



Contractor's Payment Estimate Summary

| Contract ID | Estimate Number | Pay Period Start | Pay Period End | Date Generated | Estimate Type | District | Org. Code |
|-------------|-----------------|------------------|------------------|------------------|---------------|----------|-----------|
| 181019-F03 | 0018 | October 1, 2019 | October 15, 2019 | October 16, 2019 | PROG | SL | FCB |

| Contractor | Vendor ID | Address | City | State | ZIP | Telephone | FAX |
|--------------------------|-----------|------------------------|-----------|-------|-------|--------------|--------------|
| KCI Construction Company | 0010205 | 10315 Lake Bluff Drive | St. Louis | MO | 63123 | (31-4)8-94-8 | (31-4)8-94-7 |

| Job Number | Federal/State Project Number | Description of work | Route Number | County | Location of work |
|------------|------------------------------|--------------------------|--------------|----------|--|
| J6P3180 | FAF 141-1(52) | Coldmill and resurface | 141 | ST LOUIS | from I-64 to n/o MO 30 |
| J6P3200 | FAF 141-1(53) | 9 Bridge rehabilitations | 141 | ST LOUIS | off-ramp over Woods Mill Road and 141 over Rte 100, Grand Glaize Creek, BNSF RR, and Meramec River |

| 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 | | | | | | |
| Final Acceptance Date | 0 | | | | | | |
| Contract Items Complete Date | 0 | | | | | | |
| Price Adjustments Base Date | 20181019 | | | | | | |
| Letting Date | 20181019 | | | | | | |
| Execution Date | 20181101 | | | | | | |
| Award Date | 20181101 | | | | | | |
| Notice to Proceed Date | 20181203 | | | | | | |
| Work Begin Date | 20190204 | | | | | | |
| Adjusted Completion Date | 20191201 | | | | | | |
| Original Completion Date | 20191201 | | | | | | |

| Totals by Job Number | | | | |
|-----------------------|-----------------------|-----------------------|---------------------|----------------------|
| J6P3180 | | To Date | Previous | This estimate |
| Participating | \$3,806,966.08 | \$3,389,157.98 | \$417,808.10 | |
| Non-Participating | \$0.00 | \$0.00 | \$0.00 | |
| Total Earnings | \$3,806,966.08 | \$3,389,157.98 | \$417,808.10 | |
| Stockpiled Materials | \$10,938.55 | \$11,948.68 | (\$1,010.13) | |
| Gross | \$3,817,904.63 | \$3,401,106.66 | \$416,797.97 | |



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| Totals by Job Number | | | | |
|----------------------|-----------------------|-----------------------|-----------------------|----------------------|
| | Earnings | | | |
| | Other Adjustments | (\$54,096.37) | (\$48,538.67) | (\$5,557.70) |
| | 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 | (\$51,566.37) | (\$48,094.37) | (\$3,472.00) |
| | Total: | \$3,712,241.89 | \$3,304,473.62 | \$407,768.27 |
| | | | Total Payable: | \$407,768.27 |
| J6P3200 | | To Date | Previous | This estimate |
| | Participating | \$2,322,235.30 | \$2,271,389.30 | \$50,846.00 |
| | Non-Participating | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$2,322,235.30 | \$2,271,389.30 | \$50,846.00 |
| | Earnings | | | |
| | Stockpiled Materials | \$5,744.40 | \$5,744.40 | \$0.00 |
| | Gross Earnings | \$2,327,979.70 | \$2,277,133.70 | \$50,846.00 |
| | Other Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | 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 | (\$35,507.50) | (\$35,507.50) | \$0.00 |
| | Total: | \$2,292,472.20 | \$2,241,626.20 | \$50,846.00 |
| | | | Total Payable: | \$50,846.00 |

| Total Contract | | | | |
|----------------|--|----------------|-----------------|----------------------|
| 181019-F03 | | To Date | Previous | This Estimate |

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.



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| Total Contract | | | |
|----------------|-----------------|-----------------------|-----------------------|
| | Line Item Pay | \$6,129,201.38 | \$5,660,547.28 |
| | All Adjustments | (\$124,487.28) | (\$114,447.45) |
| | Total | \$6,004,714.10 | \$5,546,099.83 |
| | | | \$458,614.27 |

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 |
|---------------|--|---------|
| 20191016 | Generated and Approved (and should be considered Draft) at the Project Office Level by | chambj1 |
| 20191016 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | morgac1 |
| 20191021 | 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 |
|--------------------------|---------------------------------|-------------------------|---------------------------------------|
| \$7,050,000.00 | \$149246.85 | \$7,199,246.85 | 85.1% |

Contract Adjustments:

Line Item Adjustments:

| Project Number | Line Number | Entered by User | Adjustment Type | Line Item Adjustment Amount | Remarks |
|----------------|-------------|-----------------|---------------------------------|-----------------------------|---|
| J6P3180 | 0070 | SYSTEM | Fuel Price | (\$420.29) | |
| | 0080 | SYSTEM | Fuel Price | (\$2725.57) | |
| | 0080 | SYSTEM | Fuel Price | (\$2411.84) | |
| | 0600 | SYSTEM | Overrun | (\$2820.00) | Overrun adjustment created for the following discrepancy: Est Nbr: 0018 Type: EI Seq No: 1 Desc: Minor Item J6P3180 /0600 exceeds Overrun Limits. This adjustment applies to DWR Date 10/01/2019. |
| | 0610 | SYSTEM | Overrun | (\$652.00) | Overrun adjustment created for the following discrepancy: Est Nbr: 0018 Type: EI Seq No: 2 Desc: Minor Item J6P3180 /0610 exceeds Overrun Limits. This adjustment applies to DWR Date 09/30/2019. |
| | 0640 | SYSTEM | Stockpiled Materials Adjustment | (\$1010.13) | |
| J6P3180 | | | | (\$10039.83) | |
| Summary | | | | (\$10039.83) | |



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| Discrepancies: | | | |
|---|---------------------|---|--|
| Discrepancy Message | Resolved By User ID | Remarks | |
| Minor Item J6P3180 /0600 exceeds Overrun Limits. | SYSTEM | This discrepancy has been automatically addressed by line item adjustment: Est Nbr: 0018 Prj Nbr: J6P3180 Line Item Nbr: 0600 Adjust Type: OVRN Adjust Seq Nbr: 1 | |
| Line Item # J6P3200 /1100 has a deficient tested matl discrepancy | chambj1 | Working with Bridge to generate QA reports. -chambj1 10/16/19 | |
| Minor Item J6P3180 /0610 exceeds Overrun Limits. | SYSTEM | This discrepancy has been automatically addressed by line item adjustment: Est Nbr: 0018 Prj Nbr: J6P3180 Line Item Nbr: 0610 Adjust Type: OVRN Adjust Seq Nbr: 1 | |
| Line Item # J6P3200 /1160 has a deficient tested matl discrepancy | chambj1 | Working with Bridge to generate QA reports. -chambj1 10/16/19 | |
| Line Item # J6P3200 /1120 has a deficient tested matl discrepancy | chambj1 | Working with Prime to obtain QC Material certs from sub. -chambj1 10/16/19 | |
| Minor Item J6P3200 /1170 exceeds Overrun Limits. | SYSTEM | This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments | |
| Minor Item J6P3200 /0980 exceeds Overrun Limits. | SYSTEM | This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments | |
| Minor Item J6P3200 /1040 exceeds Overrun Limits. | SYSTEM | This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments | |
| Minor Item J6P3180 /0020 exceeds Overrun Limits. | SYSTEM | This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments | |
| Minor Item J6P3200 /1020 exceeds Overrun Limits. | SYSTEM | This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments | |
| Minor Item J6P3200 /1230 exceeds Overrun Limits. | SYSTEM | This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments | |
| Minor Item J6P3200 /1260 exceeds Overrun Limits. | SYSTEM | This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments | |
| Minor Item J6P3200 /1280 exceeds Overrun Limits. | SYSTEM | This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments | |
| Minor Item J6P3200 /1250 exceeds Overrun Limits. | SYSTEM | This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments | |
| Minor Item J6P3200 /1350 exceeds Overrun Limits. | SYSTEM | This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments | |
| Minor Item J6P3180 /0380 exceeds Overrun Limits. | SYSTEM | This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments | |
| Minor Item J6P3200 /0910 exceeds Overrun Limits. | SYSTEM | This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments | |
| Minor Item J6P3200 /1180 exceeds Overrun Limits. | SYSTEM | This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments | |
| Minor Item J6P3180 /0330 exceeds Overrun Limits. | SYSTEM | This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments | |
| Minor Item J6P3200 /0890 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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Discrepancies:

| Discrepancy Message | Resolved By User ID | Remarks |
|--|---------------------|--|
| Minor Item J6P3200 /0920 exceeds Overrun Limits. | SYSTEM | This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments |
| Minor Item J6P3200 /1220 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 |
|----------------|------------------|----------------------------|---|------------|------------------------------|----------------------|------------------|----------------------|
| J6P3180 | 0020 | 2031000 | CLASS A EXCAVATION | \$30.00 | 576.00 | 0.00 | 576.00 | \$0.00 |
| | 0070 | 4011211 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2) | \$67.50 | 4210.10 | 383.90 | 4,594.00 | \$25913.25 |
| | 0080 | 4030009 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095BSM MIX) | \$95.00 | 11130.20 | 3506.60 | 14,636.80 | \$333127.00 |
| | 0090 | 4079912 | MISC. POLYMER MODIFIED EMULSION MEMBRANE | \$2.05 | 26799.00 | 6375.00 | 33,174.00 | \$13068.75 |
| | 0120 | 6042010 | ADJUSTING MANHOLE | \$1050.00 | 0.00 | 6.00 | 6.00 | \$6300.00 |
| | 0200 | 6089902 | MISC. ISLAND TUBULAR MARKER - 18 INCH WHITE | \$80.00 | 0.00 | 3.00 | 3.00 | \$240.00 |
| | 0210 | 6089902 | MISC. ISLAND TUBULAR MARKER - 36 INCH YELLOW | \$90.00 | 0.00 | 9.00 | 9.00 | \$810.00 |
| | 0330 | 6131017 | DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR | \$10.00 | 50.00 | 0.00 | 50.00 | \$0.00 |
| | 0380 | 6133019 | REMOVAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR | \$110.00 | 796.20 | 0.00 | 796.20 | \$0.00 |
| | 0600 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | \$2.00 | 37496.00 | 1410.00 | 38,906.00 | \$2820.00 |
| | 0610 | 6221011 | COLDMILLING CONCRETE PAVEMENT FOR REMOVAL OF SURFACE | \$4.00 | 2204.00 | 163.00 | 2,367.00 | \$652.00 |
| | 0620 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | \$2.00 | 22108.00 | 4892.00 | 27,000.00 | \$9784.00 |
| | 0640 | 7319902 | MISC. INLET TOP REPLACEMENT (IN-KIND) | \$1250.00 | 20.00 | 4.00 | 24.00 | \$5000.00 |
| | 0800 | 9028500 | CABLE, LOOP DETECTOR, IN DUCT | \$5.00 | 390.00 | 1092.00 | 1,482.00 | \$5460.00 |
| | 0830 | 9035004A | SH-FLAT SHEET | \$23.00 | 0.00 | 144.00 | 144.00 | \$3312.00 |
| 5001 | 9035011A | ST-STRUCTURAL | \$25.20 | 0.00 | 402.00 | 402.00 | \$10130.40 | |
| 5002 | 9035071A | STF-STRUCTURAL FLUORESCENT | \$28.35 | 0.00 | 42.00 | 42.00 | \$1190.70 | |
| J6P3180 | | | | | | | | \$417808.10 |
| Project Number | Line Item Number | Item Code | Description | Unit Price | Previous Total Paid Quantity | Quantity this Period | Quantity to Date | Amount this Estimate |
| J6P3200 | 0850 | 6113020 | FURNISHING TYPE 2 ROCK BLANKET | \$29.00 | 316.00 | 1093.00 | 1,409.00 | \$31697.00 |
| | 0860 | 6113040 | PLACING TYPE 2 ROCK BLANKET | \$9.00 | 316.00 | 1093.00 | 1,409.00 | \$9837.00 |
| | 0890 | 6172000 | CONCRETE TRAFFIC BARRIER, TYPE B | \$450.00 | 19.00 | 0.00 | 19.00 | \$0.00 |



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|----------------|------------------|--------------------------------|--|------------|------------------------------|----------------------|------------------|----------------------|
| J6P3200 | 0910 | 6173600D | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED | \$21.00 | 460.00 | 0.00 | 460.00 | \$0.00 |
| | 0920 | 6175010A | RELOCATING TEMPORARY TRAFFIC BARRIER | \$9.00 | 910.00 | 0.00 | 910.00 | \$0.00 |
| | 0940 | 6240103A | PERMANENT EROSION CONTROL GEOTEXTILE | \$2.00 | 381.00 | 1640.00 | 2,021.00 | \$3280.00 |
| | 0950 | 6252003 | SLAB JACKING MATERIAL HIGH DENSITY POLYURETHANE | \$4.00 | 23744.00 | 1508.00 | 25,252.00 | \$6032.00 |
| | 0980 | 9109901 | MISC. MODOT ITS FACILITY RELOCATION | \$2500.00 | 2.00 | 0.00 | 2.00 | \$0.00 |
| | 1020 | 6233000 | EPOXY POLYMER CONCRETE OVERLAY | \$25.00 | 6434.00 | 0.00 | 6,434.00 | \$0.00 |
| | 1040 | 7040101 | SUBSTRUCTURE REPAIR (FORMED) | \$90.00 | 203.00 | 0.00 | 203.00 | \$0.00 |
| | 1100 | 7121000 | FABRICATED STRUCTURAL CARBON STEEL (MISC) | \$32.00 | 200.00 | 0.00 | 200.00 | \$0.00 |
| | 1120 | 7125210 | FIELD APPLICATION OF INORGANIC ZINC PRIMER | \$1.00 | 57700.00 | 0.00 | 57,700.00 | \$0.00 |
| | 1160 | 7129902 | MISC. SLAB DRAIN EXTENSION | \$245.00 | 120.00 | 0.00 | 120.00 | \$0.00 |
| | 1170 | 7172001 | STRIP SEAL EXPANSION JOINT SYSTEM | \$320.00 | 165.00 | 0.00 | 165.00 | \$0.00 |
| | 1180 | 6233000 | EPOXY POLYMER CONCRETE OVERLAY | \$30.00 | 1495.00 | 0.00 | 1,495.00 | \$0.00 |
| | 1220 | 6233000 | EPOXY POLYMER CONCRETE OVERLAY | \$27.50 | 2440.00 | 0.00 | 2,440.00 | \$0.00 |
| | 1230 | 7040104 | REPAIRING CONCRETE DECK (HALF-SOLING) | \$100.00 | 43.00 | 0.00 | 43.00 | \$0.00 |
| | 1250 | 6233000 | EPOXY POLYMER CONCRETE OVERLAY | \$27.50 | 2298.00 | 0.00 | 2,298.00 | \$0.00 |
| | 1260 | 7040104 | REPAIRING CONCRETE DECK (HALF-SOLING) | \$100.00 | 33.00 | 0.00 | 33.00 | \$0.00 |
| | 1280 | 6233000 | EPOXY POLYMER CONCRETE OVERLAY | \$25.00 | 4350.00 | 0.00 | 4,350.00 | \$0.00 |
| 1350 | 6233000 | EPOXY POLYMER CONCRETE OVERLAY | \$27.50 | 2276.00 | 0.00 | 2,276.00 | \$0.00 | |
| J6P3200 | | | | | | | | \$50846.00 |
| Summary | | | | | | | | \$468654.10 |

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 |
|----------------|------------|-------------|-----------|--|------------------|---------------------------|-------------|---------------------|
| J6P3180 | 0001 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 1.00 | \$315481.63 | \$315,481.63 |
| J6P3180 | 0001 | 0020 | 2031000 | CLASS A EXCAVATION | 128.00 | 576.00 | \$30.00 | \$17,280.00 |
| J6P3180 | 0001 | 0030 | 2101006A | SUBGRADE COMPACTION (6-INCH DEPTH) | 1.00 | 0.00 | \$1550.00 | \$0.00 |
| J6P3180 | 0001 | 0040 | 2159903 | MISC. MODIFIED SHAPING SLOPES, CLASS III | 6,300.00 | 2250.00 | \$6.00 | \$13,500.00 |
| J6P3180 | 0001 | 0050 | 3040504 | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | 576.00 | 349.60 | \$7.50 | \$2,622.00 |
| J6P3180 | 0001 | 0060 | 3040506 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | 53.00 | 0.00 | \$22.00 | \$0.00 |



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|----------------|------------|-------------|-----------|--|------------------|---------------------------|------------|---------------------|
| J6P3180 | 0001 | 0070 | 4011211 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2) | 5,338.40 | 4594.00 | \$67.50 | \$310,095.00 |
| J6P3180 | 0001 | 0080 | 4030009 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095BSM MIX) | 14,958.90 | 14636.80 | \$95.00 | \$1,390,496.00 |
| J6P3180 | 0001 | 0090 | 4079912 | MISC. POLYMER MODIFIED EMULSION MEMBRANE | 36,444.00 | 33174.00 | \$2.05 | \$68,006.70 |
| J6P3180 | 0001 | 0100 | 5021308 | CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS) | 53.20 | 0.00 | \$70.00 | \$0.00 |
| J6P3180 | 0001 | 0110 | 5021309 | CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS) | 417.80 | 300.50 | \$75.00 | \$22,537.50 |
| J6P3180 | 0001 | 0120 | 6042010 | ADJUSTING MANHOLE | 6.00 | 6.00 | \$1050.00 | \$6,300.00 |
| J6P3180 | 0001 | 0130 | 6049902 | MISC. UTILITY ADJUSTMENT | 4.00 | 0.00 | \$700.00 | \$0.00 |
| J6P3180 | 0001 | 0140 | 6081012 | TRUNCATED DOMES | 164.00 | 0.00 | \$50.00 | \$0.00 |
| J6P3180 | 0001 | 0150 | 6083003 | 3 IN. CONCRETE MEDIAN STRIP | 16.10 | 0.00 | \$66.00 | \$0.00 |
| J6P3180 | 0001 | 0160 | 6083006 | 6 IN. CONCRETE MEDIAN STRIP | 47.00 | 41.00 | \$85.00 | \$3,485.00 |
| J6P3180 | 0001 | 0170 | 6085008 | PAVED APPROACH, 8 IN. | 307.80 | 307.80 | \$50.00 | \$15,390.00 |
| J6P3180 | 0001 | 0180 | 6086004 | CONCRETE SIDEWALK, 4 IN. | 158.10 | 156.10 | \$47.00 | \$7,336.70 |
| J6P3180 | 0001 | 0190 | 6089902 | MISC. ADA CONCRETE CURB RAMP | 4.00 | 0.00 | \$2000.00 | \$0.00 |
| J6P3180 | 0001 | 0200 | 6089902 | MISC. ISLAND TUBULAR MARKER - 18 INCH WHITE | 3.00 | 3.00 | \$80.00 | \$240.00 |
| J6P3180 | 0001 | 0210 | 6089902 | MISC. ISLAND TUBULAR MARKER - 36 INCH YELLOW | 9.00 | 9.00 | \$90.00 | \$810.00 |
| J6P3180 | 0001 | 0220 | 6091041 | CONCRETE GUTTER TYPE A | 55.00 | 40.00 | \$95.00 | \$3,800.00 |
| J6P3180 | 0001 | 0230 | 6091052 | CURB AND GUTTER TYPE B | 101.00 | 0.00 | \$44.00 | \$0.00 |
| J6P3180 | 0001 | 0240 | 6099902 | MISC. MODIFIED CONCRETE GUTTER TYPE A | 3.00 | 2.00 | \$1000.00 | \$2,000.00 |
| J6P3180 | 0001 | 0250 | 6099903 | MISC. 4 IN. TYPE A INTEGRAL CURB ON CONCRETE | 7,268.00 | 3714.00 | \$18.00 | \$66,852.00 |
| J6P3180 | 0001 | 0260 | 6099903 | MISC. 6 IN. TYPE A INTEGRAL CURB ON CONCRETE | 205.00 | 86.00 | \$21.00 | \$1,806.00 |
| J6P3180 | 0001 | 0270 | 6099903 | MISC. CURB AND GUTTER TYPE B, 4 IN. HEIGHT | 126.00 | 0.00 | \$28.50 | \$0.00 |
| J6P3180 | 0001 | 0280 | 6131010 | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | 719.50 | 266.80 | \$190.00 | \$50,692.00 |
| J6P3180 | 0001 | 0290 | 6131012 | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR) | 72.00 | 2.80 | \$12.50 | \$35.00 |
| J6P3180 | 0001 | 0300 | 6131013 | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR) | 72.00 | 0.00 | \$56.00 | \$0.00 |
| J6P3180 | 0001 | 0310 | 6131014 | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS) | 2,883.00 | 142.00 | \$4.70 | \$667.40 |
| J6P3180 | 0001 | 0320 | 6131015 | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL | 891.00 | 62.00 | \$11.50 | \$713.00 |



Contractor's Payment Estimate Summary

October 22, 2019

| | | | | | | | | |
|--|--------------------|------------------------|-------------------------|-----------------------|-----------------------|----------------------|-----------------|------------------|
| | Contract ID | Estimate Number | Pay Period Start | Pay Period End | Date Generated | Estimate Type | District | Org. Code |
| | 181019-F03 | 0018 | October 1, 2019 | October 15, 2019 | October 16, 2019 | PROG | SL | FCB |

| 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 |
| | | | | DEPTH PAVEMENT REPAIR | | | | |
| J6P3180 | 0001 | 0330 | 6131017 | DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR | 28.00 | 50.00 | \$10.00 | \$500.00 |
| J6P3180 | 0001 | 0340 | 6131018 | TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS) | 352.00 | 81.00 | \$10.00 | \$810.00 |
| J6P3180 | 0001 | 0350 | 6132018 | FURNISHING AND PLACING CONCRETE MATERIAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR | 3.30 | 0.00 | \$310.00 | \$0.00 |
| J6P3180 | 0001 | 0360 | 6132019 | REMOVAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR | 29.30 | 0.00 | \$84.00 | \$0.00 |
| J6P3180 | 0001 | 0370 | 6133018 | FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR | 109.70 | 104.70 | \$800.00 | \$83,760.00 |
| J6P3180 | 0001 | 0380 | 6133019 | REMOVAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR | 570.20 | 796.20 | \$110.00 | \$87,582.00 |
| J6P3180 | 0001 | 0390 | 6169901 | MISC. TEMPORARY TRAFFIC CONTROL | 1.00 | 0.90 | \$200000.00 | \$180,000.00 |
| J6P3180 | 0001 | 0400 | 6169902 | MISC. NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN (CONTRACTOR FURNISHED AND RETAINED) | 2.00 | 2.00 | \$3200.00 | \$6,400.00 |
| J6P3180 | 0001 | 0410 | 6173000 | CONCRETE TRAFFIC BARRIER, TYPE C | 48.00 | 0.00 | \$190.00 | \$0.00 |
| J6P3180 | 0001 | 0420 | 6181000 | MOBILIZATION | 1.00 | 0.50 | \$315000.00 | \$157,500.00 |
| J6P3180 | 0001 | 0430 | 6191000 | PAVEMENT EDGE TREATMENT | 300.00 | 0.00 | \$7.50 | \$0.00 |
| J6P3180 | 0001 | 0440 | 6200009 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE | 4,744.00 | 3261.00 | \$5.00 | \$16,305.00 |
| J6P3180 | 0001 | 0450 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | 3,519.00 | 2314.00 | \$20.00 | \$46,280.00 |
| J6P3180 | 0001 | 0460 | 6200021 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | 252.00 | 169.00 | \$250.00 | \$42,250.00 |
| J6P3180 | 0001 | 0470 | 6200027 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT /RT | 18.00 | 11.00 | \$500.00 | \$5,500.00 |
| J6P3180 | 0001 | 0480 | 6200030 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY) | 1.00 | 0.00 | \$750.00 | \$0.00 |
| J6P3180 | 0001 | 0490 | 6200042 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES | 564.00 | 403.00 | \$10.00 | \$4,030.00 |
| J6P3180 | 0001 | 0500 | 6205901A | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 9,935.00 | 2356.00 | \$0.15 | \$353.40 |
| J6P3180 | 0001 | 0510 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 251,714.00 | 41763.00 | \$0.21 | \$8,770.23 |
| J6P3180 | 0001 | 0520 | 6205903A | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 128,553.00 | 28983.00 | \$0.21 | \$6,086.43 |
| J6P3180 | 0001 | 0530 | 6205906A | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 13,563.00 | 6193.00 | \$0.50 | \$3,096.50 |



Contractor's Payment Estimate Summary

October 22, 2019

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|--|-------------|-----------------|------------------|------------------|------------------|---------------|----------|-----------|
| | 181019-F03 | 0018 | October 1, 2019 | October 15, 2019 | October 16, 2019 | PROG | SL | FCB |

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 |
|----------------|------------|-------------|-----------|--|------------------|---------------------------|------------|---------------------|
| J6P3180 | 0001 | 0540 | 6207001 | PAVEMENT MARKING REMOVAL | 22,223.00 | 16407.00 | \$0.75 | \$12,305.25 |
| J6P3180 | 0001 | 0550 | 6207002 | PAVEMENT MARKING REMOVAL (SYMBOLS) | 220.00 | 173.00 | \$50.00 | \$8,650.00 |
| J6P3180 | 0001 | 0560 | 6209902 | MISC. PREFORMED THERMOPLASTIC PAVEMENT MARKING , U-TURN ARROW | 5.00 | 0.00 | \$1000.00 | \$0.00 |
| J6P3180 | 0001 | 0570 | 6209903 | MISC. 24 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 1,001.00 | 177.00 | \$1.00 | \$177.00 |
| J6P3180 | 0001 | 0580 | 6209903 | MISC. 24 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 258.00 | 38.00 | \$5.00 | \$190.00 |
| J6P3180 | 0001 | 0590 | 6209903 | MISC. PREFORMED THERMOPLASTIC PAVEMENT MARKING , 6 IN. YELLOW | 186.00 | 142.00 | \$5.00 | \$710.00 |
| J6P3180 | 0001 | 0600 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 35,249.00 | 38906.00 | \$2.00 | \$77,812.00 |
| J6P3180 | 0001 | 0610 | 6221011 | COLDMILLING CONCRETE PAVEMENT FOR REMOVAL OF SURFACE | 921.00 | 2367.00 | \$4.00 | \$9,468.00 |
| J6P3180 | 0001 | 0620 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 37,501.00 | 27000.00 | \$2.00 | \$54,000.00 |
| J6P3180 | 0001 | 0630 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 1.00 | \$8000.00 | \$8,000.00 |
| J6P3180 | 0001 | 0640 | 7319902 | MISC. INLET TOP REPLACEMENT (IN-KIND) | 36.00 | 24.00 | \$1250.00 | \$30,000.00 |
| J6P3180 | 0001 | 0650 | 8031000A | TURF TYPE TALL FESCUE SODDING | 104.00 | 0.00 | \$40.00 | \$0.00 |
| J6P3180 | 0001 | 0660 | 8061005 | ROCK DITCH CHECK | 10.00 | 0.00 | \$60.00 | \$0.00 |
| J6P3180 | 0001 | 0670 | 8061016 | SEDIMENT REMOVAL | 6.00 | 0.00 | \$155.00 | \$0.00 |
| J6P3180 | 0001 | 0680 | 8061019 | SILT FENCE | 408.00 | 0.00 | \$3.75 | \$0.00 |
| J6P3180 | 0010 | 0690 | 6061060 | MGS GUARDRAIL | 9,099.50 | 9099.50 | \$22.50 | \$204,738.75 |
| J6P3180 | 0010 | 0700 | 6061061 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING | 2,237.50 | 2237.50 | \$26.00 | \$58,175.00 |
| J6P3180 | 0010 | 0710 | 6061063 | MGS GUARDRAIL, 6 FT. POSTS, 3 FT. - 1.5 IN. SPACING | 212.50 | 212.50 | \$35.00 | \$7,437.50 |
| J6P3180 | 0010 | 0720 | 6061065 | MGS GUARDRAIL, 6 FT. POSTS, 1 FT. - 6.75 IN. SPACING | 50.00 | 50.00 | \$60.00 | \$3,000.00 |
| J6P3180 | 0010 | 0730 | 6061068 | MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB) | 21.00 | 21.00 | \$2900.00 | \$60,900.00 |
| J6P3180 | 0010 | 0740 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 19.00 | 18.00 | \$2850.00 | \$51,300.00 |
| J6P3180 | 0010 | 0750 | 6061074 | MGS HEIGHT AND BLOCK TRANSITION | 3.00 | 3.00 | \$600.00 | \$1,800.00 |
| J6P3180 | 0010 | 0760 | 6061080 | MGS END ANCHOR | 31.00 | 31.00 | \$1000.00 | \$31,000.00 |
| J6P3180 | 0010 | 0770 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 47.00 | 47.00 | \$2700.00 | \$126,900.00 |
| J6P3180 | 0010 | 0780 | 6063019 | TYPE E CRASHWORTHY END TERMINAL | 2.00 | 2.00 | \$25250.00 | \$50,500.00 |



Contractor's Payment Estimate Summary

October 22, 2019

| | Contract ID | Estimate Number | Pay Period Start | Pay Period End | Date Generated | Estimate Type | District | Org. Code |
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| | 181019-F03 | 0018 | October 1, 2019 | October 15, 2019 | October 16, 2019 | PROG | SL | FCB |

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 |
|----------------|------------|-------------|-----------|--|------------------|---------------------------|-------------|---------------------|
| J6P3180 | 0010 | 0790 | 6069902 | MISC. REMOVE AND REINSTALL TYPE C CRASHWORTHY END TERMINAL | 5.00 | 4.00 | \$4800.00 | \$19,200.00 |
| J6P3180 | 0030 | 0800 | 9028500 | CABLE, LOOP DETECTOR, IN DUCT | 6,470.00 | 1482.00 | \$5.00 | \$7,410.00 |
| J6P3180 | 0040 | 0810 | 9031010 | CONCRETE FOOTINGS, EMBEDDED | 4.70 | 4.70 | \$1200.00 | \$5,640.00 |
| J6P3180 | 0040 | 0820 | 9031220 | PIPE POSTS | 2,500.00 | 2500.00 | \$4.00 | \$10,000.00 |
| J6P3180 | 0040 | 0830 | 9035004A | SH-FLAT SHEET | 144.00 | 144.00 | \$23.00 | \$3,312.00 |
| J6P3180 | 0050 | 0840 | 9109902 | MISC. REMOVE AND REINSTALL IN-PAVEMENT WIRELES S DETECTION SYSTEM | 20.00 | 10.00 | \$365.00 | \$3,650.00 |
| J6P3200 | 0001 | 0850 | 6113020 | FURNISHING TYPE 2 ROCK BLANKET | 1,955.00 | 1409.00 | \$29.00 | \$40,861.00 |
| J6P3200 | 0001 | 0860 | 6113040 | PLACING TYPE 2 ROCK BLANKET | 1,955.00 | 1409.00 | \$9.00 | \$12,681.00 |
| J6P3200 | 0001 | 0870 | 6169901 | MISC. TEMPORARY TRAFFIC CONTROL | 1.00 | 0.90 | \$200000.00 | \$180,000.00 |
| J6P3200 | 0001 | 0880 | 6169902 | MISC. CHANGEABLE MESSAGE SIGN NTCIP COMPLIANT, CONTRACTOR FURNISHED/RETAINED | 2.00 | 2.00 | \$3200.00 | \$6,400.00 |
| J6P3200 | 0001 | 0890 | 6172000 | CONCRETE TRAFFIC BARRIER, TYPE B | 6.00 | 19.00 | \$450.00 | \$8,550.00 |
| J6P3200 | 0001 | 0900 | 6173000 | CONCRETE TRAFFIC BARRIER, TYPE C | 6.00 | 3.00 | \$450.00 | \$1,350.00 |
| J6P3200 | 0001 | 0910 | 6173600D | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED | 450.00 | 460.00 | \$21.00 | \$9,660.00 |
| J6P3200 | 0001 | 0920 | 6175010A | RELOCATING TEMPORARY TRAFFIC BARRIER | 450.00 | 910.00 | \$9.00 | \$8,190.00 |
| J6P3200 | 0001 | 0930 | 6181000 | MOBILIZATION | 0.00 | 0.00 | \$464067.00 | \$0.00 |
| J6P3200 | 0001 | 0931 | 6181000 | MOBILIZATION Adjust Mobilization for Contract Bond | 1.00 | 0.75 | \$406284.80 | \$304,713.60 |
| J6P3200 | 0001 | 0940 | 6240103A | PERMANENT EROSION CONTROL GEOTEXTILE | 2,934.00 | 2021.00 | \$2.00 | \$4,042.00 |
| J6P3200 | 0001 | 0950 | 6252003 | SLAB JACKING MATERIAL HIGH DENSITY POLYURETHANE | 69,000.00 | 25252.00 | \$4.00 | \$101,008.00 |
| J6P3200 | 0001 | 0960 | 6259901 | MISC. CEMENTITIOUS GROUT FOR MUDJACKING | 1.00 | 0.00 | \$4000.00 | \$0.00 |
| J6P3200 | 0001 | 0970 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 1.00 | \$2500.00 | \$2,500.00 |
| J6P3200 | 0050 | 0980 | 9109901 | MISC. MODOT ITS FACILITY RELOCATION | 1.00 | 2.00 | \$2500.00 | \$5,000.00 |
| J6P3200 | 0070 | 0990 | 2164500 | REMOVAL OF EXISTING EXPANSION JOINTS & ADJACENT CONCRETE | 160.00 | 160.00 | \$465.00 | \$74,400.00 |
| J6P3200 | 0070 | 1000 | 2169901 | MISC. REMOVAL OF EXISTING DEBRIS SWEEPER | 1.00 | 1.00 | \$10000.00 | \$10,000.00 |
| J6P3200 | 0070 | 1010 | 2169903 | MISC. REMOVE AND REPLACE BARRIER CURB | 36.00 | 30.00 | \$665.00 | \$19,950.00 |
| J6P3200 | 0070 | 1020 | 6233000 | EPOXY POLYMER CONCRETE OVERLAY | 6,427.00 | 6434.00 | \$25.00 | \$160,850.00 |



Contractor's Payment Estimate Summary

October 22, 2019

| | | | | | | | | |
|--|--------------------|------------------------|-------------------------|-----------------------|-----------------------|----------------------|-----------------|------------------|
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| | 181019-F03 | 0018 | October 1, 2019 | October 15, 2019 | October 16, 2019 | PROG | SL | FCB |

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|----------------|------------|-------------|-----------|---|------------------|---------------------------|------------|---------------------|
| J6P3200 | 0070 | 1030 | 7034214 | CLASS B-2 CONCRETE | 28.00 | 23.00 | \$1815.00 | \$41,745.00 |
| J6P3200 | 0070 | 1040 | 7040101 | SUBSTRUCTURE REPAIR (FORMED) | 180.00 | 203.00 | \$90.00 | \$18,270.00 |
| J6P3200 | 0070 | 1050 | 7040102 | SUBSTRUCTURE REPAIR (UNFORMED) | 10.00 | 0.00 | \$125.00 | \$0.00 |
| J6P3200 | 0070 | 1060 | 7040104 | REPAIRING CONCRETE DECK (HALF-SOLING) | 100.00 | 31.00 | \$50.00 | \$1,550.00 |
| J6P3200 | 0070 | 1070 | 7049903 | MISC. BARRIER CURB REPAIR (UNFORMED) | 3.00 | 0.00 | \$350.00 | \$0.00 |
| J6P3200 | 0070 | 1080 | 7101000 | REINFORCING STEEL (EPOXY COATED) | 3,930.00 | 3930.00 | \$4.50 | \$17,685.00 |
| J6P3200 | 0070 | 1090 | 7110200 | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | 1.00 | 0.00 | \$6000.00 | \$0.00 |
| J6P3200 | 0070 | 1100 | 7121000 | FABRICATED STRUCTURAL CARBON STEEL (MISC) | 200.00 | 200.00 | \$32.00 | \$6,400.00 |
| J6P3200 | 0070 | 1110 | 7125200 | SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL | 57,700.00 | 57700.00 | \$10.00 | \$577,000.00 |
| J6P3200 | 0070 | 1120 | 7125210 | FIELD APPLICATION OF INORGANIC ZINC PRIMER | 57,700.00 | 57700.00 | \$1.00 | \$57,700.00 |
| J6P3200 | 0070 | 1130 | 7125365A | INTERMEDIATE FIELD COAT (SYSTEM G) | 8,600.00 | 8600.00 | \$1.00 | \$8,600.00 |
| J6P3200 | 0070 | 1140 | 7125370A | FINISH FIELD COAT (SYSTEM G) | 8,600.00 | 8600.00 | \$1.00 | \$8,600.00 |
| J6P3200 | 0070 | 1150 | 7129902 | MISC. ANCHOR ROD INSTALLATION | 24.00 | 13.00 | \$1500.00 | \$19,500.00 |
| J6P3200 | 0070 | 1160 | 7129902 | MISC. SLAB DRAIN EXTENSION | 120.00 | 120.00 | \$245.00 | \$29,400.00 |
| J6P3200 | 0070 | 1170 | 7172001 | STRIP SEAL EXPANSION JOINT SYSTEM | 164.00 | 165.00 | \$320.00 | \$52,800.00 |
| J6P3200 | 0071 | 1180 | 6233000 | EPOXY POLYMER CONCRETE OVERLAY | 1,434.00 | 1495.00 | \$30.00 | \$44,850.00 |
| J6P3200 | 0071 | 1190 | 7040113 | CLEAN AND EPOXY SEAL | 10.00 | 10.00 | \$1350.00 | \$13,500.00 |
| J6P3200 | 0071 | 1200 | 7049902 | MISC. PILE ENCASEMENT | 14.00 | 14.00 | \$1600.00 | \$22,400.00 |
| J6P3200 | 0071 | 1210 | 7174002 | PREFORMED SILICONE OR EPDM EXPANSION JOINT SEAL | 130.00 | 0.00 | \$36.00 | \$0.00 |
| J6P3200 | 0072 | 1220 | 6233000 | EPOXY POLYMER CONCRETE OVERLAY | 2,436.00 | 2440.00 | \$27.50 | \$67,100.00 |
| J6P3200 | 0072 | 1230 | 7040104 | REPAIRING CONCRETE DECK (HALF-SOLING) | 30.00 | 43.00 | \$100.00 | \$4,300.00 |
| J6P3200 | 0072 | 1240 | 7174002 | PREFORMED SILICONE OR EPDM EXPANSION JOINT SEAL | 114.00 | 0.00 | \$36.00 | \$0.00 |
| J6P3200 | 0073 | 1250 | 6233000 | EPOXY POLYMER CONCRETE OVERLAY | 2,170.00 | 2298.00 | \$27.50 | \$63,195.00 |
| J6P3200 | 0073 | 1260 | 7040104 | REPAIRING CONCRETE DECK (HALF-SOLING) | 20.00 | 33.00 | \$100.00 | \$3,300.00 |
| J6P3200 | 0073 | 1270 | 7174002 | PREFORMED SILICONE OR EPDM EXPANSION JOINT SEAL | 116.00 | 0.00 | \$36.00 | \$0.00 |
| J6P3200 | 0074 | 1280 | 6233000 | EPOXY POLYMER CONCRETE OVERLAY | 4,042.00 | 4350.00 | \$25.00 | \$108,750.00 |
| J6P3200 | 0074 | 1290 | 7040104 | REPAIRING CONCRETE DECK (HALF-SOLING) | 10.00 | 0.00 | \$100.00 | \$0.00 |



Contractor's Payment Estimate Summary

October 22, 2019

| | | | | | | | | |
|--|-------------|-----------------|------------------|------------------|------------------|---------------|----------|-----------|
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| | 181019-F03 | 0018 | October 1, 2019 | October 15, 2019 | October 16, 2019 | PROG | SL | FCB |

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|----------------|------------|-------------|-----------|---|------------------|---------------------------|------------|---------------------|
| J6P3200 | 0074 | 1300 | 7040113 | CLEAN AND EPOXY SEAL | 0.00 | 0.00 | \$6.00 | \$0.00 |
| J6P3200 | 0074 | 1310 | 7173002 | SILICONE EXPANSION JOINT SEALANT | 281.00 | 0.00 | \$23.00 | \$0.00 |
| J6P3200 | 0075 | 1320 | 6233000 | EPOXY POLYMER CONCRETE OVERLAY | 2,287.00 | 2275.00 | \$27.50 | \$62,562.50 |
| J6P3200 | 0075 | 1330 | 7040104 | REPAIRING CONCRETE DECK (HALF-SOLING) | 10.00 | 0.00 | \$100.00 | \$0.00 |
| J6P3200 | 0075 | 1340 | 7173002 | SILICONE EXPANSION JOINT SEALANT | 149.00 | 0.00 | \$23.00 | \$0.00 |
| J6P3200 | 0076 | 1350 | 6233000 | EPOXY POLYMER CONCRETE OVERLAY | 2,113.00 | 2276.00 | \$27.50 | \$62,590.00 |
| J6P3200 | 0076 | 1360 | 7040104 | REPAIRING CONCRETE DECK (HALF-SOLING) | 30.00 | 0.00 | \$100.00 | \$0.00 |
| J6P3200 | 0076 | 1370 | 7173002 | SILICONE EXPANSION JOINT SEALANT | 137.00 | 0.00 | \$23.00 | \$0.00 |
| J6P3180 | 0040 | 5001 | 9035011A | ST-STRUCTURAL | 402.00 | 402.00 | \$25.20 | \$10,130.40 |
| J6P3180 | 0040 | 5002 | 9035071A | STF-STRUCTURAL FLUORESCENT | 42.00 | 42.00 | \$28.35 | \$1,190.70 |
| J6P3200 | 0001 | 5101 | 6189901 | MISC. Adjust Mobilization for Contract Bond | 1.00 | 1.00 | \$57782.20 | \$57,782.20 |
| J6P3200 | 0074 | 5102 | 7040101 | SUBSTRUCTURE REPAIR (FORMED) | 250.00 | 250.00 | \$90.00 | \$22,500.00 |

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 | + | 25 | Offset | Distance | To | + | 0 | Offset | Distance | From LM | To LM |
|----------------|------|---------|--|----------|---------|----------------------------------|----------|-------|------|---|----|--------|----------|-----|---|----|--------|----------|---------|-------|
| J6P3180 | 0070 | 4011211 | BIT. PAVEMENT MIXTURE PG64-22 (BP-2) | 20191004 | schirj1 | Meramec Station and Shoulders | 383.900 | TONS | 19 | + | 25 | RC | 0 | 491 | + | 0 | RC | 0 | 0 | 0 |
| | 0080 | 4030009 | ASPH. CONC. MIXTURE PG 76-22 (SP095BSM) | 20190930 | schirj1 | NB Lane 3 and SB Lane 2 | 1303.600 | TONS | 19 | + | 25 | LC | 0 | 491 | + | 0 | LC | 0 | 0 | 0 |
| | | | <div style="border: 1px solid black; padding: 2px;"> Remarks Also Went From 491+00 to 19+25 on Southbound 141 </div> | | | | | | | | | | | | | | | | | |
| | | | ASPH. CONC. MIXTURE PG 76-22 (SP095BSM) | 20191001 | schirj1 | SB Lane 3, The Flyover Ramp Lane | 1021.400 | TONS | 491 | + | 0 | RC | 0 | 19 | + | 25 | RC | 0 | 0 | 0 |
| | | | <div style="border: 1px solid black; padding: 2px;"> Remarks Various ramps </div> | | | | | | | | | | | | | | | | | |
| | | | ASPH. CONC. MIXTURE PG 76-22 (SP095BSM) | 20191002 | schirj1 | Jug Handles @ Vance and Marshall | 725.400 | TONS | 19 | + | 25 | CR | 0 | 491 | + | 0 | CR | 0 | 0 | 0 |
| | | | <div style="border: 1px solid black; padding: 2px;"> Remarks </div> | | | | | | | | | | | | | | | | | |



Contractor's Payment Estimate Summary

October 22, 2019

| Contract ID | Estimate Number | Pay Period Start | Pay Period End | Date Generated | Estimate Type | District | Org. Code |
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| Project Number | Line | Item | Item Description | Date | User ID | Description/ Information | Quantity | Units | From | + | 0 | Offset | Distance | To | + | 0 | Offset | Distance | From LM | To LM | | |
|----------------|---------|---------------------------------|--|---|---|---|----------|-------|------|----|----|--------|----------|-----|----|----|--------|----------|------------|----------|--|--|
| J6P3180 | 0080 | 4030009 | Intersatate 44 ramps | | | | | | | | | | | | | | | | | | | |
| | | | ASPH. CONC. MIXTURE PG 76-22 (SP095BSM) | 20191003 | schirj1 | Vance,Forest, Marshall & EB 44 On- Ramp | 456.200 | TONS | 491 | + | 0 | CR | 0 | 19 | + | 25 | CR | 0 | 0 | 0 | | |
| 0090 | 4079912 | MISC. NON STANDARD TACK COAT | MISC. NON STANDARD TACK COAT | 20190930 | schirj1 | NB Lane 3 and SB Lane 2 | 2384 | GAL | 19 | + | 25 | LC | 0 | 491 | + | 0 | LC | 0 | 0 | 0 | | |
| | | | Remarks | Southbound Lane 2 also from 491+00 to 19+25 | | | | | | | | | | | | | | | | | | |
| | | | MISC. NON STANDARD TACK COAT | 20191001 | schirj1 | Southbound Lane 3, Various Ramps | 1814 | GAL | 491 | + | 0 | RC | 0 | 19 | + | 25 | RC | 0 | 0 | 0 | | |
| | | | MISC. NON STANDARD TACK COAT | 20191002 | schirj1 | Jug Handles @ Vance and Marshall | 1327 | GAL | 19 | + | 25 | CR | 0 | 491 | + | 0 | CR | 0 | 0 | 0 | | |
| | | | MISC. NON STANDARD TACK COAT | 20191003 | schirj1 | Vance,Forest, Marshall & EB 44 On- Ramp | 450 | GAL | 491 | + | 0 | CR | 0 | 19 | + | 25 | CR | 0 | 0 | 0 | | |
| | | | MISC. NON STANDARD TACK COAT | 20191004 | schirj1 | Meramec Station and Shoulders | 400 | GAL | 19 | + | 25 | RC | 0 | 491 | + | 0 | RC | 0 | 0 | 0 | | |
| 0120 | 6042010 | ADJUSTING MANHOLE | ADJUSTING MANHOLE | 20191009 | schirj1 | Southbound 141 Vance U-Turn | 1 | EA | 490 | + | 34 | LC | 0 | | + | 0 | | 0 | 0 | 0 | | |
| | | | ADJUSTING MANHOLE | | schirj1 | Southbound 141 Vance U-Turn | 1 | EA | 490 | + | 63 | LC | 0 | | + | 0 | | 0 | 0 | 0 | | |
| | | | ADJUSTING MANHOLE | | schirj1 | Vance Rd | 1 | EA | 497 | + | 48 | LC | 0 | | + | 0 | | 0 | 0 | 0 | | |
| | | | ADJUSTING MANHOLE | | schirj1 | Vance Rd | 1 | EA | 498 | + | 17 | LC | 0 | | + | 0 | | 0 | 0 | 0 | | |
| | | | ADJUSTING MANHOLE | | schirj1 | Forest Ave right turn lane | 1 | EA | 497 | + | 5 | RC | 0 | | + | 0 | | 0 | 0 | 0 | | |
| | | | ADJUSTING MANHOLE | | schirj1 | Forest Ave right turn lane | 1 | EA | 497 | + | 27 | RC | 0 | | + | 0 | | 0 | 0 | 0 | | |
| 0200 | 6089902 | MISC. CONCRETE | 20191014 | schirj1 | Forest Ave Island | 3 | EA | 497 | + | 41 | RC | 0 | 497 | + | 63 | RC | 0 | 0 | 0 | | | |
| 0210 | 6089902 | MISC. CONCRETE | 20191014 | schirj1 | Middle Median on NB Side of Marshall | 5 | EA | 497 | + | 0 | LC | 0 | 497 | + | 24 | LC | 0 | 0 | 0 | | | |
| | | MISC. CONCRETE | | schirj1 | Middle Median on SB Side of Marshall | 4 | EA | 496 | + | 89 | RC | 0 | 497 | + | 19 | RC | 0 | 0 | 0 | | | |



Contractor's Payment Estimate Summary

October 22, 2019

| | | | | | | | | |
|--|--------------------|------------------------|-------------------------|-----------------------|-----------------------|----------------------|-----------------|------------------|
| | Contract ID | Estimate Number | Pay Period Start | Pay Period End | Date Generated | Estimate Type | District | Org. Code |
| | 181019-F03 | 0018 | October 1, 2019 | October 15, 2019 | October 16, 2019 | PROG | SL | FCB |

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 |
|----------------|------|----------|--|---------------------------------------|---------|---|----------|-------|------|---|----|--------|----------|------|---|----|--------|----------|---------|-------|
| J6P3180 | 0600 | 6221001 | COLDMILLING BIT. PAVT FOR REM OF SURF. | 20191001 | schirj1 | Meramec Staion | 1410 | SQYD | 0 | + | 0 | RC | 0 | 6 | + | 80 | RC | 0 | 0 | 0 |
| | 0610 | 6221011 | COLDMILLING CONCRETE PAVEMENT FOR REMOV | 20190930 | schirj1 | Southbound Lane 3 Under UP Bridge | 163 | SQYD | 491 | + | 0 | RC | 0 | 19 | + | 25 | RC | 0 | 0 | 0 |
| | 0620 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 20190930 | schirj1 | SB Lane 3 and Various Ramps | 3040 | SQYD | 491 | + | 0 | RC | 0 | 19+2 | + | 0 | RC | 0 | 0 | 0 |
| | | | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 20191001 | schirj1 | Various Entrances and ramps | 1852 | SQYD | 491 | + | 0 | CR | 0 | 19 | + | 25 | CR | 0 | 0 | 0 |
| | 0640 | 7319902 | MISC. MANHOLES AND DROP INLETS | 20191009 | schirj1 | Eastbound 44 Off-Ramp to Southbound 141 | 1 | EA | 16 | + | 79 | RC | 0 | | + | 0 | | 0 | 0 | 0 |
| | | | MISC. MANHOLES AND DROP INLETS | | schirj1 | Eastbound 44 Off-Ramp to Southbound 141 | 1 | EA | 16 | + | 82 | RC | 0 | | + | 0 | | 0 | 0 | 0 |
| | | | MISC. MANHOLES AND DROP INLETS | 20191010 | schirj1 | Northbound @ Marshall | 1 | EA | 504 | + | 22 | LC | 0 | | + | 0 | | 0 | 0 | 0 |
| | | | MISC. MANHOLES AND DROP INLETS | | schirj1 | Southbound @ Marshall | 1 | EA | 504 | + | 55 | RC | 0 | | + | 0 | | 0 | 0 | 0 |
| | 0800 | 9028500 | CABLE, LOOP DETECTOR, IN DUCT | 20191009 | schirj1 | Loops SB 141 near Vance Rd | 554 | LF | 492 | + | 50 | LC | 0 | | + | 0 | | 0 | 0 | 0 |
| | | | CABLE, LOOP DETECTOR, IN DUCT | | schirj1 | Loops SB 141 near Vance Rd | 538 | LF | 493 | + | 62 | LC | 0 | | + | 0 | | 0 | 0 | 0 |
| | 0830 | 9035004A | SH-FLAT SHEET | 20191001 | schirj1 | Yield Signs throught job | 141 | SQFT | 465 | + | 23 | CR | 0 | 177 | + | 37 | CR | 0 | 0 | 0 |
| | | | Remarks | Forgot to pay when the were ocomplete | | | | | | | | | | | | | | | | |
| | | | SH-FLAT SHEET | 20191002 | schirj1 | Yield Signs | 3 | SQFT | 465 | + | 23 | CR | 0 | 177 | + | 37 | CR | 0 | 0 | 0 |
| | 5001 | 9035011A | ST-STRUCTURAL | 20191002 | schirj1 | Sign E1-1 | 120 | SQFT | 528 | + | 55 | RC | 0 | | + | 0 | | 0 | 0 | 0 |
| | | | ST-STRUCTURAL | | schirj1 | Sign E1-1 | 98 | SQFT | 528 | + | 55 | RC | 0 | | + | 0 | | 0 | 0 | 0 |
| | | | ST-STRUCTURAL | | schirj1 | Sign D3-2 | 28 | SQFT | 534 | + | 0 | RC | 0 | | + | 0 | | 0 | 0 | 0 |
| | | | ST-STRUCTURAL | | schirj1 | Sign E1-1 | 156 | SQFT | 534 | + | 0 | RC | 0 | | + | 0 | | 0 | 0 | 0 |



Contractor's Payment Estimate Summary

October 22, 2019

| | | | | | | | | |
|--|--------------------|------------------------|-------------------------|-----------------------|-----------------------|----------------------|-----------------|------------------|
| | Contract ID | Estimate Number | Pay Period Start | Pay Period End | Date Generated | Estimate Type | District | Org. Code |
| | 181019-F03 | 0018 | October 1, 2019 | October 15, 2019 | October 16, 2019 | PROG | SL | FCB |

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 |
|----------------|------|----------|--|----------|---------|-------------------------------------|----------|-------|------|---|--------|----------|----|---|--------|----------|---------|-------|
| J6P3180 | 5002 | 9035071A | STF-STRUCTURAL FLUORESCENT | 20191002 | schirj1 | Sign E1- 1 | 42 | SQFT | 534 | + | 0 | RC | 0 | + | 0 | 0 | 0 | 0 |
| J6P3200 | 0850 | 6113020 | FURNISHING TYPE 2 ROCK BLANKET | 20191009 | schirj1 | Rock Blanket Under Bent 4 @ Meramec | 1093 | CUYD | 514 | + | 50 | CR | 0 | + | 0 | CR | 0 | 0 |
| | 0860 | 6113040 | PLACING TYPE 2 ROCK BLANKET | 20191009 | schirj1 | Rock Blanket Under Bent 4 @ Meramec | 1093 | CUYD | 514 | + | 50 | CR | 0 | + | 0 | CR | 0 | 0 |
| | 0940 | 6240103A | PERMANENT EROSION CONTROL GEOTEXTILE | 20191009 | schirj1 | Rock Blanket Under Bent 4 @ Meramec | 1640 | SQYD | 514 | + | 50 | CR | 0 | + | 0 | CR | 0 | 0 |
| | 0950 | 6252003 | SLAB JACKING MATL HIGH DENSITY POLYURETH | 20191007 | chambj1 | 3+94 to 8+30 | 1508 | LB | 3 | + | 94 | | 0 | + | 30 | 0 | 0 | 0 |

Remarks in the following table are for documentation purposes:

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