



Contractor's Payment Estimate Summary

July 22, 2019

| | Contract ID | Estimate Number | Pay Period Start | Pay Period End | Date Generated | Estimate Type | | District | Org. Code |
|--|-------------|-----------------|------------------|----------------|----------------|---------------|--|----------|-----------|
| | 181116-H02 | 0008 | July 1, 2019 | July 15, 2019 | July 15, 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 |
|--------------------------------|-------------|
| Price Adjustments Base Date | 0 |
| Substantial Work Complete Date | 0 |
| Physical Work Complete Date | 0 |
| Contract Items 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 |
| Adjusted Completion Date | 20191101 |
| Original Completion Date | 20191101 |

| Key Date | Subject | Date Contractor Assumed Maintenance |
|----------|---------|-------------------------------------|
| | | |

| Disturbed Area on Project | Authorized Area on Project | |
|---------------------------|----------------------------|-------|
| 0 | 0 | Acres |

| Totals by Job Number | | | |
|----------------------|-----------------------|-----------------------|-----------------------|
| J9S3250 | | To Date | Previous |
| | Participating | \$1,552,661.03 | \$1,545,245.41 |
| | Non-Participating | \$0.00 | \$0.00 |
| | Total Earnings | \$1,552,661.03 | \$1,545,245.41 |
| | Stockpiled Materials | \$0.00 | \$0.00 |
| | Gross Earnings | \$1,552,661.03 | \$1,545,245.41 |
| | Other Adjustments | \$0.00 | \$0.00 |
| | Retainage | \$0.00 | \$0.00 |
| | Incentive | \$0.00 | \$0.00 |
| | Disincentive | \$0.00 | \$0.00 |
| | Liquidated Damages | \$0.00 | \$0.00 |
| | Overrun Adjustments | (\$35,840.66) | (\$35,840.66) |
| | Total: | \$1,516,820.37 | \$1,509,404.75 |
| | | | Total Payable: |
| | | | \$7,415.62 |



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| Totals by Job Number | | | | |
|----------------------|-----------------------|----------------|-----------------------|----------------------|
| J9S3255 | | To Date | Previous | This estimate |
| | Participating | \$226,650.67 | \$166,479.28 | \$60,171.39 |
| | Non-Participating | \$0.00 | \$0.00 | \$0.00 |
| | Total Earnings | \$226,650.67 | \$166,479.28 | \$60,171.39 |
| | Stockpiled Materials | \$7,157.00 | \$7,157.00 | \$0.00 |
| | Gross Earnings | \$233,807.67 | \$173,636.28 | \$60,171.39 |
| | Other Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | Retainage | \$0.00 | \$0.00 | \$0.00 |
| | Incentive | \$0.00 | \$0.00 | \$0.00 |
| | Disincentive | \$0.00 | \$0.00 | \$0.00 |
| | Liquidated Damages | \$0.00 | \$0.00 | \$0.00 |
| | Overrun Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | Total: | \$233,807.67 | \$173,636.28 | \$60,171.39 |
| | | | Total Payable: | \$60,171.39 |

| Total Contract | | | | |
|----------------|-----------------|----------------|-----------------|----------------------|
| 181116-H02 | | To Date | Previous | This Estimate |
| | Line Item Pay | \$1,779,311.70 | \$1,711,724.69 | \$67,587.01 |
| | All Adjustments | (\$28,683.66) | (\$28,683.66) | \$0.00 |
| | Total | \$1,750,628.04 | \$1,683,041.03 | \$67,587.01 |

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 |
|---------------|--|
| 20190715 | Generated and Approved (and should be considered Draft) at the Project Office Level by brooks3 |
| 20190716 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by plottk1 |
| 20190718 | 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 | \$111,270.00 | \$2,174,173.35 | 81.8% |

Contract Adjustments:

Line Item Adjustments:



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| | | | | | | | | | |
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Discrepancies:

| Discrepancy Message | Resolved By User ID | Remarks |
|---|---------------------|---|
| Line Item # J9S3255 /0510 has a deficient tested matl discrepancy | brooks3 | The subcontractor has not applied sealer to the curb blockout. |
| Minor Item J9S3250 /0180 exceeds Overrun Limits. | SYSTEM | This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments |
| Major Item J9S3250 /0040 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 | brooks3 | Awaiting Retroreflectivity test results. |
| Line Item # J9S3255 /0260 has a deficient tested matl discrepancy | brooks3 | On 6/12/19, Apex scheduled a railroad flagger for Rte D (Lilbourn). Due to the close proximity to the railroad crossing on Rte U, Apex laid 162 tons on Rte U the same day. This shows a discrepancy because the test reports were recorded to Rte D, since the majority of the tons laid that day were on Rte D. |
| Line Item # J9S3250 /0150 has a deficient tested matl discrepancy | brooks3 | Awaiting Retroreflectivity Test 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 | 0040 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | \$60.08 | 19734.90 | 0.00 | 19,734.90 | \$0.00 |
| | 0060 | 4134000 | BITUMINOUS FOG SEAL | \$5.18 | 0.00 | 159.00 | 159.00 | \$823.62 |
| | 0130 | 6200013 | COLD APPLIED TAPE PAVEMENT MARKING, 24 IN. WHITE | \$61.80 | 0.00 | 40.00 | 40.00 | \$2472.00 |
| | 0140 | 6200031 | COLD APPLIED TAPE PAVEMENT MARKING, R/R CROSSING MARKER | \$1030.00 | 0.00 | 4.00 | 4.00 | \$4120.00 |
| | 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, TYPE P BEADS | \$0.11 | 29324.00 | 0.00 | 29,324.00 | \$0.00 |
| | 0180 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | \$8.35 | 8803.00 | 0.00 | 8,803.00 | \$0.00 |
| J9S3250 | | | | | | | | \$7415.62 |
| Project Number | Line Item Number | Item Code | Description | Unit Price | Previous Total Paid Quantity | Quantity this Period | Quantity to Date | Amount this Estimate |
| J9S3255 | 0230 | 2022010 | REMOVAL OF IMPROVEMENTS | \$2884.00 | 0.22 | 0.33 | 0.55 | \$951.72 |
| | 0235 | 2129900 | MISC. SHOULDER GRADING | \$1973.70 | 0.00 | 3.00 | 3.00 | \$5921.10 |
| | 0260 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | \$57.84 | 161.42 | 0.00 | 161.42 | \$0.00 |
| | 0280 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | \$500.00 | 2.00 | 2.00 | 4.00 | \$1000.00 |
| | 0290 | 6161005 | CONSTRUCTION SIGNS | \$5.15 | 356.00 | 37.00 | 393.00 | \$190.55 |
| | 0470 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | \$5.17 | 511.00 | 1677.80 | 2,188.80 | \$8674.23 |
| | 0472 | 6240103A | PERMANENT EROSION CONTROL GEOTEXTILE | \$3.53 | 0.00 | 93.00 | 93.00 | \$328.29 |
| | 0510 | 7034600 | CURB BLOCKOUT | \$118.45 | 224.50 | 0.00 | 224.50 | \$0.00 |
| 0520 | 7040104 | REPAIRING CONCRETE DECK (HALF-SOLING) | \$154.50 | 337.00 | 279.00 | 616.00 | \$43105.50 | |



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All Items, This Estimate:

| | |
|---------|-------------------|
| J9S3255 | \$60171.39 |
| Summary | \$67587.01 |

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) | 128.00 | 128.00 | \$75.04 | \$9,605.12 |
| J9S3250 | 0001 | 0040 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | 19,161.70 | 19734.90 | \$60.08 | \$1,185,672.79 |
| J9S3250 | 0001 | 0050 | 4071005 | TACK COAT | 23,417.00 | 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 | 3,726.00 | 2285.00 | \$5.15 | \$11,767.75 |
| J9S3250 | 0001 | 0090 | 6161009 | FLAG ASSEMBLY | 6.00 | 4.00 | \$20.60 | \$82.40 |
| J9S3250 | 0001 | 0100 | 6161025 | CHANNELIZER (TRIM LINE) | 100.00 | 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 | 60.00 | 40.00 | \$61.80 | \$2,472.00 |
| J9S3250 | 0001 | 0140 | 6200031 | COLD APPLIED TAPE PAVEMENT MARKING, R/R CROSSING MARKER | 6.00 | 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) | 8,635.00 | 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 | 0.55 | \$2884.00 | \$1,589.08 |
| J9S3255 | 0001 | 0235 | 2129900 | MISC. SHOULDER GRADING | 6.00 | 3.00 | \$1973.70 | \$5,921.10 |
| J9S3255 | 0001 | 0240 | 2153000 | SHAPING SLOPES, CLASS III | 4.00 | 0.00 | \$1236.00 | \$0.00 |
| J9S3255 | 0001 | 0250 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 6.00 | 0.00 | \$123.21 | \$0.00 |



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| | 181116-H02 | 0008 | July 1, 2019 | July 15, 2019 | July 15, 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 |
|----------------|------------|-------------|-----------|--|------------------|---------------------------|------------|---------------------|
| J9S3255 | 0001 | 0255 | 4019905 | MISC. OPTIONAL SHOULDER BASE | 97.30 | 0.00 | \$117.77 | \$0.00 |
| J9S3255 | 0001 | 0260 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | 3,936.50 | 161.42 | \$57.84 | \$9,336.53 |
| J9S3255 | 0001 | 0270 | 4071005 | TACK COAT | 4,880.00 | 290.00 | \$2.16 | \$626.40 |
| 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) | 363.00 | 0.00 | \$22.08 | \$0.00 |
| J9S3255 | 0001 | 0273 | 6096010A | FURNISHING TYPE 1 ROCK DITCH LINER | 96.00 | 48.00 | \$47.21 | \$2,266.08 |
| J9S3255 | 0001 | 0274 | 6096041 | PLACING TYPE 1 ROCK DITCH LINER | 96.00 | 48.00 | \$49.18 | \$2,360.64 |
| J9S3255 | 0001 | 0275 | 6113020 | FURNISHING TYPE 2 ROCK BLANKET | 187.00 | 0.00 | \$41.31 | \$0.00 |
| J9S3255 | 0001 | 0276 | 6113040 | PLACING TYPE 2 ROCK BLANKET | 187.00 | 0.00 | \$50.49 | \$0.00 |
| 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 | 393.00 | \$5.15 | \$2,023.95 |
| 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 | 0.00 | \$25.75 | \$0.00 |
| J9S3255 | 0001 | 0360 | 6200018 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW | 62.00 | 0.00 | \$259.56 | \$0.00 |
| J9S3255 | 0001 | 0370 | 6200021 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | 8.00 | 0.00 | \$309.00 | \$0.00 |
| 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 MARKER | 2.00 | 0.00 | \$1545.00 | \$0.00 |
| J9S3255 | 0001 | 0400 | 6205301B | TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE | 1,654.00 | 827.00 | \$1.29 | \$1,066.83 |
| 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 P BEADS | 46,517.00 | 0.00 | \$0.11 | \$0.00 |
| J9S3255 | 0001 | 0440 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 16,681.00 | 0.00 | \$0.11 | \$0.00 |
| J9S3255 | 0001 | 0450 | 6207001 | PAVEMENT MARKING REMOVAL | 872.00 | 72.00 | \$20.60 | \$1,483.20 |
| 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) | 2,311.00 | 2188.80 | \$5.17 | \$11,316.10 |



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Estimate Item Detail, All Items to Date:

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|----------------|------------|-------------|-----------|--|------------------|---------------------------|------------|---------------------|
| J9S3255 | 0001 | 0472 | 6240103A | PERMANENT EROSION CONTROL GEOTEXTILE | 485.00 | 93.00 | \$3.53 | \$328.29 |
| 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 | 100.00 | \$32.96 | \$3,296.00 |
| J9S3255 | 0010 | 0490 | 6061068 | MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB) | 4.00 | 2.00 | \$3296.00 | \$6,592.00 |
| J9S3255 | 0010 | 0500 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 4.00 | 2.00 | \$3090.00 | \$6,180.00 |
| J9S3255 | 0070 | 0510 | 7034600 | CURB BLOCKOUT | 449.00 | 224.50 | \$118.45 | \$26,592.02 |
| J9S3255 | 0070 | 0520 | 7040104 | REPAIRING CONCRETE DECK (HALF-SOLING) | 670.00 | 616.00 | \$154.50 | \$95,172.00 |
| J9S3255 | 0001 | 1000 | 6091052 | CURB AND GUTTER TYPE B | 0.00 | 0.00 | \$55.00 | \$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 |
|----------------|------|---------|--|----------|---------|--------------------------|----------|-------|------|---|--------|----------|----|---|--------|----------|---------|--------|
| J9S3250 | 0060 | 4134000 | BITUMINOUS FOG SEAL | 20190713 | brooks3 | NW of Bridge T0716 | 26.400 | GAL | | + | 0 | 0 | | + | 0 | 0 | 18.124 | 18.124 |
| | | | BITUMINOUS FOG SEAL | | brooks3 | SW of Bridge T0716 | 26.400 | GAL | | + | 0 | 0 | | + | 0 | 0 | 18.124 | 18.124 |
| | | | BITUMINOUS FOG SEAL | | brooks3 | SE of Bridge T0716 | 26.400 | GAL | | + | 0 | 0 | | + | 0 | 0 | 18.133 | 18.133 |
| | | | BITUMINOUS FOG SEAL | | brooks3 | NW of Bridge A5643 | 26.400 | GAL | | + | 0 | 0 | | + | 0 | 0 | 18.568 | 18.568 |
| | | | BITUMINOUS FOG SEAL | | brooks3 | SW of Bridge A5643 | 26.400 | GAL | | + | 0 | 0 | | + | 0 | 0 | 18.568 | 18.568 |
| | | | BITUMINOUS FOG SEAL | | brooks3 | SE of Bridge A5643 | 27 | GAL | | + | 0 | 0 | | + | 0 | 0 | 18.616 | 18.616 |
| | | | | | | | | | | | | | | | | | | |
| | 0130 | 6200013 | COLD APPLIED TAPE PAVMT MRKG, 24 IN WHIT | 20190708 | brooks3 | RxR Stop Bar EBL | 10 | LF | | + | 0 | 0 | | + | 0 | 0 | 0.110 | 0.110 |
| | | | COLD APPLIED TAPE PAVMT MRKG, 24 IN WHIT | | brooks3 | RxR Stop Bar WBL | 10 | LF | | + | 0 | 0 | | + | 0 | 0 | 0.118 | 0.118 |
| | | | COLD APPLIED TAPE PAVMT MRKG, 24 IN WHIT | | brooks3 | RxR Stop Bar EBL | 10 | LF | | + | 0 | 0 | | + | 0 | 0 | 20.450 | 20.450 |
| | | | COLD APPLIED TAPE PAVMT MRKG, 24 IN WHIT | | brooks3 | RxR Stop Bar WBL | 10 | LF | | + | 0 | 0 | | + | 0 | 0 | 20.457 | 20.457 |
| | 0140 | 6200031 | COLD APPLIED TAPE PVMT MARK, R/R XING | 20190708 | brooks3 | RxR Marking EBL | 1 | EA | | + | 0 | 0 | | + | 0 | 0 | 0.049 | 0.049 |



Contractor's Payment Estimate Summary

July 22, 2019

| | | | | | | | | | |
|--|-------------|-----------------|------------------|----------------|----------------|---------------|--|----------|-----------|
| | Contract ID | Estimate Number | Pay Period Start | Pay Period End | Date Generated | Estimate Type | | District | Org. Code |
| | 181116-H02 | 0008 | July 1, 2019 | July 15, 2019 | July 15, 2019 | PROG | | SE | HCA |

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 | | | | | | | | | | | | | | | | | | |
|----------------|------|----------|---------------------------------------|----------|----------------------|--------------------------------|----------|-------|-------|---|--------|---------------|------|-------|--------------|----------|---------------------|-------|----------|----------|------|---|--------|----------|----|---|--------|----------|---------|-------|-------------------------|-------|-------|--------------|-------|------------------|
| J9S3250 | 0140 | 6200031 | COLD APPLIED TAPE PVMT MARK, R/R XING | 20190708 | brooks3 | RxR Marking WBL | 1 | EA | | + | 0 | 0 | | + | 0 | 0 | 0.251 | 0.251 | | | | | | | | | | | | | | | | | | |
| | | | brooks3 | | RxR Marking EBL | 1 | EA | | + | 0 | 0 | | + | 0 | 0 | 20.432 | 20.432 | | | | | | | | | | | | | | | | | | | |
| | | | brooks3 | | RxR Marking WBL | 1 | EA | | + | 0 | 0 | | + | 0 | 0 | 20.501 | 20.501 | | | | | | | | | | | | | | | | | | | |
| J9S3255 | 0230 | 2022010 | REMOVAL OF IMPROVEMENTS | 20190710 | brooks3 | LT Drain Basin West | 0.055 | LS | | + | 0 | 0 | | + | 0 | 0 | 2.971 | 2.971 | | | | | | | | | | | | | | | | | | |
| | | | brooks3 | | LT Drain Basin East | 0.055 | LS | | + | 0 | 0 | | + | 0 | 0 | 3.020 | 3.020 | | | | | | | | | | | | | | | | | | | |
| | | | brooks3 | | LT Asphalt Curb West | 0.055 | LS | | + | 0 | 0 | | + | 0 | 0 | 2.874 | 2.874 | | | | | | | | | | | | | | | | | | | |
| | | | brooks3 | | LT Asphalt Curb East | 0.055 | LS | | + | 0 | 0 | | + | 0 | 0 | 3.109 | 3.109 | | | | | | | | | | | | | | | | | | | |
| | | | brooks3 | | RT Guardrail West | 0.055 | LS | | + | 0 | 0 | | + | 0 | 0 | 2.974 | 2.974 | | | | | | | | | | | | | | | | | | | |
| | | | brooks3 | | RT Guardrail East | 0.055 | LS | | + | 0 | 0 | | + | 0 | 0 | 3.017 | 3.017 | | | | | | | | | | | | | | | | | | | |
| | 0235 | 2129900 | MISC. SUBGRADING AND SHOULDERING | 20190715 | brooks3 | Lt side of Bridge R0359 | 3 | 100F | | + | 0 | 0 | | + | 0 | 0 | 2.946 | 3.039 | | | | | | | | | | | | | | | | | | |
| | 0280 | 6123000A | TRUCK OR TRAILER MOUNTED ATTEN (TMA) | 20190715 | brooks3 | Stage 2 EBL Bridge R0359 | 2 | EA | | + | 0 | 0 | | + | 0 | 0 | 2.974 | 3.017 | | | | | | | | | | | | | | | | | | |
| | 0290 | 6161005 | CONSTRUCTION SIGNS | 20190709 | brooks3 | Construction Signs at Rte 61. | 37 | SQFT | | + | 0 | 0 | | + | 0 | 0 | 4.460 | 4.460 | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | Date | Quantity | From | + | Offset | Distance | To | + | Offset | Distance | From LM | To LM | Description/Information | Net | Gross | Designation | Sign | |
| | | | | | | | | | | | | | | | | | | | 20190709 | 1 | 0 | + | 0 | 4.460 | 0 | + | 0 | 4.460 | | | WBL at Rte 61 | 16.00 | 37.00 | WO8-1 16.00 | 48x48 | BUMP |
| | | | | | | | | | | | | | | | | | | | 20190709 | 1 | 0 | + | 0 | 4.460 | 0 | + | 0 | 4.460 | | | WBL at Rte 61 | 16.00 | 37.00 | WO8-15 16.00 | 48x48 | GROOVED PAVEMENT |
| 20190709 | 1 | 0 | + | 0 | 4.460 | 0 | + | 0 | 4.460 | | | WBL at Rte 61 | 5.00 | 37.00 | WO8-15p 5.00 | 30x24 | MOTORCYCLE (PLAQUE) | | | | | | | | | | | | | | | | | | | |
| | 0470 | 6224010 | MODIFIED COLDMILLING (DEPTH | 20190709 | brooks3 | End of Project tie into Rte 61 | 122.200 | SQYD | | + | 0 | 0 | | + | 0 | 0 | 4.451 | 4.460 | | | | | | | | | | | | | | | | | | |



Contractor's Payment Estimate Summary

July 22, 2019

| | | | | | | | | | |
|--|--------------------|------------------------|-------------------------|-----------------------|-----------------------|----------------------|--|-----------------|------------------|
| | Contract ID | Estimate Number | Pay Period Start | Pay Period End | Date Generated | Estimate Type | | District | Org. Code |
| | 181116-H02 | 0008 | July 1, 2019 | July 15, 2019 | July 15, 2019 | PROG | | SE | HCA |

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 | 0470 | 6224010 | TRANSITIONS) | 20190709 | | | | | | | | | | | | | | | | |
| | | | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | | brooks3 | 5 Private Entrances | 77.800 | SQYD | | + | 0 | | 0 | | + | 0 | | 0 | 0.049 | 4.460 |
| | | | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | | brooks3 | 14 Paven Co Rd or City Streets | 1477.800 | SQYD | | + | 0 | | 0 | | + | 0 | | 0 | 0.049 | 4.460 |
| 0472 | 6240103A | | PERMANENT EROSION CONTROL GEOTEXTILE | 20190715 | brooks3 | NW of Bridge R0359 | 44 | SQYD | | + | 0 | | 0 | | + | 0 | | 0 | 2.974 | 2.974 |
| | | | PERMANENT EROSION CONTROL GEOTEXTILE | | brooks3 | NE of Bridge R0359 | 49 | SQYD | | + | 0 | | 0 | | + | 0 | | 0 | 3.017 | 3.017 |
| 0520 | 7040104 | | REPAIRING CONCRETE DECK (HALF-SOLING) | 20190709 | brooks3 | EBL Non-Special Zone | 279 | SQFT | | + | 0 | | 0 | | + | 0 | | 0 | 2.974 | 4.460 |
| | | | Remarks | <div style="border: 1px solid black; padding: 5px;"> 11 East = 84.22 13 East, West = 97.31 14 = 5.63 15 East = 59.80 19 East = 21.47 21 West = 10.41 Total = 278.84 Pay to nearest SF = 279.00 SF </div> | | | | | | | | | | | | | | | | |

Remarks in the following table are for documentation purposes:

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