



## Contractor's Payment Estimate Summary

November 22, 2019

|  |             |                 |                  |                   |                   |               |          |           |
|--|-------------|-----------------|------------------|-------------------|-------------------|---------------|----------|-----------|
|  | Contract ID | Estimate Number | Pay Period Start | Pay Period End    | Date Generated    | Estimate Type | District | Org. Code |
|  | 180921-D03  | 0024            | November 2, 2019 | November 15, 2019 | November 18, 2019 | PROG          | CD       | DCB       |

| Contractor           | Vendor ID | Address         | City | State | ZIP   | Telephone    | FAX          |
|----------------------|-----------|-----------------|------|-------|-------|--------------|--------------|
| Magruder Paving, LLC | 0012577   | 255 Watson Road | Troy | MO    | 63379 | (63-6)5-28-4 | (63-6)5-28-8 |

| Job Number | Federal/State Project Number | Description of work   | Route Number | County | Location of work                          |
|------------|------------------------------|-----------------------|--------------|--------|---|
| J5P3246    | FAF 54-3(190)                | Pavement improvements | 54           | CAMDEN | from east of Key Largo to east of Route 5 |

| 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 |
| Contract Items Complete Date   | 0           |          |         |                                     |                           |                            |       |
| Physical Work Complete Date    | 0           |          |         |                                     |                           |                            |       |
| Price Adjustments Base Date    | 20180921    |          |         |                                     |                           |                            |       |
| Letting Date                   | 20180921    |          |         |                                     |                           |                            |       |
| Execution Date                 | 20181003    |          |         |                                     |                           |                            |       |
| Award Date                     | 20181003    |          |         |                                     |                           |                            |       |
| Work Begin Date                | 20181106    |          |         |                                     |                           |                            |       |
| Notice to Proceed Date         | 20181107    |          |         |                                     |                           |                            |       |
| Open to Traffic Date           | 20190627    |          |         |                                     |                           |                            |       |
| Original Completion Date       | 20190830    |          |         |                                     |                           |                            |       |
| Adjusted Completion Date       | 20190830    |          |         |                                     |                           |                            |       |
| Substantial Work Complete Date | 20190830    |          |         |                                     |                           |                            |       |

| Totals by Job Number  |                       |                       |                      |
|-----------------------|-----------------------|-----------------------|----------------------|
| J5P3246               | <b>To Date</b>        | <b>Previous</b>       | <b>This estimate</b> |
| Participating         | \$2,813,065.33        | \$2,813,065.33        | \$0.00               |
| Non-Participating     | \$0.00                | \$0.00                | \$0.00               |
| <b>Total Earnings</b> | <b>\$2,813,065.33</b> | <b>\$2,813,065.33</b> | <b>\$0.00</b>        |
| Stockpiled Materials  | \$0.00                | \$0.00                | \$0.00               |
| <b>Gross Earnings</b> | <b>\$2,813,065.33</b> | <b>\$2,813,065.33</b> | <b>\$0.00</b>        |
| Other Adjustments     | \$9,748.25            | \$9,748.25            | \$0.00               |
| Retainage             | \$0.00                | \$0.00                | \$0.00               |



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| Totals by Job Number |  |                       |                       |                       |
|----------------------|--|-----------------------|-----------------------|-----------------------|
| Incentive            |  | \$0.00                |                       | \$0.00                |
| Disincentive         |  | \$0.00                |                       | \$0.00                |
| Liquidated           |  | \$0.00                |                       | \$0.00                |
| Damages              |  |                       |                       |                       |
| Overrun              |  | \$0.00                |                       | \$0.00                |
| Adjustments          |  |                       |                       |                       |
| <b>Total:</b>        |  | <b>\$2,822,813.58</b> |                       | <b>\$2,822,813.58</b> |
|                      |  |                       | <b>Total Payable:</b> | <b>\$0.00</b>         |

| Total Contract |                 |                       |                      |
|----------------|-----------------|-----------------------|----------------------|
| 180921-D03     | <b>To Date</b>  | <b>Previous</b>       | <b>This Estimate</b> |
|                | Line Item Pay   | \$2,813,065.33        | \$2,813,065.33       |
|                | All Adjustments | \$9,748.25            | \$9,748.25           |
|                | <b>Total</b>    | <b>\$2,822,813.58</b> | <b>\$0.00</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 |
|---------------|--|---------|
| 20191118      | Generated and Approved (and should be considered Draft) at the Project Office Level by   | ellist2 |
| 20191118      | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | grahac1 |
| 20191119      | Reviewed and Approved at the Central Office Controllers Office Level by                  | hiltl   |

| Original Contract Amount | Net Change Order Amount to Date | Current Contract Amount | % of current contract amount complete |
|--------------------------|---------------------------------|-------------------------|---------------------------------------|
| \$2,485,331.02           | \$327746.29                     | \$2,813,077.31          | 100.0%                                |

**Contract Adjustments:**

**Line Item Adjustments:**

**Discrepancies:**

**All Items, This Estimate:**



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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 |
|----------------|------------|-------------|-----------|--|------------------|---------------------------|------------|---------------------|
| J5P3246        | 0001       | 0010        | 2013000   | CLEARING AND GRUBBING                            | 1.00             | 1.00                      | \$4292.29  | \$4,292.29          |
| J5P3246        | 0001       | 0020        | 2022010   | REMOVAL OF IMPROVEMENTS                          | 1.00             | 1.00                      | \$79612.09 | \$79,612.09         |
| J5P3246        | 0001       | 0030        | 2031000   | CLASS A EXCAVATION                               | 9,207.00         | 9207.00                   | \$16.15    | \$148,693.05        |
| J5P3246        | 0001       | 0040        | 2032000   | CLASS C EXCAVATION                               | 0.00             | 0.00                      | \$36.49    | \$0.00              |
| J5P3246        | 0001       | 0050        | 2035500   | EMBANKMENT IN PLACE                              | 4,001.00         | 4001.00                   | \$19.08    | \$76,339.08         |
| J5P3246        | 0001       | 0060        | 2036000   | COMPACTING EMBANKMENT                            | 4,674.00         | 4674.00                   | \$3.45     | \$16,125.30         |
| J5P3246        | 0001       | 0070        | 2063000   | CLASS 3 EXCAVATION                               | 303.00           | 303.00                    | \$20.95    | \$6,347.85          |
| J5P3246        | 0001       | 0080        | 2063100   | CLASS 3 EXCAVATION IN ROCK                       | 25.00            | 25.00                     | \$164.74   | \$4,118.50          |
| J5P3246        | 0001       | 0090        | 2063500   | CULVERT CLEANOUT                                 | 3.00             | 3.00                      | \$736.74   | \$2,210.22          |
| J5P3246        | 0001       | 0100        | 2071000   | LINEAR GRADING CLASS 1                           | 288.80           | 288.80                    | \$73.27    | \$21,160.38         |
| J5P3246        | 0001       | 0110        | 2152000A  | SHAPING SLOPES, CLASS II                         | 289.00           | 289.00                    | \$77.94    | \$22,524.66         |
| J5P3246        | 0001       | 0120        | 3030600   | FURNISHING ROCK BASE MATERIAL                    | 10,766.00        | 10766.00                  | \$12.65    | \$136,189.90        |
| J5P3246        | 0001       | 0130        | 3030610A  | PLACING ROCK BASE                                | 10,766.00        | 10766.00                  | \$4.97     | \$53,507.02         |
| J5P3246        | 0001       | 0140        | 3040506   | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)          | 5,253.00         | 5253.00                   | \$10.44    | \$54,841.32         |
| J5P3246        | 0001       | 0150        | 3107003   | GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)      | 109.00           | 109.00                    | \$13.21    | \$1,439.89          |
| J5P3246        | 0001       | 0160        | 4010150   | TYPE A2 SHOULDER                                 | 3,593.30         | 3593.30                   | \$23.50    | \$84,442.55         |
| J5P3246        | 0001       | 0170        | 4019905   | MISC. VEGETATIVE BARRIER 3 IN. DEPTH             | 20,857.60        | 20857.60                  | \$10.97    | \$228,807.87        |
| J5P3246        | 0001       | 0180        | 4030103   | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | 1,285.50         | 1285.50                   | \$87.46    | \$112,429.83        |
| J5P3246        | 0001       | 0190        | 4030206   | ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP190C MIX) | 2,655.20         | 2655.20                   | \$69.08    | \$183,421.22        |
| J5P3246        | 0001       | 0200        | 4030208   | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP190C MIX) | 1,501.70         | 1501.70                   | \$82.26    | \$123,529.84        |
| J5P3246        | 0001       | 0210        | 4039905   | MISC. OPTIONAL PAVEMENT                          | 2,922.00         | 2922.00                   | \$43.54    | \$127,223.88        |
| J5P3246        | 0001       | 0220        | 4071005   | TACK COAT  | 1,690.00         | 1690.00                   | \$3.03     | \$5,120.70          |
| J5P3246        | 0001       | 0230        | 6044011   | PIPE COLLAR, TYPE A                              | 6.00             | 6.00                      | \$1473.18  | \$8,839.08          |
| J5P3246        | 0001       | 0240        | 6096020   | FURNISHING TYPE 2 ROCK DITCH LINER               | 34.00            | 34.00                     | \$31.23    | \$1,061.82          |
| J5P3246        | 0001       | 0250        | 6096042   | PLACING TYPE 2 ROCK DITCH LINER                  | 34.00            | 34.00                     | \$39.95    | \$1,358.30          |
| J5P3246        | 0001       | 0260        | 6097000   | ROCK LINING                                      | 11.80            | 11.80                     | \$100.53   | \$1,186.25          |
| J5P3246        | 0001       | 0270        | 6123000A  | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)        | 1.00             | 1.00                      | \$1000.00  | \$1,000.00          |



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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 |
|----------------|------------|-------------|-----------|--|------------------|---------------------------|-------------|---------------------|
| J5P3246        | 0001       | 0280        | 6139911   | MISC. CLASS A PARTIAL DEPTH PAVEMENT REPAIR (U SING FLEXIBLE, HOT POLYMER-MODIFIED REPA          | 4,140.00         | 4140.00                   | \$6.92      | \$28,648.80         |
| J5P3246        | 0001       | 0290        | 6141021   | GRATE AND BEARING PLATE (3 FT. X 2 FT. OR 914 MM X 610 MM)                                       | 2.00             | 2.00                      | \$1002.06   | \$2,004.12          |
| J5P3246        | 0001       | 0300        | 6141024   | GRATE AND BEARING PLATE (5 FT. X 3 FT. OR 1524 MM X 914 MM)                                      | 6.00             | 6.00                      | \$1442.51   | \$8,655.06          |
| J5P3246        | 0001       | 0310        | 6161005   | CONSTRUCTION SIGNS   | 1,209.00         | 1209.00                   | \$5.00      | \$6,045.00          |
| J5P3246        | 0001       | 0320        | 6161008   | ADVANCED WARNING RAIL SYSTEM   | 36.00            | 36.00                     | \$55.00     | \$1,980.00          |
| J5P3246        | 0001       | 0330        | 6161009   | FLAG ASSEMBLY  | 24.00            | 24.00                     | \$15.00     | \$360.00            |
| J5P3246        | 0001       | 0340        | 6161025   | CHANNELIZER (TRIM LINE)  | 200.00           | 200.00                    | \$12.00     | \$2,400.00          |
| J5P3246        | 0001       | 0350        | 6161034   | DIRECTIONAL INDICATOR BARRICADE WITH LIGHT   | 42.00            | 42.00                     | \$15.00     | \$630.00            |
| J5P3246        | 0001       | 0360        | 6161040   | FLASHING ARROW PANEL   | 4.00             | 4.00                      | \$1000.00   | \$4,000.00          |
| J5P3246        | 0001       | 0370        | 6161099   | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRA CTOR FURNISHED, CONTRACTOR RETAINED | 4.00             | 4.00                      | \$5000.00   | \$20,000.00         |
| J5P3246        | 0001       | 0380        | 6181000   | MOBILIZATION   | 1.00             | 1.00                      | \$148317.71 | \$148,317.71        |
| J5P3246        | 0001       | 0390        | 6189902   | MISC. ADDITIONAL MOBILIZATION FOR SEEDING  | 1.00             | 1.00                      | \$600.00    | \$600.00            |
| J5P3246        | 0001       | 0400        | 6191000   | PAVEMENT EDGE TREATMENT  | 11,709.00        | 11709.00                  | \$0.01      | \$117.09            |
| J5P3246        | 0001       | 0410        | 6200015   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE   | 234.00           | 234.00                    | \$18.00     | \$4,212.00          |
| J5P3246        | 0001       | 0420        | 6200018   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW  | 121.00           | 121.00                    | \$18.00     | \$2,178.00          |
| J5P3246        | 0001       | 0430        | 6200021   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW                                       | 7.00             | 7.00                      | \$235.00    | \$1,645.00          |
| J5P3246        | 0001       | 0440        | 6200030   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)  | 5.00             | 5.00                      | \$330.00    | \$1,650.00          |
| J5P3246        | 0001       | 0450        | 6200042   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES                      | 72.00            | 72.00                     | \$25.00     | \$1,800.00          |
| J5P3246        | 0001       | 0460        | 6205902A  | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TY PE L BEADS                          | 13,780.00        | 13780.00                  | \$1.00      | \$13,780.00         |
| J5P3246        | 0001       | 0470        | 6205903A  | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, T YPE L BEADS                         | 13,293.00        | 13293.00                  | \$0.50      | \$6,646.50          |
| J5P3246        | 0001       | 0480        | 6207001   | PAVEMENT MARKING REMOVAL   | 5,889.00         | 5889.00                   | \$1.00      | \$5,889.00          |
| J5P3246        | 0001       | 0490        | 6221001   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)                   | 3,817.00         | 3817.00                   | \$8.52      | \$32,520.84         |
| J5P3246        | 0001       | 0500        | 6261000A  | BITUMINOUS SHOULDER RUMBLE STRIP   | 21.00            | 21.00                     | \$175.00    | \$3,675.00          |
| J5P3246        | 0001       | 0510        | 6262000A  | PORTLAND CEMENT CONCRETE SHOULDER RUMBLE STRIP   | 26.00            | 26.00                     | \$250.00    | \$6,500.00          |



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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 |
|----------------|------------|-------------|-----------|---|------------------|---------------------------|------------|---------------------|
| J5P3246        | 0001       | 0520        | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING              | 1.00             | 1.00                      | \$15000.00 | \$15,000.00         |
| J5P3246        | 0001       | 0530        | 7250315A  | 15 IN. PIPE GROUP B                                     | 329.00           | 329.00                    | \$40.45    | \$13,308.05         |
| J5P3246        | 0001       | 0540        | 7250318A  | 18 IN. PIPE GROUP B                                     | 144.00           | 144.00                    | \$45.48    | \$6,549.12          |
| J5P3246        | 0001       | 0550        | 7250415   | 15 IN. PIPE GROUP C                                     | 88.00            | 88.00                     | \$38.46    | \$3,384.48          |
| J5P3246        | 0001       | 0560        | 7261018   | 18 IN. PIPE GROUP A                                     | 14.00            | 14.00                     | \$110.56   | \$1,547.84          |
| J5P3246        | 0001       | 0570        | 7261021   | 21 IN. PIPE GROUP A                                     | 10.00            | 10.00                     | \$147.31   | \$1,473.10          |
| J5P3246        | 0001       | 0580        | 7261024   | 24 IN. PIPE GROUP A                                     | 5.00             | 5.00                      | \$157.09   | \$785.45            |
| J5P3246        | 0001       | 0590        | 7261036   | 36 IN. PIPE GROUP A                                     | 4.00             | 4.00                      | \$168.89   | \$675.56            |
| J5P3246        | 0001       | 0600        | 7311032   | PRECAST CONCRETE DROP INLET 3 FT X 2 FT                 | 7.00             | 7.00                      | \$700.24   | \$4,901.68          |
| J5P3246        | 0001       | 0610        | 7311053   | PRECAST CONCRETE DROP INLET 5 FT X 3 FT                 | 31.00            | 31.00                     | \$610.13   | \$18,914.03         |
| J5P3246        | 0001       | 0620        | 7320015A  | 15 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION | 2.00             | 2.00                      | \$314.68   | \$629.36            |
| J5P3246        | 0001       | 0630        | 7320636A  | 36 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | 1.00             | 1.00                      | \$1096.77  | \$1,096.77          |
| J5P3246        | 0001       | 0640        | 7320815A  | 15 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION | 4.00             | 4.00                      | \$200.51   | \$802.04            |
| J5P3246        | 0001       | 0650        | 7321013A  | 15 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION   | 2.00             | 2.00                      | \$833.70   | \$1,667.40          |
| J5P3246        | 0001       | 0660        | 7321014A  | 18 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION   | 1.00             | 1.00                      | \$820.77   | \$820.77            |
| J5P3246        | 0001       | 0670        | 7321015A  | 21 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION   | 1.00             | 1.00                      | \$999.02   | \$999.02            |
| J5P3246        | 0001       | 0680        | 8051000A  | SEEDING - COOL SEASON MIXTURES                          | 11.40            | 11.40                     | \$2050.00  | \$23,370.00         |
| J5P3246        | 0001       | 0690        | 8061005   | ROCK DITCH CHECK  | 616.00           | 616.00                    | \$10.50    | \$6,468.00          |
| J5P3246        | 0001       | 0700        | 8061006   | ALTERNATE DITCH CHECK                                   | 720.00           | 720.00                    | \$8.50     | \$6,120.00          |
| J5P3246        | 0001       | 0710        | 8061016   | SEDIMENT REMOVAL  | 71.00            | 71.00                     | \$17.67    | \$1,254.57          |
| J5P3246        | 0001       | 0720        | 8061017   | TEMPORARY SEEDING AND MULCHING                          | 0.00             | 0.00                      | \$3500.00  | \$0.00              |
| J5P3246        | 0001       | 0730        | 8061019   | SILT FENCE  | 1,650.00         | 1650.00                   | \$2.00     | \$3,300.00          |
| J5P3246        | 0001       | 0740        | 8069905   | MISC. TYPE 1C EROSION CONTROL BLANKET                   | 2,993.00         | 2993.00                   | \$1.90     | \$5,686.70          |
| J5P3246        | 0001       | 0750        | 8069928   | MISC. WATER POLLUTION CONTROL MANAGER                   | 35.00            | 23.00                     | \$1.00     | \$23.00             |
| J5P3246        | 0010       | 0760        | 6061010   | GUARDRAIL TYPE A  | 289.00           | 289.00                    | \$23.70    | \$6,849.30          |
| J5P3246        | 0010       | 0770        | 6061060   | MGS GUARDRAIL   | 2,163.00         | 2163.00                   | \$24.80    | \$53,642.40         |
| J5P3246        | 0010       | 0780        | 6061074   | MGS HEIGHT AND BLOCK TRANSITION                         | 1.00             | 1.00                      | \$725.00   | \$725.00            |



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| J5P3246        | 0010       | 0790        | 6061080   | MGS END ANCHOR   | 5.00             | 5.00                      | \$1100.00  | \$5,500.00          |
| J5P3246        | 0010       | 0800        | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)                       | 4.00             | 4.00                      | \$2850.00  | \$11,400.00         |
| J5P3246        | 0010       | 0810        | 6069902   | MISC. GUARD CABLE POST INSTALLATION IN PAVEMENT              | 80.00            | 80.00                     | \$60.25    | \$4,820.00          |
| J5P3246        | 0010       | 0820        | 6069902   | MISC. HTGC ANCHOR ASSEMBLY                                   | 24.00            | 24.00                     | \$2881.00  | \$69,144.00         |
| J5P3246        | 0010       | 0830        | 6069903   | MISC. 3 OR 4 STRAND HIGH TENSION GUARD CABLE                 | 29,734.00        | 29734.00                  | \$8.90     | \$264,632.60        |
| J5P3246        | 0020       | 0840        | 9011062   | LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 2            | 8.00             | 8.00                      | \$3250.00  | \$26,000.00         |
| J5P3246        | 0020       | 0850        | 9011115   | BRACKET ARM, 15 FT. OR 4.6 M                                 | 8.00             | 8.00                      | \$745.00   | \$5,960.00          |
| J5P3246        | 0020       | 0860        | 9012230   | BASE MOUNTED CONTROL STATION 240 VOLT - 4 CIRCUIT            | 1.00             | 1.00                      | \$5550.00  | \$5,550.00          |
| J5P3246        | 0020       | 0870        | 9013003   | CONDUIT, 3 IN. RIGID, IN TRENCH                              | 34.00            | 34.00                     | \$17.50    | \$595.00            |
| J5P3246        | 0020       | 0880        | 9014003   | CONDUIT, 3 IN. RIGID, PUSHED                                 | 1,492.00         | 1492.00                   | \$16.50    | \$24,618.00         |
| J5P3246        | 0020       | 0890        | 9015010   | TRENCHING TYPE I   | 0.00             | 0.00                      | \$7.70     | \$0.00              |
| J5P3246        | 0020       | 0900        | 9016110   | PULL BOX, PREFORMED CLASS 1                                  | 28.00            | 28.00                     | \$845.00   | \$23,660.00         |
| J5P3246        | 0020       | 0910        | 9017110   | CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET                  | 960.00           | 960.00                    | \$1.05     | \$1,008.00          |
| J5P3246        | 0020       | 0920        | 9017407   | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG | 11,270.00        | 11270.00                  | \$2.65     | \$29,865.50         |
| J5P3246        | 0020       | 0930        | 9018245   | POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)           | 8.00             | 8.00                      | \$1565.00  | \$12,520.00         |
| J5P3246        | 0020       | 0940        | 9019902   | MISC. LUMINAIRE, LED-B                                       | 8.00             | 8.00                      | \$550.00   | \$4,400.00          |
| J5P3246        | 0040       | 0950        | 9031010   | CONCRETE FOOTINGS, EMBEDDED                                  | 14.60            | 14.60                     | \$1335.00  | \$19,491.00         |
| J5P3246        | 0040       | 0960        | 9031210   | STRUCTURAL STEEL POSTS                                       | 1,140.00         | 1140.00                   | \$4.50     | \$5,130.00          |
| J5P3246        | 0040       | 0970        | 9031220   | PIPE POSTS   | 2,440.00         | 2440.00                   | \$4.22     | \$10,296.80         |
| J5P3246        | 0040       | 0980        | 9031241   | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)            | 62.00            | 62.00                     | \$220.00   | \$13,640.00         |
| J5P3246        | 0040       | 0990        | 9031280   | 2.5 IN. PSST POST - 12 GA.                                   | 1,632.00         | 1632.00                   | \$7.10     | \$11,587.20         |
| J5P3246        | 0040       | 1000        | 9031281   | POST ANCHOR FOR 2.5 IN. PSST - 7 GA.                         | 309.00           | 309.00                    | \$30.00    | \$9,270.00          |
| J5P3246        | 0040       | 1010        | 9035004A  | SH-FLAT SHEET  | 985.00           | 985.00                    | \$15.95    | \$15,710.75         |
| J5P3246        | 0040       | 1020        | 9035069A  | SHF-FLAT SHEET FLUORESCENT                                   | 16.00            | 16.00                     | \$22.10    | \$353.60            |
| J5P3246        | 0001       | 5001        | 2029901   | MISC. REMOVALS   | 1.00             | 1.00                      | \$17640.00 | \$17,640.00         |
| J5P3246        | 0001       | 5002        | 3039905   | MISC. FURNISH & PLACE ROCK BASE (34 IN)                      | 626.00           | 626.00                    | \$35.18    | \$22,022.68         |
| J5P3246        | 0001       | 5003        | 5021309   | CONCRETE PAVEMENT (9 IN. NON-REINFORCED,                     | 554.70           | 554.70                    | \$204.75   | \$113,574.82        |



## Contractor's Payment Estimate Summary

November 22, 2019

|  |                    |                        |                         |                       |                       |                      |                 |                  |
|--|--------------------|------------------------|-------------------------|-----------------------|-----------------------|----------------------|-----------------|------------------|
|  | <b>Contract ID</b> | <b>Estimate Number</b> | <b>Pay Period Start</b> | <b>Pay Period End</b> | <b>Date Generated</b> | <b>Estimate Type</b> | <b>District</b> | <b>Org. Code</b> |
|  | 180921-D03         | 0024                   | November 2, 2019        | November 15, 2019     | November 18, 2019     | PROG                 | CD              | DCB              |

**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 |
|----------------|------------|-------------|-----------|--|------------------|---------------------------|------------|---------------------|
| J5P3246        | 0001       | 5004        | 4010150   | TYPE A2 SHOULDER                           | 175.00           | 175.00                    | \$66.68    | \$11,669.00         |
| J5P3246        | 0001       | 5005        | 6059903   | MISC. UNDERDRAINAGE FRENCH DRAIN           | 180.00           | 180.00                    | \$29.93    | \$5,387.40          |
| J5P3246        | 0001       | 5006        | 6173700B  | TEMP. TRAFFIC BARRIER ANCHORED., CONT      | 410.00           | 410.00                    | \$26.25    | \$10,762.50         |
| J5P3246        | 0001       | 5007        | 6175011B  | RELOC TEMPORARY TRAFFIC BARRIER ANCHORED   | 410.00           | 410.00                    | \$16.80    | \$6,888.00          |
| J5P3246        | 0001       | 5008        | 6122017   | IMPACT ATTENUATOR 65 MPH (SAND BARRELS)    | 2.00             | 2.00                      | \$3255.00  | \$6,510.00          |
| J5P3246        | 0001       | 5009        | 6122030   | IMPACT ATTENUATOR (RELOCATION)             | 2.00             | 2.00                      | \$1050.00  | \$2,100.00          |
| J5P3246        | 0001       | 5010        | 6169901   | MISC. TRAFFIC CONTROL                      | 1.00             | 1.00                      | \$6090.00  | \$6,090.00          |
| J5P3246        | 0001       | 5011        | 6122020   | REPLACEMENT SAND BARREL                    | 0.00             | 0.00                      | \$157.50   | \$0.00              |
| J5P3246        | 0020       | 5012        | 9015010   | TRENCHING TYPE I                           | 4,604.00         | 4604.00                   | \$5.99     | \$27,577.96         |
| J5P3246        | 0020       | 5013        | 9015020   | TRENCHING TYPE II                          | 1,939.00         | 1939.00                   | \$6.56     | \$12,719.84         |
| J5P3246        | 0040       | 5014        | 6181000   | MOBILIZATION Striping Changes              | 1.00             | 1.00                      | \$2500.00  | \$2,500.00          |
| J5P3246        | 0010       | 5015        | 6181000   | MOBILIZATION Signing and Guardrail Changes | 1.00             | 1.00                      | \$2400.00  | \$2,400.00          |

**The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.**

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

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