



## Contractor's Payment Estimate Summary

January 7, 2019

| Contract ID | Estimate Number | Pay Period Start  | Pay Period End  | Date Generated  | Estimate Type | District | Org. Code |
|-------------|-----------------|-------------------|-----------------|-----------------|---------------|----------|-----------|
| 180921-D03  | 0003            | December 16, 2018 | January 1, 2019 | January 2, 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 |       |
|--------------------------------|-------------|----------|---------|-------------------------------------|---------------------------|----------------------------|-------|
| Open to Traffic Date           | 0           |          |         |                                     | 0                         | 0                          | Acres |
| Physical Work Complete Date    | 0           |          |         |                                     |                           |                            |       |
| Substantial Work Complete Date | 0           |          |         |                                     |                           |                            |       |
| Contract Items Complete Date   | 0           |          |         |                                     |                           |                            |       |
| Final Acceptance Date          | 0           |          |         |                                     |                           |                            |       |
| Price Adjustments Base Date    | 20180921    |          |         |                                     |                           |                            |       |
| Letting Date                   | 20180921    |          |         |                                     |                           |                            |       |
| Award Date                     | 20181003    |          |         |                                     |                           |                            |       |
| Execution Date                 | 20181003    |          |         |                                     |                           |                            |       |
| Work Begin Date                | 20181106    |          |         |                                     |                           |                            |       |
| Notice to Proceed Date         | 20181107    |          |         |                                     |                           |                            |       |
| Adjusted Completion Date       | 20190830    |          |         |                                     |                           |                            |       |
| Original Completion Date       | 20190830    |          |         |                                     |                           |                            |       |

| Totals by Job Number  |  |                |                 |                      |
|-----------------------|--|----------------|-----------------|----------------------|
| J5P3246               |  | <b>To Date</b> | <b>Previous</b> | <b>This estimate</b> |
| Participating         |  | \$217,453.10   | \$174,249.70    | \$43,203.40          |
| Non-Participating     |  | \$0.00         | \$0.00          | \$0.00               |
| <b>Total Earnings</b> |  | \$217,453.10   | \$174,249.70    | \$43,203.40          |
| Stockpiled Materials  |  | \$0.00         | \$0.00          | \$0.00               |
| <b>Gross Earnings</b> |  | \$217,453.10   | \$174,249.70    | \$43,203.40          |
| Other Adjustments     |  | \$253.55       | \$253.55        | \$0.00               |
| Retainage             |  | \$0.00         | \$0.00          | \$0.00               |



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|  | 180921-D03  | 0003            | December 16, 2018 | January 1, 2019 | January 2, 2019 | PROG          | CD       | DCB       |

| Totals by Job Number |  |                     |  |                       |                    |
|----------------------|--|---------------------|--|-----------------------|--------------------|
| Incentive            |  | \$0.00              |  | \$0.00                | \$0.00             |
| Disincentive         |  | \$0.00              |  | \$0.00                | \$0.00             |
| Liquidated Damages   |  | \$0.00              |  | \$0.00                | \$0.00             |
| Overrun Adjustments  |  | (\$385.00)          |  | (\$385.00)            | \$0.00             |
| <b>Total:</b>        |  | <b>\$217,321.65</b> |  | <b>\$174,118.25</b>   | <b>\$43,203.40</b> |
|                      |  |                     |  | <b>Total Payable:</b> | <b>\$43,203.40</b> |

| Total Contract |                 |                     |                     |                      |
|----------------|-----------------|---------------------|---------------------|----------------------|
| 180921-D03     |                 | <b>To Date</b>      | <b>Previous</b>     | <b>This Estimate</b> |
|                | Line Item Pay   | \$217,453.10        | \$174,249.70        | \$43,203.40          |
|                | All Adjustments | (\$131.45)          | (\$131.45)          | \$0.00               |
|                | <b>Total</b>    | <b>\$217,321.65</b> | <b>\$174,118.25</b> | <b>\$43,203.40</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 |
|---------------|--|---------|
| 20190102      | Generated and Approved (and should be considered Draft) at the Project Office Level by   | ellist2 |
| 20190102      | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | grahac1 |
| 20190103      | 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 |
|--------------------------|---------------------------------|-------------------------|---------------------------------------|
| \$2,485,331.02           | \$205190.26                     | \$2,690,521.28          | 8.1%                                  |

**Contract Adjustments:**

**Line Item Adjustments:**

**Discrepancies:**

| Discrepancy Message                              | Resolved By User ID | Remarks  |
|--|---------------------|--|
| Minor Item J5P3246 /0320 exceeds Overrun Limits. | SYSTEM              | This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments |



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|  | 180921-D03         | 0003                   | December 16, 2018       | January 1, 2019       | January 2, 2019       | PROG                 | CD              | DCB              |

**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 |
|----------------|------------------|-----------|--|------------|------------------------------|----------------------|------------------|----------------------|
| J5P3246        | 0320             | 6161008   | ADVANCED WARNING RAIL SYSTEM   | \$55.00    | 30.00                        | 0.00                 | 30.00            | \$0.00               |
|                | 0370             | 6161099   | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRA CTOR FURNISHED, CONTRACTOR RETAINED | \$5000.00  | 0.00                         | 2.00                 | 2.00             | \$10000.00           |
|                | 0880             | 9014003   | CONDUIT, 3 IN. RIGID, PUSHED   | \$16.50    | 0.00                         | 1036.00              | 1,036.00         | \$17094.00           |
|                | 0900             | 9016110   | PULL BOX, PREFORMED CLASS 1  | \$845.00   | 0.00                         | 15.00                | 15.00            | \$12675.00           |
|                | 0920             | 9017407   | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG                                     | \$2.65     | 0.00                         | 1296.00              | 1,296.00         | \$3434.40            |
| J5P3246        |                  |           |  |            |                              |                      |                  | <b>\$43203.40</b>    |
| Summary        |                  |           |  |            |                              |                      |                  | <b>\$43203.40</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 |
|----------------|------------|-------------|-----------|---|------------------|---------------------------|------------|---------------------|
| J5P3246        | 0001       | 0010        | 2013000   | CLEARING AND GRUBBING                       | 1.00             | 0.00                      | \$4292.29  | \$0.00              |
| J5P3246        | 0001       | 0020        | 2022010   | REMOVAL OF IMPROVEMENTS                     | 1.00             | 0.00                      | \$79612.09 | \$0.00              |
| J5P3246        | 0001       | 0030        | 2031000   | CLASS A EXCAVATION                          | 2,744.00         | 0.00                      | \$16.15    | \$0.00              |
| J5P3246        | 0001       | 0040        | 2032000   | CLASS C EXCAVATION                          | 686.00           | 0.00                      | \$36.49    | \$0.00              |
| J5P3246        | 0001       | 0050        | 2035500   | EMBANKMENT IN PLACE                         | 5,572.00         | 0.00                      | \$19.08    | \$0.00              |
| J5P3246        | 0001       | 0060        | 2036000   | COMPACTING EMBANKMENT                       | 3,156.00         | 0.00                      | \$3.45     | \$0.00              |
| J5P3246        | 0001       | 0070        | 2063000   | CLASS 3 EXCAVATION                          | 328.00           | 0.00                      | \$20.95    | \$0.00              |
| J5P3246        | 0001       | 0080        | 2063100   | CLASS 3 EXCAVATION IN ROCK                  | 33.00            | 0.00                      | \$164.74   | \$0.00              |
| J5P3246        | 0001       | 0090        | 2063500   | CULVERT CLEANOUT                            | 3.00             | 0.00                      | \$736.74   | \$0.00              |
| J5P3246        | 0001       | 0100        | 2071000   | LINEAR GRADING CLASS 1                      | 288.80           | 60.70                     | \$73.27    | \$4,447.49          |
| J5P3246        | 0001       | 0110        | 2152000A  | SHAPING SLOPES, CLASS II                    | 289.00           | 60.70                     | \$77.94    | \$4,730.96          |
| J5P3246        | 0001       | 0120        | 3030600   | FURNISHING ROCK BASE MATERIAL               | 9,575.00         | 0.00                      | \$12.65    | \$0.00              |
| J5P3246        | 0001       | 0130        | 3030610A  | PLACING ROCK BASE                           | 9,575.00         | 0.00                      | \$4.97     | \$0.00              |
| J5P3246        | 0001       | 0140        | 3040506   | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)     | 6,445.00         | 0.00                      | \$10.44    | \$0.00              |
| J5P3246        | 0001       | 0150        | 3107003   | GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C) | 109.00           | 0.00                      | \$13.21    | \$0.00              |
| J5P3246        | 0001       | 0160        | 4010150   | TYPE A2 SHOULDER                            | 3,001.10         | 0.00                      | \$23.50    | \$0.00              |
| J5P3246        | 0001       | 0170        | 4019905   | MISC. VEGETATIVE BARRIER 3 IN. DEPTH        | 20,857.60        | 4386.50                   | \$10.97    | \$48,119.90         |



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|----------------|------------|-------------|-----------|--|------------------|---------------------------|-------------|---------------------|
| J5P3246        | 0001       | 0180        | 4030103   | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)   | 1,257.40         | 0.00                      | \$87.46     | \$0.00              |
| J5P3246        | 0001       | 0190        | 4030206   | ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP190C MIX)   | 2,707.00         | 0.00                      | \$69.08     | \$0.00              |
| J5P3246        | 0001       | 0200        | 4030208   | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP190C MIX)   | 1,552.60         | 0.00                      | \$82.26     | \$0.00              |
| J5P3246        | 0001       | 0210        | 4039905   | MISC. OPTIONAL PAVEMENT  | 2,922.00         | 0.00                      | \$43.54     | \$0.00              |
| J5P3246        | 0001       | 0220        | 4071005   | TACK COAT  | 1,690.00         | 0.00                      | \$3.03      | \$0.00              |
| J5P3246        | 0001       | 0230        | 6044011   | PIPE COLLAR, TYPE A  | 6.00             | 0.00                      | \$1473.18   | \$0.00              |
| J5P3246        | 0001       | 0240        | 6096020   | FURNISHING TYPE 2 ROCK DITCH LINER   | 34.00            | 0.00                      | \$31.23     | \$0.00              |
| J5P3246        | 0001       | 0250        | 6096042   | PLACING TYPE 2 ROCK DITCH LINER  | 34.00            | 0.00                      | \$39.95     | \$0.00              |
| J5P3246        | 0001       | 0260        | 6097000   | ROCK LINING  | 10.00            | 0.00                      | \$100.53    | \$0.00              |
| J5P3246        | 0001       | 0270        | 6123000A  | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)  | 4.00             | 0.00                      | \$1000.00   | \$0.00              |
| J5P3246        | 0001       | 0280        | 6139911   | MISC. CLASS A PARTIAL DEPTH PAVEMENT REPAIR (U SING FLEXIBLE, HOT POLYMER-MODIFIED REPA          | 2,899.00         | 0.00                      | \$6.92      | \$0.00              |
| J5P3246        | 0001       | 0290        | 6141021   | GRATE AND BEARING PLATE (3 FT. X 2 FT. OR 914 MM X 610 MM)                                       | 2.00             | 0.00                      | \$1002.06   | \$0.00              |
| J5P3246        | 0001       | 0300        | 6141024   | GRATE AND BEARING PLATE (5 FT. X 3 FT. OR 1524 MM X 914 MM)                                      | 6.00             | 0.00                      | \$1442.51   | \$0.00              |
| J5P3246        | 0001       | 0310        | 6161005   | CONSTRUCTION SIGNS   | 1,490.00         | 945.00                    | \$5.00      | \$4,725.00          |
| J5P3246        | 0001       | 0320        | 6161008   | ADVANCED WARNING RAIL SYSTEM   | 23.00            | 30.00                     | \$55.00     | \$1,650.00          |
| J5P3246        | 0001       | 0330        | 6161009   | FLAG ASSEMBLY  | 31.00            | 22.00                     | \$15.00     | \$330.00            |
| 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   | 100.00           | 28.00                     | \$15.00     | \$420.00            |
| J5P3246        | 0001       | 0360        | 6161040   | FLASHING ARROW PANEL   | 2.00             | 2.00                      | \$1000.00   | \$2,000.00          |
| J5P3246        | 0001       | 0370        | 6161099   | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRA CTOR FURNISHED, CONTRACTOR RETAINED | 4.00             | 2.00                      | \$5000.00   | \$10,000.00         |
| J5P3246        | 0001       | 0380        | 6181000   | MOBILIZATION   | 1.00             | 0.25                      | \$148317.71 | \$37,079.43         |
| J5P3246        | 0001       | 0390        | 6189902   | MISC. ADDITIONAL MOBILIZATION FOR SEEDING  | 5.00             | 0.00                      | \$600.00    | \$0.00              |
| J5P3246        | 0001       | 0400        | 6191000   | PAVEMENT EDGE TREATMENT  | 28,880.00        | 0.00                      | \$0.01      | \$0.00              |
| J5P3246        | 0001       | 0410        | 6200015   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE   | 234.00           | 0.00                      | \$18.00     | \$0.00              |
| J5P3246        | 0001       | 0420        | 6200018   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW  | 121.00           | 0.00                      | \$18.00     | \$0.00              |
| J5P3246        | 0001       | 0430        | 6200021   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW                                       | 7.00             | 0.00                      | \$235.00    | \$0.00              |



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

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|----------------|------------|-------------|-----------|--|------------------|---------------------------|------------|---------------------|
| J5P3246        | 0001       | 0440        | 6200030   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)                          | 5.00             | 0.00                      | \$330.00   | \$0.00              |
| J5P3246        | 0001       | 0450        | 6200042   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES    | 72.00            | 0.00                      | \$25.00    | \$0.00              |
| J5P3246        | 0001       | 0460        | 6205902A  | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS         | 10,654.00        | 0.00                      | \$1.00     | \$0.00              |
| J5P3246        | 0001       | 0470        | 6205903A  | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS        | 13,101.00        | 0.00                      | \$0.50     | \$0.00              |
| J5P3246        | 0001       | 0480        | 6207001   | PAVEMENT MARKING REMOVAL   | 5,036.00         | 0.00                      | \$1.00     | \$0.00              |
| J5P3246        | 0001       | 0490        | 6221001   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 3,817.00         | 0.00                      | \$8.52     | \$0.00              |
| J5P3246        | 0001       | 0500        | 6261000A  | BITUMINOUS SHOULDER RUMBLE STRIP   | 21.00            | 0.00                      | \$175.00   | \$0.00              |
| J5P3246        | 0001       | 0510        | 6262000A  | PORTLAND CEMENT CONCRETE SHOULDER RUMBLE STRIP                                 | 23.00            | 0.00                      | \$250.00   | \$0.00              |
| J5P3246        | 0001       | 0520        | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING                                     | 1.00             | 0.10                      | \$15000.00 | \$1,500.00          |
| J5P3246        | 0001       | 0530        | 7250315A  | 15 IN. PIPE GROUP B  | 329.00           | 0.00                      | \$40.45    | \$0.00              |
| J5P3246        | 0001       | 0540        | 7250318A  | 18 IN. PIPE GROUP B  | 144.00           | 0.00                      | \$45.48    | \$0.00              |
| J5P3246        | 0001       | 0550        | 7250415   | 15 IN. PIPE GROUP C  | 88.00            | 0.00                      | \$38.46    | \$0.00              |
| J5P3246        | 0001       | 0560        | 7261018   | 18 IN. PIPE GROUP A  | 14.00            | 0.00                      | \$110.56   | \$0.00              |
| J5P3246        | 0001       | 0570        | 7261021   | 21 IN. PIPE GROUP A  | 10.00            | 0.00                      | \$147.31   | \$0.00              |
| J5P3246        | 0001       | 0580        | 7261024   | 24 IN. PIPE GROUP A  | 5.00             | 0.00                      | \$157.09   | \$0.00              |
| J5P3246        | 0001       | 0590        | 7261036   | 36 IN. PIPE GROUP A  | 4.00             | 0.00                      | \$168.89   | \$0.00              |
| J5P3246        | 0001       | 0600        | 7311032   | PRECAST CONCRETE DROP INLET 3 FT X 2 FT  | 7.00             | 0.00                      | \$700.24   | \$0.00              |
| J5P3246        | 0001       | 0610        | 7311053   | PRECAST CONCRETE DROP INLET 5 FT X 3 FT  | 31.00            | 0.00                      | \$610.13   | \$0.00              |
| J5P3246        | 0001       | 0620        | 7320015A  | 15 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION                        | 2.00             | 0.00                      | \$314.68   | \$0.00              |
| J5P3246        | 0001       | 0630        | 7320636A  | 36 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION                        | 1.00             | 0.00                      | \$1096.77  | \$0.00              |
| J5P3246        | 0001       | 0640        | 7320815A  | 15 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION                        | 4.00             | 0.00                      | \$200.51   | \$0.00              |
| J5P3246        | 0001       | 0650        | 7321013A  | 15 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION                          | 2.00             | 0.00                      | \$833.70   | \$0.00              |
| J5P3246        | 0001       | 0660        | 7321014A  | 18 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION                          | 1.00             | 0.00                      | \$820.77   | \$0.00              |
| J5P3246        | 0001       | 0670        | 7321015A  | 21 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION                          | 1.00             | 0.00                      | \$999.02   | \$0.00              |
| J5P3246        | 0001       | 0680        | 8051000A  | SEEDING - COOL SEASON MIXTURES   | 13.80            | 0.00                      | \$2050.00  | \$0.00              |



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| J5P3246        | 0001       | 0690        | 8061005   | ROCK DITCH CHECK   | 518.00           | 214.00                    | \$10.50    | \$2,247.00          |
| J5P3246        | 0001       | 0700        | 8061006   | ALTERNATE DITCH CHECK  | 1,152.00         | 0.00                      | \$8.50     | \$0.00              |
| J5P3246        | 0001       | 0710        | 8061016   | SEDIMENT REMOVAL   | 114.00           | 0.00                      | \$17.67    | \$0.00              |
| J5P3246        | 0001       | 0720        | 8061017   | TEMPORARY SEEDING AND MULCHING                               | 0.40             | 0.00                      | \$3500.00  | \$0.00              |
| J5P3246        | 0001       | 0730        | 8061019   | SILT FENCE   | 3,019.00         | 0.00                      | \$2.00     | \$0.00              |
| J5P3246        | 0001       | 0740        | 8069905   | MISC. TYPE 1C EROSION CONTROL BLANKET                        | 5,304.80         | 0.00                      | \$1.90     | \$0.00              |
| J5P3246        | 0001       | 0750        | 8069928   | MISC. WATER POLLUTION CONTROL MANAGER                        | 35.00            | 0.00                      | \$1.00     | \$0.00              |
| J5P3246        | 0010       | 0760        | 6061010   | GUARDRAIL TYPE A   | 250.00           | 0.00                      | \$23.70    | \$0.00              |
| J5P3246        | 0010       | 0770        | 6061060   | MGS GUARDRAIL  | 1,670.00         | 0.00                      | \$24.80    | \$0.00              |
| J5P3246        | 0010       | 0780        | 6061074   | MGS HEIGHT AND BLOCK TRANSITION                              | 1.00             | 0.00                      | \$725.00   | \$0.00              |
| J5P3246        | 0010       | 0790        | 6061080   | MGS END ANCHOR   | 4.00             | 0.00                      | \$1100.00  | \$0.00              |
| J5P3246        | 0010       | 0800        | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)                       | 3.00             | 0.00                      | \$2850.00  | \$0.00              |
| J5P3246        | 0010       | 0810        | 6069902   | MISC. GUARD CABLE POST INSTALLATION IN PAVEMENT              | 76.00            | 9.00                      | \$60.25    | \$542.25            |
| J5P3246        | 0010       | 0820        | 6069902   | MISC. HTGC ANCHOR ASSEMBLY                                   | 24.00            | 8.00                      | \$2881.00  | \$23,048.00         |
| J5P3246        | 0010       | 0830        | 6069903   | MISC. 3 OR 4 STRAND HIGH TENSION GUARD CABLE                 | 30,394.00        | 4080.30                   | \$8.90     | \$36,314.67         |
| J5P3246        | 0020       | 0840        | 9011062   | LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 2            | 8.00             | 0.00                      | \$3250.00  | \$0.00              |
| J5P3246        | 0020       | 0850        | 9011115   | BRACKET ARM, 15 FT. OR 4.6 M                                 | 8.00             | 0.00                      | \$745.00   | \$0.00              |
| J5P3246        | 0020       | 0860        | 9012230   | BASE MOUNTED CONTROL STATION 240 VOLT - 4 CIRCUIT            | 1.00             | 0.00                      | \$5550.00  | \$0.00              |
| J5P3246        | 0020       | 0870        | 9013003   | CONDUIT, 3 IN. RIGID, IN TRENCH                              | 34.00            | 0.00                      | \$17.50    | \$0.00              |
| J5P3246        | 0020       | 0880        | 9014003   | CONDUIT, 3 IN. RIGID, PUSHED                                 | 1,452.00         | 1036.00                   | \$16.50    | \$17,094.00         |
| J5P3246        | 0020       | 0890        | 9015010   | TRENCHING TYPE I   | 18.00            | 0.00                      | \$7.70     | \$0.00              |
| J5P3246        | 0020       | 0900        | 9016110   | PULL BOX, PREFORMED CLASS 1                                  | 27.00            | 15.00                     | \$845.00   | \$12,675.00         |
| J5P3246        | 0020       | 0910        | 9017110   | CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET                  | 960.00           | 0.00                      | \$1.05     | \$0.00              |
| J5P3246        | 0020       | 0920        | 9017407   | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG | 11,270.00        | 1296.00                   | \$2.65     | \$3,434.40          |
| J5P3246        | 0020       | 0930        | 9018245   | POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)           | 8.00             | 3.00                      | \$1565.00  | \$4,695.00          |
| J5P3246        | 0020       | 0940        | 9019902   | MISC. LUMINAIRE, LED-B                                       | 8.00             | 0.00                      | \$550.00   | \$0.00              |
| J5P3246        | 0040       | 0950        | 9031010   | CONCRETE FOOTINGS, EMBEDDED                                  | 14.40            | 0.00                      | \$1335.00  | \$0.00              |



## Contractor's Payment Estimate Summary

January 7, 2019

|  |             |                 |                   |                 |                 |               |          |           |
|--|-------------|-----------------|-------------------|-----------------|-----------------|---------------|----------|-----------|
|  | Contract ID | Estimate Number | Pay Period Start  | Pay Period End  | Date Generated  | Estimate Type | District | Org. Code |
|  | 180921-D03  | 0003            | December 16, 2018 | January 1, 2019 | January 2, 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        | 0040       | 0960        | 9031210   | STRUCTURAL STEEL POSTS                            | 1,130.00         | 0.00                      | \$4.50     | \$0.00              |
| J5P3246        | 0040       | 0970        | 9031220   | PIPE POSTS  | 1,730.00         | 0.00                      | \$4.22     | \$0.00              |
| J5P3246        | 0040       | 0980        | 9031241   | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE) | 68.00            | 0.00                      | \$220.00   | \$0.00              |
| J5P3246        | 0040       | 0990        | 9031280   | 2.5 IN. PSST POST - 12 GA.                        | 1,488.00         | 0.00                      | \$7.10     | \$0.00              |
| J5P3246        | 0040       | 1000        | 9031281   | POST ANCHOR FOR 2.5 IN. PSST - 7 GA.              | 279.00           | 0.00                      | \$30.00    | \$0.00              |
| J5P3246        | 0040       | 1010        | 9035004A  | SH-FLAT SHEET                                     | 869.00           | 0.00                      | \$15.95    | \$0.00              |
| J5P3246        | 0040       | 1020        | 9035069A  | SHF-FLAT SHEET FLUORESCENT                        | 21.00            | 0.00                      | \$22.10    | \$0.00              |
| J5P3246        | 0001       | 5001        | 2029901   | MISC. REMOVALS                                    | 1.00             | 0.00                      | \$17640.00 | \$0.00              |
| J5P3246        | 0001       | 5002        | 3039905   | MISC. FURNISH & PLACE ROCK BASE (34 IN)           | 546.00           | 0.00                      | \$35.18    | \$0.00              |
| J5P3246        | 0001       | 5003        | 5021309   | CONCRETE PAVEMENT (9 IN. NON-REINFORCED,          | 545.70           | 0.00                      | \$204.75   | \$0.00              |
| J5P3246        | 0001       | 5004        | 4010150   | TYPE A2 SHOULDER                                  | 175.00           | 0.00                      | \$66.68    | \$0.00              |
| J5P3246        | 0001       | 5005        | 6059903   | MISC. UNDERDRAINAGE FRENCH DRAIN                  | 180.00           | 0.00                      | \$29.93    | \$0.00              |
| J5P3246        | 0001       | 5006        | 6173700B  | TEMP. TRAFFIC BARRIER ANCHORED., CONT             | 410.00           | 0.00                      | \$26.25    | \$0.00              |
| J5P3246        | 0001       | 5007        | 6175011B  | RELOC TEMPORARY TRAFFIC BARRIER ANCHORED          | 820.00           | 0.00                      | \$16.80    | \$0.00              |
| J5P3246        | 0001       | 5008        | 6122017   | IMPACT ATTENUATOR 65 MPH (SAND BARRELS)           | 2.00             | 0.00                      | \$3255.00  | \$0.00              |
| J5P3246        | 0001       | 5009        | 6122030   | IMPACT ATTENUATOR (RELOCATION)                    | 2.00             | 0.00                      | \$1050.00  | \$0.00              |
| J5P3246        | 0001       | 5010        | 6169901   | MISC. TRAFFIC CONTROL                             | 1.00             | 0.00                      | \$6090.00  | \$0.00              |
| J5P3246        | 0001       | 5011        | 6122020   | REPLACEMENT SAND BARREL                           | 2.00             | 0.00                      | \$157.50   | \$0.00              |
| J5P3246        | 0020       | 5012        | 9015010   | TRENCHING TYPE I                                  | 0.00             | 0.00                      | \$5.99     | \$0.00              |
| J5P3246        | 0020       | 5013        | 9015020   | TRENCHING TYPE II                                 | 0.00             | 0.00                      | \$6.56     | \$0.00              |

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

| Project Number | Line | Item    | Item Description                         | Date     | User ID | Description/ Information | Quantity | Units | From | + | Offset | Distance | To | +   | Offset | Distance | From LM | To LM |   |   |
|----------------|------|---------|--|----------|---------|--------------------------|----------|-------|------|---|--------|----------|----|-----|--------|----------|---------|-------|---|---|
| J5P3246        | 0370 | 6161099 | CMS WITH COMMUNICATION INTERFACE, CONT F | 20181231 | ellist2 | pavement repairs         | 2        | EA    | 445  | + | 0      | LC       | 0  | 340 | +      | 0        | RC      | 0     | 0 | 0 |
|                | 0880 | 9014003 | CONDUIT, 3 IN. RIGID, PUSHED             | 20181217 | ellist2 | key largo                | 75       | LF    | 385  | + | 75     | RC       | 0  | 386 | +      | 54       |         | 0     | 0 | 0 |
|                |      |         | CONDUIT, 3 IN. RIGID, PUSHED             | 20181218 | ellist2 | ed landscaping           | 223      | LF    | 571  | + | 36     | RC       | 0  | 573 | +      | 61       |         | 0     | 0 | 0 |



## Contractor's Payment Estimate Summary

January 7, 2019

|  |             |                 |                   |                 |                 |               |          |           |
|--|-------------|-----------------|-------------------|-----------------|-----------------|---------------|----------|-----------|
|  | Contract ID | Estimate Number | Pay Period Start  | Pay Period End  | Date Generated  | Estimate Type | District | Org. Code |
|  | 180921-D03  | 0003            | December 16, 2018 | January 1, 2019 | January 2, 2019 | PROG          | CD       | DCB       |

**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 |   |   |
|-----------------------------|------------------------------------|---------|------------------------------|------------------------------------|-------------|-------------------------|------------|-------|------|-----|--------|----------|-----|-----|--------|----------|---------|-------|---|---|
| J5P3246                     | 0880                               | 9014003 | CONDUIT, 3 IN. RIGID, PUSHED | 20181218                           | ellist2     | eds landscaping         | 112        | LF    | 576  | +   | 76     | RC       | 0   | 577 | +      | 91       | 0       | 0     | 0 |   |
|                             |                                    |         | CONDUIT, 3 IN. RIGID, PUSHED |                                    | ellist2     | b14 to b15              | 119        | LF    | 565  | +   | 25     | RC       | 0   | 566 | +      | 46       | 0       | 0     | 0 | 0 |
|                             |                                    |         | CONDUIT, 3 IN. RIGID, PUSHED | 20181219                           | ellist2     | B16 to B17              | 54         | LF    | 563  | +   | 62     | RC       | 0   | 564 | +      | 17       | 0       | 0     | 0 | 0 |
|                             |                                    |         | CONDUIT, 3 IN. RIGID, PUSHED |                                    | ellist2     | B19 to B20              | 175        | LF    | 556  | +   | 54     | RC       | 0   | 558 | +      | 31       | 0       | 0     | 0 | 0 |
|                             |                                    |         | CONDUIT, 3 IN. RIGID, PUSHED |                                    | ellist2     | change order 002        | 40         | LF    | 559  | +   | 50     | RC       | 0   |     | +      | 0        | 0       | 0     | 0 | 0 |
|                             |                                    |         | CONDUIT, 3 IN. RIGID, PUSHED | 20181221                           | ellist2     | cape woods              | 82         | LF    | 552  | +   | 55     | RC       | 0   | 553 | +      | 38       | 0       | 0     | 0 | 0 |
|                             |                                    |         | CONDUIT, 3 IN. RIGID, PUSHED |                                    | ellist2     | boat lift area business | 156        | LF    | 564  | +   | 17     | LC       | 0   |     | +      | 0        | RC      | 0     | 0 | 0 |
|                             | 0900                               | 9016110 | PULL BOX, PREFORMED CLASS 1  | 20181219                           | ellist2     | A6-A7 key largo         | 2          | EA    | 385  | +   | 75     | RC       | 0   | 386 | +      | 54       | 0       | 0     | 0 |   |
|                             |                                    |         | PULL BOX, PREFORMED CLASS 1  |                                    | ellist2     | B19-B20                 | 2          | EA    | 576  | +   | 76     | RC       | 0   | 577 | +      | 91       | 0       | 0     | 0 | 0 |
|                             |                                    |         | PULL BOX, PREFORMED CLASS 1  | 20181226                           | ellist2     | b12 - b13               | 2          | EA    | 571  | +   | 36     | RC       | 0   | 573 | +      | 61       | RC      | 0     | 0 | 0 |
|                             |                                    |         | PULL BOX, PREFORMED CLASS 1  |                                    | ellist2     | b14                     | 1          | EA    | 566  | +   | 46     | RC       | 0   |     | +      | 0        | 0       | 0     | 0 |   |
|                             |                                    |         | PULL BOX, PREFORMED CLASS 1  | 20181227                           | ellist2     | b15                     | 1          | EA    | 565  | +   | 25     | RC       | 0   |     | +      | 0        | 0       | 0     | 0 |   |
|                             |                                    |         | PULL BOX, PREFORMED CLASS 1  |                                    | ellist2     | b17                     | 1          | EA    | 563  | +   | 62     | RC       | 0   |     | +      | 0        | 0       | 0     | 0 |   |
|                             |                                    |         | PULL BOX, PREFORMED CLASS 1  |                                    | ellist2     | co#2 and b18            | 2          | EA    | 559  | +   | 50     | RC       | 0   | 560 | +      | 47       | RC      | 0     | 0 | 0 |
| PULL BOX, PREFORMED CLASS 1 |                                    |         | 20181228                     | ellist2                            | b19 and b20 | 2                       | EA         | 558   | +    | 31  | RC     | 0        | 556 | +   | 54     | RC       | 0       | 0     | 0 |   |
| PULL BOX, PREFORMED CLASS 1 |                                    |         |                              | ellist2                            | b21 - b22   | 2                       | EA         | 552   | +    | 55  | RC     | 0        | 553 | +   | 38     | RC       | 0       | 0     | 0 |   |
| 0920                        |                                    |         | 9017407                      | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS | 20181228    | ellist2                 | a304 to a9 | 458   | LF   | 369 | +      | 33       | RC  | 0   | 373    | +        | 58      | 0     | 0 | 0 |
|                             | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS | ellist2 |                              | a9 to a8                           |             | 485                     | LF         | 373   | +    | 58  | RC     | 0        | 378 | +   | 8      | 0        | 0       | 0     |   |   |
|                             | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS | ellist2 |                              | a8 to a303                         |             | 353                     | LF         | 378   | +    | 8   | RC     | 0        | 381 | +   | 38     | 0        | 0       | 0     |   |   |

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

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