Washington State Department of Transportation

Field Note Record

Contract No.	Station	Mile/Line:	C/S
C-9385	MP 79.38 - 81.68	LE / LW / WB Detour / EB Detour	

Staked by	Date	Work Started Date	Work Completed	Date
N/A		4/25/2019		

Calculated by	Date	Checked by	Date	Inspector	Date
Dean A. Long		Mark Lee		G. Bivins, S. Busby	7/6/20
8/5/2020		8/11/2020			

Bid Item 081

OTHER TEMPORARY TRAFFIC CONTROL

Group # 1, 2, 3, 4, 5
Lump Sum (L.S.)
Estimate # 20
$/Unit: $75,000.00 - Round to nearest Hundredth

Date, Station and Quantity

This bid item is paid by lump sum and the amount paid is based off the attached spreadsheet "Lump Sum Breakdowns_2 yr Schedule.xlsx" sheet tab titled "Item 81". Per that spreadsheet, the contractor is paid $3,314.29 for Other Temporary Traffic Control. Below are the quantities per group based on the attached spreadsheet.

OK TO PAY $1,861.23 GROUP 01

OK TO PAY $ 363.27 GROUP 02

OK TO PAY $ 363.26 GROUP 03

OK TO PAY $ 363.27 GROUP 04

OK TO PAY $ 363.26 GROUP 05

Total All Groups $3,314.29

Item Num	Material Brand Name/Model Type	Manufacturer	Brand Name/Model Type	RAMS/QPL Ref. No.	Appr/Acc Code	Basis of Accept

Item Num	Item Description	Grp	Date Work Complete	Unit	Quantity	Ledger Entry No.	Posted By		Checked By		Est. No.
							Init.	Date	Init.	Date	
0081	OTHER TEMPORARY TRAFFIC CONTROL	01	8/5/2020	L.S.	1,861.23	712	MEL	08/12/20	EK	08/14/20	20
0081	OTHER TEMPORARY TRAFFIC CONTROL	02	8/5/2020	L.S.	363.27	713	MEL	08/12/20	EK	08/14/20	20
0081	OTHER TEMPORARY TRAFFIC CONTROL	03	8/5/2020	L.S.	363.26	714	MEL	08/12/20	EK	08/14/20	20
0081	OTHER TEMPORARY TRAFFIC CONTROL	04	8/5/2020	L.S.	363.27	715	MEL	08/12/20	EK	08/14/20	20
0081	OTHER TEMPORARY TRAFFIC CONTROL	05	8/5/2020	L.S.	363.26	716	MEL	08/12/20	EK	08/14/20	20

Attachments

Lump Sum Breakdowns_2 yr Schedule.xlsx
Microsoft Excel Worksheet
134 KB

Lump Sum Breakdown

Item 5 - Removing Miscellaneous Traffic Item
Lump Sum Amount - $ 1,500.00
Group 01

Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
$0.00		$0.00		0.00%	$0.00
$0.00		$0.00		0.00%	$0.00
$0.00		$0.00		0.00%	$0.00
$0.00		$0.00		0.00%	$0.00
$0.00		$0.00		0.00%	$0.00
$0.00		$0.00		0.00%	$0.00
$0.00		$0.00			$0.00

Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
$0.00		$0.00		0.00%	$0.00
$0.00		$0.00		0.00%	$0.00
$0.00		$0.00		0.00%	$0.00
$0.00		$0.00		0.00%	$0.00
$0.00		$0.00		0.00%	$0.00
$0.00		$0.00		0.00%	$0.00
$0.00		$0.00			$0.00

Lump Sum Breakdown

Item 12 - Detour Removal

Lump Sum Amount - $ 250,000.00

	ESTIMATE 17				
	Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date
Group 01 = $138,006.5					
LE Detour Removal = 47% of 138,006.50	$67,863.06	35.00%	$23,752.07	35.00%	$23,752.07
LW Detour Removal = 53% of 138,006.50	$70,143.44		$0.00	0.00%	$0.00
Group 03 = $83,386.00					
JE Detour Removal	$83,386.00	35.00%	$29,185.10	35.00%	$29,185.10
Group 05 = $28,607.50					
JW Detour Removal	$28,607.50		$0.00	0.00%	$0.00
	$250,000.00		$52,937.17		$52,937.17

	ESTIMATE 18				
	Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date
Group 01 = $138,006.5					
LE Detour Removal = 47% of 138,006.50	$67,863.06	15.00%	$10,179.46	50.00%	$33,931.53
LW Detour Removal = 53% of 138,006.50	$70,143.44		$0.00	0.00%	$0.00
Group 03 = $83,386.00					
JE Detour Removal	$83,386.00	15.00%	$12,507.90	50.00%	$41,693.00
Group 05 = $28,607.5					
JW Detour Removal	$28,607.50		$0.00	0.00%	$0.00
	$250,000.00		$22,687.36	30.25%	$75,624.53

	ESTIMATE XX				
	Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date
Group 01 = $138,006.5					
LE Detour Removal = 47% of 138,006.50	$67,863.06		$0.00	50.00%	$33,931.53
LW Detour Removal = 53% of 138,006.50	$70,143.44		$0.00	0.00%	$0.00
Group 03 = $83,386.00					
JE Detour Removal	$83,386.00		$0.00	50.00%	$41,693.00
Group 05 = $28,607.5					

Lump Sum Breakdown

Item 12 - Detour Removal

Lump Sum Amount - $ 250,000.00

JW Detour Removal	$28,607.50		$0.00	0.00%	$0.00
	$250,000.00		$0.00		$75,624.53

	ESTIMATE XX				
	Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date
Group 01 = $138,006.5					
LE Detour Removal = 47% of 138,006.50	$67,863.06		$0.00	50.00%	$33,931.53
LW Detour Removal = 53% of 138,006.50	$70,143.44		$0.00	0.00%	$0.00
Group 03 = $83,386.00					
JE Detour Removal	$83,386.00		$0.00	50.00%	$41,693.00
Group 05 = $28,607.5					
JW Detour Removal	$28,607.50		$0.00	0.00%	$0.00
	$250,000.00		$0.00		$75,624.53

	ESTIMATE XX				
	Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date
Group 01 = $138,006.5					
LE Detour Removal = 47% of 138,006.50	$67,863.06		$0.00	50.00%	$33,931.53
LW Detour Removal = 53% of 138,006.50	$70,143.44		$0.00	0.00%	$0.00
Group 03 = $83,386.00					
JE Detour Removal	$83,386.00		$0.00	50.00%	$41,693.00
Group 05 = $28,607.5					
JW Detour Removal	$28,607.50		$0.00	0.00%	$0.00
	$250,000.00		$0.00		$75,624.53

Lump Sum Breakdown

Item 14 - Temporary Roadway
Lump Sum Amount - $ 200,000.00
Groups 02, 03, 04, & 05

All Payments will be devided equally between Groups 02, 03, 04, & 05

Estimate # 1

	Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date
Clearing	$1,682.52		$0.00	0.00%	$0.00
Geo Fabric	$20,779.12		$0.00	0.00%	$0.00
Pillow Wall Installation	$108,093.92		$0.00	0.00%	$0.00
Removal	$69,444.44		$0.00	0.00%	$0.00
	$200,000.00		$0.00	0.00%	$0.00

Estimate # 2

	Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date
Clearing	$1,682.52	100.00%	$1,682.52	100.00%	$1,682.52
Geo Fabric	$20,779.12	44.12%	$9,167.75	44.12%	$9,167.75
Pillow Wall Installation	$108,093.92	35.29%	$38,146.34	35.29%	$38,146.34
Removal	$69,444.44	0.00%	$0.00	0.00%	$0.00
	$200,000.00		$48,996.61	24.50%	$48,996.61

Estimate # 3

	Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date
Clearing	$1,682.52	0.00%	$0.00	100.00%	$1,682.52
Geo Fabric	$20,779.12	12.33%	$2,562.07	56.45%	$11,729.81
Pillow Wall Installation	$108,093.92	23.53%	$25,434.50	58.82%	$63,580.84
Removal	$69,444.44	0.00%	$0.00	0.00%	$0.00
	$200,000.00		$27,996.56	38.50%	$76,993.18

Geotextile Sq Ft for Est. 3

ORIG. LIFTS	SQ FT	NEW LIFTS	SQ FT	Est. 2 Diff
1	1064.04			0
2	480			0
3	1064.04			0
4	1344	4-1	1536	192
5	480	5-1	528	48
6	1536	6-1	1536	0
7	1692	7-1	1560	-132
8	480	8-1	1776	1296
9	1692	9-1	528	-1164
10		10-1	1776	
11		11-1	1872	
12		12-1	528	
13		13-1	1872	
14		14-1	1872	
			7920	240

Estimate # 4 BI 010 & 011 ONLY

Estimate # 5

	Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date
Clearing	$1,682.52	0.00%	$0.00	100.00%	$1,682.52
Geo Fabric	$20,779.12	43.55%	$9,049.31	100.00%	$20,779.12
Pillow Wall Installation	$108,093.92	41.18%	$44,513.08	100.00%	$108,093.92
Removal	$69,444.44	0.00%	$0.00	0.00%	$0.00
	$200,000.00		$53,562.39	65.28%	$130,555.56

Estimate # XX

	Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date
Clearing	$1,682.52	0.00%	$0.00	100.00%	$1,682.52
Geo Fabric	$20,779.12	0.00%	$0.00	100.00%	$20,779.12
Pillow Wall Installation	$108,093.92	0.00%	$0.00	100.00%	$108,093.92
Removal	$69,444.44	0.00%	$0.00	0.00%	$0.00
	$200,000.00		$0.00	65.28%	$130,555.56

Estimate # XX

	Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date
Clearing	$1,682.52	0.00%	$0.00	100.00%	$1,682.52
Geo Fabric	$20,779.12	0.00%	$0.00	100.00%	$20,779.12
Pillow Wall Installation	$108,093.92	0.00%	$0.00	100.00%	$108,093.92
Removal	$69,444.44	0.00%	$0.00	0.00%	$0.00
	$200,000.00		$0.00	65.28%	$130,555.56

Lump Sum Breakdown

Item 16 - Temporary Bridge Cle Elum River

Lump Sum Amount - $ 500,000.00

Estimate # 1

	Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date
Design	$50,000.00	0.00%	$0.00	0.00%	$0.00
Acrow Procurement	$225,000.00	0.00%	$0.00	0.00%	$0.00
Install Acrow	$125,000.00	0.00%	$0.00	0.00%	$0.00
Pave	$25,000.00	0.00%	$0.00	0.00%	$0.00
Removal	$75,000.00	0.00%	$0.00	0.00%	$0.00
	$500,000.00		$0.00	0.00%	$0.00

Estimate # 2

	Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date
Design	$50,000.00	100.00%	$50,000.00	**100.00%**	$50,000.00
Acrow Procurement	$225,000.00	100.00%	$225,000.00	**100.00%**	$225,000.00
Install Acrow	$125,000.00	0.00%	$0.00	0.00%	$0.00
Pave	$25,000.00	0.00%	$0.00	0.00%	$0.00
Removal	$75,000.00	0.00%	$0.00	0.00%	$0.00
	$500,000.00		$275,000.00	55.00%	$275,000.00

Estimate # 3

	Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date
Design	$50,000.00	0.00%	$0.00	**100.00%**	$50,000.00
Acrow Procurement	$225,000.00	0.00%	$0.00	**100.00%**	$225,000.00
Install Acrow	$125,000.00	67.86%	$84,821.43	67.86%	$84,821.43
Pave	$25,000.00	0.00%	$0.00	0.00%	$0.00
Removal	$75,000.00	0.00%	$0.00	0.00%	$0.00
	$500,000.00		$84,821.43	71.96%	$359,821.43

Estimate # 4 BI 010 & 011 ONLY

Estimate # 5

	Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date
Design	$50,000.00	0.00%	$0.00	**100.00%**	$50,000.00
Acrow Procurement	$225,000.00	0.00%	$0.00	**100.00%**	$225,000.00
Install Acrow	$125,000.00	32.14286%	$40,178.57	**100.00%**	$125,000.00
Pave	$25,000.00	0.00%	$0.00	0.00%	$0.00
Removal	$75,000.00	0.00%	$0.00	0.00%	$0.00
	$500,000.00		$40,178.57	80.00%	$400,000.00

Estimate # 8

	Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date
Design	$50,000.00	0.00%	$0.00	**100.00%**	$50,000.00
Acrow Procurement	$225,000.00	0.00%	$0.00	**100.00%**	$225,000.00
Install Acrow	$125,000.00	0.00%	$0.00	**100.00%**	$125,000.00
Pave	$25,000.00	100.00%	$25,000.00	**100.00%**	$25,000.00
Removal	$75,000.00	0.00%	$0.00	0.00%	$0.00
	$500,000.00		$25,000.00	85.00%	$425,000.00

Estimate #

	Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date
Design	$50,000.00		$0.00	**100.00%**	$50,000.00

Acrow Procurement	$225,000.00		$0.00	**100.00%**	$225,000.00
Install Acrow	$125,000.00		$0.00	**100.00%**	$125,000.00
Pave	$25,000.00		$0.00	**100.00%**	$25,000.00
Removal	$75,000.00		$0.00	0.00%	$0.00
	$500,000.00		$0.00	85.00%	$425,000.00

Estimate #

	Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date
Design	$50,000.00		$0.00	**100.00%**	$50,000.00
Acrow Procurement	$225,000.00		$0.00	**100.00%**	$225,000.00
Install Acrow	$125,000.00		$0.00	**100.00%**	$125,000.00
Pave	$25,000.00		$0.00	**100.00%**	$25,000.00
Removal	$75,000.00		$0.00	0.00%	$0.00
	$500,000.00		$0.00	85.00%	$425,000.00

Lump Sum Breakdown

Item 20 - Br. No. 90/134S US-L6 Left Post Heat Straightening

Lump Sum Amount - $ 15,000.00

Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
$15,000.00	100.00%	$15,000.00	9	100.00%	$15,000.00
$0.00		$0.00		0.00%	$0.00
$0.00		$0.00		0.00%	$0.00
$0.00		$0.00		0.00%	$0.00
$0.00		$0.00		0.00%	$0.00
$0.00		$0.00		0.00%	$0.00
$15,000.00		$15,000.00			$15,000.00

Bridge 90/134S BI-020 is 100% Complete.

Lump Sum Breakdown

Item 22 - Br. No. 90/134N Steel Repair
Lump Sum Amount - $ 15,000.00

Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
$0.00		$0.00		0.00%	$0.00
$0.00		$0.00		0.00%	$0.00
$0.00		$0.00		0.00%	$0.00
$0.00		$0.00		0.00%	$0.00
$0.00		$0.00		0.00%	$0.00
$0.00		$0.00		0.00%	$0.00
$0.00		$0.00			$0.00

Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
$0.00		$0.00		0.00%	$0.00
$0.00		$0.00		0.00%	$0.00
$0.00		$0.00		0.00%	$0.00
$0.00		$0.00		0.00%	$0.00
$0.00		$0.00		0.00%	$0.00
$0.00		$0.00		0.00%	$0.00
$0.00		$0.00			$0.00

Lump Sum Breakdown

Item 23 - Br. No. 90/134S Steel Repair
Lump Sum Amount - $ 7,500.00

Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
$7,500.00	100.00%	$7,500.00	9	100.00%	$7,500.00
$0.00		$0.00		0.00%	$0.00
$0.00		$0.00		0.00%	$0.00
$0.00		$0.00		0.00%	$0.00
$0.00		$0.00		0.00%	$0.00
$0.00		$0.00		0.00%	$0.00
$7,500.00		$7,500.00			$7,500.00

Bridge 90/134S BI-023 is 100% Complete.

Lump Sum Breakdown

Item 30 - Cleaning and Painting Bridge No. 90/134N
Lump Sum Amount - $ 800,000.00
Group 05

	ESTIMATE XX				
	Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date
Br. 134S Bird Guano, Fungus & Vegetation Removal	$500.00		$0.00	0.00%	$0.00
Br. 134S Dry Cleaning	$1,500.00		$0.00	0.00%	$0.00
Br. 134S Surface Preparation	$398,000.00		$0.00	0.00%	$0.00
Br. 134S Paint System Application Primer	$400,000.00		$0.00	0.00%	$0.00
	$800,000.00		$0.00		$0.00

	ESTIMATE XX				
	Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date
Br. 134S Bird Guano, Fungus & Vegetation Removal	$500.00		$0.00	0.00%	$0.00
Br. 134S Dry Cleaning	$1,500.00		$0.00	0.00%	$0.00
Br. 134S Surface Preparation	$398,000.00		$0.00	0.00%	$0.00
Br. 134S Paint System Application Primer	$400,000.00		$0.00	0.00%	$0.00
	$800,000.00		$0.00		$0.00

	ESTIMATE XX				
	Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date
Br. 134S Bird Guano, Fungus & Vegetation Removal	$500.00		$0.00	0.00%	$0.00
Br. 134S Dry Cleaning	$1,500.00		$0.00	0.00%	$0.00
Br. 134S Surface Preparation	$398,000.00		$0.00	0.00%	$0.00
Br. 134S Paint System Application Primer	$400,000.00		$0.00	0.00%	$0.00
	$800,000.00		$0.00		$0.00

	ESTIMATE XX				
	Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date
Br. 134S Bird Guano, Fungus & Vegetation Removal	$500.00		$0.00	0.00%	$0.00
Br. 134S Dry Cleaning	$1,500.00		$0.00	0.00%	$0.00
Br. 134S Surface Preparation	$398,000.00		$0.00	0.00%	$0.00
Br. 134S Paint System Application Primer	$400,000.00		$0.00	0.00%	$0.00
	$800,000.00		$0.00		$0.00

Lump Sum Breakdown

Item 31 - Cleaning and Painting Bridge No. 90/134S
Lump Sum Amount - $ 800,000.00

	ESTIMATE 08				
	Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date
Br. 134S Bird Guano, Fungus & Vegetation Removal	$500.00	50.00%	$250.00	50.00%	$250.00
Br. 134S Dry Cleaning	$1,500.00	50.00%	$750.00	50.00%	$750.00
Br. 134S Surface Preparation	$398,000.00	45.00%	$179,100.00	45.00%	$179,100.00
Br. 134S Paint System Application Primer	$400,000.00	18.00%	$72,000.00	18.00%	$72,000.00
	$800,000.00		$252,100.00		$252,100.00

	ESTIMATE 09				
	Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date
Br. 134S Bird Guano, Fungus & Vegetation Removal	$500.00	50.00%	$250.00	100.00%	$500.00
Br. 134S Dry Cleaning	$1,500.00	50.00%	$750.00	100.00%	$1,500.00
Br. 134S Surface Preparation	$398,000.00	45.00%	$179,100.00	90.00%	$358,200.00
Br. 134S Paint System Application	$400,000.00	62.00%	$248,000.00	80.00%	$320,000.00
	$800,000.00		$428,100.00		$680,200.00

	ESTIMATE 10				
	Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date
Br. 134S Bird Guano, Fungus & Vegetation Removal	$500.00		$0.00	100.00%	$500.00
Br. 134S Dry Cleaning	$1,500.00		$0.00	100.00%	$1,500.00
Br. 134S Surface Preparation	$398,000.00	10.00%	$39,800.00	100.00%	$398,000.00
Br. 134S Paint System Application	$400,000.00	20.00%	$80,000.00	100.00%	$400,000.00
	$800,000.00		$119,800.00		$800,000.00

Bridge 134S BI-031 is 100% Complete.

Lump Sum Breakdown

Item 33 - Containment of Abrasives
Lump Sum Amount - $ 500,000.00/2 = $250,000
Br 134N Group 5

	ESTIMATE 18					
	Amount	%	Complete	Amount Due	Total % Complete	Total Paid to Date
Br. 134N East Scaffolding & Tarps	$50,000.00			$0.00	0.00%	$0.00
Br. 134N West Scaffolding & Tarps	$50,000.00			$0.00	0.00%	$0.00
Br. 134N Lower Platform & Removal	$50,000.00		50.00%	$25,000.00	50.00%	$25,000.00
Br. 134N East Scaffolding & Tarps Removal	$50,000.00			$0.00	0.00%	$0.00
Br. 134N West Scaffolding & Tarps Removal	$50,000.00			$0.00	0.00%	$0.00
	$250,000.00			**$25,000.00**		**$25,000.00**

	ESTIMATE XX					
	Amount	%	Complete	Amount Due	Total % Complete	Total Paid to Date
Br. 134N East Scaffolding & Tarps	$50,000.00			$0.00	0.00%	$0.00
Br. 134N West Scaffolding & Tarps	$50,000.00			$0.00	0.00%	$0.00
Br. 134N Lower Platform & Removal	$50,000.00			$0.00	0.00%	$0.00
Br. 134N East Scaffolding & Tarps Removal	$50,000.00			$0.00	0.00%	$0.00
Br. 134N West Scaffolding & Tarps Removal	$50,000.00			$0.00	0.00%	$0.00
	$250,000.00			**$0.00**		**$0.00**

	ESTIMATE XX					
	Amount	%	Complete	Amount Due	Total % Complete	Total Paid to Date
Br. 134N East Scaffolding & Tarps	$50,000.00			$0.00	0.00%	$0.00
Br. 134N West Scaffolding & Tarps	$50,000.00			$0.00	0.00%	$0.00
Br. 134N Lower Platform & Removal	$50,000.00			$0.00	0.00%	$0.00
Br. 134N East Scaffolding & Tarps Removal	$50,000.00			$0.00	0.00%	$0.00
Br. 134N West Scaffolding & Tarps Removal	$50,000.00			$0.00	0.00%	$0.00
	$250,000.00			**$0.00**		**$0.00**

	ESTIMATE XX					
	Amount	%	Complete	Amount Due	Total % Complete	Total Paid to Date
Br. 134N East Scaffolding & Tarps	$50,000.00			$0.00	0.00%	$0.00
Br. 134N West Scaffolding & Tarps	$50,000.00			$0.00	0.00%	$0.00
Br. 134N Lower Platform & Removal	$50,000.00			$0.00	0.00%	$0.00
Br. 134N East Scaffolding & Tarps Removal	$50,000.00			$0.00	0.00%	$0.00
Br. 134N West Scaffolding & Tarps Removal	$50,000.00			$0.00	0.00%	$0.00
	$250,000.00			**$0.00**		**$0.00**

~~Lump Sum Breakdown $7,500*20% = $1,500(This will be paid at the end of the Contract)~~

~~$7,500.00 $750.00 30.00% $2,250.00~~

Lump Sum Breakdown $7500 - $4350 (paid to Date1/5/20) = $3,150. $3,150*20% = $630(This will be paid at the end of the Contract) $3,150-$630 = $2,520

Item 54 - Erosion Control and Water Pollution Prevention $2,520/7 month (Feb 2020 & Apr. - Sept. 2020) = $360.00(payment per month)

Lump Sum Amount - $ 7,500.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date			
	$750.00	100.00%	$750.00	2	10.00%	$750.00			
	$750.00	100.00%	$750.00	3	10.00%	$1,500.00			
Common borrow & rdwy embank paid only this est.			$0.00	4					
	$750.00	100.00%	$750.00	5	10.00%	$2,250.00			
	$420.00	100.00%	$420.00	6	5.60%	$2,670.00	5-Sep	2019	
	$420.00	100.00%	$420.00	8	5.60%	$3,090.00	5-Oct		
	$420.00	100.00%	$420.00	9	5.60%	$3,510.00	5-Nov		
	$420.00	100.00%	$420.00	10	5.60%	$3,930.00	5-Dec		
	$420.00	100.00%	$420.00	11	5.60%	$4,350.00	5-Jan	2020	
	$360.00	100.00%	$360.00	12	4.80%	$4,710.00	5-Feb		
	$360.00	0.00%	$0.00	13		$4,710.00	5-Apr		COVID-19
	$360.00	0.00%	$0.00	14		$4,710.00	5-May		Est. 15 No Work & Est 16 supplimental
	$360.00	100.00%	$360.00	17	4.80%	$5,070.00	5-Jun		
	$360.00	100.00%	$360.00	18	4.80%	$5,430.00	30-Jun		End of Bienium
	$360.00		$0.00	19			5-Aug		
	$360.00		$0.00	20			5-Sep		
	$630.00		$0.00	21			5-Oct		
	$7,500.00		$360.00		72.40%	$5,430.00			

Estimates 6 - 20 Equally split between groups 1 - 5	$72.00
Estimates 21 Equally split between groups 1 - 5	$126.00

~~Lump Sum Breakdown $15,000*20% = $3,000(This will be paid at the end of the Contract)~~

~~Group 04 per estimate 10 $1,530.00~~

Lump Sum Breakdown $15,000 - $8,700 (Paid to Date 1/5/20)= $6,300 $6,300*20% = $1,260(This will be paid at the end of the Contract) $6,300-$1,260 = $5,040

Item 58 - Environmental Compliance Lead $5,040/7 month (Feb 2020 & Apr. - Sept. 2020) = $720.00(payment per month)

Lump Sum Amount - $ 15,000.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date			
	$1,500.00	100.00%	$1,500.00	2	10.00%	$1,500.00			
	$1,500.00	100.00%	$1,500.00	3	10.00%	$3,000.00			
Common borrow & rdwy embank paid only this est.			$0.00	4					
	$1,500.00	100.00%	$1,500.00	5	10.00%	$4,500.00			
Est. 7 was a 509 Bid Item preliminary estimate only	$840.00	100.00%	$840.00	6	5.60%	$5,340.00	5-Sep	2019	
	$840.00	100.00%	$840.00	8	5.60%	$6,180.00	5-Oct		
	$840.00	100.00%	$840.00	9	5.60%	$7,020.00	5-Nov		
	$840.00	100.00%	$840.00	10	5.60%	$7,860.00	5-Dec		
	$840.00	100.00%	$840.00	11	5.60%	$8,700.00	5-Jan	2020	
	$720.00	100.00%	$720.00	12	4.80%	$9,420.00	5-Feb		
	$720.00	100.00%	$720.00	17	4.80%	$10,140.00	5-Apr		Received paperwork for time worked
	$720.00	0.00%	$0.00			$10,140.00	5-May		COVID-19
	$720.00	100.00%	$720.00	17	4.80%	$10,860.00	5-Jun		Received paperwork for payperiod
	$720.00	100.00%	$720.00	18	4.80%		30-Jun		End of Bienium
	$720.00		$0.00	19			5-Aug		
	$720.00		$0.00	20			5-Sep		
	$1,260.00		$0.00	21			5-Oct		
	$15,000.00		$1,440.00		77.20%	$11,580.00			

Group break down

Group 02 = 7,358.49 = 49% of total

Group o4 = 7,641.51 = 51% of total

Group 02 per estimate 12 - 18	$352.80
Group 04 per estimate 12 - 18	$367.20
Group 02 per estimate 19	$617.40
Group 04 per estimate 19	$642.60

Lump Sum Breakdown
Item 81 - Other Temporary Traffic Control
Lump Sum Amount - $ 75,000.00

$75,000 - 46,000 (Paid to Date 1/5/20) = $29,000 $29,000*20% = $5,800(This will be paid at the end of the Contract) $29,000-$5,800 = $23,2000
$23,200/7 month (Feb 2020 & Apr. - Sept. 2020) = $3,314.29(payment per month)

See group break down below for estimates 06 through 17

Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date			
$6,666.67	100.00%	$6,666.67	1	8.89%	$6,666.67			
$6,666.67	100.00%	$6,666.67	2	8.89%	$13,333.34			
$6,666.68	100.00%	$6,666.68	3	8.89%	$20,000.02			
		$0.00	4			Common borrow & rdwy embank paid only thi		
$6,666.68	100.00%	$6,666.68	5	8.89%	$26,666.70			
$3,866.66	100.00%	$3,866.66	6	5.16%	$30,533.36	5-Sep	2019	
$3,866.66	100.00%	$3,866.66	8	5.16%	$34,400.02	5-Oct		Est. 7 was a 509 Bid Item prelimina
$3,866.66	100.00%	$3,866.66	9	5.16%	$38,266.68	5-Nov		
$3,866.66	100.00%	$3,866.66	10	5.16%	$42,133.34	5-Dec		
$3,866.66	100.00%	$3,866.66	11	5.16%	$46,000.00	5-Jan	2020	
$3,314.29	100.00%	$3,314.29	12	4.42%	$49,314.29	5-Feb		
$3,314.29	0.00%	$0.00	13		$49,314.29	5-Apr		COVID-19
$3,314.29	0.00%	$0.00	14		$49,314.29	5-May		Est. 15 No Work & Est 16 supplimental
$3,314.29	100.00%	$3,314.29	17	4.42%	$52,628.58	5-Jun		
$3,314.29	100.00%	$3,314.29	18	4.42%	$55,942.87	30-Jun		End of Bienium
$3,314.29	100.00%	$3,314.29	20	4.42%	$59,257.16	5-Aug		**Est. 19 Supplemental for HMA**
$3,314.26		$0.00	21			5-Sep		
$5,800.00		$0.00	22			5-Oct		
$75,000.00		$3,314.29		79.01%	$59,257.16			

Est. 19 Supplemental for HMA

	Group Amount shown on Estimate	Minus 20 % final pymt	Paid Est. 1 - 11	Remainder to be paid	Amount for 7 remain pymnts	Total all	Estimate 06	Estimate 08	Estimate 11	Estimate 12	COVID-19 Estimate 13	COVID-19 Estimate 14	Estimate 17	Estimate 18	Estimate 20	Estimate 21	Estimate 22	Total Est. 12-20	Group Totals Check
Group 01	$37,500.00	$2,900.00	$21,571.42	$13,028.58	$1,861.23	$37,500.03	$2,219.04	$2,219.04	$2,219.04	$1,861.23			$1,861.23	$1,861.23	$1,861.23	$1,861.20	$2,900.00	$9,306.12	$33,777.54
Group 02	$9,375.00	$725.00	$6,107.12	$2,542.88	$363.27	$9,375.01	$411.90	$411.90	$411.90	$363.27			$363.27	$363.27	$363.27	$363.26	$725.00	$1,816.34	$8,648.46
Group 03	$9,375.00	$725.00	$6,107.17	$2,542.83	$363.26	$9,374.99	$411.91	$411.91	$411.91	$363.26			$363.26	$363.26	$363.26	$363.27	$725.00	$1,816.31	$8,648.48
Group 04	$9,375.00	$725.00	$6,107.12	$2,542.88	$363.27	$9,375.01	$411.90	$411.90	$411.90	$363.27			$363.27	$363.27	$363.27	$363.26	$725.00	$1,816.34	$8,648.46
Group 05	$9,375.00	$724.99	$6,107.17	$2,542.84	$363.26	$9,374.98	$411.91	$411.91	$411.91	$363.26			$363.26	$363.26	$363.26	$363.27	$725.00	$1,816.31	$8,648.48
	$75,000.00	$5,799.99	$46,000.00	$23,200.01	$3,314.29	$75,000.02	$3,866.66	$3,866.66	$3,866.66	$3,314.29	$0.00	$0.00	$3,314.29	$3,314.29	$3,314.29	$3,314.26	$5,800.00	$16,571.42	$68,371.42

Total Paid for Estimates 12 - 20	$16,571.42
21st Payment	$5,800.00
Previous Payments 1 - 11	$46,000.00
COVID-19 Missed Payments	$6,628.58
Project Total	$75,000.00

Lump Sum Breakdown

Item 83 - Traffic Control Supervisor
Lump Sum Amount - $75,000.00

$75,000 - 45,999.98 (Paid to Date1/5/20) = $29,000.02 $29,000.02*20% = $5,800(This will be paid at the end of the Contract) $29,000.02-$5,800 = $23,200.02
$23,200.02/7 month (Feb 2020 & Apr. - Sept. 2020) = $3,314.29(payment per month)

Common borrow & rdwy embank paid only this est.

Est. 7 was a 509 Bid Item preliminary estimate only

Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date			
$6,666.67	100.00%	$6,666.67	1	8.89%	$6,666.67			
$6,666.67	100.00%	$6,666.67	2	8.89%	$13,333.34			
$6,666.67	100.00%	$6,666.67	3	8.89%	$20,000.01			
		$0.00	4					
$6,666.67	100.00%	$6,666.67	5	8.89%	$26,666.68			
$3,866.66	100.00%	$3,866.66	6	5.16%	$30,533.34	5-Sep	2019	
$3,866.66	100.00%	$3,866.66	8	5.16%	$34,400.00	5-Oct		
$3,866.66	100.00%	$3,866.66	9	5.16%	$38,266.66	5-Nov		
$3,866.66	100.00%	$3,866.66	10	5.16%	$42,133.32	5-Dec		
$3,866.66	100.00%	$3,866.66	11	5.16%	$45,999.98	5-Jan	2020	
$3,314.29	100.00%	$3,314.29	12	4.42%	$49,314.27	5-Feb		
$3,314.29	0.00%	$0.00	13		$49,314.27	5-Apr		COVID-19
$3,314.29	0.00%	$0.00	14		$49,314.27	5-May		Est. 15 No Work & Est 16 supplimental
$3,314.29	100.00%	$3,314.29	17	4.42%	$52,628.56	5-Jun		
$3,314.29	100.00%	$3,314.29	18	4.42%	$55,942.85	30-Jun		End of Bienium
$3,314.29	100.00%	$3,314.29	20	4.42%	$59,257.14	5-Aug		Est. 19 Supplemental for HMA
$3,314.28		$0.00	21			5-Sep		
$5,800.00		$0.00	22			5-Oct		
$75,000.00		$3,314.29		79.01%	$59,257.14			

Each group is divided equally = $15,000
Estimate 20 will adjust the group totals

Estimates 12-20	Estimates 21
Group 1 = $662.85	Group 1 = $662.84
Groups 2 - 5 = $662.86	Groups 2 - 5 = $662.86

Estimates 22
Group 1 = $1,160.00
Groups 2 - 5 = $1,160.00

Ea. Gr. $		Amount Paid on Ea. Est. 1 - 5	Amount Pay on Ea. Est. 6 - 11	Amount Pay on Ea. Est. 12 - 20	Amount Pay on Ea. Est. 21	Amount to Pay on Est. 22	
$15,000.00	GR. 1	$1,333.35	$773.34	$662.85	$662.80	$1,160.00	$13,674.30
	GR. 2 - 5	$1,333.33	$773.33	$662.86	$662.87	$1,160.00	$13,674.28
		$6,666.67	$3,866.66	$3,314.29	$3,314.28	$5,800.00	

COVID-19 Missed Payments	$6,628.58
Project total	$75,000.00

Lump Sum Breakdown

Item 85 - Min Bid Req - Type B Progress Schedule $15,000.00

Lump Sum Amount - $ 15,000.00

DOUG WILLIAMS TO PAY

Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
$15,000.00	100.00%	$15,000.00	2	100.00%	$15,000.00
$0.00		$0.00		0.00%	$0.00
$0.00		$0.00		0.00%	$0.00
$0.00		$0.00		0.00%	$0.00
$0.00		$0.00		0.00%	$0.00
$0.00		$0.00		0.00%	$0.00
$15,000.00		$15,000.00			$15,000.00

Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
$0.00		$0.00		100.00%	$15,000.00
$0.00		$0.00		0.00%	$0.00
$0.00		$0.00		0.00%	$0.00
$0.00		$0.00		0.00%	$0.00
$0.00		$0.00		0.00%	$0.00
$0.00		$0.00		0.00%	$0.00
$0.00		$0.00			$15,000.00

Lump Sum Breakdown

Item 86 - Roadway Surveying

Lump Sum Amount - $ 200,000.00

Estimate #1

		Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date
Startup- Control Point Verification	(Gr. 1 - 5)	$10,000.00	100.00%	$10,000.00	100.00%	$10,000.00
Reference pavement markings	(Group 01)	$10,000.00	0.00%	$0.00	0.00%	$0.00
Slope Staking	(Gr. 2 - 5)	$67,000.00	50.00%	$33,500.00	50.00%	$33,500.00
Temp Striping	(Gr. 2 - 5)	$8,000.00	0.00%	$0.00	0.00%	$0.00
Subgrade	(Gr. 2 - 5)	$46,000.00	0.00%	$0.00	0.00%	$0.00
Paving	(Group 01)	$42,000.00	0.00%	$0.00	0.00%	$0.00
Permanent Configuration	(Group 01)	$17,000.00	0.00%	$0.00	0.00%	$0.00
		$200,000.00	21.75%	$43,500.00	21.75%	$43,500.00

Groups For Estimate # 1				
1	2	3	4	5
$2,000.00	$18,750.00	$18,750.00	$2,000.00	$2,000.00

Estimate #2

		Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date
Startup- Control Point Verification	(Gr. 1 - 5)	$10,000.00	0.00%	$0.00	100.00%	$10,000.00
Reference pavement markings	(Group 01)	$10,000.00	0.00%	$0.00	0.00%	$0.00
Slope Staking	(Gr. 2 - 5)	$67,000.00	14.00%	$9,380.00	64.00%	$42,880.00
Temp Striping	(Gr. 2 - 5)	$8,000.00	0.00%	$0.00	0.00%	$0.00
Subgrade	(Gr. 2 - 5)	$46,000.00	0.00%	$0.00	0.00%	$0.00
Paving	(Group 01)	$42,000.00	0.00%	$0.00	0.00%	$0.00
Permanent Configuration	(Group 01)	$17,000.00	0.00%	$0.00	0.00%	$0.00
		$200,000.00	4.69%	$9,380.00	26.44%	$52,880.00

Groups For Estimate # 2				
1	2	3	4	5
$0.00	$2,345.00	$2,345.00	$2,345.00	$2,345.00

Estimate #3

		Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date
Startup- Control Point Verification	(Gr. 1 - 5)	$10,000.00	0.00%	$0.00	100.00%	$10,000.00
Reference pavement markings	(Group 01)	$10,000.00	0.00%	$0.00	0.00%	$0.00
Slope Staking	(Gr. 2 - 5)	$67,000.00	0.00%	$0.00	64.00%	$42,880.00
Temp Striping	(Gr. 2 - 5)	$8,000.00	0.00%	$0.00	0.00%	$0.00
Subgrade	(Gr. 2 - 5)	$46,000.00	9.50%	$4,370.00	9.50%	$4,370.00
Paving	(Group 01)	$42,000.00	0.00%	$0.00	0.00%	$0.00
Permanent Configuration	(Group 01)	$17,000.00	0.00%	$0.00	0.00%	$0.00
		$200,000.00		$4,370.00	28.63%	$57,250.00

Groups For Estimate # 3				
1	2	3	4	5
$0.00	$1,092.50	$1,092.50	$1,092.50	$1,092.50

Estimate #4 BI 010 & 011 ONLY

Estimate #5

		Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date
Startup- Control Point Verification	(Gr. 1 - 5)	$10,000.00	0.00%	$0.00	100.00%	$10,000.00
Reference pavement markings	(Group 01)	$10,000.00	0.00%	$0.00	0.00%	$0.00
Slope Staking	(Gr. 2 - 5)	$67,000.00	0.00%	$0.00	64.00%	$42,880.00
Temp Striping	(Gr. 2 - 5)	$8,000.00	0.00%	$0.00	0.00%	$0.00
Subgrade	(Gr. 2 - 5)	$46,000.00	46.10%	$21,206.00	55.60%	$25,576.00
Paving	(Group 01)	$42,000.00	0.00%	$0.00	0.00%	$0.00
Permanent Configuration	(Group 01)	$17,000.00	0.00%	$0.00	0.00%	$0.00
		$200,000.00		$21,206.00	39.23%	$78,456.00

Groups For Estimate # 4				
1	2	3	4	5

Estimate #6

		Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date
Startup- Control Point Verification	(Gr. 1 - 5)	$10,000.00		$0.00	100.00%	$10,000.00
Reference pavement markings	(Group 01)	$10,000.00	25.00%	$2,500.00	25.00%	$2,500.00
Slope Staking	(Gr. 2 - 5)	$67,000.00	7.70%	$5,159.00	71.70%	$48,039.00
Temp Striping	(Gr. 2 - 5)	$8,000.00		$0.00	0.00%	$0.00
Subgrade	(Gr. 2 - 5)	$46,000.00		$0.00	55.60%	$25,576.00
Paving	(Group 01)	$42,000.00	25.00%	$10,500.00	25.00%	$10,500.00
Permanent Configuration	(Group 01)	$17,000.00		$0.00	0.00%	$0.00
		$200,000.00		$18,159.00	48.31%	$96,615.00

Groups For Estimate # 5				
1	2	3	4	5

Estimate #7 Partial Payment for 509 Excavating Bid Items: 007, 009, 010, 013, 015, 093

Estimate #8

		Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date
Startup- Control Point Verification	(Gr. 1 - 5)	$10,000.00		$0.00	100.00%	$10,000.00
Reference pavement markings	(Group 01)	$10,000.00	25.00%	$2,500.00	50.00%	$5,000.00
Slope Staking	(Gr. 2 - 5)	$67,000.00	3.30%	$2,211.00	75.00%	$50,250.00
Temp Striping	(Gr. 2 - 5)	$8,000.00	50.00%	$4,000.00	50.00%	$4,000.00
Subgrade	(Gr. 2 - 5)	$46,000.00	0.00%	$0.00	55.60%	$25,576.00
Paving	(Group 01)	$42,000.00	25.00%	$10,500.00	50.00%	$21,000.00
Permanent Configuration	(Group 01)	$17,000.00	0.00%	$0.00	0.00%	$0.00
		$200,000.00		$19,211.00	57.91%	$115,826.00

Groups For Estimate # 6				
1	2	3	4	5

Estimate #9

		Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date
Startup- Control Point Verification	(Gr. 1 - 5)	$10,000.00		$0.00	100.00%	$10,000.00
Reference pavement markings	(Group 01)	$10,000.00	0.00%	$0.00	50.00%	$5,000.00
Slope Staking	(Gr. 2 - 5)	$67,000.00	5.00%	$3,350.00	80.00%	$53,600.00
Temp Striping	(Gr. 2 - 5)	$8,000.00	0.00%	$0.00	50.00%	$4,000.00
Subgrade	(Gr. 2 - 5)	$46,000.00	0.00%	$0.00	55.60%	$25,576.00
Paving	(Group 01)	$42,000.00	0.00%	$0.00	50.00%	$21,000.00

Groups For Estimate # 7				
1	2	3	4	5

Permanent Configuration	(Group 01)	$17,000.00	0.00%	$0.00	0.00%	$0.00
		$200,000.00		$3,350.00	59.59%	$119,176.00

Estimate #10

		Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date
Startup- Control Point Verification	(Gr. 1 - 5)	$10,000.00		$0.00	**100.00%**	$10,000.00
Reference pavement markings	(Group 01)	$10,000.00		$0.00	50.00%	$5,000.00
Slope Staking	(Gr. 2 - 5)	$67,000.00		$0.00	80.00%	$53,600.00
Temp Striping	(Gr. 2 - 5)	$8,000.00		$0.00	50.00%	$4,000.00
Subgrade	(Gr. 2 - 5)	$46,000.00		$0.00	55.60%	$25,576.00
Paving	(Group 01)	$42,000.00		$0.00	50.00%	$21,000.00
Permanent Configuration	(Group 01)	$17,000.00	25.00%	$4,250.00	25.00%	$4,250.00
		$200,000.00		$4,250.00	61.71%	$123,426.00

Groups For Estimate # 8				
1	2	3	4	5
$4,250.00				

Estimate #11

		Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date
Startup- Control Point Verification	(Gr. 1 - 5)	$10,000.00		$0.00	**100.00%**	$10,000.00
Reference pavement markings	(Group 01)	$10,000.00		$0.00	50.00%	$5,000.00
Slope Staking	(Gr. 2 - 5)	$67,000.00		$0.00	80.00%	$53,600.00
Temp Striping	(Gr. 2 - 5)	$8,000.00		$0.00	50.00%	$4,000.00
Subgrade	(Gr. 2 - 5)	$46,000.00		$0.00	55.60%	$25,576.00
Paving	(Group 01)	$42,000.00		$0.00	50.00%	$21,000.00
Permanent Configuration	(Group 01)	$17,000.00	10.00%	$1,700.00	35.00%	$5,950.00
		$200,000.00		$1,700.00	62.56%	$125,126.00

Estimate #17

		Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date
Startup- Control Point Verification	(Gr. 1 - 5)	$10,000.00		$0.00	**100.00%**	$10,000.00
Reference pavement markings	(Group 01)	$10,000.00		$0.00	50.00%	$5,000.00
Slope Staking	(Gr. 2 - 5)	$67,000.00		$0.00	80.00%	$53,600.00
Temp Striping	(Gr. 2 - 5)	$8,000.00		$0.00	50.00%	$4,000.00
Subgrade	(Gr. 2 - 5)	$46,000.00		$0.00	55.60%	$25,576.00
Paving	(Group 01)	$42,000.00		$0.00	50.00%	$21,000.00
Permanent Configuration	(Group 01)	$17,000.00		$0.00	35.00%	$5,950.00
		$200,000.00		$0.00	62.56%	$125,126.00

Groups For Estimate # 17				
1	2	3	4	5
Group Limits				
$100,000.00	$25,000.00	$25,000.00	$25,000.00	$25,000.00
Current Group Paid to Date				
$45,320.00	$30,839.00	$27,489.00	$10,739.00	$10,739.00

Estimate #XX

		Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date
Startup- Control Point Verification	(Gr. 1 - 5)	$10,000.00		$0.00	**100.00%**	$10,000.00
Reference pavement markings	(Group 01)	$10,000.00		$0.00	50.00%	$5,000.00
Slope Staking	(Gr. 2 - 5)	$67,000.00		$0.00	80.00%	$53,600.00
Temp Striping	(Gr. 2 - 5)	$8,000.00		$0.00	50.00%	$4,000.00
Subgrade	(Gr. 2 - 5)	$46,000.00		$0.00	55.60%	$25,576.00
Paving	(Group 01)	$42,000.00		$0.00	50.00%	$21,000.00
Permanent Configuration	(Group 01)	$17,000.00		$0.00	35.00%	$5,950.00
		$200,000.00		$0.00	62.56%	$125,126.00

Groups For Estimate # XX				
1	2	3	4	5

Estimate #XX

		Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date
Startup- Control Point Verification	(Gr. 1 - 5)	$10,000.00		$0.00	**100.00%**	$10,000.00
Reference pavement markings	(Group 01)	$10,000.00		$0.00	50.00%	$5,000.00
Slope Staking	(Gr. 2 - 5)	$67,000.00		$0.00	80.00%	$53,600.00
Temp Striping	(Gr. 2 - 5)	$8,000.00		$0.00	50.00%	$4,000.00
Subgrade	(Gr. 2 - 5)	$46,000.00		$0.00	55.60%	$25,576.00
Paving	(Group 01)	$42,000.00		$0.00	50.00%	$21,000.00
Permanent Configuration	(Group 01)	$17,000.00		$0.00	35.00%	$5,950.00
		$200,000.00		$0.00	62.56%	$125,126.00

Groups For Estimate # XX				
1	2	3	4	5

Lump Sum Breakdown

Item 86 - Roadway Surveying

Lump Sum Amount - $ 200,000.00

Estimate #1

		Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date
Startup- Control Point Verification	(Gr. 1 - 5)	$14,000.00	100.00%	$14,000.00	100.00%	$14,000.00
Reference pavement markings	(Group 01)	$15,000.00	0.00%	$0.00	0.00%	$0.00
Slope Staking	(Gr. 2 - 5)	$52,000.00	56.73%	$29,500.00	56.73%	$29,500.00
Temp Striping	(Gr. 2 - 5)	$4,000.00	0.00%	$0.00	0.00%	$0.00
Subgrade	(Gr. 2 - 5)	$40,000.00	0.00%	$0.00	0.00%	$0.00
Paving	(Group 01)	$52,000.00	0.00%	$0.00	0.00%	$0.00
Permanent Configuration	(Group 01)	$23,000.00	0.00%	$0.00	0.00%	$0.00
		$200,000.00	21.75%	$43,500.00	21.75%	$43,500.00

Groups For Estimate # 1				
1	2	3	4	5
$10,000.00	$15,750.00	$15,750.00	$1,000.00	$1,000.00
Group Paid to date				
$10,000.00	$15,750.00	$15,750.00	$1,000.00	$1,000.00

Estimate #2

		Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date
Startup- Control Point Verification	(Gr. 1 - 5)	$14,000.00	0.00%	$0.00	100.00%	$14,000.00
Reference pavement markings	(Group 01)	$15,000.00	0.00%	$0.00	0.00%	$0.00
Slope Staking	(Gr. 2 - 5)	$52,000.00	18.04%	$9,380.00	74.77%	$38,880.00
Temp Striping	(Gr. 2 - 5)	$4,000.00	0.00%	$0.00	0.00%	$0.00
Subgrade	(Gr. 2 - 5)	$40,000.00	0.00%	$0.00	0.00%	$0.00
Paving	(Group 01)	$52,000.00	0.00%	$0.00	0.00%	$0.00
Permanent Configuration	(Group 01)	$23,000.00	0.00%	$0.00	0.00%	$0.00
		$200,000.00	4.69%	$9,380.00	26.44%	$52,880.00

Groups For Estimate # 2				
1	2	3	4	5
$0.00	$4,690.00	$4,690.00	$0.00	$0.00
Group Paid to date				
$10,000.00	$20,440.00	$20,440.00	$1,000.00	$1,000.00

Estimate #3

		Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date
Startup- Control Point Verification	(Gr. 1 - 5)	$14,000.00	0.00%	$0.00	100.00%	$14,000.00
Reference pavement markings	(Group 01)	$15,000.00	0.00%	$0.00	0.00%	$0.00
Slope Staking	(Gr. 2 - 5)	$52,000.00	0.00%	$0.00	74.77%	$38,880.00
Temp Striping	(Gr. 2 - 5)	$4,000.00	0.00%	$0.00	0.00%	$0.00
Subgrade	(Gr. 2 - 5)	$40,000.00	10.93%	$4,370.00	10.93%	$4,370.00
Paving	(Group 01)	$52,000.00	0.00%	$0.00	0.00%	$0.00
Permanent Configuration	(Group 01)	$23,000.00	0.00%	$0.00	0.00%	$0.00
		$200,000.00		$4,370.00	28.62%	$57,250.00

Groups For Estimate # 3				
1	2	3	4	5
	$2,185.00	$2,185.00		
Group Paid to date				
$10,000.00	$22,625.00	$22,625.00	$1,000.00	$1,000.00

Estimate #4 BI 010 & 011 ONLY

Estimate #5

		Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date
Startup- Control Point Verification	(Gr. 1 - 5)	$14,000.00	0.00%	$0.00	100.00%	$14,000.00
Reference pavement markings	(Group 01)	$15,000.00	0.00%	$0.00	0.00%	$0.00
Slope Staking	(Gr. 2 - 5)	$52,000.00	0.00%	$0.00	74.77%	$38,880.00
Temp Striping	(Gr. 2 - 5)	$4,000.00	0.00%	$0.00	0.00%	$0.00
Subgrade	(Gr. 2 - 5)	$40,000.00	53.02%	$21,206.00	63.94%	$25,576.00
Paving	(Group 01)	$52,000.00	0.00%	$0.00	0.00%	$0.00
Permanent Configuration	(Group 01)	$23,000.00	0.00%	$0.00	0.00%	$0.00
		$200,000.00		$21,206.00	39.23%	$78,456.00

Groups For Estimate # 4				
1	2	3	4	5
	$1,375.00	$1,375.00	$9,228.00	$9,228.00
Group Paid to date				
$10,000.00	$24,000.00	$24,000.00	$10,228.00	$10,228.00

Estimate #6

		Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date
Startup- Control Point Verification	(Gr. 1 - 5)	$14,000.00		$0.00	100.00%	$14,000.00
Reference pavement markings	(Group 01)	$15,000.00	16.67%	$2,500.00	16.67%	$2,500.00
Slope Staking	(Gr. 2 - 5)	$52,000.00	9.92%	$5,159.00	84.69%	$44,039.00
Temp Striping	(Gr. 2 - 5)	$4,000.00		$0.00	0.00%	$0.00
Subgrade	(Gr. 2 - 5)	$40,000.00		$0.00	63.94%	$25,576.00
Paving	(Group 01)	$52,000.00	20.19%	$10,500.00	20.19%	$10,500.00
Permanent Configuration	(Group 01)	$23,000.00		$0.00	0.00%	$0.00
		$200,000.00		$18,159.00	48.31%	$96,615.00

Groups For Estimate # 5				
1	2	3	4	5
$13,000.00	$0.00	$0.00	$2,579.50	$2,579.50
Group Paid to date				
$23,000.00	$24,000.00	$24,000.00	$12,807.50	$12,807.50

Estimate #7 Partial Payment for 509 Excavating Bid Items: 007, 009, 010, 013, 015, 093

Estimate #8

		Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date
Startup- Control Point Verification	(Gr. 1 - 5)	$14,000.00		$0.00	100.00%	$14,000.00
Reference pavement markings	(Group 01)	$15,000.00	23.33%	$3,500.00	40.00%	$6,000.00
Slope Staking	(Gr. 2 - 5)	$52,000.00	4.25%	$2,211.00	88.94%	$46,250.00
Temp Striping	(Gr. 2 - 5)	$4,000.00	50.00%	$2,000.00	50.00%	$2,000.00
Subgrade	(Gr. 2 - 5)	$40,000.00	0.00%	$0.00	63.94%	$25,576.00
Paving	(Group 01)	$52,000.00	22.12%	$11,500.00	42.31%	$22,000.00
Permanent Configuration	(Group 01)	$23,000.00	0.00%	$0.00	0.00%	$0.00
		$200,000.00		$19,211.00	57.91%	$115,826.00

Groups For Estimate # 6				
1	2	3	4	5
$15,000.00	$1,000.00	$1,000.00	$1,105.50	$1,105.50
Group Paid to date				
$38,000.00	$25,000.00	$25,000.00	$13,913.00	$13,913.00

Estimate #9

		Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date
Startup- Control Point Verification	(Gr. 1 - 5)	$14,000.00		$0.00	100.00%	$14,000.00
Reference pavement markings	(Group 01)	$15,000.00	0.00%	$0.00	40.00%	$6,000.00
Slope Staking	(Gr. 2 - 5)	$52,000.00	6.44%	$3,350.00	95.38%	$49,600.00
Temp Striping	(Gr. 2 - 5)	$4,000.00	0.00%	$0.00	50.00%	$2,000.00
Subgrade	(Gr. 2 - 5)	$40,000.00	0.00%	$0.00	63.94%	$25,576.00
Paving	(Group 01)	$52,000.00	0.00%	$0.00	42.31%	$22,000.00
Permanent Configuration	(Group 01)	$23,000.00	0.00%	$0.00	0.00%	$0.00
		$200,000.00		$3,350.00	59.59%	$119,176.00

Groups For Estimate # 7				
1	2	3	4	5
			$1,675.00	$1,675.00
Group Paid to date				
$38,000.00	$25,000.00	$25,000.00	$15,588.00	$15,588.00

Estimate #10

		Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date

Startup- Control Point Verification	(Gr. 1 - 5)	$14,000.00		$0.00	100.00%	$14,000.00
Reference pavement markings	(Group 01)	$15,000.00		$0.00	40.00%	$6,000.00
Slope Staking	(Gr. 2 - 5)	$52,000.00		$0.00	95.38%	$49,600.00
Temp Striping	(Gr. 2 - 5)	$4,000.00		$0.00	50.00%	$2,000.00
Subgrade	(Gr. 2 - 5)	$40,000.00		$0.00	63.94%	$25,576.00
Paving	(Group 01)	$52,000.00		$0.00	42.31%	$22,000.00
Permanent Configuration	(Group 01)	$23,000.00	18.48%	$4,250.00	18.48%	$4,250.00
		$200,000.00		$4,250.00	61.71%	$123,426.00

Groups For Estimate # 8				
1	2	3	4	5
$4,250.00	$0.00	$0.00	$0.00	$0.00
Group Paid to date				
$42,250.00	$25,000.00	$25,000.00	$15,588.00	$15,588.00

Estimate #11

		Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date
Startup- Control Point Verification	(Gr. 1 - 5)	$14,000.00		$0.00	100.00%	$14,000.00
Reference pavement markings	(Group 01)	$15,000.00		$0.00	40.00%	$6,000.00
Slope Staking	(Gr. 2 - 5)	$52,000.00		$0.00	95.38%	$49,600.00
Temp Striping	(Gr. 2 - 5)	$4,000.00		$0.00	50.00%	$2,000.00
Subgrade	(Gr. 2 - 5)	$40,000.00		$0.00	63.94%	$25,576.00
Paving	(Group 01)	$52,000.00		$0.00	42.31%	$22,000.00
Permanent Configuration	(Group 01)	$23,000.00	7.39%	$1,700.00	25.87%	$5,950.00
		$200,000.00		$1,700.00	62.56%	$125,126.00

Groups For Estimate # X				
1	2	3	4	5
$1,700.00	$0.00	$0.00	$0.00	$0.00
Group Paid to date				
$43,950.00	$25,000.00	$25,000.00	$15,588.00	$15,588.00

$125,126.00

Estimate #17

		Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date	NOTES
Startup- Control Point Verification	(Gr. 1 - 5)	$14,000.00		$0.00	100.00%	$14,000.00	
Reference pavement markings	(Group 01)	$15,000.00	20.00%	$3,000.00	60.00%	$9,000.00	1
Slope Staking	(Gr. 2 - 5)	$52,000.00	2.31%	$1,201.20	97.69%	$50,801.20	2
Temp Striping	(Gr. 2 - 5)	$4,000.00		$0.00	50.00%	$2,000.00	
Subgrade	(Gr. 2 - 5)	$40,000.00	18.03%	$7,212.00	81.97%	$32,788.00	
Paving	(Group 01)	$52,000.00		$0.00	42.31%	$22,000.00	2
Permanent Configuration	(Group 01)	$23,000.00	24.13%	$5,549.90	50.00%	$11,499.90	3
		$200,000.00		$16,963.10	71.04%	$142,089.10	

Groups For Estimate # 17					
1	2	3	4	5	
$8,549.90	$0.00	$0.00	$4,206.60	$4,206.60	$16,963.10
Group Paid to date					
$52,499.90	$25,000.00	$25,000.00	$19,794.60	$19,794.60	

Estimate #18

		Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date	NOTES
Startup- Control Point Verification	(Gr. 1 - 5)	$14,000.00		$0.00	100.00%	$14,000.00	
Reference pavement markings	(Group 01)	$15,000.00	40.00%	$6,000.00	100.00%	$15,000.00	
Slope Staking	(Gr. 2 - 5)	$52,000.00	1.31%	$678.80	99.00%	$51,480.00	
Temp Striping	(Gr. 2 - 5)	$4,000.00	25.00%	$1,000.00	75.00%	$3,000.00	
Subgrade	(Gr. 2 - 5)	$40,000.00	18.03%	$7,212.00	100.00%	$40,000.00	
Paving	(Group 01)	$52,000.00	28.85%	$15,002.00	71.16%	$37,002.00	
Permanent Configuration	(Group 01)	$23,000.00		$0.00	50.00%	$11,499.90	
		$200,000.00		$29,892.80	85.99%	$171,981.90	

Groups For Estimate # 18					
1	2	3	4	5	
$21,002.00			$4,445.40	$4,445.40	$29,892.80
Group Paid to date					
$73,501.90	$25,000.00	$25,000.00	$24,240.00	$24,240.00	

Estimate # 19 was Supplemental for HMA

Estimate #20

		Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date	NOTES
Startup- Control Point Verification	(Gr. 1 - 5)	$14,000.00		$0.00	100.00%	$14,000.00	
Reference pavement markings	(Group 01)	$15,000.00		$0.00	100.00%	$15,000.00	
Slope Staking	(Gr. 2 - 5)	$52,000.00	1.00%	$520.00	100.00%	$52,000.00	
Temp Striping	(Gr. 2 - 5)	$4,000.00	25.00%	$1,000.00	100.00%	$4,000.00	
Subgrade	(Gr. 2 - 5)	$40,000.00		$0.00	100.00%	$40,000.00	
Paving	(Group 01)	$52,000.00	13.84%	$7,196.80	85.00%	$44,198.80	
Permanent Configuration	(Group 01)	$23,000.00		$0.00	50.00%	$11,499.90	
		$200,000.00		$8,716.80	90.35%	$180,698.70	

Groups For Estimate # 20					
1	2	3	4	5	
$7,196.80			$760.00	$760.00	$8,716.80
Group Paid to date					
$80,698.70	$25,000.00	$25,000.00	$25,000.00	$25,000.00	

Estimate #XX

		Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date	NOTES
Startup- Control Point Verification	(Gr. 1 - 5)	$14,000.00		$0.00	100.00%	$14,000.00	
Reference pavement markings	(Group 01)	$15,000.00		$0.00	100.00%	$15,000.00	
Slope Staking	(Gr. 2 - 5)	$52,000.00		$0.00	100.00%	$52,000.00	
Temp Striping	(Gr. 2 - 5)	$4,000.00		$0.00	100.00%	$4,000.00	
Subgrade	(Gr. 2 - 5)	$40,000.00		$0.00	100.00%	$40,000.00	
Paving	(Group 01)	$52,000.00		$0.00	85.00%	$44,198.80	
Permanent Configuration	(Group 01)	$23,000.00		$0.00	50.00%	$11,499.90	
		$200,000.00		$0.00	90.35%	$180,698.70	

Groups For Estimate # XX				
1	2	3	4	5
Group Paid to date				
$80,698.70	$25,000.00	$25,000.00	$25,000.00	$25,000.00

Estimate #XX

		Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date	NOTES
Startup- Control Point Verification	(Gr. 1 - 5)	$14,000.00		$0.00	100.00%	$14,000.00	
Reference pavement markings	(Group 01)	$15,000.00		$0.00	100.00%	$15,000.00	
Slope Staking	(Gr. 2 - 5)	$52,000.00		$0.00	100.00%	$52,000.00	
Temp Striping	(Gr. 2 - 5)	$4,000.00		$0.00	100.00%	$4,000.00	
Subgrade	(Gr. 2 - 5)	$40,000.00		$0.00	100.00%	$40,000.00	
Paving	(Group 01)	$52,000.00		$0.00	85.00%	$44,198.80	
Permanent Configuration	(Group 01)	$23,000.00		$0.00	50.00%	$11,499.90	
		$200,000.00		$0.00	90.35%	$180,698.70	

Groups For Estimate # XX				
1	2	3	4	5
Group Paid to date				
$80,698.70	$25,000.00	$25,000.00	$25,000.00	$25,000.00

Pay perm config at 50.00045% to = 100 %

Lump Sum Breakdown

Item 92 - SPCC Plan

Lump Sum Amount - $2,500.00

Estimate #1

	Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date
SPCC Plan Group 1	$625.00	50.00%	$312.50	50.00%	$312.50
SPCC Plan Group 2	$625.00	50.00%	$312.50	50.00%	$312.50
SPCC Plan Group 3	$312.50	50.00%	$156.25	50.00%	$156.25
SPCC Plan Group 4	$625.00	50.00%	$312.50	50.00%	$312.50
SPCC Plan Group 5	$312.50	50.00%	$156.25	50.00%	$156.25
	$2,500.00		$1,250.00		$1,250.00

Estimate #2

	Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date
SPCC Plan Group 1	$625.00	50.00%	$312.50	100.00%	$625.00
SPCC Plan Group 2	$625.00	50.00%	$312.50	100.00%	$625.00
SPCC Plan Group 3	$312.50	50.00%	$156.25	100.00%	$312.50
SPCC Plan Group 4	$625.00	50.00%	$312.50	100.00%	$625.00
SPCC Plan Group 5	$312.50	50.00%	$156.25	100.00%	$312.50
	$2,500.00		$1,250.00		$2,500.00

Lump Sum Breakdown

Item 94 - Adjust WIM Device
Lump Sum Amount - $ 30,000.00

Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
$0.00		$0.00		0.00%	$0.00
$0.00		$0.00		0.00%	$0.00
$0.00		$0.00		0.00%	$0.00
$0.00		$0.00		0.00%	$0.00
$0.00		$0.00		0.00%	$0.00
$0.00		$0.00		0.00%	$0.00
$0.00		$0.00			$0.00

Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
$0.00		$0.00		0.00%	$0.00
$0.00		$0.00		0.00%	$0.00
$0.00		$0.00		0.00%	$0.00
$0.00		$0.00		0.00%	$0.00
$0.00		$0.00		0.00%	$0.00
$0.00		$0.00		0.00%	$0.00
$0.00		$0.00			$0.00