



## 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 |
|-------------|-----------------|------------------|------------------|------------------|---------------|----------|-----------|
| 180518-G05  | 0031            | October 1, 2019  | October 15, 2019 | October 16, 2019 | PROG          | SW       | GCD       |

| Contractor                | Vendor ID | Address                            | City        | State | ZIP   | Telephone    | FAX          |
|---------------------------|-----------|------------------------------------|-------------|-------|-------|--------------|--------------|
| Hartman and Company, Inc. | 0011123   | 1200 E Woodhurst Drive Suite J-200 | Springfield | MO    | 65804 | (41-7)8-82-2 | (41-7)8-82-2 |

| Job Number | Federal/State Project Number | Description of work          | Route Number | County   | Location of work                                      |
|------------|------------------------------|------------------------------|--------------|----------|---|
| J7T0043    | FAF-39-1(34)                 | Grading, pavement and bridge | 39           | LAWRENCE | near Carnation Drive; Route K; Morgan Ave; McNatt Ave |

| Critical Date                  | Actual Date | Key Date | Subject | Date Contractor Assumed Maintenance | Disturbed Area on Project | Authorized Area on Project |       |
|--------------------------------|-------------|----------|---------|-------------------------------------|---------------------------|----------------------------|-------|
| Final Acceptance Date          | 0           |          |         |                                     | 0                         | 0                          | Acres |
| Open to Traffic Date           | 0           |          |         |                                     |                           |                            |       |
| Physical Work Complete Date    | 0           |          |         |                                     |                           |                            |       |
| Substantial Work Complete Date | 0           |          |         |                                     |                           |                            |       |
| Contract Items Complete Date   | 0           |          |         |                                     |                           |                            |       |
| Price Adjustments Base Date    | 20180518    |          |         |                                     |                           |                            |       |
| Letting Date                   | 20180518    |          |         |                                     |                           |                            |       |
| Award Date                     | 20180606    |          |         |                                     |                           |                            |       |
| Execution Date                 | 20180606    |          |         |                                     |                           |                            |       |
| Notice to Proceed Date         | 20180620    |          |         |                                     |                           |                            |       |
| Work Begin Date                | 20180706    |          |         |                                     |                           |                            |       |
| Original Completion Date       | 20190228    |          |         |                                     |                           |                            |       |
| Adjusted Completion Date       | 20191216    |          |         |                                     |                           |                            |       |

| Totals by Job Number  |                       |                       |                      |
|-----------------------|-----------------------|-----------------------|----------------------|
| J7T0043               | <b>To Date</b>        | <b>Previous</b>       | <b>This estimate</b> |
| Participating         | \$2,532,090.65        | \$2,442,187.15        | \$89,903.50          |
| Non-Participating     | \$0.00                | \$0.00                | \$0.00               |
| <b>Total Earnings</b> | <b>\$2,532,090.65</b> | <b>\$2,442,187.15</b> | <b>\$89,903.50</b>   |
| Stockpiled Materials  | \$113,891.10          | \$113,891.10          | \$0.00               |
| <b>Gross Earnings</b> | <b>\$2,645,981.75</b> | <b>\$2,556,078.25</b> | <b>\$89,903.50</b>   |
| Other Adjustments     | (\$36,150.18)         | (\$36,150.18)         | \$0.00               |
| Retainage             | \$0.00                | \$0.00                | \$0.00               |



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| Totals by Job Number |                       |  |                       |                    |
|----------------------|-----------------------|--|-----------------------|--------------------|
| Incentive            | \$0.00                |  | \$0.00                | \$0.00             |
| Disincentive         | \$0.00                |  | \$0.00                | \$0.00             |
| Liquidated           | \$0.00                |  | \$0.00                | \$0.00             |
| Damages              |                       |  |                       |                    |
| Overrun              | \$0.00                |  | \$0.00                | \$0.00             |
| Adjustments          |                       |  |                       |                    |
| <b>Total:</b>        | <b>\$2,609,831.57</b> |  | <b>\$2,519,928.07</b> | <b>\$89,903.50</b> |
|                      |                       |  | <b>Total Payable:</b> | <b>\$89,903.50</b> |

| Total Contract |                 |                       |                      |
|----------------|-----------------|-----------------------|----------------------|
| 180518-G05     | <b>To Date</b>  | <b>Previous</b>       | <b>This Estimate</b> |
|                | Line Item Pay   | \$2,442,187.15        | \$89,903.50          |
|                | All Adjustments | \$77,740.92           | \$0.00               |
|                | <b>Total</b>    | <b>\$2,519,928.07</b> | <b>\$89,903.50</b>   |

If the "This Estimate" total is greater than \$100.00, this is a Pay estimate. If the "This Estimate" total is equal to \$0.00, this is a No Pay estimate. If the "This Estimate" total is between \$100.00 and \$0.00, this is a Minimum estimate and no payment will be made. This estimate will be rejected. If the "This Estimate" total is less than \$0.00, this is a Negative estimate and no payment will be made. This estimate will be rejected. You will be notified should this estimate be rejected for reasons other than those listed above.

| Approval Date |  | User ID |
|---------------|--|---------|
| 20191016      | Generated and Approved (and should be considered Draft) at the Project Office Level by   | longd2  |
| 20191016      | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | teegaj  |
| 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 |
|--------------------------|---------------------------------|-------------------------|---------------------------------------|
| \$3,275,850.00           | \$279514.10                     | \$3,555,364.10          | 71.2%                                 |

**Contract Adjustments:**

**Line Item Adjustments:**

**Discrepancies:**

| Discrepancy Message   | Resolved By User ID | Remarks  |
|---|---------------------|--|
| Line Item # J7T0043 /0140 has a deficient tested matl discrepancy | longd2              | Waiting on the contractors material reporting. |
| Line Item # J7T0043 /0960 has a deficient tested matl discrepancy | longd2              | Waiting on the contractors material reporting. |
| Line Item # J7T0043 /0950 has a deficient tested matl discrepancy | longd2              | Waiting on the contractors material reporting. |



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**Discrepancies:**

| Discrepancy Message   | Resolved By User ID | Remarks                                  |
|---|---------------------|--|
| Line Item # J7T0043 /0190 has a deficient tested matl discrepancy | longd2              | Waiting for the contractors TSR results. |

**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 |
|----------------|------------------|-----------|---|------------|------------------------------|----------------------|------------------|----------------------|
| J7T0043        | 0140             | 3040504   | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | \$5.60     | 9729.00                      | 0.00                 | 9,729.00         | \$0.00               |
|                | 0190             | 4039905   | MISC. OPTIONAL PAVEMENT 10 IN           | \$36.50    | 7972.20                      | 0.00                 | 7,972.20         | \$0.00               |
|                | 0950             | 7034219A  | BARRIER CURB (TYPE D)                   | \$147.50   | 0.00                         | 457.00               | 457.00           | \$67407.50           |
|                | 0960             | 7034221   | SLAB ON CONCRETE NU-GIRDER              | \$296.00   | 684.00                       | 76.00                | 760.00           | \$22496.00           |
| <b>J7T0043</b> |                  |           |   |            |                              |                      |                  | <b>\$89903.50</b>    |
| Summary        |                  |           |   |            |                              |                      |                  | <b>\$89903.50</b>    |

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

| Project Number | Category # | Line Number | Item Code | Description  | Current Bid + CO | Current Installed to Date | Unit Price | Amount Paid to Date |
|----------------|------------|-------------|-----------|--|------------------|---------------------------|------------|---------------------|
| J7T0043        | 0001       | 0010        | 2013000   | CLEARING AND GRUBBING  | 4.00             | 4.00                      | \$4240.00  | \$16,960.00         |
| J7T0043        | 0001       | 0020        | 2022010   | REMOVAL OF IMPROVEMENTS  | 1.00             | 0.00                      | \$42700.00 | \$0.00              |
| J7T0043        | 0001       | 0030        | 2024038   | REMOVAL OF TRANSITE (CATEGORY II NON-FRIABLE)                                  | 4.00             | 4.00                      | \$60.00    | \$240.00            |
| J7T0043        | 0001       | 0040        | 2024046   | REMOVAL OF CAULKING/GLAZING COMPOUNDS (WINDOWS/DOORS) (CATEGORY II NONFRIABLE) | 4.00             | 4.00                      | \$60.00    | \$240.00            |
| J7T0043        | 0001       | 0050        | 2024070   | REMOVAL OF FLOOR SHEETING ACM ON WOOD (FRIABLE)                                | 70.00            | 70.00                     | \$50.00    | \$3,500.00          |
| J7T0043        | 0001       | 0060        | 2029901   | MISC. DEMOLITION AND REMOVAL OF BUILDINGS                                      | 1.00             | 1.00                      | \$4990.00  | \$4,990.00          |
| J7T0043        | 0001       | 0070        | 2031000   | CLASS A EXCAVATION   | 5,952.00         | 0.00                      | \$6.90     | \$0.00              |
| J7T0043        | 0001       | 0080        | 2035500   | EMBANKMENT IN PLACE  | 66,117.00        | 59617.00                  | \$7.50     | \$447,127.50        |
| J7T0043        | 0001       | 0090        | 2036000   | COMPACTING EMBANKMENT  | 3,251.00         | 0.00                      | \$2.90     | \$0.00              |
| J7T0043        | 0001       | 0100        | 2063000   | CLASS 3 EXCAVATION   | 9.00             | 0.00                      | \$12.30    | \$0.00              |
| J7T0043        | 0001       | 0110        | 2071000   | LINEAR GRADING CLASS 1   | 2.00             | 0.00                      | \$444.50   | \$0.00              |
| J7T0043        | 0001       | 0120        | 2079903   | MISC. ADA LINEAR GRADING   | 1,026.00         | 0.00                      | \$7.00     | \$0.00              |
| J7T0043        | 0001       | 0130        | 3040143   | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)  | 711.00           | 0.00                      | \$6.00     | \$0.00              |
| J7T0043        | 0001       | 0140        | 3040504   | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)  | 15,667.00        | 9729.00                   | \$5.60     | \$54,482.40         |



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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 |
|----------------|------------|-------------|-----------|---|------------------|---------------------------|------------|---------------------|
| J7T0043        | 0001       | 0150        | 3105002   | GRAVEL (A) OR CRUSHED STONE (B)                                       | 20.00            | 0.00                      | \$29.70    | \$0.00              |
| J7T0043        | 0001       | 0160        | 4011209   | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)                           | 261.90           | 230.70                    | \$75.60    | \$17,440.92         |
| J7T0043        | 0001       | 0170        | 4019905   | MISC. OPTIONAL PAVEMENT 8 IN  | 4,974.40         | 4974.40                   | \$30.40    | \$151,221.76        |
| J7T0043        | 0001       | 0180        | 4030101   | ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)                      | 45.00            | 0.00                      | \$71.70    | \$0.00              |
| J7T0043        | 0001       | 0190        | 4039905   | MISC. OPTIONAL PAVEMENT 10 IN   | 8,519.20         | 7972.20                   | \$36.50    | \$290,985.30        |
| J7T0043        | 0001       | 0200        | 4071005   | TACK COAT   | 216.00           | 51.00                     | \$4.10     | \$209.10            |
| J7T0043        | 0001       | 0202        | 5021340   | TYPE A2 SHOULDER  | 260.70           | 0.00                      | \$51.50    | \$0.00              |
| J7T0043        | 0001       | 0204        | 5021341   | TYPE A3 SHOULDER  | 1,913.20         | 1615.00                   | \$27.50    | \$44,412.50         |
| J7T0043        | 0001       | 0210        | 5041000   | CONCRETE APPROACH PAVEMENT  | 100.20           | 0.00                      | \$95.00    | \$0.00              |
| J7T0043        | 0001       | 0211        | 6039922   | SEWER RAISE HEIGHT OF EXISTING MANHOLE ALONG C ARNATION DR            | 1.00             | 0.00                      | \$495.00   | \$0.00              |
| J7T0043        | 0001       | 0212        | 6039922   | SEWER TYPE I 48 IN. MANHOLE   | 5.00             | 5.00                      | \$2930.00  | \$14,650.00         |
| J7T0043        | 0001       | 0213        | 6039922   | SEWER HYDROSTATIC TESTING OF 48 IN. MANHOLE                           | 5.00             | 0.00                      | \$140.00   | \$0.00              |
| J7T0043        | 0001       | 0214        | 6039922   | SEWER CONNECTION OF EXISTING GRAVITY SEWER PIPE                       | 4.00             | 4.00                      | \$930.00   | \$3,720.00          |
| J7T0043        | 0001       | 0215        | 6039923   | SEWER OPEN TRENCH INSTALL 8 IN GRAVITY SEWER PIPE 18 IN. STEEL CASING | 535.00           | 535.00                    | \$130.00   | \$69,550.00         |
| J7T0043        | 0001       | 0216        | 6039923   | SEWER OPEN TRENCH INSTALL 8 IN GRAVITY SEWER PIPE                     | 190.00           | 190.00                    | \$32.90    | \$6,251.00          |
| J7T0043        | 0001       | 0217        | 6039923   | SEWER PRESSURE AND DEFLECTION TESTING 8 IN GRAVITY SEWER PIPE         | 725.00           | 0.00                      | \$1.20     | \$0.00              |
| J7T0043        | 0001       | 0218        | 6039923   | SEWER TYPE A SURFACE RESTORATION                                      | 315.00           | 0.00                      | \$5.00     | \$0.00              |
| J7T0043        | 0001       | 0220        | 6081010   | CONCRETE CURB RAMP  | 64.10            | 0.00                      | \$81.00    | \$0.00              |
| J7T0043        | 0001       | 0230        | 6081012   | TRUNCATED DOMES   | 162.00           | 0.00                      | \$25.00    | \$0.00              |
| J7T0043        | 0001       | 0240        | 6083003   | 3 IN. CONCRETE MEDIAN STRIP   | 13.80            | 0.00                      | \$44.00    | \$0.00              |
| J7T0043        | 0001       | 0250        | 6083008   | 8 IN. CONCRETE MEDIAN STRIP   | 48.30            | 0.00                      | \$65.00    | \$0.00              |
| J7T0043        | 0001       | 0260        | 6086004   | CONCRETE SIDEWALK, 4 IN.  | 319.20           | 0.00                      | \$50.00    | \$0.00              |
| J7T0043        | 0001       | 0270        | 6086008   | CONCRETE SIDEWALK, 8 IN.  | 348.90           | 0.00                      | \$65.00    | \$0.00              |
| J7T0043        | 0001       | 0280        | 6113020   | FURNISHING TYPE 2 ROCK BLANKET  | 1,891.00         | 0.00                      | \$30.00    | \$0.00              |
| J7T0043        | 0001       | 0290        | 6113040   | PLACING TYPE 2 ROCK BLANKET   | 1,891.00         | 0.00                      | \$10.00    | \$0.00              |
| J7T0043        | 0001       | 0300        | 6123000A  | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)                             | 2.00             | 0.00                      | \$3000.00  | \$0.00              |
| J7T0043        | 0001       | 0310        | 6161005   | CONSTRUCTION SIGNS  | 1,610.00         | 1036.00                   | \$8.00     | \$8,288.00          |



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| J7T0043        | 0001       | 0320        | 6161008   | ADVANCED WARNING RAIL SYSTEM   | 3.00             | 2.00                      | \$85.00     | \$170.00            |
| J7T0043        | 0001       | 0330        | 6161009   | FLAG ASSEMBLY  | 3.00             | 2.00                      | \$25.00     | \$50.00             |
| J7T0043        | 0001       | 0340        | 6161010   | RELOCATED SIGNS  | 104.00           | 0.00                      | \$8.00      | \$0.00              |
| J7T0043        | 0001       | 0350        | 6161025   | CHANNELIZER (TRIM LINE)  | 400.00           | 0.00                      | \$16.00     | \$0.00              |
| J7T0043        | 0001       | 0360        | 6161031   | TYPE III MOVEABLE BARRICADE WITH LIGHT   | 64.00            | 27.00                     | \$215.00    | \$5,805.00          |
| J7T0043        | 0001       | 0370        | 6161040   | FLASHING ARROW PANEL   | 2.00             | 0.00                      | \$2000.00   | \$0.00              |
| J7T0043        | 0001       | 0380        | 6161070   | TUBULAR MARKER   | 8.00             | 0.00                      | \$200.00    | \$0.00              |
| J7T0043        | 0001       | 0390        | 6161098A  | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 7.00             | 7.00                      | \$7500.00   | \$52,500.00         |
| J7T0043        | 0001       | 0400        | 6162002   | TEMPORARY LONG-TERM RUMBLE STRIPS  | 4.00             | 4.00                      | \$750.00    | \$3,000.00          |
| J7T0043        | 0001       | 0410        | 6169902   | MISC. ADA COMPLIANT MOVABLE BARRICADE  | 6.00             | 0.00                      | \$125.00    | \$0.00              |
| J7T0043        | 0001       | 0420        | 6181000   | MOBILIZATION   | 1.00             | 1.00                      | \$322022.95 | \$322,022.95        |
| J7T0043        | 0001       | 0430        | 6189902   | MISC. ADDITIONAL MOBILIZATION FOR SEEDING  | 4.00             | 0.00                      | \$600.00    | \$0.00              |
| J7T0043        | 0001       | 0440        | 6200015   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE   | 69.00            | 0.00                      | \$45.00     | \$0.00              |
| J7T0043        | 0001       | 0450        | 6200018   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW  | 237.00           | 0.00                      | \$45.00     | \$0.00              |
| J7T0043        | 0001       | 0460        | 6200021   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW   | 8.00             | 0.00                      | \$300.00    | \$0.00              |
| J7T0043        | 0001       | 0470        | 6200033   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER                                      | 2.00             | 0.00                      | \$1310.00   | \$0.00              |
| J7T0043        | 0001       | 0480        | 6200042   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES                        | 12.00            | 0.00                      | \$50.00     | \$0.00              |
| J7T0043        | 0001       | 0490        | 6205902A  | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                             | 5,842.00         | 0.00                      | \$1.00      | \$0.00              |
| J7T0043        | 0001       | 0510        | 6206000C  | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                               | 6,343.00         | 3600.00                   | \$0.75      | \$2,700.00          |
| J7T0043        | 0001       | 0520        | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                              | 12,066.00        | 3600.00                   | \$0.75      | \$2,700.00          |
| J7T0043        | 0001       | 0530        | 6207001   | PAVEMENT MARKING REMOVAL   | 121.00           | 121.00                    | \$4.00      | \$484.00            |
| J7T0043        | 0001       | 0540        | 6207002   | PAVEMENT MARKING REMOVAL (SYMBOLS)   | 1.00             | 0.00                      | \$150.00    | \$0.00              |
| J7T0043        | 0001       | 0550        | 6221001   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)                     | 929.00           | 0.00                      | \$7.40      | \$0.00              |
| J7T0043        | 0001       | 0560        | 6224010   | MODIFIED COLDMILLING (DEPTH TRANSITIONS)   | 1,067.00         | 196.00                    | \$7.20      | \$1,411.20          |



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| J7T0043        | 0001       | 0570        | 6240103A  | PERMANENT EROSION CONTROL GEOTEXTILE                    | 2,837.00         | 0.00                      | \$1.80     | \$0.00              |
| J7T0043        | 0001       | 0580        | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING              | 1.00             | 0.25                      | \$25000.00 | \$6,250.00          |
| J7T0043        | 0001       | 0590        | 7250318A  | 18 IN. PIPE GROUP B                                     | 192.00           | 30.00                     | \$40.30    | \$1,209.00          |
| J7T0043        | 0001       | 0600        | 7250418   | 18 IN. PIPE GROUP C                                     | 43.00            | 0.00                      | \$39.40    | \$0.00              |
| J7T0043        | 0001       | 0610        | 7261024   | 24 IN. PIPE GROUP A                                     | 131.00           | 0.00                      | \$56.80    | \$0.00              |
| J7T0043        | 0001       | 0620        | 7261036   | 36 IN. PIPE GROUP A                                     | 80.00            | 80.00                     | \$73.10    | \$5,848.00          |
| J7T0043        | 0001       | 0630        | 7320018A  | 18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION | 10.00            | 2.00                      | \$255.50   | \$511.00            |
| J7T0043        | 0001       | 0640        | 7320624A  | 24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | 2.00             | 0.00                      | \$331.50   | \$0.00              |
| J7T0043        | 0001       | 0650        | 7320636A  | 36 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | 2.00             | 2.00                      | \$880.50   | \$1,761.00          |
| J7T0043        | 0001       | 0660        | 7320818A  | 18 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION | 2.00             | 0.00                      | \$222.00   | \$0.00              |
| J7T0043        | 0001       | 0670        | 8051000A  | SEEDING - COOL SEASON MIXTURES                          | 10.90            | 4.00                      | \$1750.00  | \$7,000.00          |
| J7T0043        | 0001       | 0680        | 8061005   | ROCK DITCH CHECK  | 312.00           | 312.00                    | \$10.00    | \$3,120.00          |
| J7T0043        | 0001       | 0690        | 8061016   | SEDIMENT REMOVAL  | 85.00            | 22.00                     | \$19.60    | \$431.20            |
| J7T0043        | 0001       | 0700        | 8061017   | TEMPORARY SEEDING AND MULCHING                          | 2.70             | 1.00                      | \$1000.00  | \$1,000.00          |
| J7T0043        | 0001       | 0710        | 8061019   | SILT FENCE  | 7,677.00         | 4056.00                   | \$2.00     | \$8,112.00          |
| J7T0043        | 0001       | 0720        | 9029401   | TEMPORARY TRAFFIC SIGNALS AND LIGHTING                  | 1.00             | 0.00                      | \$20900.00 | \$0.00              |
| J7T0043        | 0001       | 0730        | 9031010   | CONCRETE FOOTINGS, EMBEDDED                             | 10.50            | 0.00                      | \$942.50   | \$0.00              |
| J7T0043        | 0001       | 0740        | 9031210   | STRUCTURAL STEEL POSTS                                  | 30.00            | 0.00                      | \$5.50     | \$0.00              |
| J7T0043        | 0001       | 0750        | 9031241   | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)       | 38.00            | 0.00                      | \$263.00   | \$0.00              |
| J7T0043        | 0001       | 0760        | 9031270A  | 2 IN. PSST POST - 12 GA.                                | 836.00           | 0.00                      | \$11.10    | \$0.00              |
| J7T0043        | 0001       | 0770        | 9031273   | POST ANCHOR FOR 2 IN. PSST - 7 GA.                      | 171.00           | 0.00                      | \$34.10    | \$0.00              |
| J7T0043        | 0001       | 0780        | 9031280   | 2.5 IN. PSST POST - 12 GA.                              | 80.00            | 0.00                      | \$16.70    | \$0.00              |
| J7T0043        | 0001       | 0790        | 9031281   | POST ANCHOR FOR 2.5 IN. PSST - 7 GA.                    | 15.00            | 0.00                      | \$42.70    | \$0.00              |
| J7T0043        | 0001       | 0800        | 9035004A  | SH-FLAT SHEET   | 133.00           | 0.00                      | \$16.00    | \$0.00              |
| J7T0043        | 0001       | 0810        | 9035069A  | SHF-FLAT SHEET FLUORESCENT                              | 155.00           | 0.00                      | \$24.30    | \$0.00              |
| J7T0043        | 0001       | 0820        | 9039902   | MISC. RELOCATED SIGNS                                   | 9.00             | 0.00                      | \$197.00   | \$0.00              |
| J7T0043        | 0010       | 0830        | 6061040   | GUARDRAIL TYPE D  | 207.00           | 0.00                      | \$20.30    | \$0.00              |



## 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 |
|  | 180518-G05  | 0031            | October 1, 2019  | October 15, 2019 | October 16, 2019 | PROG          | SW       | GCD       |

**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 |
|----------------|------------|-------------|-----------|--|------------------|---------------------------|------------|---------------------|
| J7T0043        | 0010       | 0840        | 6061060   | MGS GUARDRAIL                                      | 913.00           | 0.00                      | \$22.50    | \$0.00              |
| J7T0043        | 0010       | 0850        | 6061081   | MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE) | 4.00             | 0.00                      | \$3470.00  | \$0.00              |
| J7T0043        | 0010       | 0860        | 6062100   | BRIDGE ANCHOR SECTION (CURB TYPE)                  | 4.00             | 0.00                      | \$2980.00  | \$0.00              |
| J7T0043        | 0010       | 0870        | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)             | 8.00             | 0.00                      | \$2950.00  | \$0.00              |
| J7T0043        | 0070       | 0880        | 2061000   | CLASS 1 EXCAVATION                                 | 330.00           | 330.00                    | \$41.70    | \$13,761.00         |
| J7T0043        | 0070       | 0890        | 5031010A  | BRIDGE APPROACH SLAB (MAJOR ROAD)                  | 138.00           | 0.00                      | \$240.00   | \$0.00              |
| J7T0043        | 0070       | 0900        | 6079903   | MISC. (78 IN.) PEDESTRIAN FENCE (STRUCTURES)       | 416.00           | 0.00                      | \$97.70    | \$0.00              |
| J7T0043        | 0070       | 0905        | 6181010   | RAILROAD ENGINEERING                               | 1.00             | 0.00                      | \$20000.00 | \$0.00              |
| J7T0043        | 0070       | 0910        | 7021212   | GALVANIZED STRUCTURAL STEEL PILES (12 IN)          | 1,392.00         | 1281.00                   | \$73.60    | \$94,281.60         |
| J7T0043        | 0070       | 0920        | 7026000   | PRE-BORE FOR PILING                                | 191.00           | 191.00                    | \$40.20    | \$7,678.20          |
| J7T0043        | 0070       | 0930        | 7027000   | PILE POINT REINFORCEMENT                           | 34.00            | 34.00                     | \$111.50   | \$3,791.00          |
| J7T0043        | 0070       | 0940        | 7032003   | CLASS B CONCRETE (SUBSTRUCTURE)                    | 136.60           | 136.60                    | \$777.00   | \$106,138.20        |
| J7T0043        | 0070       | 0950        | 7034219A  | BARRIER CURB (TYPE D)                              | 457.00           | 457.00                    | \$147.50   | \$67,407.50         |
| J7T0043        | 0070       | 0960        | 7034221   | SLAB ON CONCRETE NU-GIRDER                         | 760.00           | 760.00                    | \$296.00   | \$224,960.00        |
| J7T0043        | 0070       | 0970        | 7056022   | NU 43, PRESTRESSED CONCRETE NU-GIRDER              | 620.00           | 620.00                    | \$302.50   | \$187,550.00        |
| J7T0043        | 0070       | 0980        | 7061060   | REINFORCING STEEL (BRIDGES)                        | 17,460.00        | 17460.00                  | \$1.40     | \$24,444.00         |
| J7T0043        | 0070       | 0990        | 7151001   | VERTICAL DRAIN AT END BENTS                        | 2.00             | 2.00                      | \$1650.00  | \$3,300.00          |
| J7T0043        | 0070       | 1000        | 7161002   | LAMINATED NEOPRENE BEARING PAD                     | 9.00             | 0.00                      | \$264.50   | \$0.00              |
| J7T0043        | 0070       | 1010        | 7161003   | LAMINATED NEOPRENE BEARING PAD (TAPERED)           | 9.00             | 0.00                      | \$394.50   | \$0.00              |
| J7T0043        | 0071       | 1020        | 2063300   | CLASS 4 EXCAVATION                                 | 390.00           | 0.00                      | \$13.70    | \$0.00              |
| J7T0043        | 0071       | 1030        | 2065500   | TEMPORARY SHORING                                  | 1.00             | 0.00                      | \$16500.00 | \$0.00              |
| J7T0043        | 0071       | 1040        | 2160500   | REMOVAL OF BRIDGES                                 | 1.00             | 0.00                      | \$2890.00  | \$0.00              |
| J7T0043        | 0071       | 1050        | 7034040   | CLASS B-1 CONCRETE (CULVERTS-BRIDGE)               | 91.00            | 0.00                      | \$906.00   | \$0.00              |
| J7T0043        | 0071       | 1060        | 7061020   | REINFORCING STEEL (CULVERTS-BRIDGE)                | 11,030.00        | 0.00                      | \$1.50     | \$0.00              |
| J7T0043        | 0071       | 1070        | 7101000   | REINFORCING STEEL (EPOXY COATED)                   | 2,660.00         | 0.00                      | \$1.70     | \$0.00              |
| J7T0043        | 0071       | 1080        | 7119904   | MISC. MOISTURE BARRIER                             | 820.00           | 0.00                      | \$0.75     | \$0.00              |
| J7T0043        | 0071       | 1090        | 7134000   | BRIDGE GUARDRAIL (THRIE BEAM)                      | 47.00            | 0.00                      | \$326.50   | \$0.00              |



## 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 |
|  | 180518-G05  | 0031            | October 1, 2019  | October 15, 2019 | October 16, 2019 | PROG          | SW       | GCD       |

**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 |
|----------------|------------|-------------|-----------|--|------------------|---------------------------|------------|---------------------|
| J7T0043        | 0071       | 1100        | 7339903   | MISC. PRECAST CULVERT (12'X11')  | 48.00            | 0.00                      | \$1630.00  | \$0.00              |
| J7T0043        | 0001       | 5001        | 4039903   | MISC. SAW CUT ASPHALT  | 185.00           | 185.00                    | \$5.00     | \$925.00            |
| J7T0043        | 0001       | 5002        | 1046001   | VALUE ENGINEERING PD VECP 18-31 - 25% CONTRACTOR PORTION               | 1.00             | 1.00                      | \$4007.75  | \$4,007.75          |
| J7T0043        | 0001       | 5003        | 8064140   | TYPE 3B EROSION CONTROL BLANKET FOR SLOPES                             | 3,581.00         | 3581.00                   | \$3.90     | \$13,965.90         |
| J7T0043        | 0001       | 5004        | 8069903   | MISC. EROSION CONTROL 8" SILT SOCK                                     | 220.00           | 220.00                    | \$3.00     | \$660.00            |
| J7T0043        | 0070       | 5005        | 7025001   | DYNAMIC PILE TESTING TESTING - BENTS 1 AND 4                           | 1.00             | 1.00                      | \$3850.00  | \$3,850.00          |
| J7T0043        | 0001       | 5006        | 5029902   | MISC. ROUTE K - CONCRETE PAVEMENT - EDGE TREATMENT BNSF DESIGN CHANGES | 1.00             | 1.00                      | \$6540.29  | \$6,540.29          |
| J7T0043        | 0001       | 5007        | 6169901   | MISC. COSTS FOR OPENING CARNATION DRIVE                                | 1.00             | 1.00                      | \$159.00   | \$159.00            |
| J7T0043        | 0070       | 5008        | 6181020   | RAILROAD ENGINEERING - ADDITIONAL COSTS                                | 56,893.16        | 26802.37                  | \$1.00     | \$26,802.37         |
| J7T0043        | 0070       | 5009        | 2065500   | TEMPORARY SHORING BENT 3 - BRIDGE A8319                                | 1.00             | 1.00                      | \$43000.00 | \$43,000.00         |
| J7T0043        | 0001       | 5010        | 6169901   | MISC. TRAFFIC CONTROL RENTAL - SETTLEMENT                              | 1.00             | 1.00                      | \$83391.00 | \$83,391.00         |
| J7T0043        | 0070       | 5011        | 1099901   | MISC. EXPENSES DUE TO EXTRA BNSF REQUIREMENTS                          | 1.00             | 1.00                      | \$30273.00 | \$30,273.00         |
| J7T0043        | 0070       | 5012        | 6189901   | MISC. REMOBILIZATION OF EQUIPMENT TO THE PROJECT                       | 1.00             | 1.00                      | \$24851.00 | \$24,851.00         |

**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 |   |
|----------------|------|----------|----------------------------|----------|---------|-----------------------------|----------|-------|------|---|--------|----------|----|-----|--------|----------|---------|-------|---|
| J7T0043        | 0950 | 7034219A | BARRIER CURB (TYPE D)      | 20191002 | condrd  | Type D Barrier Curb         | 228.500  | LF    | 598  | + | 78.660 | LC       | 0  | 601 | +      | 7.160    | LC      | 0     | 0 |
|                |      |          | BARRIER CURB (TYPE D)      | 20191008 | condrd  | Type D Barrier Curb         | 228.500  | LF    | 598  | + | 78.660 | LC       | 0  | 601 | +      | 9.160    | LC      | 0     | 0 |
|                | 0960 | 7034221  | SLAB ON CONCRETE NU-GIRDER | 20191009 | condrd  | Slab on Concrete NU-Girders | 76       | SQYD  | 598  | + | 88.160 | CL       | 0  | 600 | +      | 97.660   | CL      | 0     | 0 |

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

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