



Contractor's Payment Estimate Summary

March 6, 2020

| | | | | | | | | |
|--|--------------------|------------------------|-------------------------|-----------------------|-----------------------|----------------------|-----------------|------------------|
| | Contract ID | Estimate Number | Pay Period Start | Pay Period End | Date Generated | Estimate Type | District | Org. Code |
| | 181019-H02 | 0013 | December 16, 2019 | January 15, 2020 | January 30, 2020 | FINL | SE | HCG |

| Contractor | Vendor ID | Address | City | State | ZIP | Telephone | FAX |
|--------------------|-----------|---------------|--------------|-------|-------|--------------|--------------|
| APAC-Central, Inc. | 0010547 | P.O. Box 9208 | Fayetteville | AR | 72703 | (47-9)5-87-3 | (47-9)5-21-2 |

| Job Number | Federal/State Project Number | Description of work | Route Number | County | Location of work |
|------------|------------------------------|------------------------|--------------|---------|--|
| J9P3196 | FAF 60-3(112) | Coldmill and resurface | 60 | SHANNON | from Mountain View to east of Birch Tree |
| J9P3196 | FAF 60-3(112) | Coldmill and resurface | 60 | HOWELL | from Mountain View to east of Birch Tree |
| J9P3202 | FAS S701(74) | Resurface | 60 | HOWELL | from Route NN to County Road 1550 |

| Critical Date | Actual Date | Key Date | Subject | Date Contractor Assumed Maintenance | Disturbed Area on Project | Authorized Area on Project | |
|--------------------------------|-------------|----------|---------|-------------------------------------|---------------------------|----------------------------|-------|
| Contract Items Complete Date | 0 | | | | 0 | 0 | Acres |
| 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 | 20190507 | | | | | | |
| Open to Traffic Date | 20190806 | | | | | | |
| Substantial Work Complete Date | 20190806 | | | | | | |
| Original Completion Date | 20191101 | | | | | | |
| Adjusted Completion Date | 20191101 | | | | | | |
| Final Acceptance Date | 20200130 | | | | | | |

| Totals by Job Number | | | |
|-----------------------|----------------|-----------------|----------------------|
| J9P3196 | To Date | Previous | This estimate |
| Participating | \$2,380,692.59 | \$2,380,692.59 | \$0.00 |
| Non-Participating | \$0.00 | \$0.00 | \$0.00 |
| Total Earnings | \$2,380,692.59 | \$2,380,692.59 | \$0.00 |
| Stockpiled Materials | (\$0.01) | (\$0.01) | \$0.00 |
| Gross Earnings | \$2,380,692.58 | \$2,380,692.58 | \$0.00 |



Contractor's Payment Estimate Summary

March 6, 2020

| | Contract ID | Estimate Number | Pay Period Start | Pay Period End | Date Generated | Estimate Type | District | Org. Code |
|--|-------------|-----------------|-------------------|------------------|------------------|---------------|----------|-----------|
| | 181019-H02 | 0013 | December 16, 2019 | January 15, 2020 | January 30, 2020 | FINL | SE | HCG |

| Totals by Job Number | | | | |
|----------------------|-----------------------|--|-----------------------|---------------|
| Other Adjustments | \$111,958.21 | | \$111,958.21 | \$0.00 |
| Retainage | \$0.00 | | \$0.00 | \$0.00 |
| Incentive | \$0.00 | | \$0.00 | \$0.00 |
| Disincentive | \$0.00 | | \$0.00 | \$0.00 |
| Liquidated | \$0.00 | | \$0.00 | \$0.00 |
| Damages | \$0.00 | | \$0.00 | \$0.00 |
| Overrun Adjustments | \$0.00 | | \$0.00 | \$0.00 |
| Total: | \$2,492,650.79 | | \$2,492,650.79 | \$0.00 |
| | | | Total Payable: | \$0.00 |

| J9P3202 | | To Date | Previous | This estimate |
|-----------------------|--|-----------------------|-----------------------|---------------------|
| Participating | | \$1,660,706.77 | \$1,660,706.77 | \$0.00 |
| Non-Participating | | \$0.00 | \$0.00 | \$0.00 |
| Total Earnings | | \$1,660,706.77 | \$1,660,706.77 | \$0.00 |
| Stockpiled Materials | | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | | \$1,660,706.77 | \$1,660,706.77 | \$0.00 |
| Other Adjustments | | (\$24,633.10) | (\$22,019.49) | (\$2,613.61) |
| Retainage | | \$0.00 | \$0.00 | \$0.00 |
| Incentive | | \$0.00 | \$0.00 | \$0.00 |
| Disincentive | | \$0.00 | \$0.00 | \$0.00 |
| Liquidated | | \$0.00 | \$0.00 | \$0.00 |
| Damages | | \$0.00 | \$0.00 | \$0.00 |
| Overrun Adjustments | | \$0.00 | \$0.00 | \$0.00 |
| Total: | | \$1,636,073.67 | \$1,638,687.28 | (\$2,613.61) |
| | | | Total Payable: | (\$2,613.61) |

| Total Contract | | | | |
|----------------|---------------|----------------|-----------------|----------------------|
| 181019-H02 | | To Date | Previous | This Estimate |
| | Line Item Pay | \$4,041,399.36 | \$4,041,399.36 | \$0.00 |

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.



Contractor's Payment Estimate Summary

March 6, 2020

| | Contract ID | Estimate Number | Pay Period Start | Pay Period End | Date Generated | Estimate Type | District | Org. Code |
|--|-------------|-----------------|-------------------|------------------|------------------|---------------|----------|-----------|
| | 181019-H02 | 0013 | December 16, 2019 | January 15, 2020 | January 30, 2020 | FINL | SE | HCG |

| Total Contract | | | |
|----------------|-----------------|-----------------------|------------------------------------|
| | All Adjustments | \$87,325.11 | \$89,938.72 (\$2,613.61) |
| | Total | \$4,128,724.47 | \$4,131,338.08 (\$2,613.61) |

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 |
|---------------|--|---------|
| 20200303 | Generated and Approved (and should be considered Draft) at the Project Office Level by | pullia |
| 20200303 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | holdtc |
| 20200304 | Reviewed and Approved at the Central Office Controllers Office Level by | greggd1 |

| Original Contract Amount | Net Change Order Amount to Date | Current Contract Amount | % of current contract amount complete |
|--------------------------|---------------------------------|-------------------------|---------------------------------------|
| \$4,055,057.00 | (\$13657.68) | \$4,041,399.32 | 100.0% |

Contract Adjustments:

Line Item Adjustments:

| Project Number | Line Number | Entered by User | Adjustment Type | Line Item Adjustment Amount | Remarks |
|----------------|-------------|-----------------|-----------------|-----------------------------|---|
| J9P3202 | 0320 | pullia | Fuel Price | (\$606.79) | Fuel adjustment for 1376.0 sq yds of A2 Shoulder paid for on Est 005. The system did not automatically adjust for fuel on this item, so a manual adjustment is being performed. |
| | 0320 | pullia | Fuel Price | (\$272.57) | Fuel adjustment for 590.0 sq yds of A2 Shoulder paid for on Est 008. The system did not automatically adjust for fuel on this item, so a manual adjustment is being performed. |
| | 0360 | pullia | Fuel Price | (\$1392.31) | Fuel adjustment for 1911.0 sq yds of full depth (9.5") Optional Pavement paid for on Est 005. The system did not automatically adjust for fuel on this item, so a manual adjustment is being performed. |
| | 0360 | pullia | Fuel Price | (\$341.94) | Fuel adjustment for 448.0 sq yds of full depth (9.5") Optional Pavement paid for on Est 007. The system did not automatically adjust for fuel on this item, so a manual adjustment is being performed. |
| | | | | (\$2613.61) | |
| Summary | | | | (\$2613.61) | |

Discrepancies:



Contractor's Payment Estimate Summary

March 6, 2020

| | | | | | | | | |
|--|-------------|-----------------|-------------------|------------------|------------------|---------------|----------|-----------|
| | Contract ID | Estimate Number | Pay Period Start | Pay Period End | Date Generated | Estimate Type | District | Org. Code |
| | 181019-H02 | 0013 | December 16, 2019 | January 15, 2020 | January 30, 2020 | FINL | SE | HCG |

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 |
|----------------|------------------|-----------|-------------------------|------------|------------------------------|----------------------|------------------|----------------------|
| J9P3202 | 0320 | 4010150 | TYPE A2 SHOULDER | \$28.65 | 1966.00 | 0.00 | 1,966.00 | \$0.00 |
| | 0360 | 4039905 | MISC. OPTIONAL PAVEMENT | \$37.95 | 2359.00 | 0.00 | 2,359.00 | \$0.00 |
| J9P3202 | | | | | | | | \$0.00 |
| Summary | | | | | | | | \$0.00 |

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 |
|----------------|------------|-------------|-----------|---|------------------|---------------------------|------------|---------------------|
| J9P3196 | 0001 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 1.00 | \$18000.00 | \$18,000.00 |
| J9P3196 | 0001 | 0020 | 3049910 | MISC. MISC. TYPE 1 AGG BASE | 132.00 | 132.00 | \$40.00 | \$5,280.00 |
| J9P3196 | 0001 | 0030 | 3105003 | GRAVEL (A) OR CRUSHED STONE (B) | 93.00 | 93.00 | \$15.75 | \$1,464.75 |
| J9P3196 | 0001 | 0040 | 4011209 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | 6,373.00 | 6373.00 | \$65.15 | \$415,200.95 |
| J9P3196 | 0001 | 0050 | 4030103 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | 21,286.60 | 21286.60 | \$64.10 | \$1,364,471.06 |
| J9P3196 | 0001 | 0060 | 4071005 | TACK COAT | 24,036.00 | 24036.00 | \$2.00 | \$48,072.00 |
| J9P3196 | 0001 | 0070 | 4134000 | BITUMINOUS FOG SEAL | 79.00 | 79.00 | \$11.50 | \$908.50 |
| J9P3196 | 0001 | 0072 | 6122017 | IMPACT ATTENUATOR 65 MPH (SAND BARRELS) | 1.00 | 1.00 | \$7106.60 | \$7,106.60 |
| J9P3196 | 0001 | 0074 | 6122030 | IMPACT ATTENUATOR (RELOCATION) | 1.00 | 1.00 | \$2030.45 | \$2,030.45 |
| J9P3196 | 0001 | 0076 | 6122020 | REPLACEMENT SAND BARREL | 0.00 | 0.00 | \$406.10 | \$0.00 |
| J9P3196 | 0001 | 0090 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | 2.00 | \$516.35 | \$1,032.70 |
| J9P3196 | 0001 | 0100 | 6161005 | CONSTRUCTION SIGNS | 1,844.00 | 1844.00 | \$7.10 | \$13,092.40 |
| J9P3196 | 0001 | 0110 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 2.00 | 2.00 | \$101.50 | \$203.00 |
| J9P3196 | 0001 | 0120 | 6161009 | FLAG ASSEMBLY | 25.00 | 25.00 | \$20.30 | \$507.50 |
| J9P3196 | 0001 | 0130 | 6161025 | CHANNELIZER (TRIM LINE) | 300.00 | 300.00 | \$17.25 | \$5,175.00 |
| J9P3196 | 0001 | 0140 | 6161033 | DIRECTIONAL INDICATOR BARRICADE | 44.00 | 44.00 | \$81.20 | \$3,572.80 |
| J9P3196 | 0001 | 0150 | 6161040 | FLASHING ARROW PANEL | 2.00 | 2.00 | \$1218.30 | \$2,436.60 |
| J9P3196 | 0001 | 0160 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CON TRACTOR FURNISHED, CONTRACTOR RETAINED | 1.00 | 1.00 | \$3045.70 | \$3,045.70 |
| J9P3196 | 0001 | 0170 | 6162004 | TEMPORARY SHORT-TERM RUMBLE STRIPS | 4.00 | 4.00 | \$2436.55 | \$9,746.20 |



Contractor's Payment Estimate Summary

March 6, 2020

| | | | | | | | | |
|--|-------------|-----------------|-------------------|------------------|------------------|---------------|----------|-----------|
| | Contract ID | Estimate Number | Pay Period Start | Pay Period End | Date Generated | Estimate Type | District | Org. Code |
| | 181019-H02 | 0013 | December 16, 2019 | January 15, 2020 | January 30, 2020 | FINL | SE | HCG |

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 |
|----------------|------------|-------------|-----------|--|------------------|---------------------------|------------|---------------------|
| J9P3196 | 0001 | 0180 | 6181000 | MOBILIZATION | 1.00 | 1.00 | \$93828.26 | \$93,828.26 |
| J9P3196 | 0001 | 0190 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 77,931.00 | 77931.00 | \$0.25 | \$19,482.75 |
| J9P3196 | 0001 | 0200 | 6205903A | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 60,583.00 | 60583.00 | \$0.20 | \$12,116.60 |
| J9P3196 | 0001 | 0210 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 31,604.00 | 31604.00 | \$3.00 | \$94,812.00 |
| J9P3196 | 0001 | 0220 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 5,516.00 | 5516.00 | \$4.40 | \$24,270.40 |
| J9P3196 | 0001 | 0230 | 6261000A | BITUMINOUS SHOULDER RUMBLE STRIP | 1,110.30 | 1110.30 | \$22.80 | \$25,314.84 |
| J9P3196 | 0001 | 0235 | 7039902 | MISC. Curb Modification | 4.00 | 4.00 | \$4568.50 | \$18,274.00 |
| J9P3196 | 0010 | 0240 | 6061061 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING | 5,383.00 | 5383.00 | \$27.00 | \$145,341.00 |
| J9P3196 | 0010 | 0245 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 2.00 | 2.00 | \$2900.00 | \$5,800.00 |
| J9P3196 | 0010 | 0250 | 6061080 | MGS END ANCHOR | 8.00 | 8.00 | \$1100.00 | \$8,800.00 |
| J9P3196 | 0010 | 0260 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 11.00 | 11.00 | \$2700.00 | \$29,700.00 |
| J9P3202 | 0001 | 0270 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 1.00 | \$43456.90 | \$43,456.90 |
| J9P3202 | 0001 | 0280 | 2071000 | LINEAR GRADING CLASS 1 | 2.00 | 2.00 | \$900.00 | \$1,800.00 |
| J9P3202 | 0001 | 0290 | 2072000 | LINEAR GRADING CLASS 2 | 19.00 | 19.00 | \$963.30 | \$18,302.70 |
| J9P3202 | 0001 | 0300 | 3039905 | MISC. 12 IN ROCK BASE | 5,110.00 | 5110.00 | \$15.65 | \$79,971.50 |
| J9P3202 | 0001 | 0310 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 25.00 | 25.00 | \$139.20 | \$3,480.00 |
| J9P3202 | 0001 | 0320 | 4010150 | TYPE A2 SHOULDER | 1,966.00 | 1966.00 | \$28.65 | \$56,325.90 |
| J9P3202 | 0001 | 0330 | 4011209 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | 6,139.00 | 6139.00 | \$64.20 | \$394,123.80 |
| J9P3202 | 0001 | 0340 | 4030016 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP048F MIX) | 1,043.00 | 1043.00 | \$92.60 | \$96,581.80 |
| J9P3202 | 0001 | 0350 | 4030103 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | 8,197.20 | 8197.20 | \$62.65 | \$513,554.58 |
| J9P3202 | 0001 | 0360 | 4039905 | MISC. OPTIONAL PAVEMENT | 2,359.00 | 2359.00 | \$37.95 | \$89,524.05 |
| J9P3202 | 0001 | 0370 | 4071005 | TACK COAT | 15,197.00 | 15197.00 | \$2.00 | \$30,394.00 |
| J9P3202 | 0001 | 0380 | 6096010A | FURNISHING TYPE 1 ROCK DITCH LINER | 40.00 | 40.00 | \$35.15 | \$1,406.00 |
| J9P3202 | 0001 | 0390 | 6096041 | PLACING TYPE 1 ROCK DITCH LINER | 40.00 | 40.00 | \$42.90 | \$1,716.00 |
| J9P3202 | 0001 | 0392 | 6122017 | IMPACT ATTENUATOR 65 MPH (SAND BARRELS) | 1.00 | 1.00 | \$7106.60 | \$7,106.60 |
| J9P3202 | 0001 | 0394 | 6122020 | REPLACEMENT SAND BARREL | 0.00 | 0.00 | \$406.10 | \$0.00 |



Contractor's Payment Estimate Summary

March 6, 2020

| | | | | | | | | |
|--|-------------|-----------------|-------------------|------------------|------------------|---------------|----------|-----------|
| | Contract ID | Estimate Number | Pay Period Start | Pay Period End | Date Generated | Estimate Type | District | Org. Code |
| | 181019-H02 | 0013 | December 16, 2019 | January 15, 2020 | January 30, 2020 | FINL | SE | HCG |

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 |
|----------------|------------|-------------|-----------|--|------------------|---------------------------|------------|---------------------|
| J9P3202 | 0001 | 0396 | 6122030 | IMPACT ATTENUATOR (RELOCATION) | 1.00 | 1.00 | \$2030.45 | \$2,030.45 |
| J9P3202 | 0001 | 0400 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 5.00 | 5.00 | \$413.00 | \$2,065.00 |
| J9P3202 | 0001 | 0410 | 6131010 | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | 222.70 | 222.70 | \$172.00 | \$38,304.40 |
| J9P3202 | 0001 | 0420 | 6131012 | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR) | 0.00 | 0.00 | \$4.00 | \$0.00 |
| J9P3202 | 0001 | 0430 | 6131013 | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR) | 0.00 | 0.00 | \$5.40 | \$0.00 |
| J9P3202 | 0001 | 0440 | 6131014 | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS) | 545.00 | 545.00 | \$7.15 | \$3,896.75 |
| J9P3202 | 0001 | 0450 | 6131015 | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR | 218.00 | 218.00 | \$13.00 | \$2,834.00 |
| J9P3202 | 0001 | 0460 | 6161005 | CONSTRUCTION SIGNS | 1,954.00 | 1954.00 | \$7.10 | \$13,873.40 |
| J9P3202 | 0001 | 0470 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 2.00 | 2.00 | \$101.50 | \$203.00 |
| J9P3202 | 0001 | 0480 | 6161009 | FLAG ASSEMBLY | 18.00 | 18.00 | \$20.30 | \$365.40 |
| J9P3202 | 0001 | 0490 | 6161025 | CHANNELIZER (TRIM LINE) | 250.00 | 250.00 | \$17.25 | \$4,312.50 |
| J9P3202 | 0001 | 0500 | 6161030 | TYPE III MOVEABLE BARRICADE | 10.00 | 10.00 | \$132.00 | \$1,320.00 |
| J9P3202 | 0001 | 0510 | 6161033 | DIRECTIONAL INDICATOR BARRICADE | 28.00 | 28.00 | \$81.20 | \$2,273.60 |
| J9P3202 | 0001 | 0520 | 6161040 | FLASHING ARROW PANEL | 2.00 | 2.00 | \$1218.25 | \$2,436.50 |
| J9P3202 | 0001 | 0530 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 1.00 | 1.00 | \$3045.70 | \$3,045.70 |
| J9P3202 | 0001 | 0540 | 6181000 | MOBILIZATION | 1.00 | 1.00 | \$45434.96 | \$45,434.96 |
| J9P3202 | 0001 | 0550 | 6191000 | PAVEMENT EDGE TREATMENT | 1,769.00 | 1769.00 | \$2.90 | \$5,130.10 |
| J9P3202 | 0001 | 0560 | 6200021 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | 6.00 | 6.00 | \$359.00 | \$2,154.00 |
| J9P3202 | 0001 | 0570 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 36,641.00 | 36641.00 | \$0.25 | \$9,160.25 |
| J9P3202 | 0001 | 0580 | 6205903A | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 28,464.00 | 28464.00 | \$0.20 | \$5,692.80 |
| J9P3202 | 0001 | 0590 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 13,528.00 | 13528.00 | \$3.20 | \$43,289.60 |
| J9P3202 | 0001 | 0600 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 7,999.00 | 7999.00 | \$4.45 | \$35,595.55 |
| J9P3202 | 0001 | 0610 | 6261000A | BITUMINOUS SHOULDER RUMBLE STRIP | 502.60 | 502.60 | \$22.40 | \$11,258.24 |
| J9P3202 | 0001 | 0615 | 7039902 | MISC. Curb Modification | 4.00 | 4.00 | \$4568.50 | \$18,274.00 |



Contractor's Payment Estimate Summary

March 6, 2020

| | | | | | | | | |
|--|--------------------|------------------------|-------------------------|-----------------------|-----------------------|----------------------|-----------------|------------------|
| | Contract ID | Estimate Number | Pay Period Start | Pay Period End | Date Generated | Estimate Type | District | Org. Code |
| | 181019-H02 | 0013 | December 16, 2019 | January 15, 2020 | January 30, 2020 | FINL | SE | HCG |

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 |
|----------------|------------|-------------|-----------|--|------------------|---------------------------|------------|---------------------|
| J9P3202 | 0010 | 0620 | 6061060 | MGS GUARDRAIL | 938.00 | 938.00 | \$23.00 | \$21,574.00 |
| J9P3202 | 0010 | 0630 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 3.00 | 3.00 | \$2900.00 | \$8,700.00 |
| J9P3202 | 0010 | 0640 | 6061080 | MGS END ANCHOR | 2.00 | 2.00 | \$1100.00 | \$2,200.00 |
| J9P3202 | 0010 | 0650 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 3.00 | 3.00 | \$2800.00 | \$8,400.00 |
| J9P3196 | 0001 | 5001 | 6161055 | SEQUENTIAL FLASHING WARNING LIGHT | 17.00 | 17.00 | \$94.50 | \$1,606.50 |
| J9P3202 | 0001 | 5101 | 6161055 | SEQUENTIAL FLASHING WARNING LIGHT | 17.00 | 17.00 | \$94.50 | \$1,606.50 |
| J9P3202 | 0001 | 5102 | 6162004 | TEMPORARY SHORT-TERM RUMBLE STRIPS | 4.00 | 4.00 | \$4551.50 | \$18,206.00 |
| J9P3202 | | 5103 | 2039907 | MISC. Undergrading- Full Depth Pavement Repair | 148.20 | 148.20 | \$62.93 | \$9,326.23 |

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.

Remarks in the following table are for documentation purposes:

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