | \$25.00 | \$0.00 |
| J6I2418 | 0001 | 0590 | 6161034 | DIRECTIONAL INDICATOR BARRICADE WITH LIGHT | 56.00 | 56.00 | \$35.00 | \$1,960.00 |
| J6I2418 | 0001 | 0600 | 6161040 | FLASHING ARROW PANEL | 8.00 | 4.00 | \$1000.00 | \$4,000.00 |
| J6I2418 | 0001 | 0610 | 6161095 | RADAR SPEED ADVISORY SYSTEM | 4.00 | 2.00 | \$2500.00 | \$5,000.00 |
| J6I2418 | 0001 | 0620 | 6161099 | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 6.00 | 6.00 | \$6000.00 | \$36,000.00 |
| J6I2418 | 0001 | 0630 | 6173000 | CONCRETE TRAFFIC BARRIER, TYPE C | 1,782.00 | 1782.00 | \$63.25 | \$112,711.50 |
| J6I2418 | 0001 | 0640 | 6173001 | CONCRETE TRAFFIC BARRIER, TYPE C (RETAINING WALL) | 1,223.00 | 1223.00 | \$63.50 | \$77,660.50 |
| J6I2418 | 0001 | 0645 | 6173100 | CONCRETE TRAFFIC BARRIER, TYPE D | 1,152.00 | 251.30 | \$78.00 | \$19,601.40 |
| J6I2418 | 0001 | 0650 | 6173101 | CONCRETE TRAFFIC BARRIER, TYPE D (MODIFIED) | 650.00 | 650.00 | \$117.00 | \$76,050.00 |



Contractor's Payment Estimate Summary

October 22, 2019

| | Contract ID | Estimate Number | Pay Period Start | Pay Period End | Date Generated | Estimate Type | District | Org. Code |
|--|-------------|-----------------|------------------|------------------|------------------|---------------|----------|-----------|
| | 180316-F01 | 0035 | October 1, 2019 | October 15, 2019 | October 16, 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 |
|----------------|------------|-------------|-----------|---|------------------|---------------------------|-------------|---------------------|
| J6I2418 | 0001 | 0660 | 6173102 | CONCRETE TRAFFIC BARRIER, TYPE D (RETAINING WALL) | 260.00 | 260.00 | \$82.25 | \$21,385.00 |
| J6I2418 | 0001 | 0670 | 6173600D | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED | 0.00 | 0.00 | \$18.80 | \$0.00 |
| J6I2418 | 0001 | 0680 | 6173700B | TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR FURNISHED / RETAINED | 875.00 | 875.00 | \$35.00 | \$30,625.00 |
| J6I2418 | 0001 | 0690 | 6174000A | TEMPORARY TRAFFIC BARRIER HEIGHT TRANSITION | 3.00 | 3.00 | \$1340.00 | \$4,020.00 |
| J6I2418 | 0001 | 0700 | 6175010A | RELOCATING TEMPORARY TRAFFIC BARRIER | 0.00 | 0.00 | \$7.80 | \$0.00 |
| J6I2418 | 0001 | 0710 | 6175011B | RELOCATING TEMPORARY TRAFFIC BARRIER ANCHORED | 0.00 | 0.00 | \$12.50 | \$0.00 |
| J6I2418 | 0001 | 0720 | 6175020A | RELOCATING TEMPORARY TRAFFIC BARRIER HEIGHT TRANSITION | 2.00 | 1.00 | \$609.00 | \$609.00 |
| J6I2418 | 0001 | 0730 | 6181000 | MOBILIZATION | 0.00 | 0.00 | \$295500.00 | \$0.00 |
| J6I2418 | 0001 | 0731 | 6181000 | MOBILIZATION | 1.00 | 1.00 | \$234354.00 | \$234,354.00 |
| J6I2418 | 0001 | 0740 | 6189902 | MISC. ADDITIONAL MOBILIZATION FOR SEEDING ADDITIONAL MOBILIZATION FOR SEEDING | 6.00 | 5.00 | \$600.00 | \$3,000.00 |
| J6I2418 | 0001 | 0750 | 6191000 | PAVEMENT EDGE TREATMENT | 7,563.00 | 7318.00 | \$3.35 | \$24,515.30 |
| J6I2418 | 0001 | 0760 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | 1,663.00 | 1032.00 | \$19.00 | \$19,608.00 |
| J6I2418 | 0001 | 0770 | 6200021 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | 60.00 | 11.00 | \$250.00 | \$2,750.00 |
| J6I2418 | 0001 | 0780 | 6200024 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW | 57.00 | 7.00 | \$250.00 | \$1,750.00 |
| J6I2418 | 0001 | 0790 | 6200027 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT /RT | 10.00 | 4.00 | \$440.00 | \$1,760.00 |
| J6I2418 | 0001 | 0800 | 6200030 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY) | 6.00 | 0.00 | \$300.00 | \$0.00 |
| J6I2418 | 0001 | 0810 | 6200042 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES | 29.00 | 0.00 | \$35.00 | \$0.00 |
| J6I2418 | 0001 | 0820 | 6205301B | TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE | 7,150.00 | 7458.00 | \$1.10 | \$8,203.80 |
| J6I2418 | 0001 | 0830 | 6205303B | TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW | 2,145.00 | 2129.00 | \$1.10 | \$2,341.90 |
| J6I2418 | 0001 | 0840 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 42,902.00 | 31764.00 | \$0.30 | \$9,529.20 |
| J6I2418 | 0001 | 0850 | 6205903A | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 17,048.00 | 12845.00 | \$0.30 | \$3,853.50 |
| J6I2418 | 0001 | 0860 | 6205906A | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 3,612.00 | 3052.00 | \$1.00 | \$3,052.00 |
| J6I2418 | 0001 | 0870 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 3,343.00 | 958.00 | \$0.17 | \$162.86 |
| J6I2418 | 0001 | 0880 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 3,037.00 | 1957.00 | \$0.17 | \$332.69 |



Contractor's Payment Estimate Summary

October 22, 2019

| | | | | | | | | |
|--|-------------|-----------------|------------------|------------------|------------------|---------------|----------|-----------|
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| | 180316-F01 | 0035 | October 1, 2019 | October 15, 2019 | October 16, 2019 | PROG | SL | FCG |

Estimate Item Detail, All Items to Date:

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|----------------|------------|-------------|-----------|---|------------------|---------------------------|------------|---------------------|
| | | | | P BEADS | | | | |
| J6I2418 | 0001 | 0890 | 6206125A | 24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TY PE P BEADS | 73.00 | 42.00 | \$5.50 | \$231.00 |
| J6I2418 | 0001 | 0900 | 6207001 | PAVEMENT MARKING REMOVAL | 48,880.00 | 27706.00 | \$0.50 | \$13,853.00 |
| J6I2418 | 0001 | 0910 | 6207002 | PAVEMENT MARKING REMOVAL (SYMBOLS) | 10.00 | 10.00 | \$25.00 | \$250.00 |
| J6I2418 | 0001 | 0920 | 6208064A | TEMPORARY RAISED PAVEMENT MARKER | 239.00 | 0.00 | \$10.00 | \$0.00 |
| J6I2418 | 0001 | 0930 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 14,566.00 | 14566.00 | \$1.80 | \$26,218.80 |
| J6I2418 | 0001 | 0940 | 6229905 | MISC. COLD MILL CONCRETE PAVEMENT, 2 INCH DEPT H OR LESS | 95.00 | 95.00 | \$90.00 | \$8,550.00 |
| J6I2418 | 0001 | 0950 | 6240101A | SUBSURFACE DRAINAGE GEOTEXTILE | 17,780.00 | 15199.20 | \$0.70 | \$10,639.44 |
| J6I2418 | 0001 | 0960 | 6262000A | PORTLAND CEMENT CONCRETE SHOULDER RUMBLE STRIP | 64.30 | 64.30 | \$199.00 | \$12,795.70 |
| J6I2418 | 0001 | 0970 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 1.00 | \$90300.00 | \$90,300.00 |
| J6I2418 | 0001 | 0980 | 7034041 | CLASS B-1 CONCRETE (CULVERTS) | 1,032.70 | 1032.70 | \$466.00 | \$481,238.20 |
| J6I2418 | 0001 | 0990 | 7061030 | REINFORCING STEEL (CULVERTS) | 170,900.00 | 170902.00 | \$0.04 | \$6,836.08 |
| J6I2418 | 0001 | 1000 | 7119901 | MISC. CONCRETE AND MASONRY PROTECTION SYSTEM, MECHANICALLY STABILIZED RETAINING WALLS | 1.00 | 1.00 | \$6300.00 | \$6,300.00 |
| J6I2418 | 0001 | 1010 | 7119901 | MISC. CONCRETE AND MASONRY PROTECTION SYSTEM, SOUND WALLS | 1.00 | 1.00 | \$49000.00 | \$49,000.00 |
| J6I2418 | 0001 | 1020 | 7201000 | MECHANICALLY STABILIZED EARTH WALL SYSTEMS | 7,460.00 | 7460.00 | \$52.25 | \$389,785.00 |
| J6I2418 | 0001 | 1030 | 7209904 | MISC. SOUND WALL | 24,280.00 | 24280.00 | \$20.80 | \$505,024.00 |
| J6I2418 | 0001 | 1040 | 7261012 | 12 IN. PIPE GROUP A | 2,938.00 | 2924.00 | \$64.00 | \$187,136.00 |
| J6I2418 | 0001 | 1050 | 7261015 | 15 IN. PIPE GROUP A | 584.00 | 478.00 | \$72.00 | \$34,416.00 |
| J6I2418 | 0001 | 1060 | 7261018 | 18 IN. PIPE GROUP A | 963.00 | 972.00 | \$76.50 | \$74,358.00 |
| J6I2418 | 0001 | 1070 | 7261021 | 21 IN. PIPE GROUP A | 417.00 | 417.00 | \$82.00 | \$34,194.00 |
| J6I2418 | 0001 | 1080 | 7261024 | 24 IN. PIPE GROUP A | 1,378.00 | 1352.00 | \$87.50 | \$118,300.00 |
| J6I2418 | 0001 | 1090 | 7261030 | 30 IN. PIPE GROUP A | 771.00 | 771.00 | \$106.00 | \$81,726.00 |
| J6I2418 | 0001 | 1100 | 7261036 | 36 IN. PIPE GROUP A | 241.00 | 241.00 | \$132.00 | \$31,812.00 |
| J6I2418 | 0001 | 1110 | 7261042 | 42 IN. PIPE GROUP A | 59.00 | 50.00 | \$220.00 | \$11,000.00 |
| J6I2418 | 0001 | 1120 | 7265024 | JACKED 24 IN. CLASS III REINFORCED CONCRETE PIPE CULVERTS (G ASKET TYPE) | 59.00 | 59.00 | \$557.00 | \$32,863.00 |
| J6I2418 | 0001 | 1130 | 7310048 | PRECAST CONCRETE MANHOLE - 48 IN. | 59.00 | 56.00 | \$407.00 | \$22,792.00 |



Contractor's Payment Estimate Summary

October 22, 2019

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Estimate Item Detail, All Items to Date:

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|----------------|------------|-------------|-----------|---|------------------|---------------------------|------------|---------------------|
| J6I2418 | 0001 | 1140 | 7310060 | PRECAST CONCRETE MANHOLE - 60 IN. | 22.00 | 28.00 | \$440.00 | \$12,320.00 |
| J6I2418 | 0001 | 1150 | 7311022 | PRECAST CONCRETE DROP INLET 2 FT X 2 FT | 97.00 | 93.00 | \$950.00 | \$88,350.00 |
| J6I2418 | 0001 | 1160 | 7311032 | PRECAST CONCRETE DROP INLET 3 FT X 2 FT | 21.00 | 21.00 | \$535.00 | \$11,235.00 |
| J6I2418 | 0001 | 1170 | 7311033 | PRECAST CONCRETE DROP INLET 3 FT X 3 FT | 45.00 | 38.00 | \$385.00 | \$14,630.00 |
| J6I2418 | 0001 | 1180 | 7311042 | PRECAST CONCRETE DROP INLET 4 FT X 2 FT | 89.00 | 82.00 | \$733.00 | \$60,106.00 |
| J6I2418 | 0001 | 1190 | 7311052 | PRECAST CONCRETE DROP INLET 5 FT X 2 FT | 32.00 | 32.00 | \$410.00 | \$13,120.00 |
| J6I2418 | 0001 | 1200 | 7311053 | PRECAST CONCRETE DROP INLET 5 FT X 3 FT | 55.00 | 55.00 | \$571.00 | \$31,405.00 |
| J6I2418 | 0001 | 1210 | 7320612A | 12 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | 2.00 | 2.00 | \$638.00 | \$1,276.00 |
| J6I2418 | 0001 | 1220 | 7320615A | 15 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | 1.00 | 1.00 | \$663.00 | \$663.00 |
| J6I2418 | 0001 | 1230 | 7320618A | 18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | 3.00 | 3.00 | \$698.00 | \$2,094.00 |
| J6I2418 | 0001 | 1240 | 7320621A | 21 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | 1.00 | 1.00 | \$757.00 | \$757.00 |
| J6I2418 | 0001 | 1250 | 7320624A | 24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | 2.00 | 2.00 | \$970.00 | \$1,940.00 |
| J6I2418 | 0001 | 1260 | 7320630A | 30 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | 3.00 | 2.00 | \$1510.00 | \$3,020.00 |
| J6I2418 | 0001 | 1270 | 7320636A | 36 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | 2.00 | 2.00 | \$1760.00 | \$3,520.00 |
| J6I2418 | 0001 | 1280 | 7321016A | 24 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION | 2.00 | 2.00 | \$1810.00 | \$3,620.00 |
| J6I2418 | 0001 | 1290 | 8031000A | TURF TYPE TALL FESCUE SODDING | 1,252.00 | 1120.00 | \$6.75 | \$7,560.00 |
| J6I2418 | 0001 | 1300 | 8051000A | SEEDING - COOL SEASON MIXTURES | 12.00 | 4.60 | \$1985.00 | \$9,131.00 |
| J6I2418 | 0001 | 1310 | 8061003 | SEDIMENT TRAP EXCAVATION | 68.00 | 0.00 | \$30.00 | \$0.00 |
| J6I2418 | 0001 | 1320 | 8061004 | SEDIMENT TRAP ROCK | 76.10 | 0.00 | \$30.00 | \$0.00 |
| J6I2418 | 0001 | 1330 | 8061005 | ROCK DITCH CHECK | 6,678.00 | 1836.50 | \$9.00 | \$16,528.50 |
| J6I2418 | 0001 | 1340 | 8061007A | CURB INLET CHECK | 73.00 | 15.00 | \$145.00 | \$2,175.00 |
| J6I2418 | 0001 | 1350 | 8061016 | SEDIMENT REMOVAL | 412.00 | 339.00 | \$86.50 | \$29,323.50 |
| J6I2418 | 0001 | 1360 | 8061017 | TEMPORARY SEEDING AND MULCHING | 7.50 | 0.35 | \$1200.00 | \$420.00 |
| J6I2418 | 0001 | 1370 | 8061019 | SILT FENCE | 5,562.00 | 5562.00 | \$2.50 | \$13,905.00 |
| J6I2418 | 0001 | 1380 | 8069928 | MISC. WATER POLLUTION CONTROL MANAGER | 110.00 | 24.00 | \$1.00 | \$24.00 |
| J6I2418 | 0003 | 1410 | 5021309 | CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS) | 18,895.30 | 18955.10 | \$37.00 | \$701,338.70 |
| J6I2418 | 0003 | 1420 | 6092011 | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A | 784.00 | 698.50 | \$11.60 | \$8,102.60 |



Contractor's Payment Estimate Summary

October 22, 2019

| | | | | | | | | | |
|--|--------------------|------------------------|-------------------------|-----------------------|-----------------------|----------------------|--|-----------------|------------------|
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|----------------|------------|-------------|-----------|--|------------------|---------------------------|------------|---------------------|
| J6I2418 | 0005 | 1440 | 5029905 | MISC. TYPE A2 SHOULDER, 5-3/4 IN. CONCRETE | 1,787.50 | 1779.00 | \$33.00 | \$58,707.00 |
| J6I2418 | 0007 | 1480 | 5021309 | CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS) | 18,532.90 | 16462.50 | \$44.75 | \$736,696.88 |
| J6I2418 | 0007 | 1490 | 6092011 | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A | 1,720.00 | 1480.60 | \$14.60 | \$21,616.76 |
| J6I2418 | 0007 | 1500 | 6092031 | CONCRETE CURB LOW PROFILE TYPE E | 284.00 | 0.00 | \$14.20 | \$0.00 |
| J6I2418 | 0009 | 1520 | 5029905 | MISC. TYPE A2 SHOULDER, 5-3/4 IN. CONCRETE | 2,535.40 | 2712.00 | \$39.75 | \$107,802.00 |
| J6I2418 | 0011 | 1550 | 5021309 | CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS) | 1,376.20 | 1610.90 | \$49.50 | \$79,739.55 |
| J6I2418 | 0011 | 1560 | 6092011 | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A | 100.00 | 161.00 | \$21.10 | \$3,397.10 |
| J6I2418 | 0012 | 1570 | 6061040 | GUARDRAIL TYPE D | 25.00 | 25.00 | \$30.00 | \$750.00 |
| J6I2418 | 0012 | 1580 | 6061060 | MGS GUARDRAIL | 5,302.00 | 4763.00 | \$25.00 | \$119,075.00 |
| J6I2418 | 0012 | 1590 | 6061061 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING | 15,468.00 | 13992.50 | \$29.00 | \$405,782.50 |
| J6I2418 | 0012 | 1600 | 6061063 | MGS GUARDRAIL, 6 FT. POSTS, 3 FT. - 1.5 IN. SPACING | 798.00 | 798.00 | \$36.00 | \$28,728.00 |
| J6I2418 | 0012 | 1610 | 6061065 | MGS GUARDRAIL, 6 FT. POSTS, 1 FT. - 6.75 IN. SPACING | 108.00 | 108.00 | \$58.00 | \$6,264.00 |
| J6I2418 | 0012 | 1620 | 6061067 | MGS DOUBLE FACED GUARDRAIL | 288.00 | 288.00 | \$35.00 | \$10,080.00 |
| J6I2418 | 0012 | 1630 | 6061068 | MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB) | 9.00 | 8.00 | \$2900.00 | \$23,200.00 |
| J6I2418 | 0012 | 1640 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 7.00 | 6.00 | \$2800.00 | \$16,800.00 |
| J6I2418 | 0012 | 1650 | 6061080 | MGS END ANCHOR | 17.00 | 14.00 | \$1200.00 | \$16,800.00 |
| J6I2418 | 0012 | 1660 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 15.00 | 11.00 | \$2750.00 | \$30,250.00 |
| J6I2418 | 0012 | 1670 | 6063016 | TYPE B CRASHWORTHY END TERMINAL | 1.00 | 1.00 | \$6000.00 | \$6,000.00 |
| J6I2418 | 0020 | 1680 | 9013003 | CONDUIT, 3 IN. RIGID, IN TRENCH | 980.00 | 746.00 | \$10.55 | \$7,870.30 |
| J6I2418 | 0020 | 1690 | 9013004 | CONDUIT, 4 IN. RIGID, IN TRENCH | 10.00 | 10.00 | \$12.85 | \$128.50 |
| J6I2418 | 0020 | 1700 | 9014003 | CONDUIT, 3 IN. RIGID, PUSHED | 1,559.00 | 1595.00 | \$17.85 | \$28,470.75 |
| J6I2418 | 0020 | 1710 | 9015010 | TRENCHING TYPE I | 6,286.00 | 6286.00 | \$2.50 | \$15,715.00 |
| J6I2418 | 0020 | 1720 | 9015030 | TRENCHING TYPE III | 687.00 | 0.00 | \$3.90 | \$0.00 |
| J6I2418 | 0020 | 1730 | 9016110 | PULL BOX, PREFORMED CLASS 1 | 17.00 | 17.00 | \$731.00 | \$12,427.00 |
| J6I2418 | 0020 | 1740 | 9017110 | CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET | 1,540.00 | 1248.00 | \$0.55 | \$686.40 |
| J6I2418 | 0020 | 1750 | 9017404 | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 6 AWG | 1,950.00 | 1946.00 | \$3.90 | \$7,589.40 |
| J6I2418 | 0020 | 1760 | 9017407 | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG | 6,339.00 | 6338.00 | \$2.96 | \$18,760.48 |



Contractor's Payment Estimate Summary

October 22, 2019

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| J6I2418 | 0020 | 1770 | 9018245 | POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT) | 16.00 | 14.00 | \$1011.00 | \$14,154.00 |
| J6I2418 | 0020 | 1780 | 9019902 | MISC. 250 WATT HPS TENON MOUNTED LUMINAIRE | 16.00 | 14.00 | \$663.00 | \$9,282.00 |
| J6I2418 | 0020 | 1790 | 9019902 | MISC. 45' TENON MOUNT TYPE AT POLE. | 16.00 | 14.00 | \$2460.00 | \$34,440.00 |
| J6I2418 | 0020 | 1800 | 9019902 | MISC. COMBINATION PAD MOUNTED POWER SUPPLY / LIGHTING CONTROL STATION, 240V | 2.00 | 2.00 | \$5405.00 | \$10,810.00 |
| J6I2418 | 0030 | 1810 | 9020213 | SIGNAL HEAD, TYPE 3S | 3.00 | 3.00 | \$733.00 | \$2,199.00 |
| J6I2418 | 0030 | 1820 | 9020215 | SIGNAL HEAD, TYPE 5S | 1.00 | 1.00 | \$1001.00 | \$1,001.00 |
| J6I2418 | 0030 | 1830 | 9020513 | SIGNAL HEAD, TYPE 3B | 32.00 | 31.00 | \$857.00 | \$26,567.00 |
| J6I2418 | 0030 | 1840 | 9020514 | SIGNAL HEAD, TYPE 4B | 1.00 | 1.00 | \$1003.00 | \$1,003.00 |
| J6I2418 | 0030 | 1850 | 9020811 | SIGNAL HEAD, TYPE 1S, PEDESTRIAN | 16.00 | 7.00 | \$560.00 | \$3,920.00 |
| J6I2418 | 0030 | 1860 | 9020833 | SH-FLAT SHEET - SIGNAL SIGN | 99.00 | 83.00 | \$27.35 | \$2,270.05 |
| J6I2418 | 0030 | 1870 | 9020834 | SIGNAL SIGN, MOUNTING HARDWARE | 33.00 | 21.00 | \$37.35 | \$784.35 |
| J6I2418 | 0030 | 1880 | 9021113 | SIGNAL HEAD, OPTICALLY LIMITED, TYPE 3T | 1.00 | 0.00 | \$3270.00 | \$0.00 |
| J6I2418 | 0030 | 1890 | 9022650 | 150 WATT 120 VOLT HIGH PRESSURE SODIUM LUMINAIRE | 7.00 | 7.00 | \$328.00 | \$2,296.00 |
| J6I2418 | 0030 | 1900 | 9022708 | POST, SIGNAL 8 FT. OR 2.4 M | 10.00 | 5.00 | \$741.00 | \$3,705.00 |
| J6I2418 | 0030 | 1910 | 9023140 | POST, TYPE CL, 40 FT. ARM OR 12.2 M ARM | 2.00 | 2.00 | \$8966.00 | \$17,932.00 |
| J6I2418 | 0030 | 1920 | 9023145 | POST, TYPE CL, 45 FT. ARM OR 13.7 M ARM | 1.00 | 1.00 | \$9520.00 | \$9,520.00 |
| J6I2418 | 0030 | 1930 | 9023150 | POST, TYPE CL, 50 FT. ARM OR 15.2 M ARM | 1.00 | 1.00 | \$9781.00 | \$9,781.00 |
| J6I2418 | 0030 | 1940 | 9023155 | POST, TYPE CL, 55 FT. ARM | 1.00 | 1.00 | \$12063.00 | \$12,063.00 |
| J6I2418 | 0030 | 1950 | 9023440 | POST, TYPE BL, LONGEST ARM 40 FT. OR 12.2 M | 1.00 | 1.00 | \$13496.00 | \$13,496.00 |
| J6I2418 | 0030 | 1960 | 9023455 | POST, TYPE BL, LONGEST ARM 55 FT. | 1.00 | 1.00 | \$17812.00 | \$17,812.00 |
| J6I2418 | 0030 | 1970 | 9024283 | CONTROLLER ASSEMBLY HOUSING, NEMA TS2 CONTROLLER | 3.00 | 3.00 | \$12079.00 | \$36,237.00 |
| J6I2418 | 0030 | 1980 | 9024920 | DETECTOR, PUSHBUTTON | 16.00 | 8.00 | \$200.00 | \$1,600.00 |
| J6I2418 | 0030 | 1990 | 9024975 | VIDEO DETECTION SYSTEM | 3.00 | 3.00 | \$15975.00 | \$47,925.00 |
| J6I2418 | 0030 | 2000 | 9025200 | CONDUIT, 2 IN., TRENCH WITH TRACER WIRE | 1,788.00 | 143.00 | \$9.10 | \$1,301.30 |
| J6I2418 | 0030 | 2010 | 9025300 | CONDUIT, 3 IN., TRENCH WITH TRACER WIRE | 412.00 | 408.00 | \$10.55 | \$4,304.40 |
| J6I2418 | 0030 | 2020 | 9025400 | CONDUIT, 4 IN., TRENCH WITH TRACER WIRE | 195.00 | 127.00 | \$12.85 | \$1,631.95 |
| J6I2418 | 0030 | 2030 | 9027400 | CONDUIT, 4 IN., PUSHED WITH TRACER WIRE | 1,149.00 | 1315.00 | \$22.30 | \$29,324.50 |



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| J6I2418 | 0030 | 2040 | 9028100 | CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET | 630.00 | 630.00 | \$0.60 | \$378.00 |
| J6I2418 | 0030 | 2050 | 9028206 | CABLE, 6 AWG 1 CONDUCTOR, POWER | 560.00 | 560.00 | \$1.10 | \$616.00 |
| J6I2418 | 0030 | 2060 | 9028208 | CABLE, 8 AWG 1 CONDUCTOR, POWER | 200.00 | 200.00 | \$0.95 | \$190.00 |
| J6I2418 | 0030 | 2070 | 9028302 | CABLE, 12 AWG 2 CONDUCTOR | 1,240.00 | 1706.00 | \$0.85 | \$1,450.10 |
| J6I2418 | 0030 | 2080 | 9028308 | CABLE, 16 AWG 2 CONDUCTOR | 2,530.00 | 2530.00 | \$0.80 | \$2,024.00 |
| J6I2418 | 0030 | 2090 | 9028310 | CABLE, 16 AWG 5 CONDUCTOR | 2,580.00 | 2580.00 | \$0.80 | \$2,064.00 |
| J6I2418 | 0030 | 2100 | 9028311 | CABLE, 16 AWG 7 CONDUCTOR | 5,740.00 | 9308.00 | \$1.55 | \$14,427.40 |
| J6I2418 | 0030 | 2110 | 9028354 | FIBER OPTIC CABLE, 24 - FIBER, 18 SINGLE MODE, 6 MULTIMODE | 1,420.00 | 1420.00 | \$3.45 | \$4,899.00 |
| J6I2418 | 0030 | 2120 | 9028621 | POWER SUPPLY ASSEMBLY, TYPE-2 WITH 120V LIGHTING CONTROL CABINET | 0.00 | 0.00 | \$4858.00 | \$0.00 |
| J6I2418 | 0030 | 2130 | 9028811 | PULL BOX, PREFORMED CLASS 2 | 16.00 | 13.00 | \$1140.00 | \$14,820.00 |
| J6I2418 | 0030 | 2140 | 9028812 | PULL BOX, PREFORMED CLASS 3 | 3.00 | 5.00 | \$1562.00 | \$7,810.00 |
| J6I2418 | 0030 | 2150 | 9028816 | PULL BOX, PREFORMED CLASS 5 | 1.00 | 1.00 | \$1771.00 | \$1,771.00 |
| J6I2418 | 0030 | 2160 | 9028821 | PULL BOX, CONCRETE, DOUBLE, TYPE A | 3.00 | 0.00 | \$4146.00 | \$0.00 |
| J6I2418 | 0030 | 2170 | 9029100 | BASE, CONCRETE | 41.00 | 40.01 | \$1472.00 | \$58,894.72 |
| J6I2418 | 0030 | 2180 | 9029400 | TEMPORARY TRAFFIC SIGNALS | 1.00 | 0.00 | \$14036.00 | \$0.00 |
| J6I2418 | 0030 | 2190 | 9029901 | MISC. TRAFFIC SIGNAL MAINTENANCE AND PROGRAMMING | 1.00 | 0.90 | \$101780.00 | \$91,602.00 |
| J6I2418 | 0030 | 2200 | 9029902 | MISC. NETWORK CONNECTED SIGNAL MONITOR | 3.00 | 0.00 | \$852.00 | \$0.00 |
| J6I2418 | 0030 | 2210 | 9029902 | MISC. PEDESTRIAN PUSH BUTTON STANCHION | 8.00 | 4.00 | \$680.00 | \$2,720.00 |
| J6I2418 | 0030 | 2220 | 9029902 | MISC. POST, TYPE C, 65 FT. ARM | 1.00 | 1.00 | \$21957.00 | \$21,957.00 |
| J6I2418 | 0040 | 2230 | 9031010 | CONCRETE FOOTINGS, EMBEDDED | 35.10 | 21.35 | \$1500.00 | \$32,025.00 |
| J6I2418 | 0040 | 2240 | 9031020 | CONCRETE FOOTINGS, BOLT DOWN | 190.30 | 104.50 | \$1100.00 | \$114,950.00 |
| J6I2418 | 0040 | 2250 | 9031210 | STRUCTURAL STEEL POSTS | 13,580.00 | 8915.25 | \$3.50 | \$31,203.38 |
| J6I2418 | 0040 | 2260 | 9031220 | PIPE POSTS | 12,350.00 | 6314.41 | \$3.60 | \$22,731.88 |
| J6I2418 | 0040 | 2270 | 9031252 | 7 FT. CHANNEL POST DELINEATOR, DOUBLE STACKED WHITE | 41.00 | 0.00 | \$40.00 | \$0.00 |
| J6I2418 | 0040 | 2280 | 9031256 | 7 FT. CHANNEL POST DELINEATOR, WHITE | 22.00 | 0.00 | \$36.00 | \$0.00 |
| J6I2418 | 0040 | 2290 | 9031257A | 7 FT. CHANNEL POST DELINEATOR, YELLOW | 15.00 | 0.00 | \$36.00 | \$0.00 |
| J6I2418 | 0040 | 2300 | 9031258 | 7 FT. CHANNEL POST DELINEATOR, WHITE/RED | 16.00 | 0.00 | \$40.00 | \$0.00 |



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| J6I2418 | 0040 | 2310 | 9031259A | 7 FT. CHANNEL POST DELINEATOR, YELLOW/RED | 9.00 | 0.00 | \$40.00 | \$0.00 |
| J6I2418 | 0040 | 2320 | 9031270A | 2 IN. PSST POST - 12 GA. | 462.00 | 453.25 | \$16.00 | \$7,252.00 |
| J6I2418 | 0040 | 2330 | 9031271 | POST ANCHOR FOR 2 IN. PSST - 12 GA. | 123.00 | 123.00 | \$30.00 | \$3,690.00 |
| J6I2418 | 0040 | 2340 | 9031280 | 2.5 IN. PSST POST - 12 GA. | 27.00 | 26.75 | \$18.00 | \$481.50 |
| J6I2418 | 0040 | 2350 | 9031281 | POST ANCHOR FOR 2.5 IN. PSST - 7 GA. | 6.00 | 6.00 | \$46.00 | \$276.00 |
| J6I2418 | 0040 | 2360 | 9035004A | SH-FLAT SHEET | 1,230.00 | 745.83 | \$21.00 | \$15,662.43 |
| J6I2418 | 0040 | 2370 | 9035011A | ST-STRUCTURAL | 3,906.00 | 1672.50 | \$24.00 | \$40,140.00 |
| J6I2418 | 0040 | 2380 | 9035069A | SHF-FLAT SHEET FLUORESCENT | 193.00 | 141.00 | \$24.00 | \$3,384.00 |
| J6I2418 | 0040 | 2390 | 9035071A | STF-STRUCTURAL FLUORESCENT | 78.00 | 78.00 | \$27.00 | \$2,106.00 |
| J6I2418 | 0040 | 2400 | 9036040 | TUBULAR SUPPORT, TYPE C-2318-26 | 2.00 | 2.00 | \$15600.00 | \$31,200.00 |
| J6I2418 | 0040 | 2410 | 9039901 | MISC. SIGN NO. 10, TYPE S TUBULAR TWO TUBE, 70 FT. 2 IN. | 1.00 | 0.00 | \$47500.00 | \$0.00 |
| J6I2418 | 0040 | 2420 | 9039901 | MISC. SIGN NO. 117, RELOCATE CANTILEVER BOX TRUSS | 1.00 | 1.00 | \$10000.00 | \$10,000.00 |
| J6I2418 | 0040 | 2430 | 9039901 | MISC. SIGN NO. 13, TYPE S TUBULAR TWO TUBE, 81 FT. 5 IN. | 1.00 | 0.00 | \$52000.00 | \$0.00 |
| J6I2418 | 0040 | 2440 | 9039901 | MISC. SIGN NO. 137, CANTILEVER BOX TRUSS, 30 F T. | 1.00 | 1.00 | \$32500.00 | \$32,500.00 |
| J6I2418 | 0040 | 2450 | 9039901 | MISC. SIGN NO. 150, TYPE S TUBULAR TWO TUBE, 6 0 FT. - 9 IN. | 1.00 | 1.00 | \$36500.00 | \$36,500.00 |
| J6I2418 | 0040 | 2460 | 9039901 | MISC. SIGN NO. 154, CANTILEVER BOX TRUSS, 30 F T. | 1.00 | 1.00 | \$32500.00 | \$32,500.00 |
| J6I2418 | 0040 | 2470 | 9039901 | MISC. SIGN NO. 60, TYPE S TUBULAR TWO TUBE, 67 FT. - 6 IN. | 1.00 | 0.00 | \$42500.00 | \$0.00 |
| J6I2418 | 0040 | 2480 | 9039901 | MISC. SIGN NO. 61, TYPE S TUBULAR TWO TUBE, 47 FT. - 7 IN. | 1.00 | 0.00 | \$30800.00 | \$0.00 |
| J6I2418 | 0040 | 2490 | 9039901 | MISC. SIGN NO. 67, OVERHEAD BOX TRUSS, 92 FT. | 1.00 | 0.00 | \$52000.00 | \$0.00 |
| J6I2418 | 0040 | 2500 | 9039901 | MISC. SIGN NO. 73, OVERHEAD BOX TRUSS, 86 FT. - 6 IN. | 1.00 | 0.00 | \$51500.00 | \$0.00 |
| J6I2418 | 0040 | 2510 | 9039901 | MISC. SIGN NO. 84, BUTTERFLY BOX TRUSS, 27 FT . 4 IN. AND 25 FT. 4 IN. | 1.00 | 1.00 | \$45000.00 | \$45,000.00 |
| J6I2418 | 0040 | 2520 | 9039902 | MISC. MODIFY LEGENDS ON OVERHEAD SIGNS TO REMA IN IN PLACE | 2.00 | 2.00 | \$800.00 | \$1,600.00 |
| J6I2418 | 0040 | 2530 | 9039902 | MISC. REMOVE AND RELOCATE GROUND MOUNT SIGN | 41.00 | 19.00 | \$300.00 | \$5,700.00 |
| J6I2418 | 0040 | 2540 | 9039902 | MISC. REMOVE AND RELOCATE OVERHEAD SIGNS | 2.00 | 2.00 | \$3200.00 | \$6,400.00 |
| J6I2418 | 0050 | 2550 | 7011104 | DRILLED SHAFTS (3 FT. 0 IN. DIA.) | 12.00 | 12.00 | \$348.00 | \$4,176.00 |
| J6I2418 | 0050 | 2560 | 9103700 | CCTV CAMERA ASSEMBLY, INSTALLED | 3.00 | 3.00 | \$3940.00 | \$11,820.00 |
| J6I2418 | 0050 | 2570 | 9103804 | DETECTOR POLE FOUNDATION, 45FT OR 13.7M MOUNTING HEIGHT, INSTALLED | 1.00 | 1.00 | \$1071.00 | \$1,071.00 |



Contractor's Payment Estimate Summary

October 22, 2019

| | | | | | | | | |
|--|--------------------|------------------------|-------------------------|-----------------------|-----------------------|----------------------|-----------------|------------------|
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| | 180316-F01 | 0035 | October 1, 2019 | October 15, 2019 | October 16, 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 |
|----------------|------------|-------------|-----------|---|------------------|---------------------------|------------|---------------------|
| J6I2418 | 0050 | 2580 | 9103825 | DETECTOR POLE, 45FT OR 13.7M MOUNTING HEIGHT, INSTALLED | 1.00 | 1.00 | \$3170.00 | \$3,170.00 |
| J6I2418 | 0050 | 2590 | 9105200 | CONDUIT, 2 IN., RIGID, IN TRENCH | 12,124.00 | 12104.00 | \$4.30 | \$52,047.20 |
| J6I2418 | 0050 | 2600 | 9107602 | CABLE-CONDUIT, 1 IN., 4 AWG, 2 CONDUCTORS AND 1 BARE NEUTRAL | 290.00 | 290.00 | \$4.35 | \$1,261.50 |
| J6I2418 | 0050 | 2610 | 9107609 | CABLE-CONDUIT, 1 1/4 IN., 2 AWG, 3 CONDUCTORS AND 1 BARE NEU TRAL | 750.00 | 293.00 | \$5.50 | \$1,611.50 |
| J6I2418 | 0050 | 2620 | 9108621 | POWER SUPPLY ASSEMBLY, TYPE 2, 240/120 VOLT SERVICE, ITS | 1.00 | 1.00 | \$3500.00 | \$3,500.00 |
| J6I2418 | 0050 | 2630 | 9109901 | MISC. ITS ASSET MANAGEMENT TOOL | 1.00 | 0.00 | \$2121.00 | \$0.00 |
| J6I2418 | 0050 | 2640 | 9109901 | MISC. RELOCATE 60 FT. CCTV POLE AND POLE MOUNT ED CABINET | 1.00 | 1.00 | \$2391.00 | \$2,391.00 |
| J6I2418 | 0050 | 2650 | 9109902 | MISC. FIBER OPTIC FUSION SPLICE, MULTI-MODE | 8.00 | 0.00 | \$46.30 | \$0.00 |
| J6I2418 | 0050 | 2660 | 9109902 | MISC. FIBER OPTIC FUSION SPLICE, SINGLE MODE | 324.00 | 318.00 | \$46.30 | \$14,723.40 |
| J6I2418 | 0050 | 2670 | 9109902 | MISC. FIBER OPTIC JUMPER, SM, FURNISH AND INST ALL | 26.00 | 4.00 | \$23.40 | \$93.60 |
| J6I2418 | 0050 | 2680 | 9109902 | MISC. FIBER OPTIC PIGTAIL, MM, FURNISH AND INS TALL | 2.00 | 0.00 | \$10.80 | \$0.00 |
| J6I2418 | 0050 | 2690 | 9109902 | MISC. FIBER OPTIC PIGTAIL, SM, FURNISH AND INS TALL | 38.00 | 38.00 | \$11.20 | \$425.60 |
| J6I2418 | 0050 | 2700 | 9109902 | MISC. INSTALL COMMUNICATION EQUIPMENT | 5.00 | 3.00 | \$2960.00 | \$8,880.00 |
| J6I2418 | 0050 | 2710 | 9109902 | MISC. INSTALL MICROWAVE DETECTOR ASSEMBLY | 2.00 | 1.00 | \$653.00 | \$653.00 |
| J6I2418 | 0050 | 2720 | 9109902 | MISC. INSTALL NEW IN-PAVEMENT WIRELESS DETECTI ON SYSTEM | 4.00 | 0.00 | \$4972.00 | \$0.00 |
| J6I2418 | 0050 | 2730 | 9109902 | MISC. ITS PULL BOX, PREFORMED, CLASS 2 | 8.00 | 5.00 | \$1598.00 | \$7,990.00 |
| J6I2418 | 0050 | 2740 | 9109902 | MISC. ITS PULL BOX, PREFORMED, CLASS 5 | 3.00 | 4.00 | \$1928.00 | \$7,712.00 |
| J6I2418 | 0050 | 2750 | 9109902 | MISC. ITS PULLBOX, PREFORMED, CLASS 1 | 0.00 | 0.00 | \$822.00 | \$0.00 |
| J6I2418 | 0050 | 2760 | 9109902 | MISC. MEDIA CONVERTER, FURNISH AND INSTALL | 1.00 | 0.00 | \$370.00 | \$0.00 |
| J6I2418 | 0050 | 2770 | 9109902 | MISC. MODOT BURIED CABLE DRIVABLE DELINEATOR P OST | 35.00 | 0.00 | \$131.00 | \$0.00 |
| J6I2418 | 0050 | 2780 | 9109902 | MISC. POLE MOUNTED TYPE 5 CABINET | 1.00 | 0.00 | \$1167.00 | \$0.00 |
| J6I2418 | 0050 | 2790 | 9109902 | MISC. RACK-MOUNTED INTERCONNECT CENTER, FURNIS H AND INSTALL | 2.00 | 0.00 | \$518.00 | \$0.00 |
| J6I2418 | 0050 | 2800 | 9109902 | MISC. REMOVE IN-PAVEMENT WIRELESS DETECTION SY STEM | 4.00 | 12.00 | \$408.00 | \$4,896.00 |
| J6I2418 | 0050 | 2810 | 9109902 | MISC. SPLIT DUCT CONDUIT RELOCATION METHOD | 10.00 | 0.00 | \$223.00 | \$0.00 |
| J6I2418 | 0050 | 2820 | 9109902 | MISC. UNDERGROUND 72 STRAND FIBER OPTIC SPLICE ENCLOSURE | 2.00 | 2.00 | \$781.00 | \$1,562.00 |
| J6I2418 | 0050 | 2830 | 9109902 | MISC. WALL-MOUNTED INTERCONNECT CENTER, FURNIS H AND INSTALL | 2.00 | 0.00 | \$295.00 | \$0.00 |
| J6I2418 | 0050 | 2840 | 9109903 | MISC. CONDUIT, 2 IN., RIGID PUSHED | 1,043.00 | 2150.00 | \$10.05 | \$21,607.50 |



Contractor's Payment Estimate Summary

October 22, 2019

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

| Project Number | Category # | Line Number | Item Code | Description | Current Bid + CO | Current Installed to Date | Unit Price | Amount Paid to Date |
|----------------|------------|-------------|-----------|---|------------------|---------------------------|------------|---------------------|
| J6I2418 | 0050 | 2850 | 9109903 | MISC. FIBER OPTIC CABLE, 24 STRAND SINGLE MODE | 7,500.00 | 8223.00 | \$1.62 | \$13,321.26 |
| J6I2418 | 0050 | 2860 | 9109903 | MISC. FIBER OPTIC CABLE, 72 STRAND SINGLE MODE | 7,725.00 | 7725.00 | \$2.34 | \$18,076.50 |
| J6I2418 | 0051 | 2870 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 1.00 | \$4500.00 | \$4,500.00 |
| J6I2418 | 0051 | 2880 | 2031000 | CLASS A EXCAVATION | 1,115.00 | 1115.00 | \$21.20 | \$23,638.00 |
| J6I2418 | 0051 | 2890 | 2036000 | COMPACTING EMBANKMENT | 117.00 | 117.00 | \$4.00 | \$468.00 |
| J6I2418 | 0051 | 2900 | 2037075 | COMPACTING IN CUT | 2.30 | 2.30 | \$597.00 | \$1,373.10 |
| J6I2418 | 0051 | 2910 | 2063000 | CLASS 3 EXCAVATION | 158.00 | 158.00 | \$19.40 | \$3,065.20 |
| J6I2418 | 0051 | 2920 | 3040504 | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | 33.00 | 33.00 | \$1.00 | \$33.00 |
| J6I2418 | 0051 | 2930 | 3040506 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | 668.00 | 668.00 | \$2.00 | \$1,336.00 |
| J6I2418 | 0051 | 2940 | 4011209 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | 7.10 | 7.10 | \$165.00 | \$1,171.50 |
| J6I2418 | 0051 | 2950 | 4013000 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE) | 0.00 | 0.00 | \$85.00 | \$0.00 |
| J6I2418 | 0051 | 2960 | 5021309 | CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS) | 615.00 | 615.00 | \$75.00 | \$46,125.00 |
| J6I2418 | 0051 | 2970 | 5029905 | MISC. CONCRETE PAVEMENT (9 INCH NON-REINF., PIGMENTED AND TEXTURED) | 53.00 | 53.00 | \$155.00 | \$8,215.00 |
| J6I2418 | 0051 | 2980 | 6039902 | WATER INSTALL NEW CITY WATER VALVE | 1.00 | 0.00 | \$6333.92 | \$0.00 |
| J6I2418 | 0051 | 2990 | 6039902 | WATER RELOCATE CITY FIRE HYDRANT | 2.00 | 1.00 | \$6388.55 | \$6,388.55 |
| J6I2418 | 0051 | 3000 | 6039902 | WATER RELOCATE CITY WATER METER | 1.00 | 1.00 | \$5774.48 | \$5,774.48 |
| J6I2418 | 0051 | 3010 | 6039903 | WATER INSTALL NEW 2 INCH WATER SERVICE LINE | 150.00 | 30.00 | \$77.00 | \$2,310.00 |
| J6I2418 | 0051 | 3020 | 6044011 | PIPE COLLAR, TYPE A | 1.00 | 1.00 | \$2070.00 | \$2,070.00 |
| J6I2418 | 0051 | 3030 | 6091010 | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S | 153.00 | 153.00 | \$48.25 | \$7,382.25 |
| J6I2418 | 0051 | 3040 | 6091042 | CONCRETE GUTTER TYPE B | 108.00 | 108.00 | \$37.25 | \$4,023.00 |
| J6I2418 | 0051 | 3050 | 6092011 | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A | 336.00 | 336.00 | \$16.10 | \$5,409.60 |
| J6I2418 | 0051 | 3060 | 6092031 | CONCRETE CURB LOW PROFILE TYPE E | 122.00 | 122.00 | \$18.20 | \$2,220.40 |
| J6I2418 | 0051 | 3070 | 6097000 | ROCK LINING | 4.00 | 4.00 | \$164.00 | \$656.00 |
| J6I2418 | 0051 | 3080 | 6141021 | GRATE AND BEARING PLATE (3 FT. X 2 FT. OR 914 MM X 610 MM) | 1.00 | 1.00 | \$447.00 | \$447.00 |
| J6I2418 | 0051 | 3090 | 6141120 | CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM) | 1.00 | 1.00 | \$363.00 | \$363.00 |
| J6I2418 | 0051 | 3100 | 6143010 | MANHOLE FRAME AND COVER, TYPE 1-A | 0.00 | 0.00 | \$366.00 | \$0.00 |
| J6I2418 | 0051 | 3110 | 6161005 | CONSTRUCTION SIGNS | 40.00 | 0.00 | \$6.25 | \$0.00 |



Contractor's Payment Estimate Summary

October 22, 2019

| | | | | | | | | |
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| | 180316-F01 | 0035 | October 1, 2019 | October 15, 2019 | October 16, 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 |
|----------------|------------|-------------|-----------|---|------------------|---------------------------|------------|---------------------|
| J6I2418 | 0051 | 3120 | 6161025 | CHANNELIZER (TRIM LINE) | 50.00 | 50.00 | \$12.00 | \$600.00 |
| J6I2418 | 0051 | 3130 | 6161030 | TYPE III MOVEABLE BARRICADE | 8.00 | 0.00 | \$95.00 | \$0.00 |
| J6I2418 | 0051 | 3140 | 6173000 | CONCRETE TRAFFIC BARRIER, TYPE C | 0.00 | 0.00 | \$158.00 | \$0.00 |
| J6I2418 | 0051 | 3150 | 6173001 | CONCRETE TRAFFIC BARRIER, TYPE C (RETAINING WALL) | 113.00 | 113.00 | \$101.00 | \$11,413.00 |
| J6I2418 | 0051 | 3160 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | 14.00 | 14.00 | \$19.00 | \$266.00 |
| J6I2418 | 0051 | 3170 | 6200024 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW | 2.00 | 2.00 | \$250.00 | \$500.00 |
| J6I2418 | 0051 | 3180 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 274.00 | 274.00 | \$0.17 | \$46.58 |
| J6I2418 | 0051 | 3190 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 225.00 | 225.00 | \$0.17 | \$38.25 |
| J6I2418 | 0051 | 3200 | 7250412 | 12 IN. PIPE GROUP C | 72.00 | 72.00 | \$53.75 | \$3,870.00 |
| J6I2418 | 0051 | 3210 | 7250415 | 15 IN. PIPE GROUP C | 65.00 | 65.00 | \$84.75 | \$5,508.75 |
| J6I2418 | 0051 | 3220 | 7250418 | 18 IN. PIPE GROUP C | 0.00 | 0.00 | \$55.25 | \$0.00 |
| J6I2418 | 0051 | 3230 | 7250424 | 24 IN. PIPE GROUP C | 48.00 | 48.00 | \$61.00 | \$2,928.00 |
| J6I2418 | 0051 | 3240 | 7310048 | PRECAST CONCRETE MANHOLE - 48 IN. | 3.00 | 3.00 | \$265.00 | \$795.00 |
| J6I2418 | 0051 | 3250 | 7311022 | PRECAST CONCRETE DROP INLET 2 FT X 2 FT | 3.00 | 3.00 | \$884.00 | \$2,652.00 |
| J6I2418 | 0051 | 3260 | 7311032 | PRECAST CONCRETE DROP INLET 3 FT X 2 FT | 6.00 | 6.00 | \$368.00 | \$2,208.00 |
| J6I2418 | 0051 | 3270 | 7311053 | PRECAST CONCRETE DROP INLET 5 FT X 3 FT | 6.00 | 6.00 | \$576.00 | \$3,456.00 |
| J6I2418 | 0051 | 3280 | 7320824A | 24 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION | 1.00 | 1.00 | \$603.00 | \$603.00 |
| J6I2418 | 0051 | 3290 | 8051000A | SEEDING - COOL SEASON MIXTURES | 0.40 | 0.13 | \$1985.00 | \$258.05 |
| J6I2418 | 0051 | 3300 | 8061007A | CURB INLET CHECK | 7.00 | 3.00 | \$145.00 | \$435.00 |
| J6I2418 | 0051 | 3310 | 8061016 | SEDIMENT REMOVAL | 4.00 | 4.00 | \$109.00 | \$436.00 |
| J6I2418 | 0051 | 3320 | 8061019 | SILT FENCE | 455.00 | 180.00 | \$3.82 | \$687.60 |
| J6I2418 | 0051 | 3330 | 9031010 | CONCRETE FOOTINGS, EMBEDDED | 0.40 | 0.40 | \$2000.00 | \$800.00 |
| J6I2418 | 0051 | 3340 | 9031220 | PIPE POSTS | 170.00 | 170.00 | \$5.00 | \$850.00 |
| J6I2418 | 0051 | 3350 | 9031270A | 2 IN. PSST POST - 12 GA. | 29.00 | 29.00 | \$16.00 | \$464.00 |
| J6I2418 | 0051 | 3360 | 9031273 | POST ANCHOR FOR 2 IN. PSST - 7 GA. | 9.00 | 9.00 | \$46.00 | \$414.00 |
| J6I2418 | 0051 | 3370 | 9035004A | SH-FLAT SHEET | 46.00 | 46.00 | \$21.00 | \$966.00 |



Contractor's Payment Estimate Summary

October 22, 2019

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| | 180316-F01 | 0035 | October 1, 2019 | October 15, 2019 | October 16, 2019 | PROG | SL | FCG |

Estimate Item Detail, All Items to Date:

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|----------------|------------|-------------|-----------|--|------------------|---------------------------|-------------|---------------------|
| J6I2418 | 0051 | 3380 | 9035069A | SHF-FLAT SHEET FLUORESCENT | 2.00 | 2.00 | \$24.00 | \$48.00 |
| J6I2418 | 0052 | 3390 | 6039901 | WATER CITY WATER MAIN | 1.00 | 0.00 | \$292366.00 | \$0.00 |
| J6I2418 | 0053 | 3400 | 3040506 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | 369.90 | 369.90 | \$8.90 | \$3,292.11 |
| J6I2418 | 0053 | 3410 | 4011209 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | 12.40 | 12.40 | \$235.00 | \$2,914.00 |
| J6I2418 | 0053 | 3420 | 4013000 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE) | 37.20 | 37.20 | \$200.00 | \$7,440.00 |
| J6I2418 | 0053 | 3430 | 4039910 | MISC. ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1 25CLP MIX) | 185.30 | 185.30 | \$90.00 | \$16,677.00 |
| J6I2418 | 0053 | 3440 | 4071005 | TACK COAT | 200.00 | 200.00 | \$2.50 | \$500.00 |
| J6I2418 | 0053 | 3450 | 6081010 | CONCRETE CURB RAMP | 26.90 | 26.90 | \$150.00 | \$4,035.00 |
| J6I2418 | 0053 | 3460 | 6081012 | TRUNCATED DOMES | 40.00 | 40.00 | \$10.00 | \$400.00 |
| J6I2418 | 0053 | 3470 | 6083008 | 8 IN. CONCRETE MEDIAN STRIP | 21.90 | 21.90 | \$58.50 | \$1,281.15 |
| J6I2418 | 0053 | 3480 | 6085008 | PAVED APPROACH, 8 IN. | 151.10 | 151.10 | \$66.25 | \$10,010.38 |
| J6I2418 | 0053 | 3490 | 6086004 | CONCRETE SIDEWALK, 4 IN. | 194.50 | 194.50 | \$53.50 | \$10,405.75 |
| J6I2418 | 0053 | 3500 | 6091010 | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S | 53.00 | 53.00 | \$58.00 | \$3,074.00 |
| J6I2418 | 0053 | 3510 | 6091052 | CURB AND GUTTER TYPE B | 192.00 | 192.00 | \$40.00 | \$7,680.00 |
| J6I2418 | 0053 | 3520 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | 34.00 | 0.00 | \$19.00 | \$0.00 |
| J6I2418 | 0053 | 3530 | 6200021 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | 4.00 | 0.00 | \$250.00 | \$0.00 |
| J6I2418 | 0053 | 3540 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 262.00 | 0.00 | \$0.30 | \$0.00 |
| J6I2418 | 0053 | 3550 | 6205903A | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 389.00 | 0.00 | \$0.30 | \$0.00 |
| J6I2418 | 0053 | 3560 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 32.00 | 0.00 | \$0.17 | \$0.00 |
| J6I2418 | 0053 | 3570 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 224.00 | 0.00 | \$0.17 | \$0.00 |
| J6I2418 | 0053 | 3580 | 6207001 | PAVEMENT MARKING REMOVAL | 140.00 | 0.00 | \$0.50 | \$0.00 |
| J6I2418 | 0053 | 3590 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 1,978.00 | 1978.00 | \$1.85 | \$3,659.30 |
| J6I2418 | 0054 | 3600 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 1.00 | \$5500.00 | \$5,500.00 |
| J6I2418 | 0054 | 3610 | 3040506 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | 80.00 | 40.00 | \$8.40 | \$336.00 |
| J6I2418 | 0054 | 3620 | 4039905 | MISC. PAVEMENT FOR MAINTENANCE TURN OUT | 80.00 | 40.00 | \$63.25 | \$2,530.00 |



Contractor's Payment Estimate Summary

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| | 180316-F01 | 0035 | October 1, 2019 | October 15, 2019 | October 16, 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 |
|----------------|------------|-------------|-----------|---|------------------|---------------------------|------------|---------------------|
| J6I2418 | 0054 | 3630 | 6039901 | WATER INSTALL CITY WATER TAP, WATER VALVE AND WATER METER | 1.00 | 0.00 | \$9691.57 | \$0.00 |
| J6I2418 | 0054 | 3640 | 6039903 | WATER CONDUIT, 2 IN, RIGID, PUSHED, CITY USE | 609.00 | 609.00 | \$17.20 | \$10,474.80 |
| J6I2418 | 0054 | 3650 | 6039903 | WATER CONDUIT, 4 IN, RIGID, PUSHED, CITY USE | 609.00 | 609.00 | \$28.30 | \$17,234.70 |
| J6I2418 | 0054 | 3660 | 6079903 | MISC. DECORATIVE 30 INCH FENCE MOUNTED ON NEW CONCRETE BARRIER | 358.00 | 0.00 | \$110.00 | \$0.00 |
| J6I2418 | 0054 | 3670 | 6089905 | MISC. 8 IN. CONCRETE MEDIAN STRIP, PIGMENTED AND TEXTURED | 19.10 | 0.00 | \$81.50 | \$0.00 |
| J6I2418 | 0054 | 3680 | 6089905 | MISC. PIGMENTING AND TEXTURING OF 8 IN. CONCRETE MEDIAN STRIP | 1,003.60 | 263.60 | \$29.70 | \$7,828.92 |
| J6I2418 | 0054 | 3690 | 6179903 | MISC. TYPE D BARRIER WITH ASHLAR TEXTURE | 292.00 | 292.00 | \$152.00 | \$44,384.00 |
| J6I2418 | 0054 | 3700 | 6179905 | MISC. ASHLAR TEXTURE ON NEW CONCRETE TRAFFIC BARRIER | 316.00 | 91.00 | \$194.00 | \$17,654.00 |
| J6I2418 | 0054 | 3710 | 7039901 | MISC. AESTHETIC CONCRETE STAIN - WALL A8635 | 1.00 | 0.00 | \$3050.00 | \$0.00 |
| J6I2418 | 0054 | 3720 | 7039901 | MISC. AESTHETIC CONCRETE STAIN - WALL A8636 | 1.00 | 0.00 | \$2700.00 | \$0.00 |
| J6I2418 | 0054 | 3730 | 7039901 | MISC. AESTHETIC STAIN FOR BRIDGE SAFETY BARRIERS AND INTERMEDIATE BRIDGE BENTS | 1.00 | 0.00 | \$17700.00 | \$0.00 |
| J6I2418 | 0054 | 3740 | 7039902 | MISC. EMBEDDED AND PAINTED CITY EMBLEM ON SOIL NAIL WALL CONCRETE FACING | 4.00 | 0.00 | \$2640.00 | \$0.00 |
| J6I2418 | 0054 | 3750 | 9012230 | BASE MOUNTED CONTROL STATION 240 VOLT - 4 CIRCUIT | 1.00 | 0.00 | \$5405.00 | \$0.00 |
| J6I2418 | 0054 | 3760 | 9013003 | CONDUIT, 3 IN. RIGID, IN TRENCH | 1,005.00 | 240.00 | \$10.55 | \$2,532.00 |
| J6I2418 | 0054 | 3770 | 9013004 | CONDUIT, 4 IN. RIGID, IN TRENCH | 160.00 | 15.00 | \$12.85 | \$192.75 |
| J6I2418 | 0054 | 3780 | 9014004 | CONDUIT, 4 IN. RIGID, PUSHED | 205.00 | 205.00 | \$22.30 | \$4,571.50 |
| J6I2418 | 0054 | 3790 | 9016110 | PULL BOX, PREFORMED CLASS 1 | 6.00 | 0.00 | \$720.00 | \$0.00 |
| J6I2418 | 0054 | 3800 | 9016111 | PULL BOX, PREFORMED CLASS 2 | 1.00 | 1.00 | \$953.00 | \$953.00 |
| J6I2418 | 0054 | 3810 | 9017004 | CABLE, 4 AWG 1 CONDUCTOR | 420.00 | 0.00 | \$1.80 | \$0.00 |
| J6I2418 | 0054 | 3820 | 9017008 | CABLE, 8 AWG 1 CONDUCTOR | 3,400.00 | 0.00 | \$0.94 | \$0.00 |
| J6I2418 | 0054 | 3830 | 9017204 | WIRE, 4 AWG, BARE NEUTRAL | 210.00 | 0.00 | \$1.27 | \$0.00 |
| J6I2418 | 0054 | 3840 | 9017208 | WIRE, 8 AWG, BARE NEUTRAL | 1,700.00 | 0.00 | \$0.78 | \$0.00 |
| J6I2418 | 0054 | 3850 | 9018612 | POWER SUPPLY ASSEMBLY, TYPE 2, 240/120 VOLT SERVICE, LIGHTING ONLY | 1.00 | 0.50 | \$4875.00 | \$2,437.50 |
| J6I2418 | 0054 | 3860 | 9019902 | MISC. DECORATIVE 8 FOOT LIGHT POST WITH DUAL LUMINAIRES MOUNTED ON MASONRY BASE | 0.00 | 0.00 | \$3595.00 | \$0.00 |
| J6I2418 | 0054 | 3870 | 9019902 | MISC. DECORATIVE LIGHT POST, 15 FOOT, WITH DUAL LUMINAIRES | 8.00 | 0.00 | \$3656.00 | \$0.00 |



Contractor's Payment Estimate Summary

October 22, 2019

| | | | | | | | | |
|--|--------------------|------------------------|-------------------------|-----------------------|-----------------------|----------------------|-----------------|------------------|
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| | 180316-F01 | 0035 | October 1, 2019 | October 15, 2019 | October 16, 2019 | PROG | SL | FCG |

Estimate Item Detail, All Items to Date:

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|----------------|------------|-------------|-----------|---|------------------|---------------------------|------------|---------------------|
| J6I2418 | 0054 | 3880 | 9019902 | MISC. DECORATIVE MASONRY BASE AND FOUNDATION | 0.00 | 0.00 | \$11200.00 | \$0.00 |
| J6I2418 | 0054 | 3890 | 9019902 | MISC. FOUNDATION FOR DECORATIVE LIGHT POST, 15 FOOT, WITH DUAL LUMINAIRES | 8.00 | 0.00 | \$1794.00 | \$0.00 |
| J6I2418 | 0054 | 3900 | 9039901 | MISC. PAINT SIGN SUPPORTS AND BACK OF GROUND MOUNTED SIGNS | 1.00 | 0.00 | \$14000.00 | \$0.00 |
| J6I2418 | 0054 | 3910 | 9039902 | MISC. BACKLIT STREET SIGN MOUNTED ON TRAFFIC SIGNAL ARM | 10.00 | 8.00 | \$2662.00 | \$21,296.00 |
| J6I2418 | 0070 | 3920 | 9039901 | MISC. FABRICATED SIGN SUPPORT BRACKETS | 1.00 | 0.00 | \$10600.00 | \$0.00 |
| J6I2418 | 0071 | 3930 | 7039904 | MISC. CONCRETE WALL FACING | 2,543.00 | 0.00 | \$47.50 | \$0.00 |
| J6I2418 | 0071 | 3940 | 7039904 | MISC. SOIL NAIL WALL SYSTEM | 3,398.00 | 0.00 | \$95.00 | \$0.00 |
| J6I2418 | 0072 | 3950 | 7039904 | MISC. CONCRETE WALL FACING | 2,253.00 | 0.00 | \$49.00 | \$0.00 |
| J6I2418 | 0072 | 3960 | 7039904 | MISC. SOIL NAIL WALL SYSTEM | 2,985.00 | 800.00 | \$95.00 | \$76,000.00 |
| J6I2418 | 0073 | 3970 | 7039904 | MISC. CONCRETE WALL FACING | 275.00 | 275.00 | \$119.00 | \$32,725.00 |
| J6I2418 | 0073 | 3980 | 7039904 | MISC. SOIL NAIL WALL SYSTEM | 727.00 | 727.00 | \$150.00 | \$109,050.00 |
| J6I2418 | 0073 | 3990 | 7110300 | CONCRETE AND MASONRY PROTECTION SYSTEM | 1.00 | 1.00 | \$800.00 | \$800.00 |
| J6I2418 | 0074 | 4000 | 7123620 | DRAINAGE SYSTEM (ON STRUCTURE) | 1.00 | 0.50 | \$23400.00 | \$11,700.00 |
| J6I2418 | 0001 | 5001 | 6189901 | MISC. | 1.00 | 1.00 | \$61146.00 | \$61,146.00 |
| J6I2418 | 0001 | 5002 | 6173600D | TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE | 3,975.00 | 3789.00 | \$21.00 | \$79,569.00 |
| J6I2418 | 0001 | 5003 | 6175010A | RELOCATING TEMPORARY TRAFFIC BARRIER | 2,100.00 | 2085.00 | \$10.00 | \$20,850.00 |
| J6I2418 | 0001 | 5004 | 6122014 | IMPACT ATTENUATOR (14 SAND BARRELS) | 4.00 | 4.00 | \$3500.00 | \$14,000.00 |
| J6I2418 | 0001 | 5005 | 2029905 | MISC. REMOVALS Pavement Removal | 759.00 | 759.00 | \$6.00 | \$4,554.00 |
| J6I2418 | 0001 | 5006 | 1046002 | VALUE ENGINEERING 50% Share, Value Engineering | 8,503.98 | 8503.98 | \$1.00 | \$8,503.98 |
| J6I2418 | 0001 | 5007 | 7310072 | PRECAST CONCRETE MANHOLE - 72 IN. | 39.00 | 39.00 | \$768.00 | \$29,952.00 |
| J6I2418 | 0001 | 5008 | 7319902 | MISC. MANHOLES AND DROP INLETS MANHOLE MODIFICATION | 1.00 | 1.00 | \$4102.50 | \$4,102.50 |
| J6I2418 | 0001 | 5009 | 6049901 | MISC. DRAINAGE ITEM DETENTION BASIN CONFLICT | 1.00 | 1.00 | \$29395.76 | \$29,395.76 |
| J6I2418 | 0001 | 5010 | 6143011 | MANHOLE FRAME AND COVER, TYPE 1-B | 8.00 | 7.00 | \$579.00 | \$4,053.00 |
| J6I2418 | 0001 | 5011 | 6169901 | MISC. TR HUGHES RAMP CLOSURE | 1.00 | 1.00 | \$1357.66 | \$1,357.66 |
| J6I2418 | 0001 | 5012 | 6049901 | MISC. DRAINAGE ITEM REMOVE AND REPLACE 18 IN. RCP PIPE | 1.00 | 1.00 | \$4334.67 | \$4,334.67 |
| J6I2418 | 0001 | 5013 | 7319902 | MISC. MANHOLES AND DROP INLETS TYPE E PRECAST SLAB AND DELIVERY | 2.00 | 1.00 | \$648.90 | \$648.90 |
| J6I2418 | 0001 | 5014 | 7319902 | MISC. MANHOLES AND DROP INLETS INLET MODIFICATION | 1.00 | 1.00 | \$2228.84 | \$2,228.84 |



Contractor's Payment Estimate Summary

October 22, 2019

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|----------------|------------|-------------|-----------|---|------------------|---------------------------|------------|---------------------|
| J6I2418 | 0051 | 5015 | 6039901 | WATER - UTILITY ITEM HYDRANT RELOCATION OT COST | 1.00 | 1.00 | \$994.32 | \$994.32 |
| J6I2418 | 0012 | 5016 | 6069902 | MISC. GUARDRAIL ITEM BORING POST HOLES | 184.00 | 184.00 | \$21.00 | \$3,864.00 |
| J6I2418 | 0001 | 5017 | 2029901 | MISC. REMOVALS REMOVAL OF FOOTINGS | 1.00 | 1.00 | \$8541.55 | \$8,541.55 |
| J6I2418 | 0030 | 5018 | 9029901 | MISC. SIGNAL MODIFICATION | 1.00 | 1.00 | \$13275.03 | \$13,275.03 |
| J6I2418 | 0051 | 5019 | 1094000 | FORCE ACCOUNT POWER UTILITY RELOCATION | 1.00 | 1.00 | \$20932.38 | \$20,932.38 |
| J6I2418 | 0051 | 5020 | 6143011 | MANHOLE FRAME AND COVER, TYPE 1-B | 1.00 | 1.00 | \$579.00 | \$579.00 |
| J6I2418 | 0051 | 5021 | 6143013 | MANHOLE FRAME AND COVER, TYPE 3 | 1.00 | 1.00 | \$446.00 | \$446.00 |
| J6I2418 | 0051 | 5022 | 6096010A | FURNISHING TYPE 1 ROCK DITCH LINER | 7.40 | 7.40 | \$37.00 | \$273.80 |
| J6I2418 | 0051 | 5023 | 6096041 | PLACING TYPE 1 ROCK DITCH LINER | 7.40 | 7.40 | \$92.00 | \$680.80 |
| J6I2418 | 0051 | 5024 | 6240101A | SUBSURFACE DRAINAGE GEOTEXTILE | 33.50 | 33.50 | \$1.00 | \$33.50 |
| J6I2418 | 0051 | 5025 | 6099903 | MISC. PAVED DRAINAGE | 20.00 | 20.00 | \$134.00 | \$2,680.00 |
| J6I2418 | 0001 | 5026 | 2039901 | MISC. GRADING SLOPE PROTECTION | 1.00 | 1.00 | \$1730.78 | \$1,730.78 |
| J6I2418 | 0001 | 5027 | 7209901 | MISC. SOUNDWALL REDESIGN | 1.00 | 1.00 | \$1837.50 | \$1,837.50 |
| J6I2418 | 0001 | 5028 | 2029901 | MISC. REMOVALS MULTIPLE PAVEMENT REMOVALS | 1.00 | 1.00 | \$5588.09 | \$5,588.09 |
| J6I2418 | 0030 | 5029 | 9029902 | MISC. COMBINATION PAD MOUNTED 120/240V POWER SUPPLY AND LIGHTING CONTROLLER WITH UNINTERRUPTIBLE POWER SUPPLY | 3.00 | 3.00 | \$13266.75 | \$39,800.25 |
| J6I2418 | 0052 | 5030 | 6039901 | WATER - UTILITY ITEM RESTOCKING FEES | 1.00 | 1.00 | \$5140.00 | \$5,140.00 |
| J6I2418 | 0001 | 5031 | 6129902 | MISC. IMPACT ATTENUATOR (9 SAND BARRELS), CONTRACTOR FURNISHED/CITY OF O'FALLON RETAINED | 1.00 | 1.00 | \$4186.02 | \$4,186.02 |
| J6I2418 | 0001 | 5032 | 8069901 | MISC. EROSION CONTROL ROCK BERM AND SLOPE MAINTENANCE | 1.00 | 1.00 | \$1975.64 | \$1,975.64 |
| J6I2418 | 0052 | 5033 | 6039901 | WATER - UTILITY ITEM OVERHEAD COSTS | 1.00 | 1.00 | \$3000.00 | \$3,000.00 |
| J6I2418 | 0001 | 5034 | 2039901 | MISC. INSTALLING SWALE AND ROCK LINING | 1.00 | 1.00 | \$7685.01 | \$7,685.01 |
| J6I2418 | 0050 | 5035 | 9109901 | MISC. ITS CONDUIT RELOCATION | 1.00 | 1.00 | \$5448.38 | \$5,448.38 |
| J6I2418 | 0001 | 5036 | 3039905 | MISC. REMOVING UNSUITABLE MATERIAL AND PLACING ROCK BASE | 545.00 | 545.00 | \$15.47 | \$8,431.15 |
| J6I2418 | 0001 | 5037 | 2029901 | MISC. REMOVALS CONCRETE ISLAND REMOVAL | 1.00 | 1.00 | \$4049.81 | \$4,049.81 |
| J6I2418 | 0001 | 5038 | 1099901 | MISC. DRAINAGE STRUCTURE MODIFICATIONS | 1.00 | 1.00 | \$7615.86 | \$7,615.86 |
| J6I2418 | 0001 | 5039 | 1099901 | MISC. LEFTOVER DRAINAGE MATERIALS | 1.00 | 1.00 | \$4600.00 | \$4,600.00 |
| J6I2418 | 0001 | 5040 | 2029901 | MISC. REMOVALS . CONCRETE PAVEMENT REMOVAL | 1.00 | 1.00 | \$4808.40 | \$4,808.40 |



Contractor's Payment Estimate Summary

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| 180316-F01 | 0035 | October 1, 2019 | October 15, 2019 | October 16, 2019 | PROG | SL | FCG |

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|----------------|------------|-------------|-----------|--|------------------|---------------------------|-------------|---------------------|
| J6I2418 | 0053 | 5041 | 5029907 | MISC. COST ADJUSTMENT, EMPC CONCRETE W/ CLASS F FLY ASH | 63.50 | 63.50 | \$5.00 | \$317.50 |
| J6I2418 | 0001 | 5042 | 6169915 | MISC. TRAFFIC CONTROL DEVICES , TEMPORARY TRAFFIC CONTROL SERVICE | 8.00 | 8.00 | \$206.85 | \$1,654.80 |
| J6I2418 | 0007 | 5043 | 5029905 | MISC. COST ADJUSTMENT, HAND POUR CONCRETE | 673.70 | 673.70 | \$10.00 | \$6,737.00 |
| J6I2418 | 0001 | 5044 | 2029901 | MISC. REMOVALS , CONCRETE PAVEMENT REMOVAL AND BASE ROCK REPLACEMENT | 1.00 | 1.00 | \$6808.46 | \$6,808.46 |
| J6I2418 | 0001 | 5045 | 1099901 | MISC. Bridge Joint Cleanout and Sealing | 1.00 | 1.00 | \$6507.64 | \$6,507.64 |
| J6I2418 | 0054 | 5046 | 1099901 | MISC. DECORATIVE LIGHTING MATERIALS | 1.00 | 1.00 | \$12044.81 | \$12,044.81 |
| J6I2418 | 0072 | 5047 | 7039901 | MISC. CONCRETE CONSTRUCTION JET GROUTING, EAST SOIL NAIL WALL | 0.00 | 0.00 | \$430500.00 | \$0.00 |
| J6I2418 | 0072 | 5048 | 1094000 | FORCE ACCOUNT GROUTING, EAST SOIL NAIL WALL | 0.00 | 0.00 | \$1.00 | \$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 | + | Offset | Distance | To | + | Offset | Distance | From LM | To LM | |
|----------------|------|---------|--|----------|---------|--------------------------------|----------|-------|------|---|--------|----------|----|---|--------|----------|---------|-------|--|
| J6I2418 | 0060 | 2063000 | CLASS 3 EXCAVATION | 20191007 | hopkim1 | Box Culvert 4-24A (Ramp 1A RT) | 19 | CUYD | 0 | + | 17 | 0 | 0 | + | 57 | 0 | 0 | 0 | |
| | | | CLASS 3 EXCAVATION | 20191008 | hopkim1 | Box culvert 4-24B (Ramp 1A RT) | 36 | CUYD | 0 | + | 57 | 0 | 1 | + | 7 | 0 | 0 | 0 | |
| | | | CLASS 3 EXCAVATION | 20191010 | amburs1 | MH 4-22 | 26 | CUYD | 10 | + | 23 | 0 | | + | 0 | 0 | 0 | 0 | |
| | | | CLASS 3 EXCAVATION | | amburs1 | MH 4-22 to DI 4-23 | 13 | CUYD | 10 | + | 23 | 0 | 10 | + | 51 | 0 | 0 | 0 | |
| | | | CLASS 3 EXCAVATION | | amburs1 | DI 4-23 | 8 | CUYD | 10 | + | 51 | 0 | | + | 0 | 0 | 0 | 0 | |
| | | | CLASS 3 EXCAVATION | | amburs1 | DI 4-23 to 4-24 | 15 | CUYD | 10 | + | 51 | 0 | | + | 0 | 0 | 0 | 0 | |
| | | | CLASS 3 EXCAVATION | | hopkim1 | Payment correction | 3 | CUYD | 0 | + | 0 | 0 | | + | 0 | 0 | 0 | 0 | |
| | | | <div style="border: 1px solid black; padding: 2px;"> Remarks This is a payment correction for the pipe from 4-23 to 4-24. </div> | | | | | | | | | | | | | | | | |
| | | | CLASS 3 EXCAVATION | 20191014 | amburs1 | BC 4-24C | 24 | CUYD | 1 | + | 7 | 0 | 1 | + | 57 | 0 | 0 | 0 | |
| | | | CLASS 3 EXCAVATION | | amburs1 | BC 4-24D | 19 | CUYD | 1 | + | 57 | 0 | 2 | + | 7 | 0 | 0 | 0 | |
| | | | CLASS 3 EXCAVATION | | amburs1 | BC 4-24E | 8 | CUYD | 2 | + | 7 | 0 | 2 | + | 17 | 0 | 0 | 0 | |
| | 0100 | 3040506 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | 20191009 | hopkim1 | Entrance Rte K LT | 38.300 | SQYD | 3 | + | 74 | 0 | | + | 0 | 0 | 0 | 0 | |
| | | | TYPE 5 AGGREGATE FOR | | hopkim1 | Entrance Rte K LT | 286.100 | SQYD | 2 | + | 88 | 0 | | + | 0 | 0 | 0 | 0 | |



Contractor's Payment Estimate Summary

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| | 180316-F01 | 0035 | October 1, 2019 | October 15, 2019 | October 16, 2019 | PROG | SL | FCG |

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| Project Number | Line | Item | Item Description | Date | User ID | Description/ Information | Quantity | Units | From | + | | Offset | Distance | To | + | | Offset | Distance | From LM | To LM |
|-----------------------------|------|---------|--|----------|------------------------------|-------------------------------|----------|-------|------|----|----|--------|----------|----|----|----|--------|----------|---------|-------|
| J612418 | 0100 | 3040506 | BASE (6 IN. THICK) | 20191009 | | | | | | | | | | | | | | | | |
| | 0120 | 4011209 | BIT. PAVEMENT MIXTURE PG64-22 (BP-1) | 20191009 | amburs1 | Arby's, Mineke, Loan Entrance | 37.700 | TONS | 1 | + | 64 | | 0 | 3 | + | 73 | | 0 | 0 | 0 |
| | 0130 | 4013000 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS | 20191009 | amburs1 | Arby's, Mineke, Loan Entrance | 113.100 | TONS | 1 | + | 64 | | 0 | 3 | + | 73 | | 0 | 0 | 0 |
| | 0140 | 4039910 | MISC. | 20191007 | amburs1 | NB/SB right/turn lanes K | 681.100 | TONS | 12 | + | 46 | | 0 | 3 | + | 28 | | 0 | 0 | 0 |
| MISC. | | | 20191008 | amburs1 | NB/SB left/center lanes Rt K | 910 | TONS | 12 | + | 46 | | 0 | 3 | + | 28 | | 0 | 0 | 0 | |
| MISC. | | | 20191009 | amburs1 | VMP, EB off, WB on | 233.900 | TONS | 0 | + | 0 | | 0 | 10 | + | 0 | | 0 | 0 | 0 | |
| | 0150 | 4071005 | TACK COAT | 20191007 | amburs1 | Rte, K | 687 | GAL | 12 | + | 46 | | 0 | 3 | + | 28 | | 0 | 0 | 0 |
| TACK COAT | | | 20191008 | amburs1 | rte. K | 975 | GAL | 12 | + | 46 | | 0 | 3 | + | 28 | | 0 | 0 | 0 | |
| TACK COAT | | | 20191009 | amburs1 | VMP, ramps | 218 | GAL | 0 | + | 0 | | 0 | 10 | + | 0 | | 0 | 0 | 0 | |
| | 0220 | 6081010 | CONCRETE CURB RAMP | 20191001 | hopkim1 | Rte K LT | 19.300 | SQYD | 10 | + | 27 | | 0 | 10 | + | 50 | | 0 | 0 | 0 |
| | 0230 | 6081012 | TRUNCATED DOMES | 20191001 | hopkim1 | Rte K LT | 19.600 | SQFT | 10 | + | 27 | LC | 60 | | + | 0 | | 0 | 0 | 0 |
| TRUNCATED DOMES | | | hopkim1 | | Rte K RT | 21 | SQFT | 0 | + | 60 | RC | 60 | | + | 0 | | 0 | 0 | 0 | |
| TRUNCATED DOMES | | | hopkim1 | | Rte K, S LT | 32 | SQFT | 0 | + | 12 | | 0 | 0 | + | 64 | | 0 | 0 | 0 | |
| | 0240 | 6083008 | 8 IN. CONCRETE MEDIAN STRIP | 20191001 | hopkim1 | Rte K RT | 4.600 | SQYD | 0 | + | 55 | | 0 | 1 | + | 24 | | 0 | 0 | 0 |
| 8 IN. CONCRETE MEDIAN STRIP | | | 20191009 | hopkim1 | Rte K LT | 43.300 | SQYD | 6 | + | 75 | | 0 | 9 | + | 78 | | 0 | 0 | 0 | |
| 8 IN. CONCRETE MEDIAN STRIP | | | 20191010 | amburs1 | Rte K CL | 47.200 | SQYD | 10 | + | 37 | | 0 | 10 | + | 75 | | 0 | 0 | 0 | |
| 8 IN. CONCRETE MEDIAN STRIP | | | 20191014 | amburs1 | Rte. K CL | 151.200 | SQYD | 10 | + | 75 | | 0 | 12 | + | 98 | | 0 | 0 | 0 | |
| | 0260 | 6086004 | CONCRETE SIDEWALK, 4 IN. | 20191001 | hopkim1 | Rte K LT | 106.700 | SQYD | 10 | + | 50 | | 0 | 11 | + | 69 | | 0 | 0 | 0 |



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| Project Number | Line | Item | Item Description | Date | User ID | Description/Information | Quantity | Units | From | + | | Offset | Distance | To | + | | Offset | Distance | From LM | To LM |
|----------------|---------|---------|---|----------|---------|--------------------------------|----------|-------|------|---|----|--------|----------|----|---|----|--------|----------|---------|-------|
| J612418 | 0260 | 6086004 | CONCRETE SIDEWALK, 4 IN. | 20191001 | hopkim1 | Rte K RT | 57.900 | SQYD | 11 | + | 58 | | 0 | 12 | + | 34 | | 0 | 0 | 0 |
| | | | CONCRETE SIDEWALK, 4 IN. | | hopkim1 | Rte K LT | 19.600 | SQYD | 11 | + | 69 | | 0 | 11 | + | 87 | | 0 | 0 | 0 |
| | 0470 | 6141024 | GRATES AND BEARING PLATES (5 FT X 3 FT) | 20191010 | amburs1 | DI 4-23 | 1 | EA | 10 | + | 51 | | 0 | | + | 0 | | 0 | 0 | 0 |
| | 0510 | 6143014 | MANHOLE FRAME AND COVER, TYPE 4 | 20191010 | amburs1 | MH 4-22 | 1 | EA | 10 | + | 23 | | 0 | | + | 0 | | 0 | 0 | 0 |
| 0930 | 6221001 | | COLDMILLING BIT. PAVT FOR REM OF SURF. | 20191007 | amburs1 | Rte, K | 5826.400 | SQYD | 12 | + | 46 | | 0 | 3 | + | 28 | | 0 | 0 | 0 |
| | | | COLDMILLING BIT. PAVT FOR REM OF SURF. | 20191008 | amburs1 | Rt. K | 5826.400 | SQYD | 12 | + | 46 | | 0 | 3 | + | 28 | | 0 | 0 | 0 |
| | | | COLDMILLING BIT. PAVT FOR REM OF SURF. | 20191009 | amburs1 | VMP | 2913.200 | SQYD | 0 | + | 0 | | 0 | | + | 0 | | 0 | 0 | 0 |
| 0980 | 7034041 | | CLASS B-1 CONCRETE (CULVERTS) | 20191007 | hopkim1 | Box culvert 4-24A (Ramp 1A RT) | 32.400 | CUYD | 0 | + | 17 | | 0 | 0 | + | 57 | | 0 | 0 | 0 |
| | | | CLASS B-1 CONCRETE (CULVERTS) | 20191008 | hopkim1 | Box culvert 4-24B (Ramp 1A RT) | 40.500 | CUYD | 0 | + | 57 | | 0 | 1 | + | 7 | | 0 | 0 | 0 |
| | | | CLASS B-1 CONCRETE (CULVERTS) | 20191014 | amburs1 | BC 4-24C | 40.500 | CUYD | 1 | + | 7 | | 0 | 1 | + | 57 | | 0 | 0 | 0 |
| | | | CLASS B-1 CONCRETE (CULVERTS) | | amburs1 | BC 4-24D | 40.500 | CUYD | 1 | + | 57 | | 0 | 2 | + | 7 | | 0 | 0 | 0 |
| | | | CLASS B-1 CONCRETE (CULVERTS) | | amburs1 | BC 4-24E | 16.300 | CUYD | 2 | + | 7 | | 0 | 2 | + | 17 | | 0 | 0 | 0 |
| 0990 | 7061030 | | REINFORCING STEEL (CULVERTS) | 20191007 | hopkim1 | Box culvert 4-24A (Ramp 1A RT) | 4830 | LB | 0 | + | 17 | | 0 | 0 | + | 57 | | 0 | 0 | 0 |
| | | | REINFORCING STEEL (CULVERTS) | 20191008 | hopkim1 | Box culvert 4-24B (Ramp 1A RT) | 6040 | LB | 0 | + | 57 | | 0 | 1 | + | 7 | | 0 | 0 | 0 |
| | | | REINFORCING STEEL (CULVERTS) | 20191014 | amburs1 | BC 4-24 C-E | 14720 | LB | 1 | + | 7 | | 0 | 2 | + | 17 | | 0 | 0 | 0 |
| | 1110 | 7261042 | 42 IN. PIPE GROUP A | 20191010 | amburs1 | MH 4-22 to DI 4-23 | 25 | LF | 10 | + | 23 | | 0 | 10 | + | 51 | | 0 | 0 | 0 |



Contractor's Payment Estimate Summary

October 22, 2019

| | | | | | | | | |
|--|-------------|-----------------|------------------|------------------|------------------|---------------|----------|-----------|
| | Contract ID | Estimate Number | Pay Period Start | Pay Period End | Date Generated | Estimate Type | District | Org. Code |
| | 180316-F01 | 0035 | October 1, 2019 | October 15, 2019 | October 16, 2019 | PROG | SL | FCG |

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 |
|----------------|------|----------|---|----------|----------|--|----------|-------|------|----|----|--------|----------|----|----|----|--------|----------|---------|-------|
| J6I2418 | 1110 | 7261042 | 42 IN. PIPE GROUP A | 20191010 | amburs1 | DI 4-23 to 4-24 | 25 | LF | 10 | + | 51 | | 0 | | + | 0 | | 0 | 0 | 0 |
| | 1130 | 7310048 | PRECAST CONCRETE MANHOLE - 48 IN. | 20191011 | amburs1 | MH 4-26 moved to line 1140 | -6 | FT | 11 | + | 19 | | 0 | | + | 0 | | 0 | 0 | 0 |
| | 1140 | 7310060 | PRECAST CONCRETE MANHOLE - 60 IN. | 20191011 | amburs1 | MH 4-26 | 6 | FT | 11 | + | 19 | | 0 | | + | 0 | | 0 | 0 | 0 |
| | 1200 | 7311053 | PRECAST CONCRETE DROP INLET 5 FT X 3 FT | 20191010 | amburs1 | DI 4-23 | 5 | FT | 10 | + | 51 | | 0 | | + | 0 | | 0 | 0 | 0 |
| | 1290 | 8031000A | TURF TYPE TALL FESCUE SODDING | 20191010 | amburs1 | Rte. K NB SB Businesses | 1120 | SQYD | 0 | + | 0 | | 0 | 12 | + | 0 | | 0 | 0 | 0 |
| | 1550 | 5021309 | CONCRETE PAVEMENT (9 IN. NON-REINFORCED, | 20191001 | hopkim1 | Rte K patches for signal poles and boxes | 25.400 | SQYD | 0 | + | 0 | | 0 | 12 | + | 0 | | 0 | 0 | 0 |
| | 1560 | 6092011 | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) | 20191001 | hopkim1 | Rte K LT | 28 | LF | 10 | + | 50 | | 0 | 10 | + | 78 | | 0 | 0 | 0 |
| | | | hopkim1 | | Rte K RT | 23 | LF | 0 | + | 80 | | 0 | 1 | + | 24 | | 0 | 0 | 0 | 0 |
| | 1850 | 9020811 | SIGNAL HEAD, TYPE 1S, PEDESTRIAN | 20191002 | hopkim1 | VMP/K intersection (Rte K N) | 7 | EA | 0 | + | 0 | | 0 | | + | 0 | | 0 | 0 | 0 |
| | | | Remarks | | | | | | | | | | | | | | | | | |
| | | | One remaining. | | | | | | | | | | | | | | | | | |
| | 1900 | 9022708 | POST, SIGNAL 8 FT. OR 2.4 M | 20191002 | hopkim1 | VMP/K intersection (Rte K N) | 4 | EA | 0 | + | 0 | | 0 | | + | 0 | | 0 | 0 | 0 |
| | | | Remarks | | | | | | | | | | | | | | | | | |
| | | | One remaining. | | | | | | | | | | | | | | | | | |
| | | | POST, SIGNAL 8 FT. OR 2.4 M | 20191008 | hopkim1 | VMP/K intersection | 1 | EA | 0 | + | 0 | | 0 | | + | 0 | | 0 | 0 | 0 |
| | | | Remarks | | | | | | | | | | | | | | | | | |
| | | | Last 8' pedestrian post for VMP/K intersection. | | | | | | | | | | | | | | | | | |
| | 1980 | 9024920 | DETECTOR, PUSHBUTTON | 20191008 | hopkim1 | VMP/K intersection (all pushbuttons) | 8 | EA | 0 | + | 0 | | 0 | | + | 0 | | 0 | 0 | 0 |



Contractor's Payment Estimate Summary

October 22, 2019

| Contract ID | Estimate Number | Pay Period Start | Pay Period End | Date Generated | Estimate Type | District | Org. Code |
|-------------|-----------------|------------------|------------------|------------------|---------------|----------|-----------|
| 180316-F01 | 0035 | October 1, 2019 | October 15, 2019 | October 16, 2019 | PROG | SL | FCG |

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 | |
|----------------|---------|---|---|----------|------------------------------|---------------------------------|----------|-------|------|----|----|--------|----------|----|----|----|--------|----------|---------|-------|---|
| J612418 | 2010 | 9025300 | CONDUIT, 3 IN., TRENCH WITH TRACER WIRE | 20191001 | hopkim1 | VMP/K PB4 to B5 (VMP, Rte K S) | 52 | LF | 811 | + | 5 | | 0 | 0 | + | 68 | | 0 | 0 | 0 | |
| | | | CONDUIT, 3 IN., TRENCH WITH TRACER WIRE | | hopkim1 | VMP/K PB4 to B11 (VMP, Rte K S) | 16 | LF | 811 | + | 5 | | 0 | 0 | + | 14 | | 0 | 0 | 0 | |
| | | 9029100 | CONDUIT, 3 IN., TRENCH WITH TRACER WIRE | 20191004 | hopkim1 | NOR/K PB1 to B1 (CO) | 19 | LF | 10 | + | 31 | | | 0 | 10 | + | 47 | | 0 | 0 | 0 |
| | | | CONDUIT, 3 IN., TRENCH WITH TRACER WIRE | | hopkim1 | NOR/K PB1 to B7 | 15 | LF | 10 | + | 40 | | | 0 | 10 | + | 47 | | 0 | 0 | 0 |
| 2170 | 9029100 | 9029100 | BASE, CONCRETE | 20191001 | hopkim1 | VMP/K B5 (Rte K, S) | 0.440 | CUYD | 0 | + | 68 | LC | 51 | | + | 0 | | 0 | 0 | 0 | |
| | | | BASE, CONCRETE | | hopkim1 | VMP/K B11 (Rte K, S) | 0.080 | CUYD | 0 | + | 14 | LC | 85 | | + | 0 | | 0 | 0 | 0 | |
| | | 9029100 | BASE, CONCRETE | 20191007 | hopkim1 | NOR/K B1 | 0.440 | CUYD | 10 | + | 31 | LC | 65 | | + | 0 | | 0 | 0 | 0 | |
| | | | BASE, CONCRETE | | hopkim1 | NOR/K B7 | 0.080 | CUYD | 10 | + | 40 | LC | 59 | | + | 0 | | 0 | 0 | 0 | |
| 2210 | 9029902 | MISC. | 20191002 | hopkim1 | VMP/K intersection (Rte K N) | 4 | EA | 0 | + | 0 | | 0 | | + | 0 | | 0 | 0 | 0 | | |
| 2800 | 9109902 | MISC. ITS | 20191007 | hopkim1 | Sensors (Rte K) | 12 | EA | 6 | + | 0 | | 0 | 11 | + | 0 | | 0 | 0 | 0 | | |
| 3310 | 8061016 | SEDIMENT REMOVAL | 20191011 | amburs1 | Pool King | 4 | CUYD | 0 | + | 0 | | 0 | | + | 0 | | 0 | 0 | 0 | | |
| 3400 | 3040506 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Entrance Rte K LT | 20191009 | hopkim1 | Entrance Rte K LT | 28.500 | SQYD | 1 | + | 65 | | 0 | | + | 0 | | 0 | 0 | 0 | |
| | | | Entrance Rte K LT | | hopkim1 | Entrance Rte K LT | 115.300 | SQYD | 13 | + | 30 | | 0 | | + | 0 | | 0 | 0 | 0 | |
| | | | Entrance Rte K LT | | hopkim1 | Entrance Rte K LT | 10.900 | SQYD | 2 | + | 88 | | 0 | | + | 0 | | 0 | 0 | 0 | |
| 3410 | 4011209 | BIT. PAVEMENT MIXTURE PG64-22 (BP-1) | 20191009 | amburs1 | Burger King Entrance | 12.400 | TONS | 4 | + | 3 | | 0 | | + | 0 | | 0 | 0 | 0 | | |
| 3420 | 4013000 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS) | 20191009 | amburs1 | Burger King Entrance | 37.200 | TONS | 4 | + | 3 | | 0 | | + | 0 | | 0 | 0 | 0 | | |
| 3430 | 4039910 | MISC. | Rt K | 20191007 | amburs1 | Rt K | 58 | TONS | 12 | + | 46 | | 0 | 15 | + | 0 | | 0 | 0 | 0 | |
| | | | Rt. K | | amburs1 | Rt. K | 127.300 | TONS | 12 | + | 46 | | 0 | 15 | + | 0 | | 0 | 0 | 0 | |
| 3440 | 4071005 | TACK COAT | 20191007 | amburs1 | Rt. K | 62 | GAL | 12 | + | 46 | | 0 | 15 | + | 0 | | 0 | 0 | 0 | | |



Contractor's Payment Estimate Summary

October 22, 2019

| | | | | | | | | |
|--|--------------------|------------------------|-------------------------|-----------------------|-----------------------|----------------------|-----------------|------------------|
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| | 180316-F01 | 0035 | October 1, 2019 | October 15, 2019 | October 16, 2019 | PROG | SL | FCG |

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 | |
|----------------|------|---------|--|---|---------|-----------------------------|----------|-------|------|---|--------|----------|----|---|--------|----------|---------|-------|--|
| J612418 | 3440 | 4071005 | TACK COAT | 20191008 | amburs1 | Rt. K | 138 | GAL | 12 | + | 46 | 0 | 15 | + | 0 | 0 | 0 | 0 | |
| | 3470 | 6083008 | 8 IN. CONCRETE MEDIAN STRIP | 20191014 | amburs1 | Rte. K CL | 21.900 | SQYD | 12 | + | 98 | 0 | | + | 0 | 0 | 0 | 0 | |
| | 3490 | 6086004 | CONCRETE SIDEWALK, 4 IN. | 20191001 | hopkim1 | Rte K LT | 39.300 | SQYD | 11 | + | 87 | 0 | 12 | + | 22 | 0 | 0 | 0 | |
| | 3590 | 6221001 | COLDMILLING BIT. PAVT FOR REM OF SURF. | 20191007 | amburs1 | Rte. K | 1978 | SQYD | 12 | + | 46 | 0 | 15 | + | 0 | 0 | 0 | 0 | |
| | 3680 | 6089905 | MISC. CONCRETE | 20191009 | hopkim1 | Rte K LT | 43.300 | SQYD | 6 | + | 75 | 0 | 9 | + | 78 | 0 | 0 | 0 | |
| | | | MISC. CONCRETE | 20191010 | amburs1 | Rte K CL | 47.200 | SQYD | 10 | + | 37 | 0 | 10 | + | 75 | 0 | 0 | 0 | |
| | | | MISC. CONCRETE | 20191014 | amburs1 | Rte. K CL | 173.100 | SQYD | 10 | + | 75 | 0 | 12 | + | 98 | 0 | 0 | 0 | |
| | 5007 | 7310072 | PRECAST CONCRETE MANHOLE - 72 IN. | 20191010 | amburs1 | MH 4-22 | 7 | FT | 10 | + | 23 | 0 | | + | 0 | 0 | 0 | 0 | |
| | 5046 | 1099901 | MISC. | 20191015 | hopkim1 | Gerstner poles and fixtures | 1 | LS | 0 | + | 0 | 0 | 0 | + | 0 | 0 | 0 | 0 | |
| | | | Remarks | | | | | | | | | | | | | | | | |
| | | | | Picked up by the City of O'Fallon on 10/9/19. | | | | | | | | | | | | | | | |

Remarks in the following table are for documentation purposes:

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