



Contractor's Payment Estimate Summary

March 20, 2020

| | | | | | | | | |
|--|--------------------|------------------------|-------------------------|-----------------------|-----------------------|----------------------|-----------------|------------------|
| | Contract ID | Estimate Number | Pay Period Start | Pay Period End | Date Generated | Estimate Type | District | Org. Code |
| | 181019-B02 | 0027 | March 2, 2020 | March 15, 2020 | March 16, 2020 | PROG | NE | BCB |

| Contractor | Vendor ID | Address | City | State | ZIP | Telephone | FAX |
|-------------------------|-----------|--------------------|----------|-------|-------|--------------|--------------|
| Emery Sapp & Sons, Inc. | 0010445 | 2301 I-70 Drive NW | Columbia | MO | 65202 | (57-3)4-45-8 | (57-3)4-45-0 |

| Job Number | Federal/State Project Number | Description of work | Route Number | County | Location of work |
|------------|------------------------------|------------------------|--------------|--------|---|
| J2P3127 | FAF 24-3(44) | Coldmill and resurface | 24, 61 | MARION | on eastbound and westbound lanes from 0.3 mile north of Route F to 3.0 miles east of Route 61 near Taylor |

| 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 | | | | | | |
| Contract Items Complete Date | 0 | | | | | | |
| Final Acceptance Date | 0 | | | | | | |
| Price Adjustments Base Date | 20181019 | | | | | | |
| Letting Date | 20181019 | | | | | | |
| Execution Date | 20181101 | | | | | | |
| Award Date | 20181101 | | | | | | |
| Notice to Proceed Date | 20190107 | | | | | | |
| Work Begin Date | 20190315 | | | | | | |
| Substantial Work Complete Date | 20191017 | | | | | | |
| Adjusted Completion Date | 20191101 | | | | | | |
| Original Completion Date | 20191101 | | | | | | |

| Totals by Job Number | | | | |
|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|
| J2P3127 | | To Date | Previous | This estimate |
| Participating | \$7,003,441.60 | \$5,975,824.33 | \$1,027,617.27 | |
| Non-Participating | \$0.00 | \$0.00 | \$0.00 | |
| Total Earnings | \$7,003,441.60 | \$5,975,824.33 | \$1,027,617.27 | |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 | |
| Gross Earnings | \$7,003,441.60 | \$5,975,824.33 | \$1,027,617.27 | |
| Other | \$247,760.41 | \$1,253,613.05 | (\$1,005,852.64) | |



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| Totals by Job Number | | | | |
|----------------------|--|-----------------------|-----------------------|--------------------|
| Adjustments | | | | |
| Retainage | | \$0.00 | \$0.00 | \$0.00 |
| Incentive | | \$0.00 | \$0.00 | \$0.00 |
| Disincentive | | \$0.00 | \$0.00 | \$0.00 |
| Liquidated Damages | | \$0.00 | \$0.00 | \$0.00 |
| Overrun Adjustments | | (\$916.14) | (\$916.14) | \$0.00 |
| Total: | | \$7,250,285.87 | \$7,228,521.24 | \$21,764.63 |
| | | | Total Payable: | \$21,764.63 |

| Total Contract | | | | |
|----------------|--|-----------------|-----------------------|-----------------------|
| 181019-B02 | | To Date | Previous | This Estimate |
| | | Line Item Pay | \$7,003,441.60 | \$5,975,824.33 |
| | | All Adjustments | \$246,844.27 | (\$1,005,852.64) |
| | | Total | \$7,250,285.87 | \$7,228,521.24 |
| | | | | \$21,764.63 |

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 |
|---------------|--|---------|
| 20200316 | Generated and Approved (and should be considered Draft) at the Project Office Level by | brownn3 |
| 20200316 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | lincom |
| 20200318 | Reviewed and Approved at the Central Office Controllers Office Level by | greggd1 |

| Original Contract Amount | Net Change Order Amount to Date | Current Contract Amount | % of current contract amount complete |
|--------------------------|---------------------------------|-------------------------|---------------------------------------|
| \$6,870,635.73 | \$242008.64 | \$7,112,644.37 | 98.5% |

| Contract Adjustments: | | | |
|-----------------------|------------------------|----------------------------|---|
| Entered by User | Adjustment Description | Contract Adjustment Amount | Remarks |
| brownn3 | Other | (\$1005852.64) | This adjustment amount is to zero out the contract adjustments that paid for the rework sections and the shoulders/median openings/approaches that were paved in SP125C in lieu of BP-1. Change Order 04 was written that added these quantities to the contract and these amounts are being paid on this estimate by their respective line numbers. The contract adjustments were \$664,800.98 paid on estimate 0015, \$242,935.29 paid on estimate 0016, and \$98,116.37 paid on estimate 0016. These amounts combine to cr |



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| Contract Adjustments: | | | |
|-----------------------|------------------------|----------------------------|---|
| Entered by User | Adjustment Description | Contract Adjustment Amount | Remarks |
| | | | eat the \$1,005,852.64 that this contract adjustment offsets. The net sum adjustment between what was paid on the previous adjustments and this adjustment is zero. |

Line Item Adjustments:

| Discrepancies: | | | |
|--|---------------------|--|--|
| Discrepancy Message | Resolved By User ID | Remarks | |
| Minor Item J2P3127 /0310 exceeds Overrun Limits. | SYSTEM | This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments | |
| Minor Item J2P3127 /0280 exceeds Overrun Limits. | SYSTEM | This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments | |

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 |
|----------------|------------------|-----------|---|------------|------------------------------|----------------------|------------------|----------------------|
| J2P3127 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | \$47000.00 | 0.92 | 0.08 | 1.00 | \$3760.00 |
| | 0020 | 2153000 | SHAPING SLOPES, CLASS III | \$970.00 | 118.35 | 0.65 | 119.00 | \$630.50 |
| | 0040 | 4030103 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | \$51.60 | 50694.93 | -0.03 | 50,694.90 | (\$1.55) |
| | 0140 | 6161005 | CONSTRUCTION SIGNS | \$5.65 | 1715.19 | -0.19 | 1,715.00 | (\$1.07) |
| | 0280 | 6205906A | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | \$0.54 | 4000.00 | 0.00 | 4,000.00 | \$0.00 |
| | 0310 | 6206124A | 24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP | \$2.60 | 3057.00 | 0.00 | 3,057.00 | \$0.00 |
| | 0320 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | \$0.32 | 703276.89 | 0.11 | 703,277.00 | \$0.04 |
| | 5002 | 6061068 | MGS BRIDGE APP. TRANS SEC (EXT CURB) | \$2861.25 | 0.00 | 2.00 | 2.00 | \$5722.50 |
| | 5003 | 6069902 | MISC. GUARDRAIL ITEM Re-installation of Type A Crashworthy Terminal (MASH) | \$2047.50 | 0.00 | 1.00 | 1.00 | \$2047.50 |
| | 5004 | 4030103 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP1 SP125C Asphalt Rework 4 Sections 2 Lifts 1.5" per Lift | \$60.00 | 0.00 | 3490.60 | 3,490.60 | \$209436.00 |
| | 5005 | 6221001 | COLDMILLING BIT. PAVT FOR REM OF SURF. Coldmilling 3" Rework Highway 24/61 | \$1.50 | 0.00 | 22332.10 | 22,332.10 | \$33498.15 |
| | 5006 | 4030103 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP1 SP125C used on Shoulders/Median Openings/Approaches | \$51.60 | 0.00 | 14797.00 | 14,797.00 | \$763525.20 |



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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 |
|----------------|------------------|-----------|-----------------------------------|------------|------------------------------|----------------------|------------------|----------------------|
| J2P3127 | 5007 | 4019901 | MISC. Bituminous Shoulder Repairs | \$9000.00 | 0.00 | 1.00 | 1.00 | \$9000.00 |
| J2P3127 | | | | | | | | \$1027617.27 |
| Summary | | | | | | | | \$1027617.27 |

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 |
|----------------|------------|-------------|-----------|--|------------------|---------------------------|------------|---------------------|
| J2P3127 | 0001 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 1.00 | \$47000.00 | \$47,000.00 |
| J2P3127 | 0001 | 0020 | 2153000 | SHAPING SLOPES, CLASS III | 132.00 | 119.00 | \$970.00 | \$115,430.00 |
| J2P3127 | 0001 | 0030 | 4011209 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | 0.00 | 0.00 | \$51.60 | \$0.00 |
| J2P3127 | 0001 | 0040 | 4030103 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | 50,694.90 | 50694.90 | \$51.60 | \$2,615,856.84 |
| J2P3127 | 0001 | 0050 | 4079912 | MISC. LOW TRACKING OR NON-TRACKING TACK COAT | 69,177.00 | 56643.00 | \$2.95 | \$167,096.85 |
| J2P3127 | 0001 | 0060 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | 2.00 | \$737.00 | \$1,474.00 |
| J2P3127 | 0001 | 0070 | 6131010 | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | 10,829.70 | 10829.70 | \$136.65 | \$1,479,878.50 |
| J2P3127 | 0001 | 0080 | 6131012 | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR) | 2,160.00 | 0.00 | \$1.00 | \$0.00 |
| J2P3127 | 0001 | 0090 | 6131013 | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR) | 2,160.00 | 57.00 | \$1.00 | \$57.00 |
| J2P3127 | 0001 | 0100 | 6131014 | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS) | 48,600.00 | 48600.00 | \$3.45 | \$167,670.00 |
| J2P3127 | 0001 | 0110 | 6131015 | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR | 26,980.00 | 16162.00 | \$3.25 | \$52,526.50 |
| J2P3127 | 0001 | 0120 | 6131017 | DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR | 160.00 | 160.00 | \$10.00 | \$1,600.00 |
| J2P3127 | 0001 | 0130 | 6131018 | TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS) | 89.00 | 89.00 | \$7.00 | \$623.00 |
| J2P3127 | 0001 | 0140 | 6161005 | CONSTRUCTION SIGNS | 2,486.00 | 1715.00 | \$5.65 | \$9,689.75 |
| J2P3127 | 0001 | 0150 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 16.00 | 16.00 | \$82.50 | \$1,320.00 |
| J2P3127 | 0001 | 0160 | 6161009 | FLAG ASSEMBLY | 36.00 | 36.00 | \$25.75 | \$927.00 |
| J2P3127 | 0001 | 0170 | 6161025 | CHANNELIZER (TRIM LINE) | 500.00 | 500.00 | \$15.45 | \$7,725.00 |
| J2P3127 | 0001 | 0180 | 6161033 | DIRECTIONAL INDICATOR BARRICADE | 38.00 | 38.00 | \$41.20 | \$1,565.60 |



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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 |
|----------------|------------|-------------|-----------|--|------------------|---------------------------|-------------|---------------------|
| J2P3127 | 0001 | 0190 | 6161040 | FLASHING ARROW PANEL | 4.00 | 4.00 | \$1030.00 | \$4,120.00 |
| J2P3127 | 0001 | 0200 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00 | 2.00 | \$3605.00 | \$7,210.00 |
| J2P3127 | 0001 | 0210 | 6162004 | TEMPORARY SHORT-TERM RUMBLE STRIPS | 2.00 | 2.00 | \$1545.00 | \$3,090.00 |
| J2P3127 | 0001 | 0220 | 6181000 | MOBILIZATION | 0.00 | 0.00 | \$120000.00 | \$0.00 |
| J2P3127 | 0001 | 0221 | 6181000 | MOBILIZATION Adjust Mobilization for Contract Bond | 1.00 | 1.00 | \$83302.00 | \$83,302.00 |
| J2P3127 | 0001 | 0230 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | 48.00 | 48.00 | \$67.00 | \$3,216.00 |
| J2P3127 | 0001 | 0240 | 6200042 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES | 30.00 | 30.00 | \$56.65 | \$1,699.50 |
| J2P3127 | 0001 | 0250 | 6200051 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT /RT FISH HOOK ARROW | 40.00 | 31.00 | \$370.00 | \$11,470.00 |
| J2P3127 | 0001 | 0260 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 242,175.00 | 227385.00 | \$0.27 | \$61,393.95 |
| J2P3127 | 0001 | 0270 | 6205903A | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 172,929.00 | 159640.00 | \$0.27 | \$43,102.80 |
| J2P3127 | 0001 | 0280 | 6205906A | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 3,589.00 | 4000.00 | \$0.54 | \$2,160.00 |
| J2P3127 | 0001 | 0290 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 288.00 | 0.00 | \$2.05 | \$0.00 |
| J2P3127 | 0001 | 0300 | 6206108A | 8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 622.00 | 367.00 | \$4.10 | \$1,504.70 |
| J2P3127 | 0001 | 0310 | 6206124A | 24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 2,790.00 | 3057.00 | \$2.60 | \$7,948.20 |
| J2P3127 | 0001 | 0320 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 703,782.00 | 703277.00 | \$0.32 | \$225,048.64 |
| J2P3127 | 0001 | 0330 | 6261000A | BITUMINOUS SHOULDER RUMBLE STRIP | 2,661.50 | 2661.50 | \$11.65 | \$31,006.48 |
| J2P3127 | 0010 | 0340 | 6061060 | MGS GUARDRAIL | 8,075.00 | 8000.00 | \$24.05 | \$192,400.00 |
| J2P3127 | 0010 | 0350 | 6061061 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING | 6,188.00 | 6175.00 | \$26.45 | \$163,328.75 |
| J2P3127 | 0010 | 0360 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 22.00 | 22.00 | \$2700.00 | \$59,400.00 |
| J2P3127 | 0010 | 0370 | 6061080 | MGS END ANCHOR | 20.00 | 20.00 | \$1015.00 | \$20,300.00 |
| J2P3127 | 0010 | 0380 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 35.00 | 35.00 | \$2626.50 | \$91,927.50 |
| J2P3127 | 0040 | 0390 | 9031010 | CONCRETE FOOTINGS, EMBEDDED | 1.70 | 1.50 | \$2085.75 | \$3,128.62 |
| J2P3127 | 0040 | 0400 | 9031220 | PIPE POSTS | 60.00 | 60.00 | \$14.40 | \$864.00 |



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| | 181019-B02 | 0027 | March 2, 2020 | March 15, 2020 | March 16, 2020 | PROG | NE | BCB |

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 |
|----------------|------------|-------------|-----------|---|------------------|---------------------------|------------|---------------------|
| J2P3127 | 0040 | 0410 | 9031241 | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE) | 3.00 | 2.00 | \$406.85 | \$813.70 |
| J2P3127 | 0040 | 0420 | 9031242 | 36 IN. SURFACE-MOUNT DELINEATOR POST | 25.00 | 25.00 | \$128.75 | \$3,218.75 |
| J2P3127 | 0040 | 0430 | 9031273 | POST ANCHOR FOR 2 IN. PSST - 7 GA. | 15.00 | 15.00 | \$46.85 | \$702.75 |
| J2P3127 | 0040 | 0440 | 9031281 | POST ANCHOR FOR 2.5 IN. PSST - 7 GA. | 24.00 | 18.00 | \$72.60 | \$1,306.80 |
| J2P3127 | 0051 | 0450 | 6131010 | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | 1,633.80 | 1633.80 | \$130.00 | \$212,394.00 |
| J2P3127 | 0051 | 0460 | 6131012 | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR) | 320.00 | 0.00 | \$1.00 | \$0.00 |
| J2P3127 | 0051 | 0470 | 6131013 | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR) | 320.00 | 0.00 | \$1.00 | \$0.00 |
| J2P3127 | 0051 | 0480 | 6131014 | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS) | 7,200.00 | 7200.00 | \$3.45 | \$24,840.00 |
| J2P3127 | 0051 | 0490 | 6131015 | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR | 3,512.00 | 3512.00 | \$3.25 | \$11,414.00 |
| J2P3127 | 0051 | 0500 | 6131017 | DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR | 20.00 | 20.00 | \$10.00 | \$200.00 |
| J2P3127 | 0051 | 0510 | 6131018 | TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS) | 9.00 | 9.00 | \$7.00 | \$63.00 |
| J2P3127 | 0051 | 0520 | 6181000 | MOBILIZATION | 1.00 | 1.00 | \$500.00 | \$500.00 |
| J2P3127 | 0001 | 5001 | 6189901 | MISC. Adjust Mobilization for Contract Bond | 1.00 | 1.00 | \$36698.00 | \$36,698.00 |
| J2P3127 | 0010 | 5002 | 6061068 | MGS BRIDGE APP. TRANS SEC (EXT CURB) | 2.00 | 2.00 | \$2861.25 | \$5,722.50 |
| J2P3127 | 0010 | 5003 | 6069902 | MISC. GUARDRAIL ITEM Re-installation of Type A Crashworthy Terminal (MASH) | 1.00 | 1.00 | \$2047.50 | \$2,047.50 |
| J2P3127 | 0001 | 5004 | 4030103 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP1 SP125C Asphalt Rework 4 Sections 2 Lifts 1.5" per Lift | 3,490.60 | 3490.60 | \$60.00 | \$209,436.00 |
| J2P3127 | 0001 | 5005 | 6221001 | COLDMILLING BIT. PAVT FOR REM OF SURF. Coldmilling 3" Rework Highway 24/61 | 22,332.10 | 22332.10 | \$1.50 | \$33,498.15 |
| J2P3127 | 0001 | 5006 | 4030103 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP1 SP125C used on Shoulders/Median Openings/Approaches | 14,797.00 | 14797.00 | \$51.60 | \$763,525.20 |
| J2P3127 | 0001 | 5007 | 4019901 | MISC. Bituminous Shoulder Repairs | 1.00 | 1.00 | \$9000.00 | \$9,000.00 |

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 | | |
|----------------|------|---------|-------------------------|----------|---------|-----------------------------------|----------|-------|------|---|--------|----------|----|---|--------|----------|---------|-------|---------|---------|
| J2P3127 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 20200312 | brown3 | Remaining Removal of Improvements | 0.080 | LS | | + | 0 | | 0 | | + | 0 | | 0 | 197.677 | 213.709 |



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| Project Number | Line | Item | Item Description | Date | User ID | Description/Information | Quantity | Units | From | + | Offset | Distance | To | + | Offset | Distance | From LM | To LM |
|----------------|---------|---|---|----------|--------------------------------------|-----------------------------|----------|-------|------|---|--------|----------|----|---|--------|----------|---------|---------|
| J2P3127 | 0020 | 2153000 | SHAPING SLOPES, CLASS III | 20200312 | brownn3 | Rounding to final quantity | 0.650 | 100F | | + | 0 | 0 | | + | 0 | 0 | 197.677 | 213.709 |
| | 0040 | 4030103 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP1) | 20200312 | brownn3 | Rounding to final quantity | -0.030 | TONS | | + | 0 | 0 | | + | 0 | 0 | 197.677 | 213.709 |
| | 0140 | 6161005 | CONSTRUCTION SIGNS | 20200312 | brownn3 | Rounding to final quantity | -0.190 | SQFT | | + | 0 | 0 | | + | 0 | 0 | 197.677 | 213.709 |
| | 0320 | 6221001 | COLDMILLING BIT. PAVT FOR REM OF SURF. | 20200312 | brownn3 | Rounding to final quantity | 0.110 | SQYD | | + | 0 | 0 | | + | 0 | 0 | 197.677 | 213.709 |
| | 5002 | 6061068 | MGS BRIDGE APP. TRANS SEC (EXT CURB) | 20200312 | brownn3 | SE Quad of A1444 | 1 | EA | | + | 0 | 0 | | + | 0 | 0 | 202.401 | 202.438 |
| | | | brownn3 | | SW Quad of A1444 | 1 | EA | | + | 0 | 0 | | + | 0 | 0 | 202.397 | 202.434 | |
| | 5003 | 6069902 | MISC. GUARDRAIL ITEM | 20200312 | brownn3 | Type A Crashworthy Terminal | 1 | EA | | + | 0 | 0 | | + | 0 | 0 | 17.817 | 17.858 |
| | 5004 | 4030103 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP1) | 20200312 | brownn3 | EB Rt 24 Rework | 20.500 | TONS | | + | 0 | 0 | | + | 0 | 0 | 202.552 | 202.568 |
| | | | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP1) | | brownn3 | EB Rt 24 Rework | 1404.500 | TONS | | + | 0 | 0 | | + | 0 | 0 | 202.899 | 203.993 |
| | | | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP1) | | brownn3 | WB Rt 24 Rework | 1493 | TONS | | + | 0 | 0 | | + | 0 | 0 | 12.342 | 13.505 |
| | | | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP1) | | brownn3 | WB Rt 24 Rework | 572.600 | TONS | | + | 0 | 0 | | + | 0 | 0 | 13.614 | 14.060 |
| | 5005 | 6221001 | COLDMILLING BIT. PAVT FOR REM OF SURF. | 20200312 | brownn3 | EB Rt 24 Rework | 131.400 | SQYD | | + | 0 | 0 | | + | 0 | 0 | 202.552 | 202.568 |
| | | | COLDMILLING BIT. PAVT FOR REM OF SURF. | | brownn3 | EB Rt 24 Rework | 8985.400 | SQYD | | + | 0 | 0 | | + | 0 | 0 | 202.899 | 203.993 |
| | | | COLDMILLING BIT. PAVT FOR REM OF SURF. | | brownn3 | WB Rt 24 Rework | 9552.100 | SQYD | | + | 0 | 0 | | + | 0 | 0 | 12.342 | 13.505 |
| | | | COLDMILLING BIT. PAVT FOR REM OF SURF. | | brownn3 | WB Rt 24 Rework | 3663.200 | SQYD | | + | 0 | 0 | | + | 0 | 0 | 13.614 | 14.060 |
| 5006 | 4030103 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP1) | 20200312 | brownn3 | Shoulders/Median Openings/Approaches | 14797 | TONS | | + | 0 | 0 | | + | 0 | 0 | 197.677 | 213.709 | |



Contractor's Payment Estimate Summary

March 20, 2020

| | | | | | | | | |
|--|--------------------|------------------------|-------------------------|-----------------------|-----------------------|----------------------|-----------------|------------------|
| | Contract ID | Estimate Number | Pay Period Start | Pay Period End | Date Generated | Estimate Type | District | Org. Code |
| | 181019-B02 | 0027 | March 2, 2020 | March 15, 2020 | March 16, 2020 | PROG | NE | BCB |

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 | |
|----------------|------|---------|------------------|----------|---------|-------------------------------------|----------|-------|------|---|--------|----------|----|---|--------|----------|---------|---------|--|
| J2P3127 | 5006 | 4030103 | | | | | | | | | | | | | | | | | |
| | 5007 | 4019901 | MISC. | 20200312 | brownn3 | Shoulder Repairs Throughout Project | 1 | LS | | + | 0 | 0 | | + | 0 | 0 | 197.677 | 213.709 | |

Remarks in the following table are for documentation purposes:

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