



## Contractor's Payment Estimate Summary

|  |                    |                        |                         |                       |                       |                      |                 |                  |
|--|--------------------|------------------------|-------------------------|-----------------------|-----------------------|----------------------|-----------------|------------------|
|  | <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-G02         | 0017                   | January 16, 2020        | February 1, 2020      | February 4, 2020      | PROG                 | SW              | GCJ              |

| Contractor                                 | Vendor ID | Address      | City       | State | ZIP   | Telephone    | FAX          |
|--|-----------|--------------|------------|-------|-------|--------------|--------------|
| Blevins Asphalt Construction Company, Inc. | 0010116   | P.O. Box 230 | Mt. Vernon | MO    | 65712 | (41-7)4-66-3 | (41-7)4-66-7 |

| Job Number | Federal/State Project Number | Description of work    | Route Number | County | Location of work                                    |
|------------|------------------------------|------------------------|--------------|--------|---|
| J7P3139    | FAF 249-1(18)                | Coldmill and resurface | 249          | JASPER | from Route 171 in Carterville to 20th St. in Joplin |
| J7S3116    | FAS-S601(013)                | Coldmill and resurface | LP49         | JASPER | from 10th St. in Webb City to 46th St. in Leawood   |
| J7S3116    | FAS-S601(013)                | Coldmill and resurface | LP49         | NEWTON | from 10th St. in Webb City to 46th St. in Leawood   |
| J7S3117    | FAS-S01(014)                 | Coldmill and resurface | LP49         | NEWTON | from south of 46th St. in Leawood to I-49           |

| Critical Date                  | Actual Date | Key Date | Subject | Date Contractor Assumed Maintenance | Disturbed Area on Project | Authorized Area on Project |       |
|--------------------------------|-------------|----------|---------|-------------------------------------|---------------------------|----------------------------|-------|
| Final Acceptance Date          | 0           |          |         |                                     | 0                         | 0                          | Acres |
| Contract Items Complete Date   | 0           |          |         |                                     |                           |                            |       |
| Physical Work 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                | 20190722    |          |         |                                     |                           |                            |       |
| Open to Traffic Date           | 20190913    |          |         |                                     |                           |                            |       |
| Substantial Work Complete Date | 20191031    |          |         |                                     |                           |                            |       |
| Original Completion Date       | 20191101    |          |         |                                     |                           |                            |       |
| Adjusted Completion Date       | 20191101    |          |         |                                     |                           |                            |       |

| Totals by Job Number  |                       |                       |                      |
|-----------------------|-----------------------|-----------------------|----------------------|
| J7P3139               | <b>To Date</b>        | <b>Previous</b>       | <b>This estimate</b> |
| Participating         | \$2,574,993.40        | \$2,575,008.12        | (\$14.72)            |
| Non-Participating     | \$0.00                | \$0.00                | \$0.00               |
| <b>Total Earnings</b> | <b>\$2,574,993.40</b> | <b>\$2,575,008.12</b> | <b>(\$14.72)</b>     |
| Stockpiled Materials  | (\$0.02)              | (\$0.02)              | \$0.00               |
| <b>Gross</b>          | <b>\$2,574,993.38</b> | <b>\$2,575,008.10</b> | <b>(\$14.72)</b>     |



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February 7, 2020

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|  | 181019-G02         | 0017                   | January 16, 2020        | February 1, 2020      | February 4, 2020      | PROG                 | SW              | GCJ              |

| <b>Totals by Job Number</b> |                       |                       |  |                       |                      |
|-----------------------------|-----------------------|-----------------------|--|-----------------------|----------------------|
|                             | <b>Earnings</b>       |                       |  |                       |                      |
|                             | Other Adjustments     | \$43,965.76           |  | \$38,995.46           | \$4,970.30           |
|                             | 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   | (\$1,964.16)          |  | (\$1,964.16)          | \$0.00               |
|                             | <b>Total:</b>         | <b>\$2,616,994.98</b> |  | <b>\$2,612,039.40</b> | <b>\$4,955.58</b>    |
|                             |                       |                       |  | <b>Total Payable:</b> | <b>\$4,955.58</b>    |
| J7S3116                     |                       | <b>To Date</b>        |  | <b>Previous</b>       | <b>This estimate</b> |
|                             | Participating         | \$2,503,591.28        |  | \$2,503,591.28        | \$0.00               |
|                             | Non-Participating     | \$0.00                |  | \$0.00                | \$0.00               |
|                             | <b>Total</b>          | <b>\$2,503,591.28</b> |  | <b>\$2,503,591.28</b> | <b>\$0.00</b>        |
|                             | <b>Earnings</b>       |                       |  |                       |                      |
|                             | Stockpiled Materials  | (\$0.01)              |  | (\$0.01)              | \$0.00               |
|                             | <b>Gross Earnings</b> | <b>\$2,503,591.27</b> |  | <b>\$2,503,591.27</b> | <b>\$0.00</b>        |
|                             | Other Adjustments     | \$134,168.39          |  | \$134,168.39          | \$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   | (\$84,447.54)         |  | (\$84,447.54)         | \$0.00               |
|                             | <b>Total:</b>         | <b>\$2,553,312.12</b> |  | <b>\$2,553,312.12</b> | <b>\$0.00</b>        |
|                             |                       |                       |  | <b>Total Payable:</b> | <b>\$0.00</b>        |
| J7S3117                     |                       | <b>To Date</b>        |  | <b>Previous</b>       | <b>This estimate</b> |
|                             | Participating         | \$1,128,839.64        |  | \$1,128,839.64        | \$0.00               |
|                             | Non-Participating     | \$0.00                |  | \$0.00                | \$0.00               |
|                             | <b>Total</b>          | <b>\$1,128,839.64</b> |  | <b>\$1,128,839.64</b> | <b>\$0.00</b>        |
|                             | <b>Earnings</b>       |                       |  |                       |                      |
|                             | Stockpiled            | \$0.00                |  | \$0.00                | \$0.00               |



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February 7, 2020

|  | Contract ID | Estimate Number | Pay Period Start | Pay Period End   | Date Generated   | Estimate Type | District | Org. Code |
|--|-------------|-----------------|------------------|------------------|------------------|---------------|----------|-----------|
|  | 181019-G02  | 0017            | January 16, 2020 | February 1, 2020 | February 4, 2020 | PROG          | SW       | GCJ       |

| Totals by Job Number  |                       |  |                       |               |
|-----------------------|-----------------------|--|-----------------------|---------------|
| Materials             |                       |  |                       |               |
| <b>Gross Earnings</b> | \$1,128,839.64        |  | \$1,128,839.64        | \$0.00        |
| Other Adjustments     | \$55,359.01           |  | \$55,359.01           | \$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   | (\$94,595.83)         |  | (\$94,595.83)         | \$0.00        |
| <b>Total:</b>         | <b>\$1,089,602.82</b> |  | <b>\$1,089,602.82</b> | <b>\$0.00</b> |
|                       |                       |  | <b>Total Payable:</b> | <b>\$0.00</b> |

| Total Contract |                 |                       |                       |                      |
|----------------|-----------------|-----------------------|-----------------------|----------------------|
| 181019-G02     |                 | <b>To Date</b>        | <b>Previous</b>       | <b>This Estimate</b> |
|                | Line Item Pay   | \$6,207,424.32        | \$6,207,439.04        | (\$14.72)            |
|                | All Adjustments | \$52,485.63           | \$47,515.33           | \$4,970.30           |
|                | <b>Total</b>    | <b>\$6,259,909.95</b> | <b>\$6,254,954.37</b> | <b>\$4,955.58</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 |
|---------------|--|---------|
| 20200204      | Generated and Approved (and should be considered Draft) at the Project Office Level by   | lanek1  |
| 20200204      | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | morrim  |
| 20200205      | Reviewed and Approved at the Central Office Controllers Office Level by                  | greggd1 |

| Original Contract Amount | Net Change Order Amount to Date | Current Contract Amount | % of current contract amount complete |
|--------------------------|---------------------------------|-------------------------|---------------------------------------|
| \$6,169,952.77           | \$38003.26                      | \$6,207,956.03          | 100.0%                                |

**Contract Adjustments:**



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| Line Item Adjustments: |             |                 |                 |                             |   |
|------------------------|-------------|-----------------|-----------------|-----------------------------|---|
| Project Number         | Line Number | Entered by User | Adjustment Type | Line Item Adjustment Amount | Remarks   |
| J7P3139                | 0120        | lanek1          | Other           | (\$6867.00)                 | To offset the incorrect adjustment given to me previously on Est 012. Adjustment was calculated on 4000 ton for Lot 4 which was the incorrect tonnage. See the corrected adjustment on this estimate. lanek1          |
|                        | 0120        | lanek1          | Other           | \$7622.68                   | The corrected Pay Factor adjustment for Lot 4 - J7P3139 (249); see 19SWSMK075 for specifics. lanek1<br><br>4,440.18 ton x \$49.05/ton x 3.5% = \$7,622.68   |
|                        | 0130        | lanek1          | Other           | (\$358.85)                  | To offset the incorrect adjustment given to me previously on Est 010. Adjustment was calculated on 981.61 SY for Lot 1, SP025 17-22 which was the incorrect SY. See the corrected adjustment on this estimate. lanek1 |
|                        | 0130        | lanek1          | Other           | \$384.44                    | The corrected Pay Factor adjustment for Lot 1, SP250 17-22; see 19SWSMK063 for specifics. lanek1<br><br>1,104.75 SY x \$49.85/SY x 101.1% = \$384.44  |
|                        | 0130        | lanek1          | Other           | \$1585.55                   | Pay Factor adjustment for Lot 1, SP095 16-62B; see 19SWSMK066 for specifics. lanek1<br><br>636.13 SY x \$49.85/SY x 105.0% = \$1,585.55   |
|                        | 0130        | lanek1          | Other           | \$1652.15                   | TSR adjustment for Lot 1A, SP250 17-22; see adjustment in eProjects for specifics. lanek1<br><br>1,104.8 SY x \$49.85/SY x 103.0% = \$1,652.15  |
|                        | 0130        | lanek1          | Other           | \$951.33                    | TSR adjustment for Lot 1A, SP250 17-22; see adjustment in eProjects for specifics. lanek1<br><br>1,104.8 SY x \$49.85/SY x 103.0% = \$1,652.15  |
| J7P3139                |             |                 |                 | <b>\$4970.30</b>            |   |
| Summary                |             |                 |                 | <b>\$4970.30</b>            |   |

| Discrepancies:                                   |                     |  |  |
|--|---------------------|--|--|
| Discrepancy Message                              | Resolved By User ID | Remarks  |  |
| Major Item J7S3117 /1000 exceeds Overrun Limits. | SYSTEM              | This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments |  |
| Minor Item J7S3117 /1190 exceeds Overrun Limits. | SYSTEM              | This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments |  |
| Minor Item J7S3116 /0790 exceeds Overrun Limits. | SYSTEM              | This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments |  |
| Major Item J7S3117 /0990 exceeds Overrun Limits. | SYSTEM              | This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments |  |
| Major Item J7S3116 /0630 exceeds Overrun Limits. | SYSTEM              | This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments |  |
| Minor Item J7S3116 /0860 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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February 7, 2020

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|  | 181019-G02         | 0017                   | January 16, 2020        | February 1, 2020      | February 4, 2020      | PROG                 | SW              | GCJ              |

**Discrepancies:**

| Discrepancy Message                              | Resolved By User ID | Remarks  |
|--|---------------------|--|
| Minor Item J7S3117 /1030 exceeds Overrun Limits. | SYSTEM              | This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments |
| Minor Item J7S3117 /1150 exceeds Overrun Limits. | SYSTEM              | This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments |
| Minor Item J7S3116 /0720 exceeds Overrun Limits. | SYSTEM              | This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments |
| Minor Item J7S3117 /1140 exceeds Overrun Limits. | SYSTEM              | This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments |
| Minor Item J7S3117 /1170 exceeds Overrun Limits. | SYSTEM              | This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments |
| Minor Item J7S3117 /1210 exceeds Overrun Limits. | SYSTEM              | This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments |
| Minor Item J7S3117 /1021 exceeds Overrun Limits. | SYSTEM              | This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments |
| Minor Item J7P3139 /0430 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 |
|----------------|------------------|-----------|--|------------|------------------------------|----------------------|------------------|----------------------|
| J7P3139        | 0120             | 4030003   | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)                         | \$49.05    | 16440.50                     | -0.30                | 16,440.20        | (\$14.72)            |
|                | 0130             | 4019905   | MISC. Optional Pavement  | \$49.85    | 1741.00                      | 0.00                 | 1,741.00         | \$0.00               |
|                | 0430             | 6205906A  | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, T YPE L BEADS | \$0.72     | 5509.00                      | 0.00                 | 5,509.00         | \$0.00               |
| J7P3139        |                  |           |  |            |                              |                      |                  | <b>(\$14.72)</b>     |
| J7S3116        | 0630             | 4030009   | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095BSM MIX)                       | \$80.35    | 22882.20                     | 0.00                 | 22,882.20        | \$0.00               |
|                | 0720             | 6200009   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE                    | \$5.11     | 562.00                       | 0.00                 | 562.00           | \$0.00               |
|                | 0790             | 6200036   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLO CK          | \$163.55   | 247.00                       | 0.00                 | 247.00           | \$0.00               |
|                | 0860             | 6061060   | MGS GUARDRAIL  | \$22.90    | 850.00                       | 0.00                 | 850.00           | \$0.00               |
| J7S3116        |                  |           |  |            |                              |                      |                  | <b>\$0.00</b>        |



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| 181019-G02  | 0017            | January 16, 2020 | February 1, 2020 | February 4, 2020 | PROG          | SW       | GCJ       |

**All Items, This Estimate:**

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|----------------|------------------|-----------|---|------------|------------------------------|----------------------|------------------|----------------------|
| J7S3117        | 0990             | 4020520   | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)                  | \$54.91    | 3126.10                      | 0.00                 | 3,126.10         | \$0.00               |
|                | 1000             | 4030003   | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)                        | \$53.75    | 10761.10                     | 0.00                 | 10,761.10        | \$0.00               |
|                | 1021             | 4079912   | MISC. NON STANDARD TACK COAT  | \$3.45     | 17782.00                     | 0.00                 | 17,782.00        | \$0.00               |
|                | 1030             | 6061011A  | GUARDRAIL TYPE A, 7 FT. POST, 3 FT. - 1.5 IN SPACING                    | \$33.05    | 313.00                       | 0.00                 | 313.00           | \$0.00               |
|                | 1140             | 6205901A  | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | \$0.16     | 65287.00                     | 0.00                 | 65,287.00        | \$0.00               |
|                | 1150             | 6205902A  | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS  | \$0.22     | 77730.00                     | 0.00                 | 77,730.00        | \$0.00               |
|                | 1170             | 6209902   | MISC. "TYPE 1 PREFORMED MARKING TAPE, LEFT/RIG HT ARROW"                | \$204.40   | 32.00                        | 0.00                 | 32.00            | \$0.00               |
|                | 1190             | 6209903   | MISC. "TYPE 1 PREFORMED MARKING TAPE, 24 IN., YELLOW"                   | \$20.45    | 238.00                       | 0.00                 | 238.00           | \$0.00               |
|                | 1210             | 6224010   | MODIFIED COLDMILLING (DEPTH TRANSITIONS)                                | \$6.77     | 5380.00                      | 0.00                 | 5,380.00         | \$0.00               |
| <b>J7S3117</b> |                  |           |   |            |                              |                      |                  | <b>\$0.00</b>        |
| Summary        |                  |           |   |            |                              |                      |                  | <b>(\$14.72)</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 |
|----------------|------------|-------------|-----------|--|------------------|---------------------------|------------|---------------------|
| J7P3139        | 0001       | 0010        | 2022010   | REMOVAL OF IMPROVEMENTS                                | 1.00             | 1.00                      | \$61750.00 | \$61,750.00         |
| J7P3139        | 0001       | 0020        | 2063000   | CLASS 3 EXCAVATION                                     | 24.00            | 0.00                      | \$30.66    | \$0.00              |
| J7P3139        | 0001       | 0030        | 2071000   | LINEAR GRADING CLASS 1                                 | 5.90             | 5.90                      | \$2615.00  | \$15,428.50         |
| J7P3139        | 0001       | 0040        | 2101006A  | SUBGRADE COMPACTION (6-INCH DEPTH)                     | 6.00             | 6.00                      | \$1326.00  | \$7,956.00          |
| J7P3139        | 0001       | 0050        | 2153000   | SHAPING SLOPES, CLASS III                              | 27.00            | 27.00                     | \$960.65   | \$25,937.55         |
| J7P3139        | 0001       | 0060        | 3040506   | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)                | 1,741.00         | 1741.00                   | \$8.40     | \$14,624.40         |
| J7P3139        | 0001       | 0070        | 3049910   | MISC. edge treatment                                   | 0.00             | 0.00                      | \$23.05    | \$0.00              |
| J7P3139        | 0001       | 0080        | 4010150   | TYPE A2 SHOULDER                                       | 1,381.90         | 1381.90                   | \$49.55    | \$68,473.14         |
| J7P3139        | 0001       | 0090        | 4019901   | MISC. Infrared Scanning                                | 1.00             | 1.00                      | \$5105.00  | \$5,105.00          |
| J7P3139        | 0001       | 0100        | 4019901   | MISC. Intelligent Compaction                           | 1.00             | 1.00                      | \$9190.00  | \$9,190.00          |
| J7P3139        | 0001       | 0110        | 4020520   | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | 2,814.80         | 2814.80                   | \$53.10    | \$149,465.88        |
| J7P3139        | 0001       | 0120        | 4030003   | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)       | 16,440.50        | 16440.20                  | \$49.05    | \$806,391.81        |



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|  | 181019-G02  | 0017            | January 16, 2020 | February 1, 2020 | February 4, 2020 | PROG          | SW       | GCJ       |

### 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 |
|----------------|------------|-------------|-----------|---|------------------|---------------------------|------------|---------------------|
| J7P3139        | 0001       | 0130        | 4019905   | MISC. Optional Pavement   | 1,741.00         | 1741.00                   | \$49.85    | \$86,788.85         |
| J7P3139        | 0001       | 0140        | 4071005   | TACK COAT   | 0.00             | 0.00                      | \$2.50     | \$0.00              |
| J7P3139        | 0001       | 0150        | 4079912   | MISC. TACK COAT, LOW TRACKING OR NON TRACKING   | 4,711.00         | 4711.00                   | \$2.50     | \$11,777.50         |
| J7P3139        | 0001       | 0151        | 4079912   | MISC. NON STANDARD TACK COAT HEARTLAND NON TRACKING TACK  | 19,730.00        | 19730.00                  | \$3.45     | \$68,068.50         |
| J7P3139        | 0001       | 0160        | 5041000   | CONCRETE APPROACH PAVEMENT  | 133.30           | 133.30                    | \$143.10   | \$19,075.23         |
| J7P3139        | 0001       | 0170        | 6053030A  | PIPE AGGREGATE PAVEMENT EDGE DRAIN  | 471.00           | 471.00                    | \$12.30    | \$5,793.30          |
| J7P3139        | 0001       | 0180        | 6054020   | OUTLET PIPES AND SPLASH PADS  | 3.00             | 3.00                      | \$723.55   | \$2,170.65          |
| J7P3139        | 0001       | 0190        | 6094010   | DRAIN BASIN   | 0.00             | 0.00                      | \$3066.00  | \$0.00              |
| J7P3139        | 0001       | 0200        | 6122019   | IMPACT ATTENUATOR 70 MPH (SAND BARRELS)   | 0.00             | 0.00                      | \$3066.00  | \$0.00              |
| J7P3139        | 0001       | 0210        | 6122020   | REPLACEMENT SAND BARREL   | 0.00             | 0.00                      | \$10.25    | \$0.00              |
| J7P3139        | 0001       | 0220        | 6122030   | IMPACT ATTENUATOR (RELOCATION)  | 0.00             | 0.00                      | \$1025.00  | \$0.00              |
| J7P3139        | 0001       | 0230        | 6123000A  | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)   | 2.00             | 2.00                      | \$1635.00  | \$3,270.00          |
| J7P3139        | 0001       | 0240        | 6131012   | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)   | 0.00             | 0.00                      | \$3.12     | \$0.00              |
| J7P3139        | 0001       | 0250        | 6131013   | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)                                  | 0.00             | 0.00                      | \$5.00     | \$0.00              |
| J7P3139        | 0001       | 0260        | 6133018   | FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR            | 351.20           | 351.20                    | \$71.70    | \$25,181.04         |
| J7P3139        | 0001       | 0270        | 6133019   | REMOVAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR   | 660.00           | 660.00                    | \$1.77     | \$1,168.20          |
| J7P3139        | 0001       | 0280        | 6161005   | CONSTRUCTION SIGNS  | 1,923.00         | 1923.00                   | \$6.15     | \$11,826.45         |
| J7P3139        | 0001       | 0290        | 6161008   | ADVANCED WARNING RAIL SYSTEM  | 18.00            | 6.00                      | \$86.90    | \$521.40            |
| J7P3139        | 0001       | 0300        | 6161009   | FLAG ASSEMBLY   | 9.00             | 9.00                      | \$25.55    | \$229.95            |
| J7P3139        | 0001       | 0310        | 6161010   | RELOCATED SIGNS   | 458.00           | 0.00                      | \$5.11     | \$0.00              |
| J7P3139        | 0001       | 0320        | 6161025   | CHANNELIZER (TRIM LINE)   | 418.00           | 415.00                    | \$18.40    | \$7,636.00          |
| J7P3139        | 0001       | 0330        | 6161040   | FLASHING ARROW PANEL  | 5.00             | 5.00                      | \$1226.50  | \$6,132.50          |
| J7P3139        | 0001       | 0340        | 6161055   | SEQUENTIAL FLASHING WARNING LIGHT   | 20.00            | 20.00                     | \$86.90    | \$1,738.00          |
| J7P3139        | 0001       | 0350        | 6161099   | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 7.00             | 7.00                      | \$5468.00  | \$38,276.00         |
| J7P3139        | 0001       | 0360        | 6173600D  | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED                                      | 0.00             | 0.00                      | \$25.05    | \$0.00              |
| J7P3139        | 0001       | 0370        | 6175010A  | RELOCATING TEMPORARY TRAFFIC BARRIER  | 0.00             | 0.00                      | \$12.26    | \$0.00              |



## Contractor's Payment Estimate Summary

February 7, 2020

|  | Contract ID | Estimate Number | Pay Period Start | Pay Period End   | Date Generated   | Estimate Type | District | Org. Code |
|--|-------------|-----------------|------------------|------------------|------------------|---------------|----------|-----------|
|  | 181019-G02  | 0017            | January 16, 2020 | February 1, 2020 | February 4, 2020 | PROG          | SW       | GCJ       |

**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 |
|----------------|------------|-------------|-----------|--|------------------|---------------------------|------------|---------------------|
| J7P3139        | 0001       | 0380        | 6181000   | MOBILIZATION   | 0.00             | 0.00                      | \$83475.00 | \$0.00              |
| J7P3139        | 0001       | 0381        | 6181000   | MOBILIZATION Mobilization  | 1.00             | 1.00                      | \$58063.00 | \$58,063.00         |
| J7P3139        | 0001       | 0390        | 6200015   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE                         | 120.00           | 30.00                     | \$32.70    | \$981.00            |
| J7P3139        | 0001       | 0400        | 6200021   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW                     | 13.00            | 0.00                      | \$281.05   | \$0.00              |
| J7P3139        | 0001       | 0410        | 6205902A  | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TY PE L BEADS        | 99,388.00        | 82757.00                  | \$0.19     | \$15,723.83         |
| J7P3139        | 0001       | 0420        | 6205903A  | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, T YPE L BEADS       | 83,644.00        | 72089.00                  | \$0.19     | \$13,696.91         |
| J7P3139        | 0001       | 0430        | 6205906A  | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, T YPE L BEADS       | 2,781.00         | 5509.00                   | \$0.72     | \$3,966.48          |
| J7P3139        | 0001       | 0440        | 6221001   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 190,584.00       | 190584.00                 | \$0.72     | \$137,220.48        |
| J7P3139        | 0001       | 0450        | 6224010   | MODIFIED COLDMILLING (DEPTH TRANSITIONS)                                       | 14,492.00        | 14492.00                  | \$2.65     | \$38,403.80         |
| J7P3139        | 0001       | 0460        | 6252003   | SLAB JACKING MATERIAL HIGH DENSITY POLYURETHANE                                | 12,320.00        | 0.00                      | \$4.35     | \$0.00              |
| J7P3139        | 0001       | 0470        | 6261000A  | BITUMINOUS SHOULDER RUMBLE STRIP   | 1,015.00         | 1015.00                   | \$11.25    | \$11,418.75         |
| J7P3139        | 0001       | 0480        | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING                                     | 1.00             | 1.00                      | \$3725.00  | \$3,725.00          |
| J7P3139        | 0001       | 0490        | 8051000A  | SEEDING - COOL SEASON MIXTURES   | 0.60             | 0.60                      | \$2555.00  | \$1,533.00          |
| J7P3139        | 0001       | 0500        | 8061005   | ROCK DITCH CHECK   | 0.00             | 0.00                      | \$10.25    | \$0.00              |
| J7P3139        | 0001       | 0510        | 8061016   | SEDIMENT REMOVAL   | 10.00            | 0.00                      | \$39.85    | \$0.00              |
| J7P3139        | 0001       | 0520        | 8061017   | TEMPORARY SEEDING AND MULCHING   | 0.10             | 0.00                      | \$5105.00  | \$0.00              |
| J7P3139        | 0010       | 0530        | 6061061   | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING                              | 24,113.00        | 23738.00                  | \$23.65    | \$561,403.70        |
| J7P3139        | 0010       | 0540        | 6061069   | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)                       | 40.00            | 39.00                     | \$2610.00  | \$101,790.00        |
| J7P3139        | 0010       | 0550        | 6061080   | MGS END ANCHOR   | 10.00            | 10.00                     | \$835.05   | \$8,350.50          |
| J7P3139        | 0010       | 0560        | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)   | 30.00            | 28.00                     | \$2510.00  | \$70,280.00         |
| J7P3139        | 0010       | 0570        | 6063016   | TYPE B CRASHWORTHY END TERMINAL  | 1.00             | 1.00                      | \$3990.00  | \$3,990.00          |
| J7P3139        | 0070       | 0580        | 5031011A  | BRIDGE APPROACH SLAB (MINOR ROAD)  | 215.00           | 215.00                    | \$189.10   | \$40,656.50         |
| J7S3116        | 0001       | 0590        | 2022010   | REMOVAL OF IMPROVEMENTS  | 1.00             | 1.00                      | \$5295.00  | \$5,295.00          |
| J7S3116        | 0001       | 0600        | 2153000   | SHAPING SLOPES, CLASS III  | 13.00            | 13.00                     | \$961.00   | \$12,493.00         |
| J7S3116        | 0001       | 0610        | 4019901   | MISC. Infrared Scanning  | 1.00             | 1.00                      | \$5105.00  | \$5,105.00          |





## Contractor's Payment Estimate Summary

February 7, 2020

|  |                    |                        |                         |                       |                       |                      |                 |                  |
|--|--------------------|------------------------|-------------------------|-----------------------|-----------------------|----------------------|-----------------|------------------|
|  | <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-G02         | 0017                   | January 16, 2020        | February 1, 2020      | February 4, 2020      | PROG                 | SW              | GCJ              |

**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 |
|----------------|------------|-------------|-----------|--|------------------|---------------------------|------------|---------------------|
| J7S3116        | 0001       | 0620        | 4019901   | MISC. Intelligent Compaction   | 1.00             | 1.00                      | \$9187.00  | \$9,187.00          |
| J7S3116        | 0001       | 0630        | 4030009   | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095BSM MIX)   | 21,870.50        | 22882.20                  | \$80.35    | \$1,838,584.77      |
| J7S3116        | 0001       | 0640        | 4079912   | MISC. TACK COAT, LOW TRACKING OR NON TRACKING  | 0.00             | 0.00                      | \$2.50     | \$0.00              |
| J7S3116        | 0001       | 0641        | 4079912   | MISC. NON STANDARD TACK COAT   | 26,810.00        | 26311.00                  | \$3.45     | \$90,772.95         |
| J7S3116        | 0001       | 0650        | 6123000A  | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)  | 3.00             | 3.00                      | \$1635.00  | \$4,905.00          |
| J7S3116        | 0001       | 0660        | 6161005   | CONSTRUCTION SIGNS   | 1,722.00         | 288.00                    | \$6.13     | \$1,765.44          |
| J7S3116        | 0001       | 0670        | 6161009   | FLAG ASSEMBLY  | 10.00            | 0.00                      | \$25.55    | \$0.00              |
| J7S3116        | 0001       | 0680        | 6161025   | CHANNELIZER (TRIM LINE)  | 327.00           | 327.00                    | \$14.35    | \$4,692.45          |
| J7S3116        | 0001       | 0690        | 6161040   | FLASHING ARROW PANEL   | 4.00             | 4.00                      | \$613.15   | \$2,452.60          |
| J7S3116        | 0001       | 0700        | 6161099   | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRA CTOR FURNISHED, CONTRACTOR RETAINED | 2.00             | 2.00                      | \$2554.80  | \$5,109.60          |
| J7S3116        | 0001       | 0710        | 6181000   | MOBILIZATION   | 1.00             | 1.00                      | \$65415.00 | \$65,415.00         |
| J7S3116        | 0001       | 0720        | 6200009   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE  | 558.00           | 562.00                    | \$5.11     | \$2,871.82          |
| J7S3116        | 0001       | 0730        | 6200015   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE   | 2,061.00         | 1762.00                   | \$17.90    | \$31,539.80         |
| J7S3116        | 0001       | 0740        | 6200018   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW  | 884.00           | 715.00                    | \$17.90    | \$12,798.50         |
| J7S3116        | 0001       | 0750        | 6200021   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW                                       | 212.00           | 208.00                    | \$194.20   | \$40,393.60         |
| J7S3116        | 0001       | 0760        | 6200024   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW   | 68.00            | 66.00                     | \$153.30   | \$10,117.80         |
| J7S3116        | 0001       | 0770        | 6200030   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)  | 4.00             | 4.00                      | \$357.70   | \$1,430.80          |
| J7S3116        | 0001       | 0780        | 6200033   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKE R                                   | 4.00             | 4.00                      | \$664.25   | \$2,657.00          |
| J7S3116        | 0001       | 0790        | 6200036   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLO CK                                  | 233.00           | 247.00                    | \$163.55   | \$40,396.85         |
| J7S3116        | 0001       | 0800        | 6205901A  | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, T YPE L BEADS                         | 120,795.00       | 78584.00                  | \$0.14     | \$11,001.76         |
| J7S3116        | 0001       | 0810        | 6205902A  | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TY PE L BEADS                          | 120,373.00       | 109738.00                 | \$0.18     | \$19,752.84         |
| J7S3116        | 0001       | 0820        | 6205903A  | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, T YPE L BEADS                         | 1,906.00         | 1500.00                   | \$0.18     | \$270.00            |
| J7S3116        | 0001       | 0830        | 6209902   | MISC. WHITE TRIANGLES  | 27.00            | 23.00                     | \$15.35    | \$353.05            |
| J7S3116        | 0001       | 0840        | 6221001   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)                   | 268,173.00       | 268173.00                 | \$0.80     | \$214,538.40        |



## Contractor's Payment Estimate Summary

February 7, 2020

|  |             |                 |                  |                  |                  |               |          |           |
|--|-------------|-----------------|------------------|------------------|------------------|---------------|----------|-----------|
|  | Contract ID | Estimate Number | Pay Period Start | Pay Period End   | Date Generated   | Estimate Type | District | Org. Code |
|  | 181019-G02  | 0017            | January 16, 2020 | February 1, 2020 | February 4, 2020 | PROG          | SW       | GCJ       |

### 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 |
|----------------|------------|-------------|-----------|---|------------------|---------------------------|------------|---------------------|
| J7S3116        | 0001       | 0850        | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING  | 1.00             | 1.00                      | \$4370.00  | \$4,370.00          |
| J7S3116        | 0010       | 0860        | 6061060   | MGS GUARDRAIL   | 813.00           | 850.00                    | \$22.90    | \$19,465.00         |
| J7S3116        | 0010       | 0870        | 6061068   | MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)  | 2.00             | 2.00                      | \$2715.00  | \$5,430.00          |
| J7S3116        | 0010       | 0880        | 6061080   | MGS END ANCHOR  | 6.00             | 6.00                      | \$835.05   | \$5,010.30          |
| J7S3116        | 0010       | 0890        | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)  | 8.00             | 8.00                      | \$2510.00  | \$20,080.00         |
| J7S3116        | 0010       | 0900        | 6069902   | MISC. Tran. section   | 4.00             | 0.00                      | \$387.35   | \$0.00              |
| J7S3116        | 0010       | 0910        | 6069903   | MISC. Thrie Beam  | 175.00           | 0.00                      | \$24.20    | \$0.00              |
| J7S3116        | 0030       | 0920        | 9028500   | CABLE, LOOP DETECTOR, IN DUCT   | 6,690.00         | 3612.00                   | \$3.10     | \$11,197.20         |
| J7S3117        | 0001       | 0930        | 2022010   | REMOVAL OF IMPROVEMENTS   | 1.00             | 1.00                      | \$5490.00  | \$5,490.00          |
| J7S3117        | 0001       | 0940        | 2153000   | SHAPING SLOPES, CLASS III   | 3.00             | 3.00                      | \$961.00   | \$2,883.00          |
| J7S3117        | 0001       | 0950        | 3049910   | MISC. PERMANENT AGGREGATE EDGE TREATMENT  | 431.00           | 0.00                      | \$30.30    | \$0.00              |
| J7S3117        | 0001       | 0960        | 3105002   | GRAVEL (A) OR CRUSHED STONE (B)   | 218.00           | 218.00                    | \$49.60    | \$10,812.80         |
| J7S3117        | 0001       | 0970        | 4019901   | MISC. MISC. INFRARED SCANNING   | 1.00             | 1.00                      | \$5105.00  | \$5,105.00          |
| J7S3117        | 0001       | 0980        | 4019901   | MISC. MISC. INTELLIGENT COMPACTION  | 1.00             | 1.00                      | \$9187.00  | \$9,187.00          |
| J7S3117        | 0001       | 0990        | 4020520   | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)  | 2,967.20         | 3126.10                   | \$54.91    | \$171,654.15        |
| J7S3117        | 0001       | 1000        | 4030003   | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)  | 9,669.10         | 10761.10                  | \$53.75    | \$578,409.12        |
| J7S3117        | 0001       | 1010        | 4071005   | TACK COAT   | 2,855.00         | 0.00                      | \$2.50     | \$0.00              |
| J7S3117        | 0001       | 1020        | 4079912   | MISC. TACK COAT, LOW TRACKING OR NON TRACKING   | 0.00             | 0.00                      | \$2.50     | \$0.00              |
| J7S3117        | 0001       | 1021        | 4079912   | MISC. NON STANDARD TACK COAT  | 15,382.00        | 17782.00                  | \$3.45     | \$61,347.90         |
| J7S3117        | 0001       | 1030        | 6061011A  | GUARDRAIL TYPE A, 7 FT. POST, 3 FT. - 1.5 IN SPACING  | 300.00           | 313.00                    | \$33.05    | \$10,344.65         |
| J7S3117        | 0001       | 1040        | 6062202A  | BRIDGE ANCHOR SECTION, 7.5 FT. POSTS (SAFETY BARRIER CURB) (ROADWAY AND REHABILITATION WORK ONLY) | 8.00             | 8.00                      | \$2066.00  | \$16,528.00         |
| J7S3117        | 0001       | 1050        | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)  | 4.00             | 4.00                      | \$2680.00  | \$10,720.00         |
| J7S3117        | 0001       | 1060        | 6066610   | END ANCHOR  | 4.00             | 4.00                      | \$787.50   | \$3,150.00          |
| J7S3117        | 0001       | 1070        | 6123000A  | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)   | 2.00             | 2.00                      | \$1731.00  | \$3,462.00          |
| J7S3117        | 0001       | 1080        | 6161005   | CONSTRUCTION SIGNS  | 1,767.00         | 814.00                    | \$6.15     | \$5,006.10          |
| J7S3117        | 0001       | 1090        | 6161009   | FLAG ASSEMBLY   | 12.00            | 0.00                      | \$25.55    | \$0.00              |
| J7S3117        | 0001       | 1100        | 6161025   | CHANNELIZER (TRIM LINE)   | 188.00           | 0.00                      | \$14.35    | \$0.00              |



## Contractor's Payment Estimate Summary

February 7, 2020

|  | Contract ID | Estimate Number | Pay Period Start | Pay Period End   | Date Generated   | Estimate Type | District | Org. Code |
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|  | 181019-G02  | 0017            | January 16, 2020 | February 1, 2020 | February 4, 2020 | PROG          | SW       | GCJ       |

**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 |
|----------------|------------|-------------|-----------|--|------------------|---------------------------|------------|---------------------|
| J7S3117        | 0001       | 1110        | 6161040   | FLASHING ARROW PANEL   | 2.00             | 0.00                      | \$613.15   | \$0.00              |
| J7S3117        | 0001       | 1120        | 6161099   | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRA CTOR FURNISHED, CONTRACTOR RETAINED | 2.00             | 2.00                      | \$2554.80  | \$5,109.60          |
| J7S3117        | 0001       | 1130        | 6181000   | MOBILIZATION   | 1.00             | 1.00                      | \$34100.00 | \$34,100.00         |
| J7S3117        | 0001       | 1140        | 6205901A  | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, T YPE L BEADS                         | 55,160.00        | 65287.00                  | \$0.16     | \$10,445.92         |
| J7S3117        | 0001       | 1150        | 6205902A  | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TY PE L BEADS                          | 69,428.00        | 77730.00                  | \$0.22     | \$17,100.60         |
| J7S3117        | 0001       | 1160        | 6205903A  | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, T YPE L BEADS                         | 1,056.00         | 0.00                      | \$0.22     | \$0.00              |
| J7S3117        | 0001       | 1170        | 6209902   | MISC. "TYPE 1 PREFORMED MARKING TAPE, LEFT/RIG HT ARROW"   | 23.00            | 32.00                     | \$204.40   | \$6,540.80          |
| J7S3117        | 0001       | 1180        | 6209903   | MISC. "TYPE 1 PREFORMED MARKING TAPE, 24 IN., WHITE"   | 14.00            | 14.00                     | \$20.45    | \$286.30            |
| J7S3117        | 0001       | 1190        | 6209903   | MISC. "TYPE 1 PREFORMED MARKING TAPE, 24 IN.,Y ELLOW"  | 201.00           | 238.00                    | \$20.45    | \$4,867.10          |
| J7S3117        | 0001       | 1200        | 6221001   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)                   | 94,399.00        | 94399.00                  | \$0.77     | \$72,687.23         |
| J7S3117        | 0001       | 1210        | 6224010   | MODIFIED COLDMILLING (DEPTH TRANSITIONS)   | 3,545.00         | 5380.00                   | \$6.77     | \$36,422.60         |
| J7S3117        | 0001       | 1220        | 6261000A  | BITUMINOUS SHOULDER RUMBLE STRIP   | 274.40           | 274.40                    | \$11.25    | \$3,087.00          |
| J7S3117        | 0001       | 1230        | 6261001   | BITUMINOUS CENTERLINE RUMBLE STRIP   | 237.30           | 237.30                    | \$11.25    | \$2,669.62          |
| J7S3117        | 0001       | 1240        | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING   | 1.00             | 1.00                      | \$1456.10  | \$1,456.10          |
| J7S3117        | 0001       | 1250        | 8061005   | ROCK DITCH CHECK   | 1,740.00         | 0.00                      | \$10.25    | \$0.00              |
| J7S3117        | 0001       | 1260        | 8061016   | SEDIMENT REMOVAL   | 145.00           | 0.00                      | \$17.45    | \$0.00              |
| J7S3117        | 0070       | 1270        | 7039902   | MISC. END POST MODIFICATION  | 4.00             | 4.00                      | \$4090.00  | \$16,360.00         |
| J7S3117        | 0071       | 1280        | 7039902   | MISC. END POST MODIFICATION  | 4.00             | 4.00                      | \$4090.00  | \$16,360.00         |
| J7P3139        | 0001       | 5001        | 6189901   | MISC. Contract Bond Reimbursement  | 1.00             | 1.00                      | \$25412.00 | \$25,412.00         |
| J7S3117        | 0001       | 5002        | 6162000A  | WORK ZONE TRAFFIC SIGNAL SYSTEM  | 1.00             | 1.00                      | \$7247.00  | \$7,247.00          |
| J7S3116        | 0010       | 5003        | 6061061   | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN   | 175.00           | 175.00                    | \$23.65    | \$4,138.75          |
| J7P3139        | 0001       | 5004        | 8061006   | ALTERNATE DITCH CHECK 12" Silt Sock  | 743.00           | 743.00                    | \$6.05     | \$4,495.15          |
| J7P3139        | 0070       | 5005        | 6161031   | TYPE III MOVEABLE BARRICADE WITH LIGHTS  | 10.00            | 10.00                     | \$194.25   | \$1,942.50          |
| J7S3116        | 0001       | 5006        | 9031242   | 36 IN. SURFACE-MOUNT DELINEATOR POST Tubes for Rangeline   | 0.00             | 0.00                      | \$162.75   | \$0.00              |
| J7P3139        | 0001       | 5007        | 2142000   | FURNISHING ROCK FILL   | 224.80           | 224.80                    | \$30.14    | \$6,775.47          |



## Contractor's Payment Estimate Summary

February 7, 2020

|  |                    |                        |                         |                       |                       |                      |                 |                  |
|--|--------------------|------------------------|-------------------------|-----------------------|-----------------------|----------------------|-----------------|------------------|
|  | <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-G02         | 0017                   | January 16, 2020        | February 1, 2020      | February 4, 2020      | PROG                 | SW              | GCJ              |

**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 |
|----------------|------------|-------------|-----------|---|------------------|---------------------------|------------|---------------------|
| J7P3139        | 0001       | 5008        | 1046001   | VALUE ENGINEERING                       | 1.00             | 1.00                      | \$11189.45 | \$11,189.45         |
| J7S3117        | 0001       | 5009        | 4039910   | MISC. Asphalt for Driveways             | 0.00             | 0.00                      | \$150.00   | \$0.00              |
| J7P3139        | 0001       | 5010        | 1099901   | MISC. Force Account-Grade Stabilization | 0.00             | 0.00                      | \$9805.04  | \$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 |
|----------------|------|---------|---------------------------------------|----------|---------|--------------------------|----------|-------|------|---|--------|----------|----|---|--------|----------|---------|-------|
| J7P3139        | 0120 | 4030003 | ASPH. CONC. MIXTURE PG 70-22 (SP095C) | 20200129 | lanek1  | error in reported qty    | -0.300   | TONS  |      | + | 0      | 0        |    | + | 0      | 0        | 1       | 1     |

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

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