



## Contractor's Payment Estimate Summary

|  | Contract ID | Estimate Number | Pay Period Start | Pay Period End   | Date Generated   | Estimate Type | District | Org. Code |
|--|-------------|-----------------|------------------|------------------|------------------|---------------|----------|-----------|
|  | 180518-G06  | 0027            | October 16, 2019 | November 1, 2019 | November 1, 2019 | PROG          | SW       | GCD       |

| 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                                     |
|------------|------------------------------|---|--------------|-----------|--|
| J8O2397    | FAF-65-2 (73)                | Bridge deck replacement                   | 65           | GREENE    | on Evans Road interchange                            |
| J8P0605H   | FAF 65-3(105)                | Grading, paving and bridge rehabilitation | 65           | CHRISTIAN | from Evans Road to Route CC                          |
| J8P3130    | FAF 65-2(104)                | Coldmill and resurface                    | 65           | GREENE    | from 0.6 mile south of Route 60 to south of Route CC |
| J8P3130    | FAF 65-2(104)                | Coldmill and resurface                    | 65           | CHRISTIAN | from 0.6 mile south of Route 60 to south of Route CC |

| 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           |          |         |                                     |                           |                            |       |
| Contract Items Complete Date   | 0           |          |         |                                     |                           |                            |       |
| Price Adjustments Base Date    | 20180518    |          |         |                                     |                           |                            |       |
| Letting Date                   | 20180518    |          |         |                                     |                           |                            |       |
| Award Date                     | 20180606    |          |         |                                     |                           |                            |       |
| Execution Date                 | 20180606    |          |         |                                     |                           |                            |       |
| Notice to Proceed Date         | 20180709    |          |         |                                     |                           |                            |       |
| Work Begin Date                | 20180917    |          |         |                                     |                           |                            |       |
| Original Completion Date       | 20190828    |          |         |                                     |                           |                            |       |
| Adjusted Completion Date       | 20190828    |          |         |                                     |                           |                            |       |
| Substantial Work Complete Date | 20190828    |          |         |                                     |                           |                            |       |

| Totals by Job Number  |                       |                       |                 |                      |
|-----------------------|-----------------------|-----------------------|-----------------|----------------------|
| J8O2397               |                       | <b>To Date</b>        | <b>Previous</b> | <b>This estimate</b> |
| Participating         | \$1,305,061.54        | \$1,305,061.54        | \$0.00          |                      |
| Non-Participating     | \$0.00                | \$0.00                | \$0.00          |                      |
| <b>Total Earnings</b> | <b>\$1,305,061.54</b> | <b>\$1,305,061.54</b> | <b>\$0.00</b>   |                      |
| Stockpiled Materials  | \$0.00                | \$0.00                | \$0.00          |                      |
| <b>Gross</b>          | <b>\$1,305,061.54</b> | <b>\$1,305,061.54</b> | <b>\$0.00</b>   |                      |



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| Totals by Job Number  |                       |            |                 |  |                       |                       |               |        |               |
|-----------------------|-----------------------|------------|-----------------|--|-----------------------|-----------------------|---------------|--------|---------------|
|                       | <b>Earnings</b>       |            |                 |  |                       |                       |               |        |               |
|                       | Other                 | \$1,460.08 |                 |  |                       |                       | \$1,460.08    | \$0.00 |               |
|                       | Adjustments           |            |                 |  |                       |                       |               |        |               |
|                       | 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 |               |
| <b>Total:</b>         | <b>\$1,306,521.62</b> |            |                 |  |                       | <b>\$1,306,521.62</b> | <b>\$0.00</b> |        |               |
|                       |                       |            |                 |  | <b>Total Payable:</b> |                       |               |        | <b>\$0.00</b> |
| J8P0605H              | <b>To Date</b>        |            | <b>Previous</b> |  |                       | <b>This estimate</b>  |               |        |               |
| Participating         | \$5,922,765.86        |            |                 |  |                       | \$5,922,763.86        | \$2.00        |        |               |
| Non-Participating     | \$0.00                |            |                 |  |                       | \$0.00                | \$0.00        |        |               |
| <b>Total</b>          | <b>\$5,922,765.86</b> |            |                 |  |                       | <b>\$5,922,763.86</b> | <b>\$2.00</b> |        |               |
| <b>Earnings</b>       |                       |            |                 |  |                       |                       |               |        |               |
| Stockpiled            | \$0.00                |            |                 |  |                       | \$0.00                | \$0.00        |        |               |
| <b>Gross Earnings</b> | <b>\$5,922,765.86</b> |            |                 |  |                       | <b>\$5,922,763.86</b> | <b>\$2.00</b> |        |               |
| Other                 |                       |            |                 |  |                       |                       |               |        |               |
| Adjustments           | \$43,202.82           |            |                 |  |                       | \$43,202.82           | \$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        |        |               |
| <b>Total:</b>         | <b>\$5,965,968.68</b> |            |                 |  |                       | <b>\$5,965,966.68</b> | <b>\$2.00</b> |        |               |
|                       |                       |            |                 |  | <b>Total Payable:</b> |                       |               |        | <b>\$2.00</b> |
| J8P3130               | <b>To Date</b>        |            | <b>Previous</b> |  |                       | <b>This estimate</b>  |               |        |               |
| Participating         | \$926,307.58          |            |                 |  |                       | \$926,307.58          | \$0.00        |        |               |
| Non-Participating     | \$0.00                |            |                 |  |                       | \$0.00                | \$0.00        |        |               |
| <b>Total</b>          | <b>\$926,307.58</b>   |            |                 |  |                       | <b>\$926,307.58</b>   | <b>\$0.00</b> |        |               |
| <b>Earnings</b>       |                       |            |                 |  |                       |                       |               |        |               |
| Stockpiled            | \$0.00                |            |                 |  |                       | \$0.00                | \$0.00        |        |               |



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| Totals by Job Number  |                     |  |                       |               |
|-----------------------|---------------------|--|-----------------------|---------------|
| Materials             |                     |  |                       |               |
| <b>Gross Earnings</b> | \$926,307.58        |  | \$926,307.58          | \$0.00        |
| Other Adjustments     | \$73,410.56         |  | \$73,410.56           | \$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        |
| <b>Total:</b>         | <b>\$999,718.14</b> |  | <b>\$999,718.14</b>   | <b>\$0.00</b> |
|                       |                     |  | <b>Total Payable:</b> | <b>\$0.00</b> |

| Total Contract |  |                 |                       |                       |
|----------------|--|-----------------|-----------------------|-----------------------|
| 180518-G06     |  | <b>To Date</b>  | <b>Previous</b>       | <b>This Estimate</b>  |
|                |  | Line Item Pay   | \$8,154,134.98        | \$8,154,132.98        |
|                |  | All Adjustments | \$118,073.46          | \$118,073.46          |
|                |  | <b>Total</b>    | <b>\$8,272,208.44</b> | <b>\$8,272,206.44</b> |
|                |  |                 |                       | <b>\$2.00</b>         |

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

| Approval Date |  | User ID |
|---------------|--|---------|
| 20191101      | Generated and Approved (and should be considered Draft) at the Project Office Level by   | condrd  |
| 20191101      | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | teegaj  |
| 20191105      | 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 |
|--------------------------|---------------------------------|-------------------------|---------------------------------------|
| \$8,392,451.72           | (\$236397.77)                   | \$8,156,053.95          | 100.0%                                |

**Contract Adjustments:**

**Line Item Adjustments:**



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|  |             |                 |                  |                  |                  |               |          |           |
|--|-------------|-----------------|------------------|------------------|------------------|---------------|----------|-----------|
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**Discrepancies:**

**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 |
|----------------|------------------|-----------|---------------------------------------|------------|------------------------------|----------------------|------------------|----------------------|
| J8P0605H       | 1180             | 8069928   | MISC. WATER POLLUTION CONTROL MANAGER | \$1.00     | 46.00                        | 2.00                 | 48.00            | \$2.00               |
| J8P0605H       |                  |           |                                       |            |                              |                      |                  | <b>\$2.00</b>        |
| Summary        |                  |           |                                       |            |                              |                      |                  | <b>\$2.00</b>        |

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

| Project Number | Category # | Line Number | Item Code | Description   | Current Bid + CO | Current Installed to Date | Unit Price | Amount Paid to Date |
|----------------|------------|-------------|-----------|---|------------------|---------------------------|------------|---------------------|
| J8O2397        | 0001       | 0010        | 2022010   | REMOVAL OF IMPROVEMENTS   | 1.00             | 1.00                      | \$16798.00 | \$16,798.00         |
| J8O2397        | 0001       | 0020        | 3040143   | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)   | 498.00           | 498.00                    | \$8.00     | \$3,984.00          |
| J8O2397        | 0001       | 0030        | 4039905   | MISC. OPTIONAL PAVEMENT   | 319.90           | 319.90                    | \$60.00    | \$19,194.00         |
| J8O2397        | 0001       | 0050        | 6123000A  | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)   | 0.00             | 0.00                      | \$2000.00  | \$0.00              |
| J8O2397        | 0001       | 0060        | 6161005   | CONSTRUCTION SIGNS  | 629.00           | 629.00                    | \$8.00     | \$5,032.00          |
| J8O2397        | 0001       | 0070        | 6161008   | ADVANCED WARNING RAIL SYSTEM  | 6.00             | 6.00                      | \$80.00    | \$480.00            |
| J8O2397        | 0001       | 0080        | 6161009   | FLAG ASSEMBLY   | 4.00             | 4.00                      | \$20.00    | \$80.00             |
| J8O2397        | 0001       | 0090        | 6161025   | CHANNELIZER (TRIM LINE)   | 145.00           | 145.00                    | \$15.00    | \$2,175.00          |
| J8O2397        | 0001       | 0100        | 6161031   | TYPE III MOVEABLE BARRICADE WITH LIGHT  | 26.00            | 26.00                     | \$120.00   | \$3,120.00          |
| J8O2397        | 0001       | 0110        | 6161034   | DIRECTIONAL INDICATOR BARRICADE WITH LIGHT  | 70.00            | 70.00                     | \$25.00    | \$1,750.00          |
| J8O2397        | 0001       | 0120        | 6161040   | FLASHING ARROW PANEL  | 6.00             | 6.00                      | \$500.00   | \$3,000.00          |
| J8O2397        | 0001       | 0130        | 6161099   | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 3.00             | 3.00                      | \$6500.00  | \$19,500.00         |
| J8O2397        | 0001       | 0140        | 6162004   | TEMPORARY SHORT-TERM RUMBLE STRIPS  | 10.00            | 10.00                     | \$750.00   | \$7,500.00          |
| J8O2397        | 0001       | 0150        | 6173600D  | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED                                      | 75.00            | 75.00                     | \$30.00    | \$2,250.00          |
| J8O2397        | 0001       | 0160        | 6181000   | MOBILIZATION  | 1.00             | 1.00                      | \$7350.00  | \$7,350.00          |
| J8O2397        | 0001       | 0170        | 6200015   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE  | 48.00            | 48.00                     | \$40.00    | \$1,920.00          |
| J8O2397        | 0001       | 0180        | 6200021   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW                                      | 3.00             | 3.00                      | \$325.00   | \$975.00            |
| J8O2397        | 0001       | 0190        | 6206000C  | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                            | 1,083.00         | 1083.00                   | \$1.00     | \$1,083.00          |



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|  | 180518-G06         | 0027                   | October 16, 2019        | November 1, 2019      | November 1, 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 |
|----------------|------------|-------------|-----------|--|------------------|---------------------------|------------|---------------------|
| J8O2397        | 0001       | 0200        | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS                             | 771.00           | 771.00                    | \$1.00     | \$771.00            |
| J8O2397        | 0001       | 0210        | 6207001   | PAVEMENT MARKING REMOVAL   | 198.00           | 198.00                    | \$1.00     | \$198.00            |
| J8O2397        | 0001       | 0220        | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING   | 1.00             | 1.00                      | \$9131.00  | \$9,131.00          |
| J8O2397        | 0001       | 0230        | 8051000A  | SEEDING - COOL SEASON MIXTURES   | 0.40             | 0.28                      | \$9500.00  | \$2,660.00          |
| J8O2397        | 0001       | 0240        | 8061005   | ROCK DITCH CHECK   | 90.00            | 90.00                     | \$10.00    | \$900.00            |
| J8O2397        | 0001       | 0250        | 8061016   | SEDIMENT REMOVAL   | 0.00             | 0.00                      | \$130.00   | \$0.00              |
| J8O2397        | 0010       | 0260        | 6061063   | MGS GUARDRAIL, 6 FT. POSTS, 3 FT. - 1.5 IN. SPACING  | 450.00           | 450.00                    | \$36.00    | \$16,200.00         |
| J8O2397        | 0010       | 0270        | 6061080   | MGS END ANCHOR   | 2.00             | 2.00                      | \$1500.00  | \$3,000.00          |
| J8O2397        | 0010       | 0280        | 6062200A  | BRIDGE ANCHOR SECTION, 6.5 FT. POSTS (SAFETY BARRIER CURB) ( ROADWAY AND REHABILITATION WORK ONLY) | 4.00             | 4.00                      | \$2400.00  | \$9,600.00          |
| J8O2397        | 0010       | 0290        | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)   | 2.00             | 2.00                      | \$3100.00  | \$6,200.00          |
| J8O2397        | 0030       | 0300        | 9028500   | CABLE, LOOP DETECTOR, IN DUCT  | 1,170.00         | 1170.00                   | \$3.00     | \$3,510.00          |
| J8O2397        | 0070       | 0310        | 2162500   | REMOVAL OF EXISTING BRIDGE DECKS   | 10,261.00        | 10261.00                  | \$12.80    | \$131,340.80        |
| J8O2397        | 0070       | 0320        | 2163502   | PARTIAL REMOVAL OF SUBSTRUCTURE CONCRETE   | 1.00             | 1.00                      | \$13113.00 | \$13,113.00         |
| J8O2397        | 0070       | 0330        | 5031011A  | BRIDGE APPROACH SLAB (MINOR ROAD)  | 185.00           | 185.00                    | \$92.00    | \$17,020.00         |
| J8O2397        | 0070       | 0340        | 7034212   | SLAB ON STEEL  | 1,144.00         | 1144.00                   | \$400.00   | \$457,600.00        |
| J8O2397        | 0070       | 0350        | 7034215   | SAFETY BARRIER CURB  | 528.00           | 528.00                    | \$190.00   | \$100,320.00        |
| J8O2397        | 0070       | 0360        | 7040101   | SUBSTRUCTURE REPAIR (FORMED)   | 51.00            | 51.00                     | \$610.00   | \$31,110.00         |
| J8O2397        | 0070       | 0370        | 7040164   | FIBER REINFORCED POLYMER REINFORCEMENT   | 632.00           | 632.00                    | \$70.50    | \$44,556.00         |
| J8O2397        | 0070       | 0380        | 7071000   | CONDUIT SYSTEM ON STRUCTURE  | 1.00             | 1.00                      | \$9500.00  | \$9,500.00          |
| J8O2397        | 0070       | 0390        | 7110200   | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)  | 0.00             | 0.00                      | \$40000.00 | \$0.00              |
| J8O2397        | 0070       | 0400        | 7121121   | FABRICATED STRUCTURAL LOW ALLOY STEEL (PLATE GIRDER) A709, GRADE 50                                | 66,780.00        | 66780.00                  | \$3.40     | \$227,052.00        |
| J8O2397        | 0070       | 0410        | 7121159   | SHEAR CONNECTORS   | 541.00           | 541.00                    | \$5.80     | \$3,137.80          |
| J8O2397        | 0070       | 0420        | 7123610   | SLAB DRAIN   | 12.00            | 12.00                     | \$530.00   | \$6,360.00          |
| J8O2397        | 0070       | 0430        | 7125365A  | INTERMEDIATE FIELD COAT (SYSTEM G)   | 3,400.00         | 3400.00                   | \$4.00     | \$13,600.00         |
| J8O2397        | 0070       | 0440        | 7125370A  | FINISH FIELD COAT (SYSTEM G)   | 800.00           | 800.00                    | \$4.00     | \$3,200.00          |
| J8O2397        | 0070       | 0450        | 7129901   | MISC. RECONFIGURE EXISTING STRUCTURAL STEEL  | 1.00             | 1.00                      | \$48690.00 | \$48,690.00         |



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

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|----------------|------------|-------------|-----------|---|------------------|---------------------------|-------------|---------------------|
| J8O2397        | 0070       | 0460        | 7151001   | VERTICAL DRAIN AT END BENTS                   | 2.00             | 2.00                      | \$2100.00   | \$4,200.00          |
| J8O2397        | 0070       | 0470        | 7162000   | LAMINATED NEOPRENE BEARING PAD ASSEMBLY       | 10.00            | 10.00                     | \$2700.00   | \$27,000.00         |
| J8P0605H       | 0001       | 0480        | 2013000   | CLEARING AND GRUBBING                         | 1.00             | 1.00                      | \$860.00    | \$860.00            |
| J8P0605H       | 0001       | 0490        | 2022010   | REMOVAL OF IMPROVEMENTS                       | 1.00             | 1.00                      | \$187860.00 | \$187,860.00        |
| J8P0605H       | 0001       | 0500        | 2031000   | CLASS A EXCAVATION                            | 3,064.00         | 3064.00                   | \$10.50     | \$32,172.00         |
| J8P0605H       | 0001       | 0510        | 2035500   | EMBANKMENT IN PLACE                           | 1,475.00         | 1475.00                   | \$1.00      | \$1,475.00          |
| J8P0605H       | 0001       | 0520        | 2036000   | COMPACTING EMBANKMENT                         | 2,605.00         | 2605.00                   | \$1.00      | \$2,605.00          |
| J8P0605H       | 0001       | 0530        | 2063000   | CLASS 3 EXCAVATION                            | 3,433.00         | 3433.00                   | \$6.80      | \$23,344.40         |
| J8P0605H       | 0001       | 0540        | 2063100   | CLASS 3 EXCAVATION IN ROCK                    | 100.00           | 100.00                    | \$75.00     | \$7,500.00          |
| J8P0605H       | 0001       | 0550        | 2063500   | CULVERT CLEANOUT                              | 8.00             | 8.00                      | \$3400.00   | \$27,200.00         |
| J8P0605H       | 0001       | 0560        | 2101006A  | SUBGRADE COMPACTION (6-INCH DEPTH)            | 12.00            | 12.00                     | \$640.00    | \$7,680.00          |
| J8P0605H       | 0001       | 0570        | 2153000   | SHAPING SLOPES, CLASS III                     | 7.00             | 7.00                      | \$2000.00   | \$14,000.00         |
| J8P0605H       | 0001       | 0580        | 2163500   | PARTIAL REMOVAL OF CULVERT CONCRETE           | 0.00             | 0.00                      | \$2400.00   | \$0.00              |
| J8P0605H       | 0001       | 0590        | 3049905   | MISC. OPTIONAL BASE                           | 47,942.00        | 47942.00                  | \$8.40      | \$402,712.80        |
| J8P0605H       | 0001       | 0600        | 4011209   | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)   | 146.50           | 146.50                    | \$56.42     | \$8,265.53          |
| J8P0605H       | 0001       | 0610        | 5029905   | MISC. OPTIONAL SHOULDER                       | 13,853.60        | 13853.60                  | \$31.00     | \$429,461.60        |
| J8P0605H       | 0001       | 0620        | 5041000   | CONCRETE APPROACH PAVEMENT                    | 186.40           | 186.40                    | \$140.00    | \$26,096.00         |
| J8P0605H       | 0001       | 0630        | 6044011   | PIPE COLLAR, TYPE A                           | 2.00             | 2.00                      | \$1600.00   | \$3,200.00          |
| J8P0605H       | 0001       | 0640        | 6053030A  | PIPE AGGREGATE PAVEMENT EDGE DRAIN            | 3,428.00         | 3428.00                   | \$9.30      | \$31,880.40         |
| J8P0605H       | 0001       | 0645        | 6091010   | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S | 156.00           | 156.00                    | \$64.00     | \$9,984.00          |
| J8P0605H       | 0001       | 0650        | 6097000   | ROCK LINING                                   | 18.00            | 18.00                     | \$150.00    | \$2,700.00          |
| J8P0605H       | 0001       | 0660        | 6113020   | FURNISHING TYPE 2 ROCK BLANKET                | 1,870.00         | 1870.00                   | \$34.00     | \$63,580.00         |
| J8P0605H       | 0001       | 0670        | 6113040   | PLACING TYPE 2 ROCK BLANKET                   | 1,870.00         | 1870.00                   | \$19.80     | \$37,026.00         |
| J8P0605H       | 0001       | 0680        | 6122017   | IMPACT ATTENUATOR (17 SAND BARRELS)           | 3.00             | 3.00                      | \$2550.00   | \$7,650.00          |
| J8P0605H       | 0001       | 0690        | 6122020   | REPLACEMENT SAND BARREL                       | 0.00             | 0.00                      | \$200.00    | \$0.00              |
| J8P0605H       | 0001       | 0700        | 6122030   | IMPACT ATTENUATOR (RELOCATION)                | 6.00             | 6.00                      | \$1000.00   | \$6,000.00          |
| J8P0605H       | 0001       | 0710        | 6123000A  | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)     | 1.00             | 1.00                      | \$2000.00   | \$2,000.00          |



## Contractor's Payment Estimate Summary

November 8, 2019

|  |             |                 |                  |                  |                  |               |          |           |
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|  | Contract ID | Estimate Number | Pay Period Start | Pay Period End   | Date Generated   | Estimate Type | District | Org. Code |
|  | 180518-G06  | 0027            | October 16, 2019 | November 1, 2019 | November 1, 2019 | PROG          | SW       | GCD       |

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

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|----------------|------------|-------------|-----------|---|------------------|---------------------------|-------------|---------------------|
| J8P0605H       | 0001       | 0720        | 6131010   | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR                         | 43.20            | 43.20                     | \$470.00    | \$20,304.00         |
| J8P0605H       | 0001       | 0730        | 6131014   | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)                        | 160.00           | 160.00                    | \$7.20      | \$1,152.00          |
| J8P0605H       | 0001       | 0740        | 6131015   | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR                | 46.00            | 46.00                     | \$33.00     | \$1,518.00          |
| J8P0605H       | 0001       | 0750        | 6141121   | CURVED VANE GRATE AND FRAME (4 FT. X 2 FT. OR 1200MM X 600MM )                                  | 66.00            | 66.00                     | \$700.00    | \$46,200.00         |
| J8P0605H       | 0001       | 0760        | 6161005   | CONSTRUCTION SIGNS  | 1,131.00         | 1131.00                   | \$8.00      | \$9,048.00          |
| J8P0605H       | 0001       | 0770        | 6161008   | ADVANCED WARNING RAIL SYSTEM  | 10.00            | 10.00                     | \$80.00     | \$800.00            |
| J8P0605H       | 0001       | 0780        | 6161009   | FLAG ASSEMBLY   | 7.00             | 7.00                      | \$20.00     | \$140.00            |
| J8P0605H       | 0001       | 0790        | 6161025   | CHANNELIZER (TRIM LINE)   | 240.00           | 240.00                    | \$15.00     | \$3,600.00          |
| J8P0605H       | 0001       | 0800        | 6161031   | TYPE III MOVEABLE BARRICADE WITH LIGHT  | 4.00             | 4.00                      | \$120.00    | \$480.00            |
| J8P0605H       | 0001       | 0810        | 6161033   | DIRECTIONAL INDICATOR BARRICADE   | 45.00            | 45.00                     | \$22.00     | \$990.00            |
| J8P0605H       | 0001       | 0820        | 6161040   | FLASHING ARROW PANEL  | 2.00             | 2.00                      | \$500.00    | \$1,000.00          |
| J8P0605H       | 0001       | 0830        | 6161055   | SEQUENTIAL FLASHING WARNING LIGHT   | 45.00            | 45.00                     | \$65.00     | \$2,925.00          |
| J8P0605H       | 0001       | 0840        | 6161099   | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00             | 2.00                      | \$6500.00   | \$13,000.00         |
| J8P0605H       | 0001       | 0850        | 6169901   | MISC. WORK ZONE I.T.S.  | 1.00             | 1.00                      | \$46000.00  | \$46,000.00         |
| J8P0605H       | 0001       | 0860        | 6173000   | CONCRETE TRAFFIC BARRIER, TYPE C  | 6,968.00         | 6968.00                   | \$52.00     | \$362,336.00        |
| J8P0605H       | 0001       | 0880        | 6173600D  | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED                                      | 2,000.00         | 2000.00                   | \$20.00     | \$40,000.00         |
| J8P0605H       | 0001       | 0890        | 6173700B  | TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR FURNISHED / RETAINED                             | 373.00           | 373.00                    | \$25.00     | \$9,325.00          |
| J8P0605H       | 0001       | 0900        | 6175010A  | RELOCATING TEMPORARY TRAFFIC BARRIER  | 4,053.00         | 4053.00                   | \$10.00     | \$40,530.00         |
| J8P0605H       | 0001       | 0910        | 6175011B  | RELOCATING TEMPORARY TRAFFIC BARRIER ANCHORED   | 373.00           | 373.00                    | \$15.00     | \$5,595.00          |
| J8P0605H       | 0001       | 0920        | 6178002A  | TRAFFIC BARRIER DELINEATOR, YELLOW  | 40.00            | 40.00                     | \$10.00     | \$400.00            |
| J8P0605H       | 0001       | 0930        | 6179903   | MISC. MODIFIED CONCRETE TRAFFIC BARRIER, TYPE C   | 0.00             | 0.00                      | \$170.00    | \$0.00              |
| J8P0605H       | 0001       | 0940        | 6181000   | MOBILIZATION  | 0.00             | 0.00                      | \$450840.00 | \$0.00              |
| J8P0605H       | 0001       | 0941        | 6181000   | MOBILIZATION ADJUSTED FOR CONTRACT BOND   | 1.00             | 1.00                      | \$407645.00 | \$407,645.00        |
| J8P0605H       | 0001       | 0950        | 6191000   | PAVEMENT EDGE TREATMENT   | 13,000.00        | 13000.00                  | \$2.70      | \$35,100.00         |
| J8P0605H       | 0001       | 0960        | 6205902A  | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                          | 3,802.00         | 3802.00                   | \$0.50      | \$1,901.00          |



## Contractor's Payment Estimate Summary

November 8, 2019

|  |                    |                        |                         |                       |                       |                      |                 |                  |
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|  | <b>Contract ID</b> | <b>Estimate Number</b> | <b>Pay Period Start</b> | <b>Pay Period End</b> | <b>Date Generated</b> | <b>Estimate Type</b> | <b>District</b> | <b>Org. Code</b> |
|  | 180518-G06         | 0027                   | October 16, 2019        | November 1, 2019      | November 1, 2019      | PROG                 | SW              | GCD              |

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

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|----------------|------------|-------------|-----------|---|------------------|---------------------------|-------------|---------------------|
| J8P0605H       | 0001       | 0970        | 6205903A  | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 15,206.00        | 15206.00                  | \$0.50      | \$7,603.00          |
| J8P0605H       | 0001       | 0980        | 6207001   | PAVEMENT MARKING REMOVAL  | 13,936.00        | 13936.00                  | \$1.00      | \$13,936.00         |
| J8P0605H       | 0001       | 0990        | 6208076   | 4 IN TEMPORARY PAVEMENT MARKING PAINT                                   | 9,835.00         | 9835.00                   | \$1.00      | \$9,835.00          |
| J8P0605H       | 0001       | 1000        | 6208077   | 4 IN YELLOW TEMPORARY PAVEMENT MARKING                                  | 8,455.00         | 8455.00                   | \$1.00      | \$8,455.00          |
| J8P0605H       | 0001       | 1010        | 6214600A  | FLOWABLE BACKFILL   | 11.00            | 11.00                     | \$130.00    | \$1,430.00          |
| J8P0605H       | 0001       | 1020        | 6240103A  | PERMANENT EROSION CONTROL GEOTEXTILE                                    | 233.00           | 233.00                    | \$1.70      | \$396.10            |
| J8P0605H       | 0001       | 1030        | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING                              | 1.00             | 1.00                      | \$116370.00 | \$116,370.00        |
| J8P0605H       | 0001       | 1040        | 7032002   | CLASS B CONCRETE (MISC)   | 3.50             | 3.50                      | \$2200.00   | \$7,700.00          |
| J8P0605H       | 0001       | 1050        | 7061000   | REINFORCING STEEL   | 750.00           | 750.00                    | \$1.50      | \$1,125.00          |
| J8P0605H       | 0001       | 1060        | 7261018   | 18 IN. PIPE GROUP A   | 4,904.00         | 4904.00                   | \$49.00     | \$240,296.00        |
| J8P0605H       | 0001       | 1070        | 7261024   | 24 IN. PIPE GROUP A   | 547.00           | 547.00                    | \$81.00     | \$44,307.00         |
| J8P0605H       | 0001       | 1080        | 7261042   | 42 IN. PIPE GROUP A   | 0.00             | 0.00                      | \$390.00    | \$0.00              |
| J8P0605H       | 0001       | 1090        | 7311042   | PRECAST CONCRETE DROP INLET 4 FT X 2 FT                                 | 246.00           | 246.00                    | \$820.00    | \$201,720.00        |
| J8P0605H       | 0001       | 1100        | 7319903   | MISC. PRECAST CONCRETE DROP INLET 4 FT X 12 FT                          | 8.00             | 8.00                      | \$1800.00   | \$14,400.00         |
| J8P0605H       | 0001       | 1110        | 7319903   | MISC. PRECAST CONCRETE DROP INLET 4 FT X 4 FT                           | 17.00            | 17.00                     | \$1200.00   | \$20,400.00         |
| J8P0605H       | 0001       | 1120        | 7320624A  | 24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION                 | 2.00             | 2.00                      | \$1000.00   | \$2,000.00          |
| J8P0605H       | 0001       | 1130        | 8051000A  | SEEDING - COOL SEASON MIXTURES  | 0.40             | 0.32                      | \$9500.00   | \$3,040.00          |
| J8P0605H       | 0001       | 1140        | 8061005   | ROCK DITCH CHECK  | 521.00           | 521.00                    | \$7.75      | \$4,037.75          |
| J8P0605H       | 0001       | 1150        | 8061016   | SEDIMENT REMOVAL  | 5.00             | 5.00                      | \$110.00    | \$550.00            |
| J8P0605H       | 0001       | 1160        | 8061019   | SILT FENCE  | 0.00             | 0.00                      | \$2.50      | \$0.00              |
| J8P0605H       | 0001       | 1170        | 8061050   | TYPE C BERM   | 0.00             | 0.00                      | \$68.00     | \$0.00              |
| J8P0605H       | 0001       | 1180        | 8069928   | MISC. WATER POLLUTION CONTROL MANAGER                                   | 67.00            | 48.00                     | \$1.00      | \$48.00             |
| J8P0605H       | 0003       | 1210        | 5021310   | CONCRETE PAVEMENT (10 IN. NON-REINFORCED 15 FT. JOINTS)                 | 21,631.80        | 21631.80                  | \$45.00     | \$973,431.00        |
| J8P0605H       | 0003       | 1220        | 6262000A  | PORTLAND CEMENT CONCRETE SHOULDER RUMBLE STRIP                          | 138.10           | 138.10                    | \$77.00     | \$10,633.70         |
| J8P0605H       | 0005       | 1240        | 5021340   | TYPE A2 SHOULDER  | 12,456.60        | 12456.60                  | \$30.00     | \$373,698.00        |
| J8P0605H       | 0010       | 1250        | 6061060   | MGS GUARDRAIL   | 1,575.00         | 1575.00                   | \$26.00     | \$40,950.00         |
| J8P0605H       | 0010       | 1260        | 6061061   | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING                       | 3,850.00         | 3850.00                   | \$30.00     | \$115,500.00        |





## Contractor's Payment Estimate Summary

November 8, 2019

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|  | 180518-G06  | 0027            | October 16, 2019 | November 1, 2019 | November 1, 2019 | PROG          | SW       | GCD       |

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

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| J8P0605H       | 0010       | 1270        | 6061070   | MGS VERTICAL CONCRETE BARRIER TRANSITION      | 4.00             | 4.00                      | \$3100.00  | \$12,400.00         |
| J8P0605H       | 0010       | 1280        | 6061080   | MGS END ANCHOR                                | 5.00             | 5.00                      | \$1200.00  | \$6,000.00          |
| J8P0605H       | 0010       | 1290        | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)        | 7.00             | 7.00                      | \$3000.00  | \$21,000.00         |
| J8P0605H       | 0010       | 1300        | 6069902   | MISC. GIBRALTAR CABLE TO GUARDRAIL TRANSITION | 1.00             | 1.00                      | \$2400.00  | \$2,400.00          |
| J8P0605H       | 0010       | 1310        | 6069903   | MISC. GIBRALTAR GUARD CABLE                   | 496.00           | 496.00                    | \$14.00    | \$6,944.00          |
| J8P0605H       | 0040       | 1320        | 9031010   | CONCRETE FOOTINGS, EMBEDDED                   | 0.20             | 0.20                      | \$2400.00  | \$480.00            |
| J8P0605H       | 0040       | 1330        | 9031270A  | 2 IN. PSST POST - 12 GA.                      | 22.00            | 22.00                     | \$20.00    | \$440.00            |
| J8P0605H       | 0040       | 1340        | 9031273   | POST ANCHOR FOR 2 IN. PSST - 7 GA.            | 6.00             | 6.00                      | \$40.00    | \$240.00            |
| J8P0605H       | 0040       | 1350        | 9035004A  | SH-FLAT SHEET                                 | 15.00            | 15.00                     | \$40.00    | \$600.00            |
| J8P0605H       | 0040       | 1360        | 9035011A  | ST-STRUCTURAL                                 | 572.00           | 572.00                    | \$26.00    | \$14,872.00         |
| J8P0605H       | 0040       | 1370        | 9039902   | MISC. CANTILEVER SIGN TRUSS NO. 3A            | 1.00             | 1.00                      | \$50000.00 | \$50,000.00         |
| J8P0605H       | 0040       | 1380        | 9039902   | MISC. CANTILEVER SIGN TRUSS NO. 5A            | 1.00             | 1.00                      | \$50000.00 | \$50,000.00         |
| J8P0605H       | 0070       | 1390        | 2061000   | CLASS 1 EXCAVATION                            | 70.00            | 70.00                     | \$76.00    | \$5,320.00          |
| J8P0605H       | 0070       | 1400        | 2161000   | SCARIFICATION OF BRIDGE DECKS                 | 1,425.00         | 1425.00                   | \$13.00    | \$18,525.00         |
| J8P0605H       | 0070       | 1410        | 2163000   | PARTIAL REMOVAL OF EXISTING BRIDGE DECKS      | 458.00           | 458.00                    | \$120.00   | \$54,960.00         |
| J8P0605H       | 0070       | 1420        | 2163502   | PARTIAL REMOVAL OF SUBSTRUCTURE CONCRETE      | 1.00             | 1.00                      | \$13411.00 | \$13,411.00         |
| J8P0605H       | 0070       | 1430        | 5031010A  | BRIDGE APPROACH SLAB (MAJOR ROAD)             | 249.00           | 249.00                    | \$280.00   | \$69,720.00         |
| J8P0605H       | 0070       | 1440        | 5051000   | LOW SLUMP CONCRETE WEARING SURFACE            | 0.00             | 0.00                      | \$69.00    | \$0.00              |
| J8P0605H       | 0070       | 1450        | 7011106   | DRILLED SHAFTS (4 FT. 0 IN. DIA.)             | 18.00            | 18.00                     | \$760.00   | \$13,680.00         |
| J8P0605H       | 0070       | 1460        | 7011205   | ROCK SOCKETS (3 FT 6 IN. DIA.)                | 8.00             | 8.00                      | \$325.00   | \$2,600.00          |
| J8P0605H       | 0070       | 1470        | 7011206   | ROCK SOCKETS (4 FT 0 IN. DIA.)                | 8.50             | 8.50                      | \$1000.00  | \$8,500.00          |
| J8P0605H       | 0070       | 1480        | 7011300   | VIDEO CAMERA INSPECTION                       | 0.00             | 0.00                      | \$1000.00  | \$0.00              |
| J8P0605H       | 0070       | 1490        | 7011400   | FOUNDATION INSPECTION HOLES                   | 36.00            | 36.00                     | \$89.00    | \$3,204.00          |
| J8P0605H       | 0070       | 1500        | 7011600   | SONIC LOGGING TESTING                         | 2.00             | 2.00                      | \$1000.00  | \$2,000.00          |
| J8P0605H       | 0070       | 1510        | 7021212   | GALVANIZED STRUCTURAL STEEL PILES (12 IN)     | 100.00           | 100.00                    | \$150.00   | \$15,000.00         |
| J8P0605H       | 0070       | 1520        | 7026000   | PRE-BORE FOR PILING                           | 20.00            | 20.00                     | \$210.00   | \$4,200.00          |
| J8P0605H       | 0070       | 1530        | 7027000   | PILE POINT REINFORCEMENT                      | 4.00             | 4.00                      | \$60.00    | \$240.00            |



## Contractor's Payment Estimate Summary

November 8, 2019

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| J8P0605H       | 0070       | 1540        | 7032003   | CLASS B CONCRETE (SUBSTRUCTURE)                                     | 57.40            | 57.40                     | \$1400.00  | \$80,360.00         |
| J8P0605H       | 0070       | 1550        | 7034212   | SLAB ON STEEL   | 470.00           | 470.00                    | \$470.00   | \$220,900.00        |
| J8P0605H       | 0070       | 1560        | 7034219A  | BARRIER CURB (TYPE D)   | 249.00           | 249.00                    | \$200.00   | \$49,800.00         |
| J8P0605H       | 0070       | 1570        | 7034600   | CURB BLOCKOUT   | 249.00           | 249.00                    | \$120.00   | \$29,880.00         |
| J8P0605H       | 0070       | 1580        | 7040104   | REPAIRING CONCRETE DECK (HALF-SOLING)                               | 0.00             | 0.00                      | \$99.00    | \$0.00              |
| J8P0605H       | 0070       | 1590        | 7040106   | FULL DEPTH REPAIR   | 0.00             | 0.00                      | \$180.00   | \$0.00              |
| J8P0605H       | 0070       | 1600        | 7040113   | CLEAN AND EPOXY SEAL  | 772.00           | 772.00                    | \$12.00    | \$9,264.00          |
| J8P0605H       | 0070       | 1610        | 7049902   | MISC. PLUGGING CURB OUTLET  | 25.00            | 25.00                     | \$860.00   | \$21,500.00         |
| J8P0605H       | 0070       | 1620        | 7061060   | REINFORCING STEEL (BRIDGES)   | 9,050.00         | 9050.00                   | \$2.30     | \$20,815.00         |
| J8P0605H       | 0070       | 1630        | 7061070   | MECHANICAL BAR SPLICE   | 972.00           | 972.00                    | \$42.00    | \$40,824.00         |
| J8P0605H       | 0070       | 1640        | 7121121   | FABRICATED STRUCTURAL LOW ALLOY STEEL (PLATE GIRDER) A709, GRADE 50 | 85,240.00        | 85240.00                  | \$2.70     | \$230,148.00        |
| J8P0605H       | 0070       | 1650        | 7123610   | SLAB DRAIN  | 7.00             | 7.00                      | \$530.00   | \$3,710.00          |
| J8P0605H       | 0070       | 1660        | 7125365A  | INTERMEDIATE FIELD COAT (SYSTEM G)                                  | 1,800.00         | 1800.00                   | \$8.00     | \$14,400.00         |
| J8P0605H       | 0070       | 1670        | 7125370A  | FINISH FIELD COAT (SYSTEM G)  | 1,800.00         | 1800.00                   | \$8.00     | \$14,400.00         |
| J8P0605H       | 0070       | 1680        | 7129902   | MISC. CORED SLAB DRAIN  | 10.00            | 10.00                     | \$970.00   | \$9,700.00          |
| J8P0605H       | 0070       | 1690        | 7151001   | VERTICAL DRAIN AT END BENTS   | 2.00             | 2.00                      | \$1600.00  | \$3,200.00          |
| J8P0605H       | 0070       | 1700        | 7161002   | LAMINATED NEOPRENE BEARING PAD                                      | 2.00             | 2.00                      | \$1195.00  | \$2,390.00          |
| J8P0605H       | 0070       | 1710        | 7161003   | LAMINATED NEOPRENE BEARING PAD (TAPERED)                            | 2.00             | 2.00                      | \$1265.00  | \$2,530.00          |
| J8P0605H       | 0070       | 1720        | 7162000   | LAMINATED NEOPRENE BEARING PAD ASSEMBLY                             | 4.00             | 4.00                      | \$890.00   | \$3,560.00          |
| J8P3130        | 0001       | 1730        | 3049910   | MISC. PERMANENT AGGREGATE EDGE TREATMENT                            | 687.10           | 687.10                    | \$39.00    | \$26,796.90         |
| J8P3130        | 0001       | 1740        | 4011209   | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)                         | 1,168.20         | 1168.20                   | \$67.31    | \$78,631.54         |
| J8P3130        | 0001       | 1750        | 4030103   | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)                    | 10,056.60        | 10056.60                  | \$50.07    | \$503,533.96        |
| J8P3130        | 0001       | 1760        | 4030208   | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP190C MIX)                    | 3,203.50         | 3203.50                   | \$49.49    | \$158,541.22        |
| J8P3130        | 0001       | 1770        | 4071005   | TACK COAT   | 10,014.00        | 10014.00                  | \$2.42     | \$24,233.88         |
| J8P3130        | 0001       | 1780        | 4134000   | BITUMINOUS FOG SEAL   | 2,693.00         | 2693.00                   | \$2.56     | \$6,894.08          |
| J8P3130        | 0001       | 1790        | 6123000A  | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)                           | 0.00             | 0.00                      | \$2000.00  | \$0.00              |
| J8P3130        | 0001       | 1800        | 6161005   | CONSTRUCTION SIGNS  | 327.00           | 327.00                    | \$8.00     | \$2,616.00          |



## Contractor's Payment Estimate Summary

November 8, 2019

|  |                    |                        |                         |                       |                       |                      |                 |                  |
|--|--------------------|------------------------|-------------------------|-----------------------|-----------------------|----------------------|-----------------|------------------|
|  | <b>Contract ID</b> | <b>Estimate Number</b> | <b>Pay Period Start</b> | <b>Pay Period End</b> | <b>Date Generated</b> | <b>Estimate Type</b> | <b>District</b> | <b>Org. Code</b> |
|  | 180518-G06         | 0027                   | October 16, 2019        | November 1, 2019      | November 1, 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 |
|----------------|------------|-------------|-----------|---|------------------|---------------------------|------------|---------------------|
| J8P3130        | 0001       | 1810        | 6161008   | ADVANCED WARNING RAIL SYSTEM  | 3.00             | 3.00                      | \$80.00    | \$240.00            |
| J8P3130        | 0001       | 1820        | 6161009   | FLAG ASSEMBLY   | 0.00             | 0.00                      | \$20.00    | \$0.00              |
| J8P3130        | 0001       | 1830        | 6161025   | CHANNELIZER (TRIM LINE)   | 200.00           | 200.00                    | \$15.00    | \$3,000.00          |
| J8P3130        | 0001       | 1840        | 6161031   | TYPE III MOVEABLE BARRICADE WITH LIGHT  | 0.00             | 0.00                      | \$120.00   | \$0.00              |
| J8P3130        | 0001       | 1850        | 6161033   | DIRECTIONAL INDICATOR BARRICADE   | 15.00            | 15.00                     | \$22.00    | \$330.00            |
| J8P3130        | 0001       | 1860        | 6161040   | FLASHING ARROW PANEL  | 1.00             | 1.00                      | \$500.00   | \$500.00            |
| J8P3130        | 0001       | 1870        | 6161055   | SEQUENTIAL FLASHING WARNING LIGHT   | 15.00            | 15.00                     | \$65.00    | \$975.00            |
| J8P3130        | 0001       | 1880        | 6161099   | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 0.00             | 0.00                      | \$6500.00  | \$0.00              |
| J8P3130        | 0001       | 1890        | 6181000   | MOBILIZATION  | 1.00             | 1.00                      | \$11200.00 | \$11,200.00         |
| J8P3130        | 0001       | 1900        | 6200021   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW                                      | 0.00             | 0.00                      | \$325.00   | \$0.00              |
| J8P3130        | 0001       | 1910        | 6205902A  | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                          | 48,689.00        | 48689.00                  | \$0.25     | \$12,172.25         |
| J8P3130        | 0001       | 1920        | 6205903A  | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                         | 20,232.00        | 20232.00                  | \$0.25     | \$5,058.00          |
| J8P3130        | 0001       | 1930        | 6205906A  | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                         | 3,292.00         | 3292.00                   | \$1.00     | \$3,292.00          |
| J8P3130        | 0001       | 1940        | 6221001   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)                  | 78,902.00        | 78902.00                  | \$0.65     | \$51,286.30         |
| J8P3130        | 0001       | 1950        | 6224010   | MODIFIED COLDMILLING (DEPTH TRANSITIONS)  | 3,293.00         | 3293.00                   | \$4.81     | \$15,839.33         |
| J8P3130        | 0001       | 1960        | 6261000A  | BITUMINOUS SHOULDER RUMBLE STRIP  | 280.20           | 280.20                    | \$28.50    | \$7,985.70          |
| J8P3130        | 0001       | 1970        | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING  | 1.00             | 1.00                      | \$9492.00  | \$9,492.00          |
| J8O2397        | 0001       | 5001        | 2024043   | REMOVAL OF MISCELLANEOUS ACM NON-FRIABLE  | 26.00            | 26.00                     | \$146.19   | \$3,800.94          |
| J8O2397        | 0001       | 5002        | 6173600D  | TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE  | 500.00           | 500.00                    | \$20.00    | \$10,000.00         |
| J8O2397        | 0001       | 5003        | 6122017   | IMPACT ATTENUATOR 65 MPH (SAND BARRELS)   | 2.00             | 2.00                      | \$2550.00  | \$5,100.00          |
| J8P0605H       |            | 5101        | 6189901   | MISC. MOBILIZATION - CONTRACT BOND PAYMENT  | 1.00             | 1.00                      | \$43195.00 | \$43,195.00         |
| J8P0605H       | 0001       | 5102        | 6064110   | ANCHOR ASSEMBLY, GUARD CABLE 3-STRAND   | 1.00             | 1.00                      | \$2940.00  | \$2,940.00          |
| J8P0605H       | 0001       | 5103        | 7032003   | CLASS B CONCRETE (SUBSTRUCTURE)   | 28.00            | 28.00                     | \$1140.62  | \$31,937.36         |
| J8P0605H       | 0001       | 5104        | 8061017   | TEMPORARY SEEDING AND MULCHING  | 3.40             | 3.40                      | \$1312.50  | \$4,462.50          |
| J8P0605H       | 0001       | 5105        | 6189902   | MISC. ADDITIONAL MOBILIZATION FOR SEEDING   | 0.00             | 0.00                      | \$600.00   | \$0.00              |



## Contractor's Payment Estimate Summary

November 8, 2019

|  |                    |                        |                         |                       |                       |                      |                 |                  |
|--|--------------------|------------------------|-------------------------|-----------------------|-----------------------|----------------------|-----------------|------------------|
|  | <b>Contract ID</b> | <b>Estimate Number</b> | <b>Pay Period Start</b> | <b>Pay Period End</b> | <b>Date Generated</b> | <b>Estimate Type</b> | <b>District</b> | <b>Org. Code</b> |
|  | 180518-G06         | 0027                   | October 16, 2019        | November 1, 2019      | November 1, 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 |
|----------------|------------|-------------|-----------|---|------------------|---------------------------|------------|---------------------|
| J8P0605H       | 0070       | 5106        | 2024043   | REMOVAL OF MISCELLANEOUS ACM NON-FRIABLE  | 12.00            | 12.00                     | \$148.83   | \$1,785.96          |
| J8P0605H       | 0010       | 5107        | 6069901   | MISC. GUARDRAIL ITEM Install Guard Cable to Guardrail Anchor 12.5' of Guardrail | 1.00             | 1.00                      | \$2940.00  | \$2,940.00          |
| J8P0605H       | 0070       | 5108        | 5053000   | SILICA FUME CONCRETE WEARING SURFACE  | 1,425.00         | 1425.00                   | \$69.00    | \$98,325.00         |
| J8P0605H       | 0001       | 5109        | 1099901   | MISC. PIPE CROSSING - 1" CLEAN ROCK AND CONCRETE PLANT FEE                      | 1.00             | 1.00                      | \$1910.21  | \$1,910.21          |
| J8P0605H       | 0001       | 5110        | 6097000   | ROCK LINING Furnishing and Placing Type 1 Ditch Liner                           | 10.00            | 10.00                     | \$167.93   | \$1,679.30          |
| J8P0605H       | 0070       | 5111        | 6179901   | MISC. RELOCATING TEMPORARY TRAFFIC BARRI  | 1.00             | 1.00                      | \$603.53   | \$603.53            |
| J8P0605H       | 0001       | 5112        | 1099901   | MISC. Pipe Crossing - 1" Clean Rock Backfill                                    | 1.00             | 1.00                      | \$1766.71  | \$1,766.71          |
| J8P3130        | 0001       | 5201        | 4081015   | PRIME-LIQUID ASPHALT MC 30  | 860.00           | 860.00                    | \$4.29     | \$3,689.40          |

**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 |   |
|----------------|------|---------|------------------|----------|---------|--------------------------|----------|-------|------|---|--------|----------|----|----|--------|----------|---------|-------|---|
| J8P0605H       | 1180 | 8069928 | MISC.            | 20191022 | condrd  | Week Beginning 10/22/19  | 1        | WK    | 333  | + | 0      | CL       | 0  | 77 | +      | 40       | CL      | 0     | 0 |
|                |      |         | MISC.            | 20191029 | condrd  | Week Beginning 10/29/19  | 1        | WK    | 333  | + | 0      | CL       | 0  | 77 | +      | 40       | CL      | 0     | 0 |

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

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