



Contractor's Payment Estimate Summary

August 7, 2019

| | | | | | | | | |
|--|--------------------|------------------------|-------------------------|-----------------------|-----------------------|----------------------|-----------------|------------------|
| | Contract ID | Estimate Number | Pay Period Start | Pay Period End | Date Generated | Estimate Type | District | Org. Code |
| | 181019-D02 | 0006 | July 16, 2019 | August 1, 2019 | August 5, 2019 | PROG | CD | DCA |

| 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 |
|------------|------------------------------|---------------------|--------------|--------|--------------------------|
| J5P3258 | FAS S401(55) | Resurface | 87 | HOWARD | from Glasgow to Route 40 |

| 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 | 20181019 | | | | | | |
| Letting Date | 20181019 | | | | | | |
| Award Date | 20181101 | | | | | | |
| Execution Date | 20181101 | | | | | | |
| Notice to Proceed Date | 20190102 | | | | | | |
| Work Begin Date | 20190531 | | | | | | |
| Adjusted Completion Date | 20191101 | | | | | | |
| Original Completion Date | 20191101 | | | | | | |

| Totals by Job Number | | | | |
|-----------------------|-----------------------|---------------------|---------------------|----------------------|
| J5P3258 | | To Date | Previous | This estimate |
| Participating | \$1,046,760.79 | \$627,499.87 | \$419,260.92 | |
| Non-Participating | \$0.00 | \$0.00 | \$0.00 | |
| Total Earnings | \$1,046,760.79 | \$627,499.87 | \$419,260.92 | |
| Stockpiled Materials | \$107,834.51 | \$107,834.51 | \$0.00 | |
| Gross Earnings | \$1,154,595.30 | \$735,334.38 | \$419,260.92 | |
| Other Adjustments | (\$7,228.46) | \$0.00 | (\$7,228.46) | |
| Retainage | \$0.00 | \$0.00 | \$0.00 | |



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| Totals by Job Number | | | | | | | | |
|----------------------|--|-----------------------|--|--|-----------------------|--|--|---------------------|
| Incentive | | \$0.00 | | | \$0.00 | | | \$0.00 |
| Disincentive | | \$0.00 | | | \$0.00 | | | \$0.00 |
| Liquidated | | | | | | | | |
| Damages | | \$0.00 | | | \$0.00 | | | \$0.00 |
| Overrun | | | | | | | | |
| Adjustments | | (\$5,305.59) | | | (\$4,717.59) | | | (\$588.00) |
| Total: | | \$1,142,061.25 | | | \$730,616.79 | | | (\$588.00) |
| | | | | | Total Payable: | | | \$411,444.46 |

| Total Contract | | | | |
|----------------|-----------------|-----------------------|---------------------|----------------------|
| 181019-D02 | | To Date | Previous | This Estimate |
| | Line Item Pay | \$1,046,760.79 | \$627,499.87 | \$419,260.92 |
| | All Adjustments | \$95,300.46 | \$103,116.92 | (\$7,816.46) |
| | Total | \$1,142,061.25 | \$730,616.79 | \$411,444.46 |

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 |
|---------------|--|---------|
| 20190805 | Generated and Approved (and should be considered Draft) at the Project Office Level by | mottab1 |
| 20190805 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | munckk |
| 20190807 | 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 |
|--------------------------|---------------------------------|-------------------------|---------------------------------------|
| \$4,039,403.13 | (\$8583.36) | \$4,030,819.77 | 26.0% |

Contract Adjustments:

Line Item Adjustments:

| Project Number | Line Number | Entered by User | Adjustment Type | Line Item Adjustment Amount | Remarks |
|----------------|-------------|-----------------|-----------------|-----------------------------|---|
| J5P3258 | 0060 | SYSTEM | Overrun | (\$588.00) | Overrun adjustment created for the following discrepancy: Est Nbr: 0006 Type: EI Seq No: 1 Desc: Minor Item J5P3258 /0060 exceeds Overrun Limits. This adjustment applies to DWR Date 08/01/2019. |
| | 0080 | mottab1 | Asphalt | \$649.92 | |



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| Line Item Adjustments: | | | | | |
|------------------------|-------------|-----------------|-------------------------|-----------------------------|---------|
| Project Number | Line Number | Entered by User | Adjustment Type | Line Item Adjustment Amount | Remarks |
| J5P3258 | | | Cement Price Adjustment | | |
| | 0080 | SYSTEM | Fuel Price | (\$7591.10) | |
| | 0090 | mottab1 | Fuel Price | (\$287.28) | |
| J5P3258 | | | | (\$7816.46) | |
| Summary | | | | (\$7816.46) | |

| Discrepancies: | | | | |
|---|---------------------|---|--|--|
| Discrepancy Message | Resolved By User ID | Remarks | | |
| Line Item # J5P3258 /0080 has a deficient tested matl discrepancy | mottab1 | working to resolve | | |
| Minor Item J5P3258 /0060 exceeds Overrun Limits. | SYSTEM | This discrepancy has been automatically addressed by line item adjustment: Est Nbr: 0006 Prj Nbr: J5P3258 Line Item Nbr: 0060 Adjust Type: OVRN Adjust Seq Nbr: 1 | | |
| Line Item # J5P3258 /0450 has a deficient tested matl discrepancy | mottab1 | working to resolve | | |
| Line Item # J5P3258 /0350 has a deficient tested matl discrepancy | mottab1 | working to resolve | | |
| Minor Item J5P3258 /0460 exceeds Overrun Limits. | SYSTEM | This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments | | |
| Line Item # J5P3258 /0390 has a deficient tested matl discrepancy | mottab1 | working to resolve | | |
| Minor Item J5P3258 /0200 exceeds Overrun Limits. | SYSTEM | This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments | | |
| Minor Item J5P3258 /0090 exceeds Overrun Limits. | SYSTEM | This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments | | |
| Line Item # J5P3258 /0370 has a deficient tested matl discrepancy | mottab1 | working to resolve | | |
| Line Item # J5P3258 /0410 has a deficient tested matl discrepancy | mottab1 | working to resolve | | |
| Line Item # J5P3258 /0360 has a deficient tested matl discrepancy | mottab1 | working to resolve | | |
| Line Item # J5P3258 /0380 has a deficient tested matl discrepancy | mottab1 | working to resolve | | |
| Line Item # J5P3258 /0090 has a deficient tested matl discrepancy | mottab1 | working to resolve | | |



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Discrepancies:

| Discrepancy Message | Resolved By User ID | Remarks |
|---|---------------------|--------------------|
| Line Item # J5P3258 /0400 has a deficient tested matl discrepancy | mottab1 | working to resolve |
| Line Item # J5P3258 /0420 has a deficient tested matl discrepancy | mottab1 | working to resolve |

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 |
|----------------|------------------|-----------------------|--|-------------|------------------------------|----------------------|------------------|----------------------|
| J5P3258 | 0030 | 2079909 | MISC. MODIFIED LINEAR GRADING, CLASS 2 | \$282.33 | 682.00 | 228.50 | 910.50 | \$64512.41 |
| | 0040 | 2149910 | MISC. FURNISHING AND PLACING ROCK FILL | \$21.50 | 4475.20 | -603.20 | 3,872.00 | (\$12968.80) |
| | 0060 | 3039905 | MISC. FURNISHING AND PLACING 12 IN. ROCK BASE | \$17.50 | 588.20 | 33.60 | 621.80 | \$588.00 |
| | 0080 | 4013010 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE WIDENING) | \$57.14 | 0.00 | 5199.38 | 5,199.38 | \$297092.57 |
| | 0090 | 4019905 | MISC. FULL DEPTH OPTIONAL PAVEMENT - 7.5 IN. B ITUMINOUS OR 7 IN. PCCP | \$48.50 | 621.81 | 0.00 | 621.81 | \$0.00 |
| | 0160 | 6161005 | CONSTRUCTION SIGNS | \$6.50 | 1264.00 | 415.00 | 1,679.00 | \$2697.50 |
| | 0200 | 6161031 | TYPE III MOVEABLE BARRICADE WITH LIGHTS | \$200.00 | 10.00 | 0.00 | 10.00 | \$0.00 |
| | 0240 | 6181000 | MOBILIZATION | \$229356.94 | 0.50 | 0.25 | 0.75 | \$57339.24 |
| | 0340 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | \$25000.00 | 0.10 | 0.40 | 0.50 | \$10000.00 |
| | 0350 | 7250318A | 18 IN. PIPE GROUP B | \$40.00 | 131.00 | 0.00 | 131.00 | \$0.00 |
| | 0360 | 7250324A | 24 IN. PIPE GROUP B | \$50.00 | 134.00 | 0.00 | 134.00 | \$0.00 |
| | 0370 | 7250330A | 30 IN. PIPE GROUP B | \$60.00 | 46.00 | 0.00 | 46.00 | \$0.00 |
| | 0380 | 7250336A | 36 IN. PIPE GROUP B | \$70.00 | 60.00 | 0.00 | 60.00 | \$0.00 |
| | 0390 | 7320018A | 18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION | \$300.00 | 4.00 | 0.00 | 4.00 | \$0.00 |
| | 0400 | 7320024A | 24 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION | \$400.00 | 4.00 | 0.00 | 4.00 | \$0.00 |
| | 0410 | 7320030A | 30 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION | \$500.00 | 2.00 | 0.00 | 2.00 | \$0.00 |
| | 0420 | 7320036A | 36 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION | \$800.00 | 2.00 | 0.00 | 2.00 | \$0.00 |
| | 0450 | 8061005 | ROCK DITCH CHECK | \$10.00 | 2298.00 | 0.00 | 2,298.00 | \$0.00 |
| 0460 | 8061006 | ALTERNATE DITCH CHECK | \$7.50 | 703.00 | 0.00 | 703.00 | \$0.00 | |
| J5P3258 | | | | | | | | \$419260.92 |



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| | 181019-D02 | 0006 | July 16, 2019 | August 1, 2019 | August 5, 2019 | PROG | CD | DCA |

| | | | | | | | |
|----------------------------------|--|--|--|--|--|--|--------------------|
| All Items, This Estimate: | | | | | | | |
| Summary | | | | | | | \$419260.92 |

| 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 |
| J5P3258 | 0001 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.40 | \$63351.36 | \$25,340.54 |
| J5P3258 | 0001 | 0020 | 2063000 | CLASS 3 EXCAVATION | 553.00 | 553.00 | \$50.00 | \$27,650.00 |
| J5P3258 | 0001 | 0030 | 2079909 | MISC. MODIFIED LINEAR GRADING, CLASS 2 | 2,067.10 | 910.50 | \$282.33 | \$257,061.46 |
| J5P3258 | 0001 | 0040 | 2149910 | MISC. FURNISHING AND PLACING ROCK FILL | 4,475.20 | 3872.00 | \$21.50 | \$83,248.00 |
| J5P3258 | 0001 | 0050 | 2153000 | SHAPING SLOPES, CLASS III | 13.00 | 0.00 | \$1175.61 | \$0.00 |
| J5P3258 | 0001 | 0060 | 3039905 | MISC. FURNISHING AND PLACING 12 IN. ROCK BASE | 588.20 | 621.80 | \$17.50 | \$10,881.50 |
| J5P3258 | 0001 | 0070 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 396.00 | 0.00 | \$70.08 | \$0.00 |
| J5P3258 | 0001 | 0080 | 4013010 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE WIDENING) | 17,408.70 | 5199.38 | \$57.14 | \$297,092.57 |
| J5P3258 | 0001 | 0090 | 4019905 | MISC. FULL DEPTH OPTIONAL PAVEMENT - 7.5 IN. B ITUMINOUS OR 7 IN. PCCP | 588.20 | 621.81 | \$48.50 | \$30,157.78 |
| J5P3258 | 0001 | 0100 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | 21,242.20 | 0.00 | \$56.91 | \$0.00 |
| J5P3258 | 0001 | 0110 | 4071005 | TACK COAT | 23,193.00 | 0.00 | \$2.05 | \$0.00 |
| J5P3258 | 0001 | 0120 | 4099905 | MISC. SURFACE SEALING TREATMENT | 0.00 | 0.00 | \$2.00 | \$0.00 |
| J5P3258 | 0001 | 0130 | 6097000 | ROCK LINING | 21.00 | 21.00 | \$59.50 | \$1,249.50 |
| J5P3258 | 0001 | 0140 | 6117000A | GABIONS | 114.00 | 70.00 | \$225.00 | \$15,750.00 |
| J5P3258 | 0001 | 0150 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | 0.00 | \$1500.00 | \$0.00 |
| J5P3258 | 0001 | 0160 | 6161005 | CONSTRUCTION SIGNS | 3,530.00 | 1679.00 | \$6.50 | \$10,913.50 |
| J5P3258 | 0001 | 0170 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 4.00 | 0.00 | \$200.00 | \$0.00 |
| J5P3258 | 0001 | 0180 | 6161009 | FLAG ASSEMBLY | 20.00 | 13.00 | \$20.00 | \$260.00 |
| J5P3258 | 0001 | 0190 | 6161025 | CHANNELIZER (TRIM LINE) | 200.00 | 0.00 | \$15.00 | \$0.00 |
| J5P3258 | 0001 | 0200 | 6161031 | TYPE III MOVEABLE BARRICADE WITH LIGHTS | 6.00 | 10.00 | \$200.00 | \$2,000.00 |
| J5P3258 | 0001 | 0210 | 6161040 | FLASHING ARROW PANEL | 2.00 | 0.00 | \$500.00 | \$0.00 |
| J5P3258 | 0001 | 0220 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CON TRACTOR FURNISHED, CONTRACTOR RETAINED | 4.00 | 4.00 | \$6500.00 | \$26,000.00 |
| J5P3258 | 0001 | 0230 | 6162004 | TEMPORARY SHORT-TERM RUMBLE STRIPS | 4.00 | 4.00 | \$3800.00 | \$15,200.00 |
| J5P3258 | 0001 | 0240 | 6181000 | MOBILIZATION | 1.00 | 0.75 | \$229356.94 | \$172,017.70 |



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| | 181019-D02 | 0006 | July 16, 2019 | August 1, 2019 | August 5, 2019 | PROG | CD | DCA |

| 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 | |
| J5P3258 | 0001 | 0250 | 6189902 | MISC. ADDITIONAL MOBILIZATION FOR SEEDING | 4.00 | 0.00 | \$600.00 | \$0.00 | |
| J5P3258 | 0001 | 0260 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | 56.00 | 0.00 | \$20.00 | \$0.00 | |
| J5P3258 | 0001 | 0270 | 6200033 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKE R | 2.00 | 0.00 | \$1200.00 | \$0.00 | |
| J5P3258 | 0001 | 0280 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 209,914.00 | 0.00 | \$0.10 | \$0.00 | |
| J5P3258 | 0001 | 0290 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS | 198,021.00 | 0.00 | \$0.12 | \$0.00 | |
| J5P3258 | 0001 | 0300 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 5,712.00 | 0.00 | \$5.49 | \$0.00 | |
| J5P3258 | 0001 | 0310 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 1,544.00 | 0.00 | \$9.66 | \$0.00 | |
| J5P3258 | 0001 | 0320 | 6261000A | BITUMINOUS SHOULDER RUMBLE STRIP | 1,641.20 | 0.00 | \$15.00 | \$0.00 | |
| J5P3258 | 0001 | 0330 | 6269909 | MISC. 6 IN. CENTERLINE RUMBLE STRIP | 1,015.60 | 0.00 | \$20.00 | \$0.00 | |
| J5P3258 | 0001 | 0340 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.50 | \$25000.00 | \$12,500.00 | |
| J5P3258 | 0001 | 0350 | 7250318A | 18 IN. PIPE GROUP B | 131.00 | 131.00 | \$40.00 | \$5,240.00 | |
| J5P3258 | 0001 | 0360 | 7250324A | 24 IN. PIPE GROUP B | 134.00 | 134.00 | \$50.00 | \$6,700.00 | |
| J5P3258 | 0001 | 0370 | 7250330A | 30 IN. PIPE GROUP B | 46.00 | 46.00 | \$60.00 | \$2,760.00 | |
| J5P3258 | 0001 | 0380 | 7250336A | 36 IN. PIPE GROUP B | 60.00 | 60.00 | \$70.00 | \$4,200.00 | |
| J5P3258 | 0001 | 0390 | 7320018A | 18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION | 4.00 | 4.00 | \$300.00 | \$1,200.00 | |
| J5P3258 | 0001 | 0400 | 7320024A | 24 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION | 4.00 | 4.00 | \$400.00 | \$1,600.00 | |
| J5P3258 | 0001 | 0410 | 7320030A | 30 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION | 2.00 | 2.00 | \$500.00 | \$1,000.00 | |
| J5P3258 | 0001 | 0420 | 7320036A | 36 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION | 2.00 | 2.00 | \$800.00 | \$1,600.00 | |
| J5P3258 | 0001 | 0430 | 8051000A | SEEDING - COOL SEASON MIXTURES | 19.90 | 0.00 | \$1975.00 | \$0.00 | |
| J5P3258 | 0001 | 0440 | 8061004 | SEDIMENT TRAP ROCK | 199.10 | 0.00 | \$57.50 | \$0.00 | |
| J5P3258 | 0001 | 0450 | 8061005 | ROCK DITCH CHECK | 5,974.00 | 2298.00 | \$10.00 | \$22,980.00 | |
| J5P3258 | 0001 | 0460 | 8061006 | ALTERNATE DITCH CHECK | 398.00 | 703.00 | \$7.50 | \$5,272.50 | |
| J5P3258 | 0001 | 0470 | 8061016 | SEDIMENT REMOVAL | 717.00 | 0.00 | \$0.25 | \$0.00 | |
| J5P3258 | 0001 | 0480 | 8061019 | SILT FENCE | 19,913.00 | 3722.00 | \$1.85 | \$6,885.70 | |
| J5P3258 | 0010 | 0500 | 6061060 | MGS GUARDRAIL | 1,300.00 | 0.00 | \$21.24 | \$0.00 | |



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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 |
|----------------|------------|-------------|-----------|--|------------------|---------------------------|------------|---------------------|
| J5P3258 | 0010 | 0510 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 17.00 | 0.00 | \$2699.00 | \$0.00 |
| J5P3258 | 0010 | 0520 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 19.00 | 0.00 | \$2615.59 | \$0.00 |
| J5P3258 | 0040 | 0530 | 9031010 | CONCRETE FOOTINGS, EMBEDDED | 0.80 | 0.00 | \$1000.40 | \$0.00 |
| J5P3258 | 0040 | 0540 | 9031241 | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE) | 9.00 | 0.00 | \$289.45 | \$0.00 |
| J5P3258 | 0040 | 0550 | 9031280 | 2.5 IN. PSST POST - 12 GA. | 108.00 | 0.00 | \$13.60 | \$0.00 |
| J5P3258 | 0040 | 0560 | 9031281 | POST ANCHOR FOR 2.5 IN. PSST - 7 GA. | 27.00 | 0.00 | \$59.49 | \$0.00 |
| J5P3258 | 0040 | 0570 | 9035004A | SH-FLAT SHEET | 27.00 | 0.00 | \$46.70 | \$0.00 |
| J5P3258 | 0040 | 0580 | 9039901 | MISC. ADJUST EXIST. SIGNS | 0.00 | 0.00 | \$74108.41 | \$0.00 |
| J5P3258 | 0040 | 5001 | 9039902 | MISC. Misc. Adjusting Existing Signs | 395.00 | 0.00 | \$315.35 | \$0.00 |
| J5P3258 | 0001 | 5002 | 8069903 | MISC. EROSION CONTROL | 0.00 | 0.00 | \$1.85 | \$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 |
|----------------|------|---------|--|----------|---------|---------------------------------------|----------|-------|------|---|--------|----------|----|---|--------|----------|---------|-------|
| J5P3258 | 0030 | 2079909 | MISC. GRADING | 20190730 | mottab1 | shoulder widening NBL | 91.600 | STA | | + | 0 | | | + | 0 | | 10.200 | 4.908 |
| | | | MISC. GRADING | 20190731 | mottab1 | shoulder widening NBL | 43.600 | STA | | + | 0 | | | + | 0 | | 4.908 | 2.385 |
| | | | MISC. GRADING | 20190801 | mottab1 | shoulder widening turned around NB/SB | 93.300 | STA | 0 | + | 0 | | | + | 0 | | 0 | 0 |
| | 0040 | 2149910 | MISC. | 20190801 | mottab1 | rock ticket totals | -603.200 | TONS | 0 | + | 0 | | | + | 0 | | 0 | 0 |
| | 0060 | 3039905 | MISC. | 20190801 | mottab1 | to match optimal pavement SY | 33.600 | SQYD | 0 | + | 0 | | | + | 0 | | 0 | 0 |
| | 0080 | 4013010 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS | 20190730 | mottab1 | shoulder widening | 2335.010 | TONS | | + | 0 | | | + | 0 | | 10.200 | 4.908 |
| | | | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS | 20190731 | mottab1 | shoulder widening NBL | 1040.730 | TONS | | + | 0 | | | + | 0 | | 4.908 | 2.385 |
| | | | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS | 20190801 | mottab1 | shoulder widening NB/SB | 1823.640 | TONS | 0 | + | 0 | | | + | 0 | | 0 | 0 |



Contractor's Payment Estimate Summary

August 7, 2019

| | | | | | | | | |
|--|--------------------|------------------------|-------------------------|-----------------------|-----------------------|----------------------|-----------------|------------------|
| | Contract ID | Estimate Number | Pay Period Start | Pay Period End | Date Generated | Estimate Type | District | Org. Code |
| | 181019-D02 | 0006 | July 16, 2019 | August 1, 2019 | August 5, 2019 | PROG | CD | DCA |

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 |
|----------------|------|---------|--|----------|---------|--------------------------|----------|-------|------|---|--------|----------|----|---|--------|----------|---------|-------|
| J5P3258 | 0080 | 4013010 | | | | | | | | | | | | | | | | |
| | 0160 | 6161005 | CONSTRUCTION SIGNS | 20190801 | mottab1 | SEE SIGN LOG | 415 | SQFT | 0 | + | 0 | 0 | | + | 0 | 0 | 0 | 0 |
| | 0240 | 6181000 | MOBILIZATION | 20190801 | mottab1 | PAYMENT | 0.250 | LS | 0 | + | 0 | 0 | | + | 0 | 0 | 0 | 0 |
| | 0340 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKI | 20190801 | mottab1 | 50% PAY | 0.400 | LS | 0 | + | 0 | 0 | | + | 0 | 0 | 0 | 0 |

Remarks in the following table are for documentation purposes:

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