



## Contractor's Payment Estimate Summary

August 21, 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> |
|  | 181019-D02         | 0007                   | August 2, 2019          | August 15, 2019       | August 16, 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 |       |
|--------------------------------|-------------|----------|---------|-------------------------------------|---------------------------|----------------------------|-------|
| Contract Items Complete Date   | 0           |          |         |                                     | 0                         | 0                          | Acres |
| Open to Traffic Date           | 0           |          |         |                                     |                           |                            |       |
| Physical Work Complete Date    | 0           |          |         |                                     |                           |                            |       |
| Substantial Work 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               |  | <b>To Date</b>        | <b>Previous</b>       | <b>This estimate</b>  |
| Participating         |  | \$2,720,390.77        | \$1,046,760.79        | \$1,673,629.98        |
| Non-Participating     |  | \$0.00                | \$0.00                | \$0.00                |
| <b>Total Earnings</b> |  | <b>\$2,720,390.77</b> | <b>\$1,046,760.79</b> | <b>\$1,673,629.98</b> |
| Stockpiled Materials  |  | \$107,834.51          | \$107,834.51          | \$0.00                |
| <b>Gross Earnings</b> |  | <b>\$2,828,225.28</b> | <b>\$1,154,595.30</b> | <b>\$1,673,629.98</b> |
| Other Adjustments     |  | (\$54,772.08)         | (\$7,228.46)          | (\$47,543.62)         |
| Retainage             |  | \$0.00                | \$0.00                | \$0.00                |



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|  | 181019-D02  | 0007            | August 2, 2019   | August 15, 2019 | August 16, 2019 | PROG          | CD       | DCA       |

| 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)          |  | (\$5,305.59)          | \$0.00                |
| <b>Total:</b>        | <b>\$2,768,147.61</b> |  | <b>\$1,142,061.25</b> | <b>\$1,626,086.36</b> |
|                      |                       |  | <b>Total Payable:</b> | <b>\$1,626,086.36</b> |

| Total Contract |                 |                       |                       |
|----------------|-----------------|-----------------------|-----------------------|
| 181019-D02     | <b>To Date</b>  | <b>Previous</b>       | <b>This Estimate</b>  |
|                | Line Item Pay   | \$1,046,760.79        | \$1,673,629.98        |
|                | All Adjustments | \$95,300.46           | (\$47,543.62)         |
|                | <b>Total</b>    | <b>\$1,142,061.25</b> | <b>\$1,626,086.36</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 |
|---------------|--|---------|
| 20190816      | Generated and Approved (and should be considered Draft) at the Project Office Level by   | mottab1 |
| 20190819      | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | pecka1  |
| 20190819      | 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          | 67.5%                                 |

**Contract Adjustments:**

**Line Item Adjustments:**

| Project Number | Line Number | Entered by User | Adjustment Type                 | Line Item Adjustment Amount | Remarks |
|----------------|-------------|-----------------|---------------------------------|-----------------------------|---------|
| J5P3258        | 0080        | mottab1         | Asphalt Cement Price Adjustment | \$1875.90                   |         |
|                | 0080        | SYSTEM          | Fuel Price                      | (\$18325.56)                |         |



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| Line Item Adjustments: |             |                 |                                 |                             |         |
|------------------------|-------------|-----------------|---------------------------------|-----------------------------|---------|
| Project Number         | Line Number | Entered by User | Adjustment Type                 | Line Item Adjustment Amount | Remarks |
| J5P3258                | 0090        | mottab1         | Quality Control Discrepancy     | (\$15000.00)                |         |
|                        | 0100        | mottab1         | Asphalt Cement Price Adjustment | \$2168.55                   |         |
|                        | 0100        | SYSTEM          | Fuel Price                      | (\$18262.51)                |         |
| J5P3258                |             |                 |                                 | <b>(\$47543.62)</b>         |         |
| Summary                |             |                 |                                 | <b>(\$47543.62)</b>         |         |

| 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 /0460 exceeds Overrun Limits.                  | SYSTEM              | This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments |
| Minor Item J5P3258 /0060 exceeds Overrun Limits.                  | SYSTEM              | This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments |
| Line Item # J5P3258 /0100 has a deficient tested matl discrepancy | mottab1             | working to resolve   |
| Line Item # J5P3258 /0110 has a deficient tested matl discrepancy | mottab1             | SS1-H needs to be taken off contract   |
| 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 |
| 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 |
| Line Item # J5P3258 /0090 has a deficient tested matl discrepancy | mottab1             | CRE20 reports not submitted  |

| 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   | 910.50                       | 605.80               | 1,516.30         | \$171035.51          |
|                           | 0040             | 2149910   | MISC. FURNISHING AND PLACING ROCK FILL              | \$21.50    | 3872.00                      | 41.15                | 3,913.15         | \$884.73             |
|                           | 0060             | 3039905   | MISC. FURNISHING AND PLACING 12 IN. ROCK BASE       | \$17.50    | 621.80                       | 0.00                 | 621.80           | \$0.00               |
|                           | 0080             | 4013010   | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE WIDENING) | \$57.14    | 5199.38                      | 12005.74             | 17,205.12        | \$686007.98          |



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|  | 181019-D02  | 0007            | August 2, 2019   | August 15, 2019 | August 16, 2019 | PROG          | CD       | DCA       |

**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        | 0090             | 4019905   | MISC. FULL DEPTH OPTIONAL PAVEMENT - 7.5 IN. BITUMINOUS OR 7 IN. PCCP          | \$48.50     | 621.81                       | 0.00                 | 621.81           | \$0.00               |
|                | 0100             | 4020520   | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)                         | \$56.91     | 0.00                         | 11964.43             | 11,964.43        | \$680895.71          |
|                | 0110             | 4071005   | TACK COAT  | \$2.05      | 0.00                         | 8863.00              | 8,863.00         | \$18169.15           |
|                | 0160             | 6161005   | CONSTRUCTION SIGNS   | \$6.50      | 1679.00                      | 224.00               | 1,903.00         | \$1456.00            |
|                | 0180             | 6161009   | FLAG ASSEMBLY  | \$20.00     | 13.00                        | 7.00                 | 20.00            | \$140.00             |
|                | 0200             | 6161031   | TYPE III MOVEABLE BARRICADE WITH LIGHTS  | \$200.00    | 10.00                        | 0.00                 | 10.00            | \$0.00               |
|                | 0240             | 6181000   | MOBILIZATION   | \$229356.94 | 0.75                         | 0.25                 | 1.00             | \$57339.24           |
|                | 0300             | 6221001   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | \$5.49      | 0.00                         | 5712.00              | 5,712.00         | \$31358.88           |
|                | 0310             | 6224010   | MODIFIED COLDMILLING (DEPTH TRANSITIONS)                                       | \$9.66      | 0.00                         | 1433.00              | 1,433.00         | \$13842.78           |
|                | 0340             | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING                                     | \$25000.00  | 0.50                         | 0.50                 | 1.00             | \$12500.00           |
|                | 0460             | 8061006   | ALTERNATE DITCH CHECK  | \$7.50      | 703.00                       | 0.00                 | 703.00           | \$0.00               |
| <b>J5P3258</b> |                  |           |  |             |                              |                      |                  | <b>\$1673629.98</b>  |
| Summary        |                  |           |  |             |                              |                      |                  | <b>\$1673629.98</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 |
|----------------|------------|-------------|-----------|---|------------------|---------------------------|------------|---------------------|
| 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         | 1516.30                   | \$282.33   | \$428,096.98        |
| J5P3258        | 0001       | 0040        | 2149910   | MISC. FURNISHING AND PLACING ROCK FILL                                | 4,475.20         | 3913.15                   | \$21.50    | \$84,132.72         |
| 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        | 17205.12                  | \$57.14    | \$983,100.56        |
| J5P3258        | 0001       | 0090        | 4019905   | MISC. FULL DEPTH OPTIONAL PAVEMENT - 7.5 IN. BITUMINOUS 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        | 11964.43                  | \$56.91    | \$680,895.71        |



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|  | 181019-D02  | 0007            | August 2, 2019   | August 15, 2019 | August 16, 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       | 0110        | 4071005   | TACK COAT   | 23,193.00        | 8863.00                   | \$2.05      | \$18,169.15         |
| 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         | 1903.00                   | \$6.50      | \$12,369.50         |
| J5P3258        | 0001       | 0170        | 6161008   | ADVANCED WARNING RAIL SYSTEM  | 4.00             | 0.00                      | \$200.00    | \$0.00              |
| J5P3258        | 0001       | 0180        | 6161009   | FLAG ASSEMBLY   | 20.00            | 20.00                     | \$20.00     | \$400.00            |
| 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             | 1.00                      | \$229356.94 | \$229,356.94        |
| 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         | 5712.00                   | \$5.49      | \$31,358.88         |
| J5P3258        | 0001       | 0310        | 6224010   | MODIFIED COLDMILLING (DEPTH TRANSITIONS)  | 1,544.00         | 1433.00                   | \$9.66      | \$13,842.78         |
| 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             | 1.00                      | \$25000.00  | \$25,000.00         |
| J5P3258        | 0001       | 0350        | 7250318A  | 18 IN. PIPE GROUP B   | 131.00           | 131.00                    | \$40.00     | \$5,240.00          |



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| 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              |
| 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              |



## Contractor's Payment Estimate Summary

August 21, 2019

|  |             |                 |                  |                 |                 |               |          |           |
|--|-------------|-----------------|------------------|-----------------|-----------------|---------------|----------|-----------|
|  | Contract ID | Estimate Number | Pay Period Start | Pay Period End  | Date Generated  | Estimate Type | District | Org. Code |
|  | 181019-D02  | 0007            | August 2, 2019   | August 15, 2019 | August 16, 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        | 0030    | 2079909                                  | MISC. GRADING    | 20190802 | mottab1                        | cutting shoulder                     | 90.900   | STA                   |        | +    | 0      | RC       | 0  |    | +      | 0        | RC      | 0      | 3.146  | 8.400  |
|                |         |  | MISC. GRADING    | 20190803 | mottab1                        | cutting shoulder                     | 81.300   | STA                   |        | +    | 0      | RC       | 0  |    | +      | 0        | RC      | 0      | 8.400  | 13.100 |
|                |         |  | MISC. GRADING    | 20190806 | mottab1                        | cutting shoulder                     | 73.800   | STA                   |        | +    | 0      | RC       | 0  |    | +      | 0        | RC      | 0      | 13.100 | 17.368 |
|                |         |  | MISC. GRADING    | 20190812 | mottab1                        | finish grading shoulders NBL and SBL | 40.700   | STA                   |        | +    | 0      | LC       | 0  |    | +      | 0        | RC      | 0      | 0.067  | 1.244  |
|                |         |  | MISC. GRADING    | 20190813 | mottab1                        | cutting shoulder 87                  | 128.100  | STA                   | 0      | +    | 0      |          | 0  |    | +      | 0        |         | 0      | 0      | 0      |
|                |         |  | MISC. GRADING    |          | mottab1                        | finish grading slopes NBL and SBL    | 43.900   | STA                   |        | +    | 0      |          | 0  |    | +      | 0        |         | 0      | 1.273  | 2.543  |
|                |         |  | MISC. GRADING    | 20190814 | mottab1                        | cutting shoulders                    | 86.500   | STA                   |        | +    | 0      | LC       | 0  |    | +      | 0        | LC      | 0      | 15.200 | 10.200 |
|                |         |  | MISC. GRADING    |          | mottab1                        | finishing slopes NBL and SBL         | 26       | STA                   |        | +    | 0      |          | 0  |    | +      | 0        |         | 0      | 2.543  | 3.043  |
|                |         |  | MISC. GRADING    | 20190815 | mottab1                        | finish grading NBL and SBL           | 34.600   | STA                   |        | +    | 0      |          | 0  |    | +      | 0        |         | 0      | 3.043  | 4.043  |
|                |         |  | 0040             | 2149910  | MISC.                          | 20190808                             | mottab1  | Route Z Log Mile 17.2 | 41.150 | TONS |        | +        | 0  | RC | 0      |          | +       | 0      |        | 0      |
| 0080           | 4013010 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS | 20190802         | mottab1  | shoulders widening             | 2405.110                             | TONS     |                       | +      | 0    | RC     | 0        |    | +  | 0      | RC       | 0       | 3.146  | 8.400  |        |
|                |         |  | 20190803         | mottab1  | shoulder widening              | 2409.310                             | TONS     |                       | +      | 0    | RC     | 0        |    | +  | 0      | RC       | 0       | 8.400  | 13.100 |        |
|                |         |  | 20190806         | mottab1  | shoulder widening              | 2045.800                             | TONS     |                       | +      | 0    | RC     | 0        |    | +  | 0      | RC       | 0       | 13.100 | 17.368 |        |
|                |         |  | 20190813         | mottab1  | shoulder widening NBL & SBL 87 | 3021.960                             | TONS     | 0                     | +      | 0    |        | 0        |    | +  | 0      |          | 0       | 0      | 0      |        |
|                |         |  | 20190814         | mottab1  | 87 NBL                         | 2123.560                             | TONS     |                       | +      | 0    |        | 0        |    | +  | 0      |          | 0       | 15.200 | 10.200 |        |
| 0100           | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR | 20190805         | mottab1  | EBL and WBL 187                | 1531.170                             | TONS     | 0                     | +      | 0    |        | 0        |    | +  | 0      |          | 0       | 0.001  | 2.312  |        |
|                |         |  | 20190807         | mottab1  | mill and fill to 4.011 SBL     | 1795.420                             | TONS     | 0                     | +      | 0    |        | 0        |    | +  | 0      |          | 0       | 0      | 0      |        |
|                |         |  | 20190808         | mottab1  | mill and fill NBL to           | 1750.620                             | TONS     | 0                     | +      | 0    |        | 0        |    | +  | 0      |          | 0       | 0      | 0      |        |



## Contractor's Payment Estimate Summary

August 21, 2019

|  |             |                 |                  |                 |                 |               |          |           |
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|  | 181019-D02  | 0007            | August 2, 2019   | August 15, 2019 | August 16, 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        | 0100    | 4020520                                  | MIXTURE PG64-22 (SUR                     |          |                                      | log mile 3.499                       |          |       |      |   |        |          |    |   |        |          |         |       |       |        |
|                |         |  | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR | 20190809 | mottab1                              | SBL 87                               | 2421.920 | TONS  |      | + | 0      | RC       | 0  |   | +      | 0        | RC      | 0     | 4.011 | 8.822  |
|                |         |  | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR | 20190812 | mottab1                              | NBL 87                               | 1848.710 | TONS  |      | + | 0      | LC       | 0  |   | +      | 0        | LC      | 0     | 3.499 | 7.120  |
|                |         |  | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR | 20190815 | mottab1                              | SBL 87                               | 2616.590 | TONS  |      | + | 0      | RC       | 0  |   | +      | 0        | RC      | 0     | 8.822 | 14.185 |
|                | 0110    | 4071005                                  | TACK COAT                                | 20190805 | mottab1                              | tack 187                             | 1567     | GAL   | 0    | + | 0      |          | 0  |   | +      | 0        |         | 0     | 0     |        |
|                |         |  | TACK COAT                                | 20190807 | mottab1                              | tack SBL mill and fill to 4.011      | 1714     | GAL   | 0    | + | 0      |          | 0  |   | +      | 0        |         | 0     | 0     |        |
|                |         |  | TACK COAT                                | 20190808 | mottab1                              | tack mill and fill to log mile 3.499 | 1420     | GAL   | 0    | + | 0      |          | 0  |   | +      | 0        |         | 0     | 0     |        |
|                |         |  | TACK COAT                                | 20190809 | mottab1                              | tack SBL 87                          | 1469     | GAL   |      | + | 0      | RC       | 0  |   | +      | 0        | RC      | 0     | 4.011 | 8.822  |
|                |         |  | TACK COAT                                | 20190812 | mottab1                              | NBL 87                               | 1077     | GAL   |      | + | 0      | LC       | 0  |   | +      | 0        | LC      | 0     | 3.499 | 7.120  |
|                |         |  | TACK COAT                                | 20190815 | mottab1                              | SBL 87                               | 1616     | GAL   |      | + | 0      | RC       | 0  |   | +      | 0        | RC      | 0     | 8.822 | 14.185 |
| 0160           | 6161005 | CONSTRUCTION SIGNS                       | 20190815                                 | mottab1  | see construction sign log            | 224                                  | SQFT     | 0     | +    | 0 |        | 0        |    | + | 0      |          | 0       | 0     |       |        |
| 0180           | 6161009 | FLAG ASSEMBLY                            | 20190815                                 | mottab1  | to plan                              | 7                                    | EA       | 0     | +    | 0 |        | 0        |    | + | 0      |          | 0       | 0     |       |        |
| 0240           | 6181000 | MOBILIZATION                             | 20190815                                 | mottab1  | final payment                        | 0.250                                | LS       | 0     | +    | 0 |        | 0        |    | + | 0      |          | 0       | 0     |       |        |
| 0300           | 6221001 | COLDMILLING BIT. PAVT FOR REM OF SURF.   | 20190807                                 | mottab1  | SBL of the mill and fill on 240      | 3268.900                             | SQYD     | 0     | +    | 0 |        | 0        |    | + | 0      |          | 0       | 0     |       |        |
|                |         | COLDMILLING BIT. PAVT FOR REM OF SURF.   | 20190808                                 | mottab1  | NBL of Mill and Fill                 | 2443.100                             | SQYD     | 0     | +    | 0 |        | 0        |    | + | 0      |          | 0       | 0     |       |        |
| 0310           | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 20190807                                 | mottab1  | depth transitions project except 187 | 1433                                 | SQYD     | 0     | +    | 0 |        | 0        |    | + | 0      |          | 0       | 0     |       |        |
| 0340           | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKI | 20190815                                 | mottab1  | final payment                        | 0.500                                | LS       | 0     | +    | 0 |        | 0        |    | + | 0      |          | 0       | 0     |       |        |





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August 21, 2019

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|  | 181019-D02  | 0007            | August 2, 2019   | August 15, 2019 | August 16, 2019 | PROG          | CD       | DCA       |

Remarks in the following table are for documentation purposes:

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