

Contractor's Payment Estimate Summary



| | | | | | | | | |
|--|--------------------|------------------------|-------------------------|-----------------------|-----------------------|----------------------|-----------------|------------------|
| | Contract ID | Estimate Number | Pay Period Start | Pay Period End | Date Generated | Estimate Type | District | Org. Code |
| | 180420-H08 | 0013 | February 2, 2019 | April 1, 2019 | April 1, 2019 | PROG | SE | HCA |

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

| Job Number | Federal/State Project Number | Description of work | Route Number | County | Location of work |
|------------|------------------------------|---------------------|--------------|----------------|---------------------------|
| J9P3187 | FAF-61-5(29) | Resurface | 61 | CAPE GIRARDEAU | at Route 25 to I-55 |
| J9S3297 | FAS-S701(008) | Resurface | K | CAPE GIRARDEAU | from Route 25 to Route 61 |

| Critical Date | Actual Date | Key Date | Subject | Date Contractor Assumed Maintenance | Disturbed Area on Project | Authorized Area on Project | |
|--------------------------------|-------------|----------|---------|-------------------------------------|---------------------------|----------------------------|-------|
| Contract Items Complete Date | 0 | | | | 0 | 0 | Acres |
| Substantial Work Complete Date | 0 | | | | | | |
| Physical Work Complete Date | 0 | | | | | | |
| Final Acceptance Date | 0 | | | | | | |
| Price Adjustments Base Date | 20180420 | | | | | | |
| Letting Date | 20180420 | | | | | | |
| Award Date | 20180502 | | | | | | |
| Execution Date | 20180502 | | | | | | |
| Notice to Proceed Date | 20180604 | | | | | | |
| Open to Traffic Date | 20180604 | | | | | | |
| Work Begin Date | 20180810 | | | | | | |
| Original Completion Date | 20190701 | | | | | | |
| Adjusted Completion Date | 20190701 | | | | | | |

| Totals by Job Number | | | |
|-----------------------|-----------------------|-----------------------|----------------------|
| J9P3187 | To Date | Previous | This estimate |
| Participating | \$3,956,841.37 | \$3,944,841.37 | \$12,000.00 |
| Non-Participating | \$0.00 | \$0.00 | \$0.00 |
| Total Earnings | \$3,956,841.37 | \$3,944,841.37 | \$12,000.00 |
| Stockpiled Materials | \$12,564.88 | \$12,564.88 | \$0.00 |
| Gross Earnings | \$3,969,406.25 | \$3,957,406.25 | \$12,000.00 |
| Other | \$267,250.97 | \$267,250.97 | \$0.00 |

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| Totals by Job Number | | | | |
|-----------------------------|-----------------------|--|-----------------------|--------------------|
| Adjustments | | | | |
| Retainage | \$0.00 | | \$0.00 | \$0.00 |
| Incentive | \$0.00 | | \$0.00 | \$0.00 |
| Disincentive | \$0.00 | | \$0.00 | \$0.00 |
| Liquidated Damages | (\$24,000.00) | | (\$24,000.00) | \$0.00 |
| Overrun Adjustments | (\$2.77) | | (\$2.77) | \$0.00 |
| Total: | \$4,212,654.45 | | \$4,200,654.45 | |
| | | | Total Payable: | \$12,000.00 |

| | | To Date | Previous | This estimate |
|---------|-----------------------|--------------------|-----------------------|----------------------|
| J9S3297 | Participating | \$0.00 | \$0.00 | \$0.00 |
| | Non-Participating | \$0.00 | \$0.00 | \$0.00 |
| | Total Earnings | \$0.00 | \$0.00 | \$0.00 |
| | Stockpiled Materials | \$18,962.49 | \$18,962.49 | \$0.00 |
| | Gross Earnings | \$18,962.49 | \$18,962.49 | \$0.00 |
| | Other Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | Retainage | \$0.00 | \$0.00 | \$0.00 |
| | Incentive | \$0.00 | \$0.00 | \$0.00 |
| | Disincentive | \$0.00 | \$0.00 | \$0.00 |
| | Liquidated Damages | \$0.00 | \$0.00 | \$0.00 |
| | Overrun Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | Total: | \$18,962.49 | \$18,962.49 | \$0.00 |
| | | | Total Payable: | \$0.00 |

| Total Contract | | | | |
|-----------------------|-----------------|----------------|-----------------|----------------------|
| 180420-H08 | | To Date | Previous | This Estimate |
| | Line Item Pay | \$3,956,841.37 | \$3,944,841.37 | \$12,000.00 |
| | All Adjustments | \$274,775.57 | \$274,775.57 | \$0.00 |

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.

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| Total Contract | | | |
|----------------|--------------|----------------|--------------------|
| | Total | \$4,231,616.94 | \$4,219,616.94 |
| | | | \$12,000.00 |

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 |
|---------------|--|---------|
| 20190401 | Generated and Approved (and should be considered Draft) at the Project Office Level by | mitcha3 |
| 20190402 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | holtb1 |
| 20190403 | 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 |
|--------------------------|---------------------------------|-------------------------|---------------------------------------|
| \$6,787,760.52 | \$142630.23 | \$6,930,390.75 | 57.1% |

Contract Adjustments:

Line Item Adjustments:

Discrepancies:

| Discrepancy Message | Resolved By User ID | Remarks |
|---|---------------------|--|
| Line Item # J9P3187 /0130 has a deficient tested matl discrepancy | mitcha3 | all material must be installed be testing requirements can be completed. mitcha3 |
| Minor Item J9P3187 /0220 exceeds Overrun Limits. | SYSTEM | This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments |
| Line Item # J9P3187 /0380 has a deficient tested matl discrepancy | mitcha3 | all material must be installed be testing requirements can be completed. mitcha3 |
| Line Item # J9P3187 /0090 has a deficient tested matl discrepancy | mitcha3 | all material must be installed be testing requirements can be completed. mitcha3 |
| Line Item # J9P3187 /0100 has a deficient tested matl discrepancy | mitcha3 | all material must be installed be testing requirements can be completed. mitcha3 |
| Line Item # J9P3187 /0120 has a deficient tested matl discrepancy | mitcha3 | all material must be installed be testing requirements can be completed. mitcha3 |
| Line Item # J9P3187 /0620 has a deficient tested matl | mitcha3 | waiting for all loops to be installed and connected |

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Discrepancies:

| Discrepancy Message | Resolved By User ID | Remarks |
|---------------------|---------------------|---------|
| discrepancy | | mitcha3 |

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 |
|----------------|------------------|-----------|--|------------|------------------------------|----------------------|------------------|----------------------|
| J9P3187 | 0030 | 2153000 | SHAPING SLOPES, CLASS III | \$3000.00 | 0.00 | 4.00 | 4.00 | \$12000.00 |
| | 0090 | 4030103 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | \$47.60 | 28533.77 | 0.00 | 28,533.77 | \$0.00 |
| | 0100 | 4030116 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX) | \$49.65 | 754.98 | 0.00 | 754.98 | \$0.00 |
| | 0120 | 4039905 | MISC. OPTIONAL PAVEMENT | \$30.00 | 11236.95 | 0.00 | 11,236.95 | \$0.00 |
| | 0130 | 4079912 | MISC. TACK COAT ½" LOW-TRACKING OR NON-TRACKING | \$3.50 | 27721.00 | 0.00 | 27,721.00 | \$0.00 |
| | 0220 | 6133020 | FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR | \$92.30 | 32.23 | 0.00 | 32.23 | \$0.00 |
| | 0380 | 6200021 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | \$262.50 | 110.00 | 0.00 | 110.00 | \$0.00 |
| | 0620 | 9108501 | CABLE, LOOP DETECTOR, IN DUCT | \$3.15 | 17586.00 | 0.00 | 17,586.00 | \$0.00 |
| J9P3187 | | | | | | | | \$12000.00 |
| Summary | | | | | | | | \$12000.00 |

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 |
|----------------|------------|-------------|-----------|--|------------------|---------------------------|-------------|---------------------|
| J9P3187 | 0001 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 1.00 | \$122000.00 | \$122,000.00 |
| J9P3187 | 0001 | 0020 | 2079909 | MISC. MODIFIED LINEAR GRADING | 166.30 | 125.10 | \$680.00 | \$85,068.00 |
| J9P3187 | 0001 | 0030 | 2153000 | SHAPING SLOPES, CLASS III | 20.00 | 4.00 | \$3000.00 | \$12,000.00 |
| J9P3187 | 0001 | 0040 | 3040506 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | 13,525.00 | 0.00 | \$6.90 | \$0.00 |
| J9P3187 | 0001 | 0050 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 100.00 | 0.00 | \$56.00 | \$0.00 |
| J9P3187 | 0001 | 0060 | 4011209 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | 8,942.80 | 4476.41 | \$46.90 | \$209,943.49 |
| J9P3187 | 0001 | 0070 | 4019901 | MISC. INFRARED SCANNING | 1.00 | 0.00 | \$10000.00 | \$0.00 |
| J9P3187 | 0001 | 0080 | 4019901 | MISC. INTELLIGENT COMPACTION | 1.00 | 0.00 | \$30000.00 | \$0.00 |
| J9P3187 | 0001 | 0090 | 4030103 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | 33,892.80 | 28533.77 | \$47.60 | \$1,358,207.45 |

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Estimate Item Detail, All Items to Date:

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|----------------|------------|-------------|-----------|--|------------------|---------------------------|------------|---------------------|
| J9P3187 | 0001 | 0100 | 4030116 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX) | 5,179.30 | 754.98 | \$49.65 | \$37,484.76 |
| J9P3187 | 0001 | 0110 | 4030208 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP190C MIX) | 1,453.20 | 1332.00 | \$52.95 | \$70,529.40 |
| J9P3187 | 0001 | 0120 | 4039905 | MISC. OPTIONAL PAVEMENT | 13,525.10 | 11236.95 | \$30.00 | \$337,108.50 |
| J9P3187 | 0001 | 0130 | 4079912 | MISC. TACK COAT æ LOW-TRACKING OR NON-TRACKING | 39,461.00 | 27721.00 | \$3.50 | \$97,023.50 |
| J9P3187 | 0001 | 0140 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | 0.00 | \$750.00 | \$0.00 |
| J9P3187 | 0001 | 0150 | 6131010 | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | 1,892.60 | 1892.60 | \$131.40 | \$248,687.64 |
| J9P3187 | 0001 | 0160 | 6131012 | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR) | 114.00 | 114.00 | \$1.00 | \$114.00 |
| J9P3187 | 0001 | 0170 | 6131013 | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR) | 114.00 | 48.70 | \$1.00 | \$48.70 |
| J9P3187 | 0001 | 0173 | 6131014 | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS) | 2,361.00 | 2361.00 | \$6.30 | \$14,874.30 |
| J9P3187 | 0001 | 0175 | 6131015 | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR | 499.00 | 499.00 | \$5.00 | \$2,495.00 |
| J9P3187 | 0001 | 0177 | 6131017 | DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR | 490.00 | 436.00 | \$6.50 | \$2,834.00 |
| J9P3187 | 0001 | 0180 | 6132018 | FURNISHING AND PLACING CONCRETE MATERIAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR | 22.60 | 11.84 | \$525.00 | \$6,216.00 |
| J9P3187 | 0001 | 0190 | 6132019 | REMOVAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR | 203.80 | 158.08 | \$70.00 | \$11,065.60 |
| J9P3187 | 0001 | 0200 | 6133018 | FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR | 100.50 | 90.50 | \$92.50 | \$8,371.25 |
| J9P3187 | 0001 | 0210 | 6133019 | REMOVAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR | 383.00 | 383.00 | \$126.50 | \$48,449.50 |
| J9P3187 | 0001 | 0220 | 6133020 | FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR | 32.20 | 32.23 | \$92.30 | \$2,974.83 |
| J9P3187 | 0001 | 0230 | 6133021 | REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR | 138.40 | 138.40 | \$126.50 | \$17,507.60 |
| J9P3187 | 0001 | 0240 | 6141120 | CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM) | 138.00 | 138.00 | \$755.00 | \$104,190.00 |
| J9P3187 | 0001 | 0250 | 6141121 | CURVED VANE GRATE AND FRAME (4 FT. X 2 FT. OR 1200MM X 600MM) | 17.00 | 17.00 | \$1000.00 | \$17,000.00 |
| J9P3187 | 0001 | 0260 | 6149902 | MISC. CURVED VANE GRATE AND FRAME (5FT X 3FT) | 1.00 | 1.00 | \$2050.00 | \$2,050.00 |
| J9P3187 | 0001 | 0270 | 6161005 | CONSTRUCTION SIGNS | 3,417.00 | 488.00 | \$5.25 | \$2,562.00 |
| J9P3187 | 0001 | 0280 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 4.00 | 4.00 | \$105.00 | \$420.00 |
| J9P3187 | 0001 | 0290 | 6161009 | FLAG ASSEMBLY | 30.00 | 15.00 | \$21.00 | \$315.00 |
| J9P3187 | 0001 | 0300 | 6161025 | CHANNELIZER (TRIM LINE) | 300.00 | 300.00 | \$12.00 | \$3,600.00 |

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|----------------|------------|-------------|-----------|---|------------------|---------------------------|-------------|---------------------|
| J9P3187 | 0001 | 0310 | 6161030 | TYPE III MOVEABLE BARRICADE | 3.00 | 3.00 | \$100.00 | \$300.00 |
| J9P3187 | 0001 | 0320 | 6161040 | FLASHING ARROW PANEL | 3.00 | 3.00 | \$367.50 | \$1,102.50 |
| J9P3187 | 0001 | 0330 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CON TRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00 | 2.00 | \$4725.00 | \$9,450.00 |
| J9P3187 | 0001 | 0340 | 6181000 | MOBILIZATION | 0.00 | 0.00 | \$412000.00 | \$0.00 |
| J9P3187 | 0001 | 0341 | 6181000 | MOBILIZATION Adjust Mobilization for Contract Bond | 1.00 | 1.00 | \$375675.00 | \$375,675.00 |
| J9P3187 | 0001 | 0345 | 6191000 | PAVEMENT EDGE TREATMENT | 15,862.00 | 2296.60 | \$5.05 | \$11,597.83 |
| J9P3187 | 0001 | 0350 | 6200009 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE | 905.00 | 0.00 | \$6.30 | \$0.00 |
| J9P3187 | 0001 | 0360 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | 1,236.00 | 631.00 | \$26.25 | \$16,563.75 |
| J9P3187 | 0001 | 0370 | 6200018 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW | 438.00 | 0.00 | \$26.25 | \$0.00 |
| J9P3187 | 0001 | 0380 | 6200021 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | 201.00 | 110.00 | \$262.50 | \$28,875.00 |
| J9P3187 | 0001 | 0390 | 6200024 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW | 14.00 | 0.00 | \$210.00 | \$0.00 |
| J9P3187 | 0001 | 0400 | 6200027 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT /RT | 4.00 | 0.00 | \$525.00 | \$0.00 |
| J9P3187 | 0001 | 0410 | 6200030 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY) | 3.00 | 0.00 | \$315.00 | \$0.00 |
| J9P3187 | 0001 | 0420 | 6200033 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKE R | 1.00 | 0.00 | \$840.00 | \$0.00 |
| J9P3187 | 0001 | 0430 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TY PE L BEADS | 146,525.00 | 0.00 | \$0.20 | \$0.00 |
| J9P3187 | 0001 | 0440 | 6205903A | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, T YPE L BEADS | 18,960.00 | 0.00 | \$0.16 | \$0.00 |
| J9P3187 | 0001 | 0450 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS | 108,770.00 | 0.00 | \$0.11 | \$0.00 |
| J9P3187 | 0001 | 0460 | 6207001 | PAVEMENT MARKING REMOVAL | 2,781.00 | 0.00 | \$1.05 | \$0.00 |
| J9P3187 | 0001 | 0470 | 6207002 | PAVEMENT MARKING REMOVAL (SYMBOLS) | 4.00 | 0.00 | \$26.25 | \$0.00 |
| J9P3187 | 0001 | 0480 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 361,797.00 | 246733.82 | \$0.97 | \$239,331.81 |
| J9P3187 | 0001 | 0490 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 10,153.00 | 3831.00 | \$2.90 | \$11,109.90 |
| J9P3187 | 0001 | 0500 | 6261000A | BITUMINOUS SHOULDER RUMBLE STRIP | 67.00 | 0.00 | \$17.85 | \$0.00 |
| J9P3187 | 0001 | 0510 | 8061019 | SILT FENCE | 1,420.00 | 1420.00 | \$3.30 | \$4,686.00 |
| J9P3187 | 0010 | 0520 | 6061061 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING | 4,263.00 | 4263.00 | \$31.05 | \$132,366.15 |

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|----------------|------------|-------------|-----------|--|------------------|---------------------------|------------|---------------------|
| J9P3187 | 0010 | 0530 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 33.00 | 33.00 | \$3360.00 | \$110,880.00 |
| J9P3187 | 0010 | 0540 | 6061080 | MGS END ANCHOR | 8.00 | 8.00 | \$1186.00 | \$9,488.00 |
| J9P3187 | 0010 | 0550 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 19.00 | 19.00 | \$4766.00 | \$90,554.00 |
| J9P3187 | 0030 | 0560 | 9020213 | SIGNAL HEAD, TYPE 3S | 1.00 | 0.00 | \$1030.00 | \$0.00 |
| J9P3187 | 0030 | 0570 | 9028311 | CABLE, 16 AWG 7 CONDUCTOR | 190.00 | 0.00 | \$5.40 | \$0.00 |
| J9P3187 | 0040 | 0580 | 9031010 | CONCRETE FOOTINGS, EMBEDDED | 0.40 | 0.00 | \$3100.00 | \$0.00 |
| J9P3187 | 0040 | 0600 | 9031220 | PIPE POSTS | 120.00 | 0.00 | \$4.60 | \$0.00 |
| J9P3187 | 0040 | 0610 | 9035004A | SH-FLAT SHEET | 39.00 | 0.00 | \$32.00 | \$0.00 |
| J9P3187 | 0050 | 0620 | 9108501 | CABLE, LOOP DETECTOR, IN DUCT | 39,800.00 | 17586.00 | \$3.15 | \$55,395.90 |
| J9S3297 | 0001 | 0630 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | \$43000.00 | \$0.00 |
| J9S3297 | 0001 | 0640 | 2071000 | LINEAR GRADING CLASS 1 | 5.80 | 0.00 | \$1760.00 | \$0.00 |
| J9S3297 | 0001 | 0650 | 2153000 | SHAPING SLOPES, CLASS III | 11.00 | 0.00 | \$3200.00 | \$0.00 |
| J9S3297 | 0001 | 0660 | 3040506 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | 436.00 | 0.00 | \$18.40 | \$0.00 |
| J9S3297 | 0001 | 0670 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 55.00 | 0.00 | \$66.00 | \$0.00 |
| J9S3297 | 0001 | 0680 | 4011209 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | 4,413.10 | 0.00 | \$45.50 | \$0.00 |
| J9S3297 | 0001 | 0690 | 4030103 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | 8,667.10 | 0.00 | \$48.20 | \$0.00 |
| J9S3297 | 0001 | 0700 | 4039905 | MISC. OPTIONAL PAVEMENT | 602.30 | 0.00 | \$47.70 | \$0.00 |
| J9S3297 | 0001 | 0710 | 4079912 | MISC. TACK COAT æ" LOW-TRACKING OR NON-TRACKING | 10,730.00 | 0.00 | \$3.50 | \$0.00 |
| J9S3297 | 0001 | 0720 | 4133200 | ULTRATHIN BONDED WEARING SURFACE, TYPE C | 68,160.00 | 0.00 | \$3.80 | \$0.00 |
| J9S3297 | 0001 | 0730 | 4134000 | BITUMINOUS FOG SEAL | 1,183.00 | 0.00 | \$4.05 | \$0.00 |
| J9S3297 | 0001 | 0740 | 6091010 | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S | 263.00 | 0.00 | \$38.45 | \$0.00 |
| J9S3297 | 0001 | 0750 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | 0.00 | \$750.00 | \$0.00 |
| J9S3297 | 0001 | 0760 | 6161005 | CONSTRUCTION SIGNS | 2,362.00 | 0.00 | \$5.25 | \$0.00 |
| J9S3297 | 0001 | 0770 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 26.00 | 0.00 | \$105.00 | \$0.00 |
| J9S3297 | 0001 | 0780 | 6161009 | FLAG ASSEMBLY | 42.00 | 0.00 | \$21.00 | \$0.00 |
| J9S3297 | 0001 | 0790 | 6161025 | CHANNELIZER (TRIM LINE) | 225.00 | 0.00 | \$12.00 | \$0.00 |
| J9S3297 | 0001 | 0800 | 6161030 | TYPE III MOVEABLE BARRICADE | 30.00 | 0.00 | \$100.00 | \$0.00 |

Contractor's Payment Estimate Summary

| | | | | | | | | |
|--|--------------------|------------------------|-------------------------|-----------------------|-----------------------|----------------------|-----------------|------------------|
| | Contract ID | Estimate Number | Pay Period Start | Pay Period End | Date Generated | Estimate Type | District | Org. Code |
| | 180420-H08 | 0013 | February 2, 2019 | April 1, 2019 | April 1, 2019 | PROG | SE | HCA |

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 |
|----------------|------------|-------------|-----------|---|------------------|---------------------------|------------|---------------------|
| J9S3297 | 0001 | 0810 | 6161040 | FLASHING ARROW PANEL | 6.00 | 0.00 | \$367.50 | \$0.00 |
| J9S3297 | 0001 | 0820 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CON TRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00 | 0.00 | \$4725.00 | \$0.00 |
| J9S3297 | 0001 | 0830 | 6181000 | MOBILIZATION | 1.00 | 0.00 | \$46000.00 | \$0.00 |
| J9S3297 | 0001 | 0835 | 6191000 | PAVEMENT EDGE TREATMENT | 581.00 | 0.00 | \$5.05 | \$0.00 |
| J9S3297 | 0001 | 0840 | 6200006 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 4 IN YELLOW | 69.00 | 0.00 | \$2.60 | \$0.00 |
| J9S3297 | 0001 | 0850 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | 868.00 | 0.00 | \$26.25 | \$0.00 |
| J9S3297 | 0001 | 0860 | 6200018 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW | 610.00 | 0.00 | \$26.25 | \$0.00 |
| J9S3297 | 0001 | 0870 | 6200021 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | 80.00 | 0.00 | \$262.50 | \$0.00 |
| J9S3297 | 0001 | 0880 | 6200024 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW | 42.00 | 0.00 | \$210.00 | \$0.00 |
| J9S3297 | 0001 | 0890 | 6200027 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT /RT | 7.00 | 0.00 | \$525.00 | \$0.00 |
| J9S3297 | 0001 | 0900 | 6200030 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY) | 1.00 | 0.00 | \$315.00 | \$0.00 |
| J9S3297 | 0001 | 0910 | 6205901A | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, T YPE L BEADS | 56,849.00 | 0.00 | \$0.26 | \$0.00 |
| J9S3297 | 0001 | 0920 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TY PE L BEADS | 86,920.00 | 0.00 | \$0.19 | \$0.00 |
| J9S3297 | 0001 | 0930 | 6209902 | MISC. PREFORMED THEMOPLASTIC LANE REDUCTION A RROW | 3.00 | 0.00 | \$840.00 | \$0.00 |
| J9S3297 | 0001 | 0940 | 6209902 | MISC. THERMO PLASTIC ROUTE SHEILD | 8.00 | 0.00 | \$2625.00 | \$0.00 |
| J9S3297 | 0001 | 0950 | 6209903 | MISC. 4 IN. YELLOW PRIMER COAT | 26,499.00 | 0.00 | \$0.09 | \$0.00 |
| J9S3297 | 0001 | 0960 | 6209903 | MISC. 6 IN. WHITE PRIMER COAT FOR OPEN GRADED SURFACES | 36,391.00 | 0.00 | \$0.09 | \$0.00 |
| J9S3297 | 0001 | 0970 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 84,256.00 | 0.00 | \$0.70 | \$0.00 |
| J9S3297 | 0001 | 0980 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 3,801.00 | 0.00 | \$8.40 | \$0.00 |
| J9S3297 | 0001 | 0990 | 6261000A | BITUMINOUS SHOULDER RUMBLE STRIP | 317.90 | 0.00 | \$15.50 | \$0.00 |
| J9S3297 | 0001 | 1000 | 7123000 | STEEL BAR DAM | 1.00 | 0.00 | \$14300.00 | \$0.00 |
| J9S3297 | 0001 | 1010 | 8061019 | SILT FENCE | 250.00 | 0.00 | \$3.30 | \$0.00 |
| J9S3297 | 0010 | 1020 | 6061061 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING | 1,050.00 | 0.00 | \$31.45 | \$0.00 |
| J9S3297 | 0010 | 1030 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 9.00 | 0.00 | \$3500.00 | \$0.00 |
| J9S3297 | 0010 | 1040 | 6061080 | MGS END ANCHOR | 8.00 | 0.00 | \$1185.00 | \$0.00 |

Contractor's Payment Estimate Summary

| | | | | | | | | |
|--|-------------|-----------------|------------------|----------------|----------------|---------------|----------|-----------|
| | Contract ID | Estimate Number | Pay Period Start | Pay Period End | Date Generated | Estimate Type | District | Org. Code |
| | 180420-H08 | 0013 | February 2, 2019 | April 1, 2019 | April 1, 2019 | PROG | SE | HCA |

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 |
|----------------|------------|-------------|-----------|---|------------------|---------------------------|------------|---------------------|
| J9S3297 | 0010 | 1050 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 9.00 | 0.00 | \$4525.00 | \$0.00 |
| J9S3297 | 0010 | 1060 | 6063017 | TYPE C CRASHWORTHY END TERMINAL | 1.00 | 0.00 | \$19000.00 | \$0.00 |
| J9S3297 | 0040 | 1070 | 9031242 | 36 IN. SURFACE-MOUNT DELINEATOR POST | 4.00 | 0.00 | \$183.00 | \$0.00 |
| J9S3297 | 0040 | 1080 | 9039903 | MISC. CURB DELINEATOR SYSTEM | 100.00 | 0.00 | \$63.00 | \$0.00 |
| J9S3297 | 0050 | 1090 | 9108501 | CABLE, LOOP DETECTOR, IN DUCT | 5,530.00 | 0.00 | \$3.15 | \$0.00 |
| J9P3187 | 0001 | 5001 | 6189901 | MISC. Adjust Mobilization for Contract Bond | 1.00 | 1.00 | \$36325.00 | \$36,325.00 |

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 | | |
|----------------|------|---------|---|----------|---------|-------------------------|----------|-------|------|---|--------|----------|----|---|--------|----------|---------|-------|---------|---------|
| J9P3187 | 0030 | 2153000 | SHAPING SLOPES, CLASS III | 20190331 | mitcha3 | rock at williams creek | 4 | 100F | | + | 0 | CR | 0 | | + | 0 | CR | 0 | 283.181 | 283.256 |
| | | | <div style="border: 1px solid black; padding: 2px;"> <p>Remarks</p> <p>represents rock work at all four corners of the bridge at williams creek</p> <p>mitcha3</p> </div> | | | | | | | | | | | | | | | | | |

Remarks in the following table are for documentation purposes:

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