



## Contractor's Payment Estimate Summary

October 8, 2019

| Contract ID | Estimate Number | Pay Period Start   | Pay Period End     | Date Generated     | Estimate Type | District | Org. Code |
|-------------|-----------------|--------------------|--------------------|--------------------|---------------|----------|-----------|
| 181116-H02  | 0013            | September 16, 2019 | September 30, 2019 | September 30, 2019 | PROG          | SE       | HCA       |

| Contractor      | Vendor ID | Address      | City           | State | ZIP   | Telephone    | FAX          |
|-----------------|-----------|--------------|----------------|-------|-------|--------------|--------------|
| Apex Paving Co. | 0010371   | P.O. Box 637 | Cape Girardeau | MO    | 63702 | (57-3)3-31-7 | (57-3)3-31-7 |

| Job Number | Federal/State Project Number | Description of work | Route Number | County     | Location of work          |
|------------|------------------------------|---------------------|--------------|------------|---------------------------|
| J9S3250    | FAS S701(43)                 | Resurface           | D            | DUNKLIN    | from Route 25 to Route 61 |
| J9S3250    | FAS S701(43)                 | Resurface           | D            | NEW MADRID | from Route 25 to Route 61 |
| J9S3255    | FAS S701(69)                 | Resurface           | U            | NEW MADRID | from Route D to Route 61  |

| Critical Date                  | Actual Date | Key Date | Subject | Date Contractor Assumed Maintenance | Disturbed Area on Project | Authorized Area on Project |       |
|--------------------------------|-------------|----------|---------|-------------------------------------|---------------------------|----------------------------|-------|
| Price Adjustments Base Date    | 0           |          |         |                                     | 0                         | 0                          | Acres |
| Contract Items Complete Date   | 0           |          |         |                                     |                           |                            |       |
| Physical Work Complete Date    | 0           |          |         |                                     |                           |                            |       |
| Final Acceptance Date          | 0           |          |         |                                     |                           |                            |       |
| Letting Date                   | 20181116    |          |         |                                     |                           |                            |       |
| Execution Date                 | 20181205    |          |         |                                     |                           |                            |       |
| Award Date                     | 20181205    |          |         |                                     |                           |                            |       |
| Notice to Proceed Date         | 20190106    |          |         |                                     |                           |                            |       |
| Work Begin Date                | 20190503    |          |         |                                     |                           |                            |       |
| Open to Traffic Date           | 20190614    |          |         |                                     |                           |                            |       |
| Substantial Work Complete Date | 20190828    |          |         |                                     |                           |                            |       |
| Adjusted Completion Date       | 20191101    |          |         |                                     |                           |                            |       |
| Original Completion Date       | 20191101    |          |         |                                     |                           |                            |       |

| Totals by Job Number  |                |                |                 |                      |
|-----------------------|----------------|----------------|-----------------|----------------------|
| J9S3250               |                | <b>To Date</b> | <b>Previous</b> | <b>This estimate</b> |
| Participating         | \$1,553,698.83 | \$1,553,698.83 | \$0.00          | \$0.00               |
| Non-Participating     | \$0.00         | \$0.00         | \$0.00          | \$0.00               |
| <b>Total Earnings</b> | \$1,553,698.83 | \$1,553,698.83 | \$0.00          | \$0.00               |
| Stockpiled Materials  | \$0.00         | \$0.00         | \$0.00          | \$0.00               |
| <b>Gross Earnings</b> | \$1,553,698.83 | \$1,553,698.83 | \$0.00          | \$0.00               |



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| Totals by Job Number |                       |  |                       |               |
|----------------------|-----------------------|--|-----------------------|---------------|
| Other Adjustments    | \$0.00                |  | \$0.00                | \$0.00        |
| Retainage            | \$0.00                |  | \$0.00                | \$0.00        |
| Incentive            | \$0.00                |  | \$0.00                | \$0.00        |
| Disincentive         | \$0.00                |  | \$0.00                | \$0.00        |
| Liquidated           | \$0.00                |  | \$0.00                | \$0.00        |
| Damages              | \$0.00                |  | \$0.00                | \$0.00        |
| Overrun Adjustments  | \$0.00                |  | \$0.00                | \$0.00        |
| <b>Total:</b>        | <b>\$1,553,698.83</b> |  | <b>\$1,553,698.83</b> | <b>\$0.00</b> |
|                      |                       |  | <b>Total Payable:</b> | <b>\$0.00</b> |

| J9S3255               |  | To Date             | Previous              | This estimate     |
|-----------------------|--|---------------------|-----------------------|-------------------|
| Participating         |  | \$635,893.18        | \$627,068.65          | \$8,824.53        |
| Non-Participating     |  | \$0.00              | \$0.00                | \$0.00            |
| <b>Total Earnings</b> |  | <b>\$635,893.18</b> | <b>\$627,068.65</b>   | <b>\$8,824.53</b> |
| Stockpiled Materials  |  | \$0.00              | \$0.00                | \$0.00            |
| <b>Gross Earnings</b> |  | <b>\$635,893.18</b> | <b>\$627,068.65</b>   | <b>\$8,824.53</b> |
| Other Adjustments     |  | \$0.00              | \$0.00                | \$0.00            |
| Retainage             |  | \$0.00              | \$0.00                | \$0.00            |
| Incentive             |  | \$0.00              | \$0.00                | \$0.00            |
| Disincentive          |  | \$0.00              | \$0.00                | \$0.00            |
| Liquidated            |  | \$0.00              | \$0.00                | \$0.00            |
| Damages               |  | \$0.00              | \$0.00                | \$0.00            |
| Overrun Adjustments   |  | (\$49,719.59)       | (\$49,719.59)         | \$0.00            |
| <b>Total:</b>         |  | <b>\$586,173.59</b> | <b>\$577,349.06</b>   | <b>\$8,824.53</b> |
|                       |  |                     | <b>Total Payable:</b> | <b>\$8,824.53</b> |

| Total Contract |               |                |                 |                      |
|----------------|---------------|----------------|-----------------|----------------------|
| 181116-H02     |               | <b>To Date</b> | <b>Previous</b> | <b>This Estimate</b> |
|                | Line Item Pay | \$2,189,592.01 | \$2,180,767.48  | \$8,824.53           |

If the "This Estimate" total is greater than \$100.00, this is a Pay estimate. If the "This Estimate" total is equal to \$0.00, this is a No Pay estimate. If the "This Estimate" total is between \$100.00 and \$0.00, this is a Minimum estimate and no payment will be made. This estimate will be rejected. If the "This Estimate" total is less than \$0.00, this is a Negative estimate and no payment will be made. This estimate will be rejected. You will be notified should this estimate be rejected for reasons other than those listed above.



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| Total Contract |                 |                       |                       |  |                   |
|----------------|-----------------|-----------------------|-----------------------|--|-------------------|
|                | All Adjustments | (\$49,719.59)         | (\$49,719.59)         |  | \$0.00            |
|                | <b>Total</b>    | <b>\$2,139,872.42</b> | <b>\$2,131,047.89</b> |  | <b>\$8,824.53</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 |
|---------------|--|---------|
| 20191001      | Generated and Approved (and should be considered Draft) at the Project Office Level by   | connen1 |
| 20191001      | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | plottk1 |
| 20191002      | 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 |
|--------------------------|---------------------------------|-------------------------|---------------------------------------|
| \$2,062,903.35           | \$157547.84                     | \$2,220,451.19          | 98.6%                                 |

**Contract Adjustments:**

**Line Item Adjustments:**

**Discrepancies:**

| Discrepancy Message   | Resolved By User ID | Remarks  |
|---|---------------------|--|
| Line Item # J9S3255 /0510 has a deficient tested matl discrepancy | connen1             | PAL# needs to entered.   |
| Minor Item J9S3255 /0480 exceeds Overrun Limits.                  | SYSTEM              | This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments |
| Minor Item J9S3255 /5102 exceeds Overrun Limits.                  | SYSTEM              | This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments |
| Line Item # J9S3250 /0160 has a deficient tested matl discrepancy | connen1             | Waiting on retroreflectivity results.  |
| Minor Item J9S3255 /0360 exceeds Overrun Limits.                  | SYSTEM              | This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments |
| Line Item # J9S3255 /0370 has a deficient tested matl discrepancy | connen1             | Waiting on retroreflectivity results.  |
| Minor Item J9S3255 /0440 exceeds Overrun Limits.                  | SYSTEM              | This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments |
| Line Item # J9S3250 /0150 has a deficient tested matl discrepancy | connen1             | Waiting on retroreflectivity results.  |



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### Discrepancies:

| Discrepancy Message   | Resolved By User ID | Remarks  |
|---|---------------------|--|
| Minor Item J9S3255 /5101 exceeds Overrun Limits.                  | SYSTEM              | This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments |
| Line Item # J9S3255 /0360 has a deficient tested matl discrepancy | connen1             | Waiting on retroreflectivity results.  |
| Minor Item J9S3255 /0520 exceeds Overrun Limits.                  | SYSTEM              | This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments |
| Line Item # J9S3255 /0430 has a deficient tested matl discrepancy | connen1             | Waiting on retroreflectivity results.  |
| Line Item # J9S3255 /0440 has a deficient tested matl discrepancy | connen1             | Waiting on retroreflectivity results.  |

### 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 |
|----------------|------------------|-----------|--|------------|------------------------------|----------------------|------------------|----------------------|
| J9S3250        | 0150             | 6206000C  | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS   | \$0.11     | 103600.00                    | 0.00                 | 103,600.00       | \$0.00               |
|                | 0160             | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS | \$0.11     | 29324.00                     | 0.00                 | 29,324.00        | \$0.00               |
| J9S3250        |                  |           |  |            |                              |                      |                  | <b>\$0.00</b>        |
| Project Number | Line Item Number | Item Code | Description  | Unit Price | Previous Total Paid Quantity | Quantity this Period | Quantity to Date | Amount this Estimate |
| J9S3255        | 0360             | 6200018   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW                | \$259.56   | 70.00                        | 0.00                 | 70.00            | \$0.00               |
|                | 0370             | 6200021   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW             | \$309.00   | 8.00                         | 0.00                 | 8.00             | \$0.00               |
|                | 0430             | 6206000C  | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS   | \$0.11     | 41622.00                     | 0.00                 | 41,622.00        | \$0.00               |
|                | 0440             | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS | \$0.11     | 19790.00                     | 0.00                 | 19,790.00        | \$0.00               |
|                | 0480             | 6061061   | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING                      | \$32.96    | 200.00                       | 0.00                 | 200.00           | \$0.00               |
|                | 0510             | 7034600   | CURB BLOCKOUT  | \$118.45   | 374.50                       | 74.50                | 449.00           | \$8824.53            |
|                | 0520             | 7040104   | REPAIRING CONCRETE DECK (HALF-SOLING)                                  | \$154.50   | 904.00                       | 0.00                 | 904.00           | \$0.00               |
|                | 5101             | 6091052   | CURB AND GUTTER TYPE B   | \$55.00    | 396.00                       | 0.00                 | 396.00           | \$0.00               |
|                | 5102             | 4020520   | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR                               | \$66.91    | 571.22                       | 0.00                 | 571.22           | \$0.00               |
| J9S3255        |                  |           |  |            |                              |                      |                  | <b>\$8824.53</b>     |
| Summary        |                  |           |  |            |                              |                      |                  | <b>\$8824.53</b>     |



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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 |
|----------------|------------|-------------|-----------|---|------------------|---------------------------|------------|---------------------|
| J9S3250        | 0001       | 0010        | 2022010   | REMOVAL OF IMPROVEMENTS   | 1.00             | 1.00                      | \$3296.00  | \$3,296.00          |
| J9S3250        | 0001       | 0020        | 2153000   | SHAPING SLOPES, CLASS III   | 5.00             | 5.00                      | \$1236.00  | \$6,180.00          |
| J9S3250        | 0001       | 0030        | 3105002   | GRAVEL (A) OR CRUSHED STONE (B)   | 141.83           | 141.83                    | \$75.04    | \$10,642.92         |
| J9S3250        | 0001       | 0040        | 4020520   | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)  | 19,734.90        | 19734.90                  | \$60.08    | \$1,185,672.79      |
| J9S3250        | 0001       | 0050        | 4071005   | TACK COAT   | 19,325.00        | 19325.00                  | \$2.16     | \$41,742.00         |
| J9S3250        | 0001       | 0060        | 4134000   | BITUMINOUS FOG SEAL   | 159.00           | 159.00                    | \$5.18     | \$823.62            |
| J9S3250        | 0001       | 0070        | 6123000A  | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)   | 2.00             | 2.00                      | \$500.00   | \$1,000.00          |
| J9S3250        | 0001       | 0080        | 6161005   | CONSTRUCTION SIGNS  | 2,285.00         | 2285.00                   | \$5.15     | \$11,767.75         |
| J9S3250        | 0001       | 0090        | 6161009   | FLAG ASSEMBLY   | 7.00             | 4.00                      | \$20.60    | \$82.40             |
| J9S3250        | 0001       | 0100        | 6161025   | CHANNELIZER (TRIM LINE)   | 0.00             | 0.00                      | \$15.45    | \$0.00              |
| J9S3250        | 0001       | 0110        | 6161098A  | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CON TRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00             | 2.00                      | \$2575.00  | \$5,150.00          |
| J9S3250        | 0001       | 0120        | 6181000   | MOBILIZATION  | 1.00             | 1.00                      | \$62299.22 | \$62,299.22         |
| J9S3250        | 0001       | 0130        | 6200013   | COLD APPLIED TAPE PAVEMENT MARKING, 24 IN. WHITE  | 40.00            | 40.00                     | \$61.80    | \$2,472.00          |
| J9S3250        | 0001       | 0140        | 6200031   | COLD APPLIED TAPE PAVEMENT MARKING, R/R CROSSING MARKER   | 4.00             | 4.00                      | \$1030.00  | \$4,120.00          |
| J9S3250        | 0001       | 0150        | 6206000C  | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                                | 200,715.00       | 103600.00                 | \$0.11     | \$11,396.00         |
| J9S3250        | 0001       | 0160        | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS                              | 58,801.00        | 29324.00                  | \$0.11     | \$3,225.64          |
| J9S3250        | 0001       | 0170        | 6221001   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)                      | 9,293.00         | 9293.00                   | \$2.58     | \$23,975.94         |
| J9S3250        | 0001       | 0180        | 6224010   | MODIFIED COLDMILLING (DEPTH TRANSITIONS)  | 8,813.00         | 8803.00                   | \$8.35     | \$73,505.05         |
| J9S3250        | 0010       | 0190        | 6061061   | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING   | 250.00           | 250.00                    | \$29.87    | \$7,467.50          |
| J9S3250        | 0010       | 0200        | 6061069   | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)  | 4.00             | 4.00                      | \$3193.00  | \$12,772.00         |
| J9S3250        | 0010       | 0210        | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)  | 4.00             | 4.00                      | \$3090.00  | \$12,360.00         |
| J9S3250        | 0010       | 0220        | 6063017   | TYPE C CRASHWORTHY END TERMINAL   | 4.00             | 4.00                      | \$18437.00 | \$73,748.00         |
| J9S3255        | 0001       | 0230        | 2022010   | REMOVAL OF IMPROVEMENTS   | 1.00             | 1.00                      | \$2884.00  | \$2,884.00          |
| J9S3255        | 0001       | 0235        | 2129900   | MISC. SHOULDER GRADING  | 6.00             | 6.00                      | \$1973.70  | \$11,842.20         |
| J9S3255        | 0001       | 0240        | 2153000   | SHAPING SLOPES, CLASS III   | 4.00             | 4.00                      | \$1236.00  | \$4,944.00          |



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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 |
|----------------|------------|-------------|-----------|--|------------------|---------------------------|------------|---------------------|
| J9S3255        | 0001       | 0250        | 3105002   | GRAVEL (A) OR CRUSHED STONE (B)                                | 6.00             | 0.00                      | \$123.21   | \$0.00              |
| J9S3255        | 0001       | 0255        | 4019905   | MISC. OPTIONAL SHOULDER BASE                                   | 0.00             | 0.00                      | \$117.77   | \$0.00              |
| J9S3255        | 0001       | 0260        | 4020520   | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)         | 3,936.50         | 3093.38                   | \$57.84    | \$178,921.10        |
| J9S3255        | 0001       | 0270        | 4071005   | TACK COAT  | 4,880.00         | 3668.00                   | \$2.16     | \$7,922.88          |
| J9S3255        | 0001       | 0271        | 6091051   | CURB AND GUTTER TYPE A   | 80.00            | 0.00                      | \$30.90    | \$0.00              |
| J9S3255        | 0010       | 0272        | 6093015   | ASPHALT CURB (4 INCH)  | 0.00             | 0.00                      | \$22.08    | \$0.00              |
| J9S3255        | 0001       | 0273        | 6096010A  | FURNISHING TYPE 1 ROCK DITCH LINER                             | 96.00            | 92.00                     | \$47.21    | \$4,343.32          |
| J9S3255        | 0001       | 0274        | 6096041   | PLACING TYPE 1 ROCK DITCH LINER                                | 96.00            | 92.00                     | \$49.18    | \$4,524.56          |
| J9S3255        | 0001       | 0275        | 6113020   | FURNISHING TYPE 2 ROCK BLANKET                                 | 187.00           | 182.00                    | \$41.31    | \$7,518.42          |
| J9S3255        | 0001       | 0276        | 6113040   | PLACING TYPE 2 ROCK BLANKET                                    | 187.00           | 182.00                    | \$50.49    | \$9,189.18          |
| J9S3255        | 0001       | 0280        | 6123000A  | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)                      | 4.00             | 4.00                      | \$500.00   | \$2,000.00          |
| J9S3255        | 0001       | 0290        | 6161005   | CONSTRUCTION SIGNS   | 1,319.00         | 788.00                    | \$5.15     | \$4,058.20          |
| J9S3255        | 0001       | 0300        | 6161008   | ADVANCED WARNING RAIL SYSTEM                                   | 6.00             | 6.00                      | \$103.00   | \$618.00            |
| J9S3255        | 0001       | 0310        | 6161009   | FLAG ASSEMBLY  | 6.00             | 6.00                      | \$10.30    | \$61.80             |
| J9S3255        | 0001       | 0320        | 6161025   | CHANNELIZER (TRIM LINE)  | 100.00           | 42.00                     | \$15.45    | \$648.90            |
| J9S3255        | 0001       | 0330        | 6162000A  | WORK ZONE TRAFFIC SIGNAL SYSTEM                                | 1.00             | 1.00                      | \$6180.00  | \$6,180.00          |
| J9S3255        | 0001       | 0340        | 6181000   | MOBILIZATION   | 0.00             | 0.00                      | \$32736.82 | \$0.00              |
| J9S3255        | 0001       | 0341        | 6181000   | MOBILIZATION Mobilization minus testing deduction              | 1.00             | 1.00                      | \$31736.82 | \$31,736.82         |
| J9S3255        | 0001       | 0350        | 6200015   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE         | 74.00            | 60.00                     | \$25.75    | \$1,545.00          |
| J9S3255        | 0001       | 0360        | 6200018   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW        | 62.00            | 70.00                     | \$259.56   | \$18,169.20         |
| J9S3255        | 0001       | 0370        | 6200021   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW     | 8.00             | 8.00                      | \$309.00   | \$2,472.00          |
| J9S3255        | 0001       | 0380        | 6200024   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW       | 1.00             | 0.00                      | \$309.00   | \$0.00              |
| J9S3255        | 0001       | 0390        | 6200033   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKE R | 2.00             | 2.00                      | \$1545.00  | \$3,090.00          |
| J9S3255        | 0001       | 0400        | 6205301B  | TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE                  | 1,654.00         | 1037.00                   | \$1.29     | \$1,337.73          |
| J9S3255        | 0001       | 0410        | 6205303B  | TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW                 | 2,000.00         | 2000.00                   | \$1.29     | \$2,580.00          |
| J9S3255        | 0001       | 0420        | 6205309   | TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE                | 46.00            | 23.00                     | \$10.30    | \$236.90            |
| J9S3255        | 0001       | 0430        | 6206000C  | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE   | 46,517.00        | 41622.00                  | \$0.11     | \$4,578.42          |



## Contractor's Payment Estimate Summary

October 8, 2019

| Contract ID | Estimate Number | Pay Period Start   | Pay Period End     | Date Generated     | Estimate Type | District | Org. Code |
|-------------|-----------------|--------------------|--------------------|--------------------|---------------|----------|-----------|
| 181116-H02  | 0013            | September 16, 2019 | September 30, 2019 | September 30, 2019 | PROG          | SE       | HCA       |

**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 |
|----------------|------------|-------------|-----------|--|------------------|---------------------------|------------|---------------------|
|                |            |             |           | P BEADS  |                  |                           |            |                     |
| J9S3255        | 0001       | 0440        | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS         | 16,681.00        | 19790.00                  | \$0.11     | \$2,176.90          |
| J9S3255        | 0001       | 0450        | 6207001   | PAVEMENT MARKING REMOVAL   | 872.00           | 872.00                    | \$20.60    | \$17,963.20         |
| J9S3255        | 0001       | 0460        | 6221001   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 600.00           | 600.00                    | \$10.73    | \$6,438.00          |
| J9S3255        | 0001       | 0470        | 6224010   | MODIFIED COLDMILLING (DEPTH TRANSITIONS)                                       | 2,188.80         | 2188.80                   | \$5.17     | \$11,316.10         |
| J9S3255        | 0001       | 0472        | 6240103A  | PERMANENT EROSION CONTROL GEOTEXTILE   | 485.00           | 455.00                    | \$3.53     | \$1,606.15          |
| J9S3255        | 0001       | 0474        | 8061016   | SEDIMENT REMOVAL   | 13.00            | 0.00                      | \$47.82    | \$0.00              |
| J9S3255        | 0001       | 0476        | 8061019   | SILT FENCE   | 1,277.00         | 0.00                      | \$3.50     | \$0.00              |
| J9S3255        | 0010       | 0480        | 6061061   | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING                              | 150.00           | 200.00                    | \$32.96    | \$6,592.00          |
| J9S3255        | 0010       | 0490        | 6061068   | MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)                         | 4.00             | 4.00                      | \$3296.00  | \$13,184.00         |
| J9S3255        | 0010       | 0500        | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)   | 4.00             | 4.00                      | \$3090.00  | \$12,360.00         |
| J9S3255        | 0070       | 0510        | 7034600   | CURB BLOCKOUT  | 449.00           | 449.00                    | \$118.45   | \$53,184.05         |
| J9S3255        | 0070       | 0520        | 7040104   | REPAIRING CONCRETE DECK (HALF-SOLING)  | 670.00           | 904.00                    | \$154.50   | \$139,668.00        |
| J9S3255        | 0001       | 5101        | 6091052   | CURB AND GUTTER TYPE B   | 316.00           | 396.00                    | \$55.00    | \$21,780.00         |
| J9S3255        | 0001       | 5102        | 4020520   | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR                                       | 495.00           | 571.22                    | \$66.91    | \$38,222.10         |

**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 |
|----------------|------|---------|------------------|----------|---------|------------------------------|----------|-------|------|---|--------|----------|----|---|--------|----------|---------|-------|
| J9S3255        | 0510 | 7034600 | CURB BLOCKOUT    | 20190930 | brooks3 | South Curb Blockout Span 3-4 | 74.500   | LF    |      | + | 0      | 0        |    | + | 0      | 0        | 2.974   | 3.017 |

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

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