



Contractor's Payment Estimate Summary

July 9, 2019

| | | | | | | | | |
|--|--------------------|------------------------|-------------------------|-----------------------|-----------------------|----------------------|-----------------|------------------|
| | Contract ID | Estimate Number | Pay Period Start | Pay Period End | Date Generated | Estimate Type | District | Org. Code |
| | 181116-D05 | 0009 | June 16, 2019 | June 30, 2019 | July 1, 2019 | PROG | CD | DCA |

| Contractor | Vendor ID | Address | City | State | ZIP | Telephone | FAX |
|------------------------------|-----------|--------------|--------------|-------|-------|--------------|--------------|
| Christensen Construction Co. | 0010852 | P.O. Box 159 | Kingdom City | MO | 65262 | (57-3)8-14-3 | (57-3)8-14-0 |

| Job Number | Federal/State Project Number | Description of work | Route Number | County | Location of work |
|------------|------------------------------|-----------------------------|--------------|----------|------------------------------------------|
| J5S3257 | FAS S401(56) | Chip seal and add shoulders | Various | BOONE | in various locations in Central District |
| J5S3257 | FAS S401(56) | Chip seal and add shoulders | Various | CALLAWAY | in various locations in Central District |

| Critical Date | Actual Date | Key Date | Subject | Date Contractor Assumed Maintenance | Disturbed Area on Project | Authorized Area on Project | |
|--------------------------------|-------------|----------|---------|-------------------------------------|---------------------------|----------------------------|-------|
| Contract Items Complete Date | 0 | | | | 0 | 0 | Acres |
| Open to Traffic Date | 0 | | | | | | |
| Physical Work Complete Date | 0 | | | | | | |
| Substantial Work Complete Date | 0 | | | | | | |
| Final Acceptance Date | 0 | | | | | | |
| Price Adjustments Base Date | 20181116 | | | | | | |
| Letting Date | 20181116 | | | | | | |
| Execution Date | 20181205 | | | | | | |
| Award Date | 20181205 | | | | | | |
| Notice to Proceed Date | 20190211 | | | | | | |
| Work Begin Date | 20190325 | | | | | | |
| Adjusted Completion Date | 20191101 | | | | | | |
| Original Completion Date | 20191101 | | | | | | |

| Totals by Job Number | | | |
|-----------------------|-----------------------|-----------------------|----------------------|
| J5S3257 | To Date | Previous | This estimate |
| Participating | \$2,736,320.70 | \$2,694,890.53 | \$41,430.17 |
| Non-Participating | \$0.00 | \$0.00 | \$0.00 |
| Total Earnings | \$2,736,320.70 | \$2,694,890.53 | \$41,430.17 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$2,736,320.70 | \$2,694,890.53 | \$41,430.17 |
| Other | (\$12,942.59) | (\$8,052.48) | (\$4,890.11) |



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| Totals by Job Number | | | | |
|----------------------|-----------------------|--|-----------------------|--------------------|
| Adjustments | | | | |
| 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 | (\$348.50) | | (\$263.50) | (\$85.00) |
| Total: | \$2,723,029.61 | | \$2,686,574.55 | \$36,455.06 |
| | | | Total Payable: | \$36,455.06 |

| Total Contract | | | | |
|----------------|-----------------|-----------------------|-----------------------|----------------------|
| 181116-D05 | | To Date | Previous | This Estimate |
| | Line Item Pay | \$2,736,320.70 | \$2,694,890.53 | \$41,430.17 |
| | All Adjustments | (\$13,291.09) | (\$8,315.98) | (\$4,975.11) |
| | Total | \$2,723,029.61 | \$2,686,574.55 | \$36,455.06 |

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 |
|---------------|------------------------------------------------------------------------------------------|---------|
| 20190701 | Generated and Approved (and should be considered Draft) at the Project Office Level by | niemej1 |
| 20190702 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | munckk |
| 20190703 | 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 |
|--------------------------|---------------------------------|-------------------------|---------------------------------------|
| \$4,448,174.25 | \$418487.21 | \$4,866,661.46 | 56.2% |

Contract Adjustments:

Line Item Adjustments:

| Project Number | Line Number | Entered by User | Adjustment Type | Line Item Adjustment Amount | Remarks |
|----------------|-------------|-----------------|----------------------|-----------------------------|------------------------------------------------------------------------------------------|
| J5S3257 | 0090 | niemej1 | Asphalt Cement Price | (\$0.59) | AC adjustment for 10 tons at ac index difference of -1.25 and virgin AC content of 4.7%. |



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| Line Item Adjustments: | | | | | |
|------------------------|-------------|-----------------|------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Project Number | Line Number | Entered by User | Adjustment Type | Line Item Adjustment Amount | Remarks |
| J5S3257 | | | Adjustment | | 10x(-1.25)x0.047= (-0.59) |
| | 0350 | niemej1 | Retroreflectivity Adjustment | (\$2018.84) | holding back 20% until retroreflectivity is done. |
| | 0360 | niemej1 | Retroreflectivity Adjustment | (\$2870.68) | holding back 20% until retroreflectivity is done. |
| | 0560 | SYSTEM | Overrun | (\$85.00) | Overrun adjustment created for the following discrepancy: Est Nbr: 0009 Type: EI Seq No: 1 Desc: Minor Item J5S3257 /0560 exceeds Overrun Limits. This adjustment applies to DWR Date 06/27/2019. |
| J5S3257 | | | | (\$4975.11) | |
| Summary | | | | (\$4975.11) | |

| Discrepancies: | | | |
|-------------------------------------------------------------------|---------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| Discrepancy Message | Resolved By User ID | Remarks | |
| Line Item # J5S3257 /0350 has a deficient tested matl discrepancy | niemej1 | Waiting for retroreflectivity results and for certs on beads and paint. | |
| Minor Item J5S3257 /0560 exceeds Overrun Limits. | SYSTEM | This discrepancy has been automatically addressed by line item adjustment: Est Nbr: 0009 Prj Nbr: J5S3257 Line Item Nbr: 0560 Adjust Type: OVRN Adjust Seq Nbr: 1 | |
| Line Item # J5S3257 /0360 has a deficient tested matl discrepancy | niemej1 | Waiting for retroreflectivity results and for certs on beads and paint. | |
| Line Item # J5S3257 /0370 has a deficient tested matl discrepancy | niemej1 | Waiting on cert | |
| Line Item # J5S3257 /0710 has a deficient tested matl discrepancy | niemej1 | PAL is in on cure waiting on Central Office to report | |
| Line Item # J5S3257 /0450 has a deficient tested matl discrepancy | niemej1 | Waiting to do performance pipe Inspection | |
| Line Item # J5S3257 /0440 has a deficient tested matl discrepancy | niemej1 | Waiting to do performance pipe Inspection | |
| Line Item # J5S3257 /0410 has a deficient tested matl discrepancy | niemej1 | Waiting to do performance pipe Inspection | |
| Line Item # J5S3257 /0420 has a deficient tested matl discrepancy | niemej1 | Waiting to do performance pipe Inspection | |
| Line Item # J5S3257 /0430 has a deficient tested matl discrepancy | niemej1 | Waiting to do performance pipe Inspection | |
| Line Item # J5S3257 /0460 has a deficient tested matl discrepancy | niemej1 | Waiting to do performance pipe Inspection | |



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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 |
|----------------|------------------|-----------|------------------------------------------------------------------------|------------|------------------------------|----------------------|------------------|----------------------|
| J5S3257 | 0030 | 2079909 | MISC. Modified Linear Grading Class II | \$318.50 | 541.80 | 1.75 | 543.55 | \$557.38 |
| | 0090 | 4011209 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | \$64.84 | 3245.67 | 10.00 | 3,255.67 | \$648.40 |
| | 0140 | 4094012 | SEAL COAT AGGREGATE, GRADE B2 | \$0.77 | 790650.71 | 0.29 | 790,651.00 | \$0.22 |
| | 0160 | 6096030A | FURNISHING TYPE 3 ROCK DITCH LINER | \$25.00 | 0.00 | 50.37 | 50.37 | \$1259.25 |
| | 0170 | 6096043 | PLACING TYPE 3 ROCK DITCH LINER | \$41.00 | 0.00 | 50.37 | 50.37 | \$2065.17 |
| | 0180 | 6096050 | BEDDING MATERIAL FOR ROCK DITCH LINER | \$54.41 | 0.00 | 33.58 | 33.58 | \$1827.09 |
| | 0200 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | \$1750.00 | 0.00 | 1.00 | 1.00 | \$1750.00 |
| | 0210 | 6161005 | CONSTRUCTION SIGNS | \$7.00 | 3025.00 | 85.00 | 3,110.00 | \$595.00 |
| | 0350 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | \$0.09 | 0.00 | 115362.00 | 115,362.00 | \$10094.18 |
| | 0360 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS | \$0.09 | 0.00 | 164039.00 | 164,039.00 | \$14353.41 |
| | 0370 | 6240103A | PERMANENT EROSION CONTROL GEOTEXTILE | \$1.05 | 0.00 | 188.88 | 188.88 | \$198.32 |
| | 0410 | 7250312A | 12 IN. PIPE GROUP B | \$40.31 | 1084.00 | 0.00 | 1,084.00 | \$0.00 |
| | 0420 | 7250315A | 15 IN. PIPE GROUP B | \$56.55 | 110.00 | 0.00 | 110.00 | \$0.00 |
| | 0430 | 7250318A | 18 IN. PIPE GROUP B | \$62.81 | 96.00 | 0.00 | 96.00 | \$0.00 |
| | 0440 | 7250321A | 21 IN. PIPE GROUP B | \$93.71 | 64.00 | 0.00 | 64.00 | \$0.00 |
| | 0450 | 7250330A | 30 IN. PIPE GROUP B | \$98.64 | 94.00 | 0.00 | 94.00 | \$0.00 |
| | 0460 | 7252005 | CORRUGATED METALLIC-COATED STEEL PIPE-ARCH TYPE B-5 | \$117.00 | 59.00 | 0.00 | 59.00 | \$0.00 |
| | 0540 | 8061004 | SEDIMENT TRAP ROCK | \$62.50 | 0.00 | 3.50 | 3.50 | \$218.75 |
| | 0550 | 8061005 | ROCK DITCH CHECK | \$10.25 | 710.00 | 750.00 | 1,460.00 | \$7687.50 |
| | 0560 | 8061006 | ALTERNATE DITCH CHECK | \$8.50 | 2031.00 | 10.00 | 2,041.00 | \$85.00 |
| | 0570 | 8061016 | SEDIMENT REMOVAL | \$9.05 | 0.00 | 10.00 | 10.00 | \$90.50 |
| | 0710 | 7034600 | CURB BLOCKOUT | \$140.00 | 268.00 | 0.00 | 268.00 | \$0.00 |
| J5S3257 | | | | | | | | \$41430.17 |
| Summary | | | | | | | | \$41430.17 |

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 |
|----------------|------------|-------------|-----------|-------------------------|------------------|---------------------------|------------|---------------------|
| J5S3257 | 0001 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 1.00 | \$27000.00 | \$27,000.00 |



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Estimate Item Detail, All Items to Date:

| Project Number | Category # | Line Number | Item Code | Description | Current Bid + CO | Current Installed to Date | Unit Price | Amount Paid to Date |
|----------------|------------|-------------|-----------|--------------------------------------------------------------------------------------------------|------------------|---------------------------|------------|---------------------|
| J5S3257 | 0001 | 0020 | 2063000 | CLASS 3 EXCAVATION | 227.00 | 227.00 | \$40.00 | \$9,080.00 |
| J5S3257 | 0001 | 0030 | 2079909 | MISC. Modified Linear Grading Class II | 1,533.90 | 543.55 | \$318.50 | \$173,120.68 |
| J5S3257 | 0001 | 0040 | 2142000 | FURNISHING ROCK FILL | 1,918.70 | 1835.20 | \$26.30 | \$48,265.76 |
| J5S3257 | 0001 | 0050 | 2143000 | PLACING ROCK FILL | 1,918.70 | 1835.20 | \$19.19 | \$35,217.49 |
| J5S3257 | 0001 | 0060 | 2153000 | SHAPING SLOPES, CLASS III | 43.00 | 43.00 | \$1392.06 | \$59,858.58 |
| J5S3257 | 0001 | 0070 | 3039905 | MISC. Furnishing and Placing 12 in Rock Base | 153.00 | 153.00 | \$40.20 | \$6,150.60 |
| J5S3257 | 0001 | 0080 | 3107002 | GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C) | 304.00 | 158.52 | \$30.00 | \$4,755.60 |
| J5S3257 | 0001 | 0090 | 4011209 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | 10,594.80 | 3255.67 | \$64.84 | \$211,097.64 |
| J5S3257 | 0001 | 0100 | 4011213 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-3) | 2,720.70 | 2720.70 | \$68.75 | \$187,048.12 |
| J5S3257 | 0001 | 0110 | 4019905 | MISC. Optional Pavement - 7.5 IN BITUMINOUS O R 7 IN PCCP | 153.00 | 153.00 | \$98.31 | \$15,041.43 |
| J5S3257 | 0001 | 0120 | 4071005 | TACK COAT | 41,621.00 | 5329.00 | \$2.17 | \$11,563.93 |
| J5S3257 | 0001 | 0130 | 4091048 | EMULSIFIED ASPHALT, SEAL COAT | 0.00 | 0.00 | \$2.45 | \$0.00 |
| J5S3257 | 0001 | 0131 | 4091048 | EMULSIFIED ASPHALT, SEAL COAT | 223,750.00 | 206489.00 | \$2.93 | \$605,012.77 |
| J5S3257 | 0001 | 0140 | 4094012 | SEAL COAT AGGREGATE, GRADE B2 | 799,106.00 | 790651.00 | \$0.77 | \$608,801.27 |
| J5S3257 | 0001 | 0150 | 4099905 | MISC. MODIFIED SURFACE SEALING | 0.00 | 0.00 | \$1.84 | \$0.00 |
| J5S3257 | 0001 | 0160 | 6096030A | FURNISHING TYPE 3 ROCK DITCH LINER | 923.80 | 50.37 | \$25.00 | \$1,259.25 |
| J5S3257 | 0001 | 0170 | 6096043 | PLACING TYPE 3 ROCK DITCH LINER | 923.80 | 50.37 | \$41.00 | \$2,065.17 |
| J5S3257 | 0001 | 0180 | 6096050 | BEDDING MATERIAL FOR ROCK DITCH LINER | 616.00 | 33.58 | \$54.41 | \$1,827.09 |
| J5S3257 | 0001 | 0190 | 6097000 | ROCK LINING | 12.00 | 12.00 | \$232.00 | \$2,784.00 |
| J5S3257 | 0001 | 0200 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | 1.00 | \$1750.00 | \$1,750.00 |
| J5S3257 | 0001 | 0210 | 6161005 | CONSTRUCTION SIGNS | 4,356.00 | 3110.00 | \$7.00 | \$21,770.00 |
| J5S3257 | 0001 | 0220 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 6.00 | 0.00 | \$55.00 | \$0.00 |
| J5S3257 | 0001 | 0230 | 6161009 | FLAG ASSEMBLY | 26.00 | 10.00 | \$30.00 | \$300.00 |
| J5S3257 | 0001 | 0240 | 6161025 | CHANNELIZER (TRIM LINE) | 300.00 | 81.00 | \$17.00 | \$1,377.00 |
| J5S3257 | 0001 | 0250 | 6161031 | TYPE III MOVEABLE BARRICADE WITH LIGHTS | 6.00 | 6.00 | \$200.00 | \$1,200.00 |
| J5S3257 | 0001 | 0260 | 6161040 | FLASHING ARROW PANEL | 2.00 | 0.00 | \$200.00 | \$0.00 |
| J5S3257 | 0001 | 0270 | 6161099 | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRA CTOR FURNISHED, CONTRACTOR RETAINED | 7.00 | 5.00 | \$7900.00 | \$39,500.00 |



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Estimate Item Detail, All Items to Date:

| Project Number | Category # | Line Number | Item Code | Description | Current Bid + CO | Current Installed to Date | Unit Price | Amount Paid to Date |
|----------------|------------|-------------|-----------|-----------------------------------------------------------------------------|------------------|---------------------------|-------------|---------------------|
| J5S3257 | 0001 | 0280 | 6162004 | TEMPORARY SHORT-TERM RUMBLE STRIPS | 8.00 | 4.00 | \$5200.00 | \$20,800.00 |
| J5S3257 | 0001 | 0290 | 6181000 | MOBILIZATION | 0.00 | 0.00 | \$179135.00 | \$0.00 |
| J5S3257 | 0001 | 0291 | 6181000 | MOBILIZATION Adjust Mobilization for Contract Bond | 1.00 | 1.00 | \$150009.00 | \$150,009.00 |
| J5S3257 | 0001 | 0300 | 6189902 | MISC. ADDITIONAL MOBILIZATION FOR SEEDING | 4.00 | 0.00 | \$600.00 | \$0.00 |
| J5S3257 | 0001 | 0310 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | 0.00 | 0.00 | \$10.99 | \$0.00 |
| J5S3257 | 0001 | 0311 | 6206124A | 24 IN. WHITE WATERBORNE PAVEMENT MARKING | 24.00 | 0.00 | \$8.79 | \$0.00 |
| J5S3257 | 0001 | 0320 | 6200018 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW | 0.00 | 0.00 | \$10.99 | \$0.00 |
| J5S3257 | 0001 | 0321 | 6206125A | 24 IN. YELLOW WATERBORNE PAVEMENT MARKIN | 463.00 | 0.00 | \$8.79 | \$0.00 |
| J5S3257 | 0001 | 0330 | 6200021 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | 0.00 | 0.00 | \$179.11 | \$0.00 |
| J5S3257 | 0001 | 0331 | 6209902 | MISC. PAVEMENT MARKINGS MISC. WATERBORNE PAVEMENT MARKINGS LEFT/RIGHT ARROW | 14.00 | 0.00 | \$143.29 | \$0.00 |
| J5S3257 | 0001 | 0340 | 6205135 | TYPE 2 PREFORMED WHITE MIDBLOCK (GROOVED), 30 IN. | 0.00 | 0.00 | \$129.29 | \$0.00 |
| J5S3257 | 0001 | 0341 | 6209902 | MISC. PAVEMENT MARKINGS MISC. WATERBORNE PAVEMENT MARKINGS 30IN. MIDBLOCK | 5.00 | 0.00 | \$103.43 | \$0.00 |
| J5S3257 | 0001 | 0350 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 760,411.00 | 115362.00 | \$0.09 | \$10,094.18 |
| J5S3257 | 0001 | 0360 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS | 759,702.00 | 164039.00 | \$0.09 | \$14,353.41 |
| J5S3257 | 0001 | 0370 | 6240103A | PERMANENT EROSION CONTROL GEOTEXTILE | 3,343.00 | 188.88 | \$1.05 | \$198.32 |
| J5S3257 | 0001 | 0380 | 6261000A | BITUMINOUS SHOULDER RUMBLE STRIP | 1,107.10 | 0.00 | \$10.00 | \$0.00 |
| J5S3257 | 0001 | 0390 | 6261001 | BITUMINOUS CENTERLINE RUMBLE STRIP | 314.60 | 0.00 | \$10.00 | \$0.00 |
| J5S3257 | 0001 | 0400 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 1.00 | \$17250.00 | \$17,250.00 |
| J5S3257 | 0001 | 0410 | 7250312A | 12 IN. PIPE GROUP B | 1,084.00 | 1084.00 | \$40.31 | \$43,696.04 |
| J5S3257 | 0001 | 0420 | 7250315A | 15 IN. PIPE GROUP B | 110.00 | 110.00 | \$56.55 | \$6,220.50 |
| J5S3257 | 0001 | 0430 | 7250318A | 18 IN. PIPE GROUP B | 96.00 | 96.00 | \$62.81 | \$6,029.76 |
| J5S3257 | 0001 | 0440 | 7250321A | 21 IN. PIPE GROUP B | 64.00 | 64.00 | \$93.71 | \$5,997.44 |
| J5S3257 | 0001 | 0450 | 7250330A | 30 IN. PIPE GROUP B | 94.00 | 94.00 | \$98.64 | \$9,272.16 |
| J5S3257 | 0001 | 0460 | 7252005 | CORRUGATED METALLIC-COATED STEEL PIPE-ARCH TYPE B-5 | 59.00 | 59.00 | \$117.00 | \$6,903.00 |
| J5S3257 | 0001 | 0470 | 7320012A | 12 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION | 72.00 | 72.00 | \$166.00 | \$11,952.00 |



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|----------------|------------|-------------|-----------|---------------------------------------------------------------------------------------------------|------------------|---------------------------|------------|---------------------|
| J5S3257 | 0001 | 0480 | 7320015A | 15 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION | 8.00 | 8.00 | \$255.00 | \$2,040.00 |
| J5S3257 | 0001 | 0490 | 7320018A | 18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION | 6.00 | 6.00 | \$345.00 | \$2,070.00 |
| J5S3257 | 0001 | 0500 | 7320021A | 21 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION | 4.00 | 4.00 | \$455.00 | \$1,820.00 |
| J5S3257 | 0001 | 0510 | 7320030A | 30 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION | 4.00 | 4.00 | \$715.00 | \$2,860.00 |
| J5S3257 | 0001 | 0520 | 7321005 | B5 FLARED END SECTION | 2.00 | 2.00 | \$872.00 | \$1,744.00 |
| J5S3257 | 0001 | 0530 | 8051000A | SEEDING - COOL SEASON MIXTURES | 15.20 | 0.00 | \$2100.00 | \$0.00 |
| J5S3257 | 0001 | 0540 | 8061004 | SEDIMENT TRAP ROCK | 152.10 | 3.50 | \$62.50 | \$218.75 |
| J5S3257 | 0001 | 0550 | 8061005 | ROCK DITCH CHECK | 4,502.00 | 1460.00 | \$10.25 | \$14,965.00 |
| J5S3257 | 0001 | 0560 | 8061006 | ALTERNATE DITCH CHECK | 2,000.00 | 2041.00 | \$8.50 | \$17,348.50 |
| J5S3257 | 0001 | 0570 | 8061016 | SEDIMENT REMOVAL | 553.00 | 10.00 | \$9.05 | \$90.50 |
| J5S3257 | 0001 | 0580 | 8061017 | TEMPORARY SEEDING AND MULCHING | 4.40 | 0.00 | \$1650.00 | \$0.00 |
| J5S3257 | 0001 | 0590 | 8061019 | SILT FENCE | 15,008.00 | 2050.00 | \$1.90 | \$3,895.00 |
| J5S3257 | 0010 | 0600 | 6061010 | GUARDRAIL TYPE A | 475.00 | 475.00 | \$20.95 | \$9,951.25 |
| J5S3257 | 0010 | 0610 | 6061060 | MGS GUARDRAIL | 1,193.00 | 1193.00 | \$23.80 | \$28,393.40 |
| J5S3257 | 0010 | 0620 | 6061061 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING | 1,500.00 | 1500.00 | \$25.10 | \$37,650.00 |
| J5S3257 | 0010 | 0630 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 16.00 | 16.00 | \$2800.00 | \$44,800.00 |
| J5S3257 | 0010 | 0640 | 6061074 | MGS HEIGHT AND BLOCK TRANSITION | 2.00 | 2.00 | \$585.00 | \$1,170.00 |
| J5S3257 | 0010 | 0650 | 6061080 | MGS END ANCHOR | 3.00 | 3.00 | \$1030.00 | \$3,090.00 |
| J5S3257 | 0010 | 0660 | 6062200A | BRIDGE ANCHOR SECTION, 6.5 FT. POSTS (SAFETY BARRIER CURB) (ROADWAY AND REHABILITATION WORK ONLY) | 4.00 | 4.00 | \$2095.00 | \$8,380.00 |
| J5S3257 | 0010 | 0670 | 6062300A | TRANSITION SECTION, 6.5 FT. POSTS | 4.00 | 4.00 | \$295.00 | \$1,180.00 |
| J5S3257 | 0010 | 0680 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 24.00 | 24.00 | \$2700.00 | \$64,800.00 |
| J5S3257 | 0010 | 0690 | 6066610 | END ANCHOR | 1.00 | 1.00 | \$985.00 | \$985.00 |
| J5S3257 | 0040 | 0700 | 9039901 | MISC. ADJUSTING EXISTING SIGNS | 1.00 | 1.00 | \$34810.00 | \$34,810.00 |
| J5S3257 | 0070 | 0710 | 7034600 | CURB BLOCKOUT | 268.00 | 268.00 | \$140.00 | \$37,520.00 |
| J5S3257 | 0001 | 5001 | 6189901 | MISC. Adjust Mobilization for Contract Bond | 1.00 | 1.00 | \$29126.00 | \$29,126.00 |
| J5S3257 | 0001 | 5002 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR | 12,180.00 | 0.00 | \$62.41 | \$0.00 |
| J5S3257 | 0001 | 5003 | 2029901 | MISC. REMOVALS MISC. REMOVAL OF PAVEMENT MARKING TAPE | 1.00 | 1.00 | \$8791.10 | \$8,791.10 |



Contractor's Payment Estimate Summary

July 9, 2019

| | | | | | | | | |
|--|-------------|-----------------|------------------|----------------|----------------|---------------|----------|-----------|
| | Contract ID | Estimate Number | Pay Period Start | Pay Period End | Date Generated | Estimate Type | District | Org. Code |
| | 181116-D05 | 0009 | June 16, 2019 | June 30, 2019 | July 1, 2019 | PROG | CD | DCA |

Estimate Item Detail, All Items to Date:

| Project Number | Category # | Line Number | Item Code | Description | Current Bid + CO | Current Installed to Date | Unit Price | Amount Paid to Date |
|----------------|------------|-------------|-----------|------------------------------------------|------------------|---------------------------|------------|---------------------|
| J5S3257 | 0040 | 5004 | 9039902 | MISC. Sign Adjustments (EA) | 30.00 | 0.00 | \$399.00 | \$0.00 |
| J5S3257 | 0001 | 5005 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 3,500.00 | 0.00 | \$10.70 | \$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 | + | 0 | Offset | Distance | To | + | 0 | Offset | Distance | From LM | To LM |
|----------------|------|----------|------------------------------------------|----------|---------|--------------------------------------|----------|-------|------|---|---|--------|----------|----|---|---|--------|----------|---------|-------|
| J5S3257 | 0030 | 2079909 | MISC. GRADING | 20190628 | niemej1 | 175 FT Rte.163 Rt by Pond | 1.750 | STA | | | | | | | | | | | 7 | 0 |
| | 0090 | 4011209 | BIT. PAVEMENT MIXTURE PG64-22 (BP-1) | 20190628 | niemej1 | 175 FT Rte.163 Rt by Pond | 10 | TONS | | | | | | | | | | | 7 | 0 |
| | 0140 | 4094012 | SEAL COAT AGGREGATE, GRADE B2 | 20190618 | woods6 | rounding | 0.290 | SQYD | | | | | | | | | | | 1 | 0 |
| | 0160 | 6096030A | FURNISHING TYPE 3 ROCK DITCH LINER | 20190626 | niemej1 | Rte.163 Rt near Pierpont | 50.370 | CUYD | | | | | | | | | | | 7 | 7.030 |
| | 0170 | 6096043 | PLACING TYPE 3 ROCK DITCH LINER | 20190626 | niemej1 | Rte.163 Rt near Pierpont | 50.370 | CUYD | | | | | | | | | | | 7 | 7.020 |
| | 0180 | 6096050 | BEDDING MATERIAL FOR ROCK DITCH LINER | 20190626 | niemej1 | Rte.163 Rt near Pierpont | 33.580 | CUYD | | | | | | | | | | | 7 | 7.020 |
| | 0200 | 6123000A | TRUCK OR TRAILER MOUNTED ATTEN (TMA) | 20190618 | woods6 | TMA for lay out of WW&F | 1 | EA | | | | | | | | | | | 3 | 0 |
| | 0210 | 6161005 | CONSTRUCTION SIGNS | 20190626 | niemej1 | missed seal coat signs and wet paint | 85 | SQFT | | | | | | | | | | | 0.010 | 0 |
| | 0350 | 6206000C | 4 IN. WHITE WATERBORNE PAVEMENT MARKING | 20190628 | niemej1 | Rte.WW White | 66686 | LF | | | | | | | | | | | 0.869 | 9.815 |
| | | | 4 IN. WHITE WATERBORNE PAVEMENT MARKING | | niemej1 | Half of Rte.F White stripe | 48676 | LF | | | | | | | | | | | 0.001 | 9.219 |
| | 0360 | 6206001C | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | 20190626 | niemej1 | Rte.F Yellow Centerline | 97353 | LF | | | | | | | | | | | 0.010 | 9.219 |



Contractor's Payment Estimate Summary

July 9, 2019

| | | | | | | | | | |
|--|-------------|-----------------|------------------|----------------|----------------|---------------|--|----------|-----------|
| | Contract ID | Estimate Number | Pay Period Start | Pay Period End | Date Generated | Estimate Type | | District | Org. Code |
| | 181116-D05 | 0009 | June 16, 2019 | June 30, 2019 | July 1, 2019 | PROG | | CD | DCA |

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

| Project Number | Line | Item | Item Description | Date | User ID | Description/ Information | Quantity | Units | From | + | Offset | Distance | To | + | Offset | Distance | From LM | To LM |
|----------------|------|----------|------------------------------------------|----------|---------|----------------------------------------|----------|-------|------|---|--------|----------|----|---|--------|----------|---------|-------|
| J5S3257 | 0360 | 6206001C | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | 20190628 | niemej1 | Rte.WW Yellow stripe | 66686 | LF | | + | 0 | 0 | | + | 0 | 0 | 0.869 | 9.815 |
| | 0370 | 6240103A | PERMANENT EROSION CONTROL GEOTEXTILE | 20190626 | niemej1 | Rte.163 Rt near Pierpont | 188.880 | SQYD | | + | 0 | 0 | | + | 0 | 0 | 7 | 7.020 |
| | 0540 | 8061004 | SEDIMENT TRAP ROCK | 20190628 | niemej1 | Sediment Trap Rte.Y Rt by cattle skull | 3.500 | CUYD | | + | 0 | 0 | | + | 0 | 0 | 7.432 | 0 |
| | 0550 | 8061005 | ROCK DITCH CHECK | 20190620 | niemej1 | Rte.163 Left Devils Ice box. | 193 | LF | | + | 0 | 0 | | + | 0 | 0 | 7.186 | 7.363 |
| | | | ROCK DITCH CHECK | 20190627 | bertea1 | Rte.Y Ditch checks | 267 | LF | | + | 0 | 0 | | + | 0 | 0 | 8 | 9 |
| | | | ROCK DITCH CHECK | 20190628 | niemej1 | Rock checks Rte.Y 6/28 | 290 | LF | | + | 0 | 0 | | + | 0 | 0 | 7 | 7.913 |
| | 0560 | 8061006 | ALTERNATE DITCH CHECK | 20190627 | bertea1 | Alt Check | 10 | LF | | + | 0 | 0 | | + | 0 | 0 | 8.353 | 0 |
| | 0570 | 8061016 | SEDIMENT REMOVAL | 20190620 | niemej1 | Rte.163 Left Devils Ice box. | 10 | CUYD | | + | 0 | 0 | | + | 0 | 0 | 7.186 | 7.363 |

Remarks in the following table are for documentation purposes:

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