



Contractor's Payment Estimate Summary

January 7, 2019

| | | | | | | | | |
|--|--------------------|------------------------|-------------------------|-----------------------|-----------------------|----------------------|-----------------|------------------|
| | Contract ID | Estimate Number | Pay Period Start | Pay Period End | Date Generated | Estimate Type | District | Org. Code |
| | 161216-F01 | 0044 | December 16, 2018 | January 1, 2019 | January 2, 2019 | PROG | SL | FCD |

| Contractor | Vendor ID | Address | City | State | ZIP | Telephone | FAX |
|----------------------|-----------|-----------------|------|-------|-------|--------------|--------------|
| Magruder Paving, LLC | 0012577 | 255 Watson Road | Troy | MO | 63379 | (63-6)5-28-4 | (63-6)5-28-8 |

| Job Number | Federal/State Project Number | Description of work | Route Number | County | Location of work |
|------------|------------------------------|---------------------------|--------------|-----------|--|
| J6I3110 | I-55-2 (105) | Coldmill and resurface | 55 | JEFFERSON | from Route Z near Pevely to Ste. Genevieve County line |
| J6I3131 | I 55-2(106) | 21 Bridge rehabilitations | 55 | JEFFERSON | from Route Z near Pevely to Plattin Creek south of Crystal C ity |

| Critical Date | Actual Date | Key Date | Subject | Date Contractor Assumed Maintenance | Disturbed Area on Project | Authorized Area on Project | |
|--------------------------------|-------------|----------|---------|-------------------------------------|---------------------------|----------------------------|-------|
| Open to Traffic Date | 0 | | | | 0 | 0 | Acres |
| Physical Work Complete Date | 0 | | | | | | |
| Contract Items Complete Date | 0 | | | | | | |
| Final Acceptance Date | 0 | | | | | | |
| Price Adjustments Base Date | 20161216 | | | | | | |
| Letting Date | 20161216 | | | | | | |
| Execution Date | 20170104 | | | | | | |
| Award Date | 20170104 | | | | | | |
| Notice to Proceed Date | 20170227 | | | | | | |
| Work Begin Date | 20170227 | | | | | | |
| Substantial Work Complete Date | 20181213 | | | | | | |
| Adjusted Completion Date | 20181231 | | | | | | |
| Original Completion Date | 20181231 | | | | | | |

| Totals by Job Number | | | | |
|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|
| J6I3110 | | To Date | Previous | This estimate |
| Participating | \$8,906,627.78 | \$8,906,627.78 | \$8,906,627.78 | \$0.00 |
| Non-Participating | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Earnings | \$8,906,627.78 | \$8,906,627.78 | \$8,906,627.78 | \$0.00 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$8,906,627.78 | \$8,906,627.78 | \$8,906,627.78 | \$0.00 |
| Other | \$688,357.12 | \$688,357.12 | \$688,357.12 | \$0.00 |



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| Totals by Job Number | | | | | |
|----------------------|-----------------------|-----------------------|--|-----------------------|----------------------|
| | Adjustments | | | | |
| | Retainage | \$0.00 | | \$0.00 | \$0.00 |
| | Incentive | \$0.00 | | \$0.00 | \$0.00 |
| | Disincentive | \$0.00 | | \$0.00 | \$0.00 |
| | Liquidated | | | | |
| | Damages | \$0.00 | | \$0.00 | \$0.00 |
| | Overrun | | | | |
| | Adjustments | \$0.00 | | \$0.00 | \$0.00 |
| | Total: | \$9,594,984.90 | | \$9,594,984.90 | |
| | | | | Total Payable: | \$0.00 |
| J6I3131 | | To Date | | Previous | This estimate |
| | Participating | \$5,038,057.58 | | \$5,038,057.58 | \$0.00 |
| | Non-Participating | \$0.00 | | \$0.00 | \$0.00 |
| | Total Earnings | \$5,038,057.58 | | \$5,038,057.58 | \$0.00 |
| | Stockpiled | | | | |
| | Materials | \$0.00 | | \$0.00 | \$0.00 |
| | Gross Earnings | \$5,038,057.58 | | \$5,038,057.58 | \$0.00 |
| | Other | | | | |
| | Adjustments | \$337.42 | | \$337.42 | \$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: | \$5,038,395.00 | | \$5,038,395.00 | |
| | | | | Total Payable: | \$0.00 |

| Total Contract | | | | |
|----------------|-----------------|-----------------|-----------------|----------------------|
| 161216-F01 | | To Date | Previous | This Estimate |
| | Line Item Pay | \$13,944,685.36 | \$13,944,685.36 | \$0.00 |
| | All Adjustments | \$688,694.54 | \$688,694.54 | \$0.00 |

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



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| Total Contract | | | |
|----------------|--------------|-----------------|-----------------|
| | Total | \$14,633,379.90 | \$14,633,379.90 |
| | | | \$0.00 |

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

| Approval Date | User ID |
|---------------|--|
| 20190102 | Generated and Approved (and should be considered Draft) at the Project Office Level by webers1 |
| 20190102 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by vancef1 |
| 20190103 | 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 |
|--------------------------|---------------------------------|-------------------------|---------------------------------------|
| \$14,653,473.04 | (\$603341.22) | \$14,050,131.82 | 99.2% |

Contract Adjustments:

Line Item Adjustments:

Discrepancies:

All Items, This Estimate:

| 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 |
| J6I3110 | 0001 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 1.00 | \$200000.00 | \$200,000.00 |
| J6I3110 | 0001 | 0020 | 2159903 | MISC. SHAPING SLOPES, CLASS III | 7,772.00 | 7772.00 | \$6.50 | \$50,518.00 |
| J6I3110 | 0001 | 0030 | 4030132 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX) | 56,363.52 | 56363.52 | \$66.09 | \$3,725,065.04 |
| J6I3110 | 0001 | 0040 | 4071005 | TACK COAT | 32,189.00 | 32189.00 | \$1.73 | \$55,686.97 |
| J6I3110 | 0001 | 0050 | 4139905 | MISC. HIGH FRICTION SURFACE TREATMENT - BAUXITE | 2,081.00 | 2081.00 | \$30.44 | \$63,345.64 |
| J6I3110 | 0001 | 0060 | 6131010 | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | 1,797.20 | 1797.20 | \$215.00 | \$386,398.00 |
| J6I3110 | 0001 | 0070 | 6131012 | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR) | 0.00 | 0.00 | \$3.00 | \$0.00 |
| J6I3110 | 0001 | 0080 | 6131013 | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR) | 64.00 | 64.00 | \$10.00 | \$640.00 |



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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 |
|----------------|------------|-------------|-----------|--|------------------|---------------------------|-------------|---------------------|
| J6I3110 | 0001 | 0090 | 6131014 | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS) | 4,813.00 | 4813.00 | \$8.25 | \$39,707.25 |
| J6I3110 | 0001 | 0100 | 6131015 | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR | 241.00 | 241.00 | \$7.00 | \$1,687.00 |
| J6I3110 | 0001 | 0110 | 6131017 | DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR | 1,528.00 | 1528.00 | \$2.75 | \$4,202.00 |
| J6I3110 | 0001 | 0120 | 6131018 | TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS) | 567.00 | 567.00 | \$6.00 | \$3,402.00 |
| J6I3110 | 0001 | 0130 | 6181000 | MOBILIZATION | 1.00 | 1.00 | \$621105.64 | \$621,105.64 |
| J6I3110 | 0001 | 0140 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 241,428.00 | 241428.00 | \$0.15 | \$36,214.20 |
| J6I3110 | 0001 | 0150 | 6205903A | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 193,625.00 | 193625.00 | \$0.16 | \$30,980.00 |
| J6I3110 | 0001 | 0160 | 6205906A | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 11,324.00 | 11324.00 | \$0.50 | \$5,662.00 |
| J6I3110 | 0001 | 0170 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 571,139.00 | 571139.00 | \$2.07 | \$1,182,257.73 |
| J6I3110 | 0001 | 0180 | 6221003 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK) | 14,589.00 | 14589.00 | \$1.72 | \$25,093.08 |
| J6I3110 | 0001 | 0190 | 6261000A | BITUMINOUS SHOULDER RUMBLE STRIP | 3,257.50 | 3257.50 | \$13.25 | \$43,161.88 |
| J6I3110 | 0001 | 0200 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 1.00 | \$20000.00 | \$20,000.00 |
| J6I3110 | 0001 | 0210 | 8061005 | ROCK DITCH CHECK | 0.00 | 0.00 | \$20.00 | \$0.00 |
| J6I3110 | 0001 | 0220 | 8069928 | MISC. WATER POLLUTION CONTROL MANAGER | 0.00 | 0.00 | \$10.00 | \$0.00 |
| J6I3110 | 0010 | 0230 | 6061060 | MGS GUARDRAIL | 30,029.00 | 30029.00 | \$19.00 | \$570,551.00 |
| J6I3110 | 0010 | 0235 | 6061061 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING | 15,781.00 | 15781.00 | \$23.00 | \$362,963.00 |
| J6I3110 | 0010 | 0240 | 6061063 | MGS GUARDRAIL, 6 FT. POSTS, 3 FT. - 1.5 IN. SPACING | 200.00 | 200.00 | \$30.00 | \$6,000.00 |
| J6I3110 | 0010 | 0250 | 6061065 | MGS GUARDRAIL, 6 FT. POSTS, 1 FT. - 6.75 IN. SPACING | 50.00 | 50.00 | \$40.00 | \$2,000.00 |
| J6I3110 | 0010 | 0260 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (MINOR ROUTE) | 60.00 | 60.00 | \$2400.00 | \$144,000.00 |
| J6I3110 | 0010 | 0270 | 6061074 | MGS HEIGHT AND BLOCK TRANSITION | 1.00 | 1.00 | \$600.00 | \$600.00 |
| J6I3110 | 0010 | 0280 | 6061080 | MGS END ANCHOR | 41.00 | 41.00 | \$925.00 | \$37,925.00 |
| J6I3110 | 0010 | 0290 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 64.00 | 64.00 | \$2050.00 | \$131,200.00 |
| J6I3110 | 0040 | 0300 | 9031010 | CONCRETE FOOTINGS, EMBEDDED | 36.40 | 36.40 | \$900.00 | \$32,760.00 |



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|----------------|------------|-------------|-----------|--|------------------|---------------------------|-------------|---------------------|
| J6I3110 | 0040 | 0310 | 9031210 | STRUCTURAL STEEL POSTS | 19,610.00 | 19610.00 | \$2.75 | \$53,927.50 |
| J6I3110 | 0040 | 0320 | 9031220 | PIPE POSTS | 2,600.00 | 2600.00 | \$2.90 | \$7,540.00 |
| J6I3110 | 0040 | 0330 | 9035004A | SH-FLAT SHEET | 256.00 | 256.00 | \$20.00 | \$5,120.00 |
| J6I3110 | 0040 | 0340 | 9035011A | ST-STRUCTURAL | 3,961.00 | 3961.00 | \$22.50 | \$89,122.50 |
| J6I3110 | 0040 | 0350 | 9035069A | SHF-FLAT SHEET FLUORESCENT | 428.00 | 428.00 | \$22.00 | \$9,416.00 |
| J6I3110 | 0050 | 0360 | 9109903 | MISC. MODOT ITS IN-GROUND FACILITY RELOCATION | 0.00 | 0.00 | \$1.00 | \$0.00 |
| J6I3131 | 0001 | 0370 | 2072000 | LINEAR GRADING CLASS 2 | 4.00 | 4.00 | \$1150.00 | \$4,600.00 |
| J6I3131 | 0001 | 0380 | 4010150 | TYPE A2 SHOULDER | 0.00 | 0.00 | \$29.07 | \$0.00 |
| J6I3131 | 0001 | 0390 | 4011209 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | 0.00 | 0.00 | \$107.49 | \$0.00 |
| J6I3131 | 0001 | 0400 | 4071005 | TACK COAT | 0.00 | 0.00 | \$1.73 | \$0.00 |
| J6I3131 | 0001 | 0410 | 6113020 | FURNISHING TYPE 2 ROCK BLANKET | 1,185.00 | 1185.00 | \$48.75 | \$57,768.75 |
| J6I3131 | 0001 | 0420 | 6113040 | PLACING TYPE 2 ROCK BLANKET | 1,185.00 | 1185.00 | \$28.30 | \$33,535.50 |
| J6I3131 | 0001 | 0430 | 6122019 | IMPACT ATTENUATOR (19 SAND BARRELS) | 2.00 | 2.00 | \$1500.00 | \$3,000.00 |
| J6I3131 | 0001 | 0440 | 6122020 | REPLACEMENT SAND BARREL | 0.00 | 0.00 | \$225.00 | \$0.00 |
| J6I3131 | 0001 | 0450 | 6122030 | IMPACT ATTENUATOR (RELOCATION) | 24.00 | 24.00 | \$500.00 | \$12,000.00 |
| J6I3131 | 0001 | 0460 | 6161095 | RADAR SPEED ADVISORY SYSTEM | 4.00 | 4.00 | \$650.00 | \$2,600.00 |
| J6I3131 | 0001 | 0470 | 6162010 | WORK ZONE LIGHTING | 1.00 | 1.00 | \$32500.00 | \$32,500.00 |
| J6I3131 | 0001 | 0480 | 6169901 | MISC. TEMPORARY TRAFFIC CONTROL | 1.00 | 1.00 | \$300000.00 | \$300,000.00 |
| J6I3131 | 0001 | 0490 | 6169902 | MISC. CHANGEABLE MESSAGE SIGN NTCIP COMPLIANT CONTRACTOR FURNISHED/RETAINED | 7.00 | 7.00 | \$3500.00 | \$24,500.00 |
| J6I3131 | 0001 | 0500 | 6173600D | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED | 1,567.00 | 1567.00 | \$20.00 | \$31,340.00 |
| J6I3131 | 0001 | 0510 | 6175010A | RELOCATING TEMPORARY TRAFFIC BARRIER | 16,362.00 | 16362.00 | \$11.70 | \$191,435.40 |
| J6I3131 | 0001 | 0520 | 6181000 | MOBILIZATION | 0.00 | 0.00 | \$990000.00 | \$0.00 |
| J6I3131 | 0001 | 0530 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 0.00 | 0.00 | \$4.71 | \$0.00 |
| J6I3131 | 0001 | 0540 | 6240103A | PERMANENT EROSION CONTROL GEOTEXTILE | 2,440.00 | 2440.00 | \$5.25 | \$12,810.00 |
| J6I3131 | 0001 | 0550 | 6269903 | MISC. ADHESIVE TRANSVERSE RUMBLE STRIP | 1,440.00 | 1440.00 | \$5.00 | \$7,200.00 |
| J6I3131 | 0001 | 0560 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 1.00 | \$10000.00 | \$10,000.00 |



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|----------------|------------|-------------|-----------|---|------------------|---------------------------|------------|---------------------|
| J6I3131 | 0001 | 0570 | 8061016 | SEDIMENT REMOVAL | 0.00 | 0.00 | \$10.00 | \$0.00 |
| J6I3131 | 0001 | 0580 | 8061019 | SILT FENCE | 300.00 | 300.00 | \$3.10 | \$930.00 |
| J6I3131 | 0001 | 0590 | 8069928 | MISC. WATER POLLUTION CONTROL MANAGER | 0.00 | 0.00 | \$10.00 | \$0.00 |
| J6I3131 | 0030 | 0600 | 9029901 | MISC. TRAFFIC SIGNAL MAINTENANCE AND PROGRAMMI NG | 1.00 | 1.00 | \$64800.00 | \$64,800.00 |
| J6I3131 | 0070 | 0610 | 2161000 | SCARIFICATION OF BRIDGE DECKS | 677.00 | 677.00 | \$5.75 | \$3,892.75 |
| J6I3131 | 0070 | 0620 | 2161501 | REMOVAL OF ASPHALT WEARING SURFACE | 6,095.00 | 6095.00 | \$0.38 | \$2,316.10 |
| J6I3131 | 0070 | 0630 | 5059905 | MISC. STEEL FIBER REINFORCED CONCRETE OVERLAY | 677.00 | 677.00 | \$78.50 | \$53,144.50 |
| J6I3131 | 0070 | 0640 | 7040108 | MODIFIED DECK REPAIR | 287.00 | 287.00 | \$48.50 | \$13,919.50 |
| J6I3131 | 0071 | 0650 | 2161000 | SCARIFICATION OF BRIDGE DECKS | 677.00 | 677.00 | \$5.75 | \$3,892.75 |
| J6I3131 | 0071 | 0660 | 2161501 | REMOVAL OF ASPHALT WEARING SURFACE | 6,095.00 | 6095.00 | \$0.38 | \$2,316.10 |
| J6I3131 | 0071 | 0670 | 5059905 | MISC. STEEL FIBER REINFORCED CONCRETE OVERLAY | 677.00 | 677.00 | \$78.50 | \$53,144.50 |
| J6I3131 | 0071 | 0680 | 7040108 | MODIFIED DECK REPAIR | 852.00 | 852.00 | \$48.50 | \$41,322.00 |
| J6I3131 | 0072 | 0690 | 2161501 | REMOVAL OF ASPHALT WEARING SURFACE | 7,183.00 | 7183.00 | \$0.38 | \$2,729.54 |
| J6I3131 | 0072 | 0700 | 2161502 | REMOVAL OF CONCRETE WEARING SURFACE | 8,180.00 | 8180.00 | \$0.88 | \$7,198.40 |
| J6I3131 | 0072 | 0710 | 2164500 | REMOVAL OF EXISTING EXPANSION JOINTS & ADJACENT CONCRETE | 82.00 | 82.00 | \$130.00 | \$10,660.00 |
| J6I3131 | 0072 | 0720 | 2169903 | MISC. REMOVE AND REPLACE CURB AND BLOCKOUT | 12.00 | 12.00 | \$398.00 | \$4,776.00 |
| J6I3131 | 0072 | 0730 | 2169904 | MISC. REMOVAL OF EXISTING DECK REPAIRS | 210.00 | 210.00 | \$50.50 | \$10,605.00 |
| J6I3131 | 0072 | 0740 | 5052001 | LATEX MODIFIED HIGH EARLY STRENGTH CONCRETE WEARING SURFACE | 909.00 | 909.00 | \$124.00 | \$112,716.00 |
| J6I3131 | 0072 | 0750 | 7034214 | CLASS B-2 CONCRETE | 8.20 | 8.20 | \$1500.00 | \$12,300.00 |
| J6I3131 | 0072 | 0760 | 7040109 | TOTAL SURFACE HYDRO DEMOLITION | 909.00 | 909.00 | \$32.50 | \$29,542.50 |
| J6I3131 | 0072 | 0770 | 7040113 | CLEAN AND EPOXY SEAL | 380.00 | 380.00 | \$14.50 | \$5,510.00 |
| J6I3131 | 0072 | 0780 | 7049902 | MISC. PLUGGING CURB OUTLET | 18.00 | 18.00 | \$282.00 | \$5,076.00 |
| J6I3131 | 0072 | 0790 | 7049907 | MISC. MONOLITHIC DECK REPAIR | 3.00 | 3.00 | \$850.00 | \$2,550.00 |
| J6I3131 | 0072 | 0800 | 7101000 | REINFORCING STEEL (EPOXY COATED) | 920.00 | 920.00 | \$4.70 | \$4,324.00 |
| J6I3131 | 0072 | 0810 | 7110200 | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | 1.00 | 1.00 | \$1800.00 | \$1,800.00 |
| J6I3131 | 0072 | 0820 | 7125200 | SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL | 800.00 | 800.00 | \$50.00 | \$40,000.00 |
| J6I3131 | 0072 | 0830 | 7125210 | FIELD APPLICATION OF INORGANIC ZINC PRIMER | 800.00 | 800.00 | \$3.00 | \$2,400.00 |



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| J6I3131 | 0072 | 0840 | 7125365A | INTERMEDIATE FIELD COAT (SYSTEM G) | 800.00 | 800.00 | \$3.00 | \$2,400.00 |
| J6I3131 | 0072 | 0850 | 7125370A | FINISH FIELD COAT (SYSTEM G) | 800.00 | 800.00 | \$3.00 | \$2,400.00 |
| J6I3131 | 0072 | 0860 | 7129902 | MISC. CORED SLAB DRAIN | 14.00 | 14.00 | \$661.00 | \$9,254.00 |
| J6I3131 | 0072 | 0870 | 7172001 | STRIP SEAL EXPANSION JOINT SYSTEM | 82.00 | 82.00 | \$258.00 | \$21,156.00 |
| J6I3131 | 0073 | 0880 | 2161501 | REMOVAL OF ASPHALT WEARING SURFACE | 7,183.00 | 7183.00 | \$0.38 | \$2,729.54 |
| J6I3131 | 0073 | 0890 | 2161502 | REMOVAL OF CONCRETE WEARING SURFACE | 8,180.00 | 8180.00 | \$0.88 | \$7,198.40 |
| J6I3131 | 0073 | 0900 | 2164500 | REMOVAL OF EXISTING EXPANSION JOINTS & ADJACENT CONCRETE | 82.00 | 82.00 | \$130.00 | \$10,660.00 |
| J6I3131 | 0073 | 0910 | 2169903 | MISC. REMOVE AND REPLACE CURB AND BLOCKOUT | 12.00 | 12.00 | \$398.00 | \$4,776.00 |
| J6I3131 | 0073 | 0920 | 2169904 | MISC. REMOVAL OF EXISTING DECK REPAIRS | 450.00 | 450.00 | \$50.50 | \$22,725.00 |
| J6I3131 | 0073 | 0930 | 5052001 | LATEX MODIFIED HIGH EARLY STRENGTH CONCRETE WEARING SURFACE | 909.00 | 909.00 | \$124.00 | \$112,716.00 |
| J6I3131 | 0073 | 0940 | 7034214 | CLASS B-2 CONCRETE | 8.20 | 8.20 | \$1500.00 | \$12,300.00 |
| J6I3131 | 0073 | 0950 | 7040109 | TOTAL SURFACE HYDRO DEMOLITION | 909.00 | 909.00 | \$32.50 | \$29,542.50 |
| J6I3131 | 0073 | 0960 | 7040113 | CLEAN AND EPOXY SEAL | 380.00 | 380.00 | \$14.50 | \$5,510.00 |
| J6I3131 | 0073 | 0970 | 7049902 | MISC. PLUGGING CURB OUTLET | 18.00 | 18.00 | \$282.00 | \$5,076.00 |
| J6I3131 | 0073 | 0980 | 7049907 | MISC. MONOLITHIC DECK REPAIR | 20.60 | 20.60 | \$850.00 | \$17,510.00 |
| J6I3131 | 0073 | 0990 | 7101000 | REINFORCING STEEL (EPOXY COATED) | 920.00 | 920.00 | \$4.70 | \$4,324.00 |
| J6I3131 | 0073 | 1000 | 7110200 | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | 1.00 | 1.00 | \$1800.00 | \$1,800.00 |
| J6I3131 | 0073 | 1010 | 7125200 | SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL | 800.00 | 800.00 | \$50.00 | \$40,000.00 |
| J6I3131 | 0073 | 1020 | 7125210 | FIELD APPLICATION OF INORGANIC ZINC PRIMER | 800.00 | 800.00 | \$3.00 | \$2,400.00 |
| J6I3131 | 0073 | 1030 | 7125365A | INTERMEDIATE FIELD COAT (SYSTEM G) | 800.00 | 800.00 | \$3.00 | \$2,400.00 |
| J6I3131 | 0073 | 1040 | 7125370A | FINISH FIELD COAT (SYSTEM G) | 800.00 | 800.00 | \$3.00 | \$2,400.00 |
| J6I3131 | 0073 | 1050 | 7129902 | MISC. CORED SLAB DRAIN | 14.00 | 14.00 | \$661.00 | \$9,254.00 |
| J6I3131 | 0073 | 1060 | 7172001 | STRIP SEAL EXPANSION JOINT SYSTEM | 82.00 | 82.00 | \$258.00 | \$21,156.00 |
| J6I3131 | 0074 | 1070 | 2161000 | SCARIFICATION OF BRIDGE DECKS | 573.00 | 573.00 | \$5.75 | \$3,294.75 |
| J6I3131 | 0074 | 1080 | 2161501 | REMOVAL OF ASPHALT WEARING SURFACE | 5,155.00 | 5155.00 | \$0.38 | \$1,958.90 |
| J6I3131 | 0074 | 1090 | 5059905 | MISC. STEEL FIBER REINFORCED CONCRETE OVERLAY | 573.00 | 573.00 | \$78.50 | \$44,980.50 |
| J6I3131 | 0074 | 1100 | 7040108 | MODIFIED DECK REPAIR | 394.00 | 394.00 | \$48.50 | \$19,109.00 |



Contractor's Payment Estimate Summary

January 7, 2019

| | | | | | | | | |
|--|-------------|-----------------|-------------------|-----------------|-----------------|---------------|----------|-----------|
| | Contract ID | Estimate Number | Pay Period Start | Pay Period End | Date Generated | Estimate Type | District | Org. Code |
| | 161216-F01 | 0044 | December 16, 2018 | January 1, 2019 | January 2, 2019 | PROG | SL | FCD |

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 |
|----------------|------------|-------------|-----------|---|------------------|---------------------------|------------|---------------------|
| J6I3131 | 0075 | 1110 | 2161000 | SCARIFICATION OF BRIDGE DECKS | 565.00 | 565.00 | \$5.75 | \$3,248.75 |
| J6I3131 | 0075 | 1120 | 2161501 | REMOVAL OF ASPHALT WEARING SURFACE | 5,088.00 | 5088.00 | \$0.38 | \$1,933.44 |
| J6I3131 | 0075 | 1130 | 5059905 | MISC. STEEL FIBER REINFORCED CONCRETE OVERLAY | 565.00 | 565.00 | \$78.50 | \$44,352.50 |
| J6I3131 | 0075 | 1140 | 7040108 | MODIFIED DECK REPAIR | 628.00 | 628.00 | \$54.50 | \$34,226.00 |
| J6I3131 | 0076 | 1150 | 2161501 | REMOVAL OF ASPHALT WEARING SURFACE | 3,783.00 | 3783.00 | \$1.98 | \$7,490.34 |
| J6I3131 | 0076 | 1160 | 4091048 | EMULSIFIED ASPHALT, SEAL COAT | 135.00 | 135.00 | \$2.65 | \$357.75 |
| J6I3131 | 0076 | 1170 | 4094011 | SEAL COAT AGGREGATE, GRADE B1 | 0.00 | 0.00 | \$4.65 | \$0.00 |
| J6I3131 | 0076 | 1180 | 4139905 | MISC. ULTRATHIN BONDED WEARING SURFACE (UBAWS) , GRADE A OR B | 0.00 | 0.00 | \$30.00 | \$0.00 |
| J6I3131 | 0077 | 1190 | 2161501 | REMOVAL OF ASPHALT WEARING SURFACE | 3,783.00 | 3783.00 | \$1.98 | \$7,490.34 |
| J6I3131 | 0077 | 1200 | 4091048 | EMULSIFIED ASPHALT, SEAL COAT | 124.00 | 124.00 | \$2.65 | \$328.60 |
| J6I3131 | 0077 | 1210 | 4094011 | SEAL COAT AGGREGATE, GRADE B1 | 0.00 | 0.00 | \$4.65 | \$0.00 |
| J6I3131 | 0077 | 1220 | 4139905 | MISC. ULTRATHIN BONDED WEARING SURFACE (UBAWS) , GRADE A OR B | 0.00 | 0.00 | \$30.00 | \$0.00 |
| J6I3131 | 0078 | 1230 | 2161501 | REMOVAL OF ASPHALT WEARING SURFACE | 10,524.00 | 10524.00 | \$1.98 | \$20,837.52 |
| J6I3131 | 0078 | 1240 | 4091048 | EMULSIFIED ASPHALT, SEAL COAT | 335.00 | 335.00 | \$2.65 | \$887.75 |
| J6I3131 | 0078 | 1250 | 4094011 | SEAL COAT AGGREGATE, GRADE B1 | 0.00 | 0.00 | \$4.65 | \$0.00 |
| J6I3131 | 0078 | 1260 | 4139905 | MISC. ULTRATHIN BONDED WEARING SURFACE (UBAWS) , GRADE A OR B | 0.00 | 0.00 | \$15.50 | \$0.00 |
| J6I3131 | 0078 | 1275 | 7040104 | REPAIRING CONCRETE DECK (HALF-SOLING) | 0.00 | 0.00 | \$78.00 | \$0.00 |
| J6I3131 | 0078 | 1280 | 7049904 | MISC. CONCRETE WEARING SURFACE REPAIR | 76.00 | 76.00 | \$87.50 | \$6,650.00 |
| J6I3131 | 0079 | 1290 | 2161501 | REMOVAL OF ASPHALT WEARING SURFACE | 10,524.00 | 10524.00 | \$1.98 | \$20,837.52 |
| J6I3131 | 0079 | 1300 | 4091048 | EMULSIFIED ASPHALT, SEAL COAT | 294.00 | 294.00 | \$2.65 | \$779.10 |
| J6I3131 | 0079 | 1310 | 4094011 | SEAL COAT AGGREGATE, GRADE B1 | 0.00 | 0.00 | \$4.65 | \$0.00 |
| J6I3131 | 0079 | 1320 | 4139905 | MISC. ULTRATHIN BONDED WEARING SURFACE (UBAWS) , GRADE A OR B | 0.00 | 0.00 | \$15.50 | \$0.00 |
| J6I3131 | 0079 | 1335 | 7040104 | REPAIRING CONCRETE DECK (HALF-SOLING) | 0.00 | 0.00 | \$78.00 | \$0.00 |
| J6I3131 | 0079 | 1340 | 7049904 | MISC. CONCRETE WEARING SURFACE REPAIR | 132.00 | 132.00 | \$87.50 | \$11,550.00 |
| J6I3131 | 0080 | 1350 | 2161501 | REMOVAL OF ASPHALT WEARING SURFACE | 3,497.00 | 3497.00 | \$1.98 | \$6,924.06 |



Contractor's Payment Estimate Summary

January 7, 2019

| | | | | | | | | |
|--|-------------|-----------------|-------------------|-----------------|-----------------|---------------|----------|-----------|
| | Contract ID | Estimate Number | Pay Period Start | Pay Period End | Date Generated | Estimate Type | District | Org. Code |
| | 161216-F01 | 0044 | December 16, 2018 | January 1, 2019 | January 2, 2019 | PROG | SL | FCD |

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 |
|----------------|------------|-------------|-----------|---|------------------|---------------------------|------------|---------------------|
| J6I3131 | 0080 | 1360 | 4091048 | EMULSIFIED ASPHALT, SEAL COAT | 125.00 | 125.00 | \$2.65 | \$331.25 |
| J6I3131 | 0080 | 1370 | 4094011 | SEAL COAT AGGREGATE, GRADE B1 | 0.00 | 0.00 | \$4.65 | \$0.00 |
| J6I3131 | 0080 | 1380 | 4139905 | MISC. ULTRATHIN BONDED WEARING SURFACE (UBAWS) , GRADE A OR B | 0.00 | 0.00 | \$45.15 | \$0.00 |
| J6I3131 | 0080 | 1390 | 7040108 | MODIFIED DECK REPAIR | 20.00 | 20.00 | \$108.00 | \$2,160.00 |
| J6I3131 | 0080 | 1400 | 7049904 | MISC. CONCRETE WEARING SURFACE REPAIR | 95.00 | 95.00 | \$118.00 | \$11,210.00 |
| J6I3131 | 0081 | 1410 | 2161501 | REMOVAL OF ASPHALT WEARING SURFACE | 3,497.00 | 3497.00 | \$1.98 | \$6,924.06 |
| J6I3131 | 0081 | 1420 | 4091048 | EMULSIFIED ASPHALT, SEAL COAT | 115.00 | 115.00 | \$2.65 | \$304.75 |
| J6I3131 | 0081 | 1430 | 4094011 | SEAL COAT AGGREGATE, GRADE B1 | 0.00 | 0.00 | \$4.65 | \$0.00 |
| J6I3131 | 0081 | 1440 | 4139905 | MISC. ULTRATHIN BONDED WEARING SURFACE (UBAWS) , GRADE A OR B | 0.00 | 0.00 | \$45.15 | \$0.00 |
| J6I3131 | 0081 | 1450 | 7040108 | MODIFIED DECK REPAIR | 0.00 | 0.00 | \$108.00 | \$0.00 |
| J6I3131 | 0081 | 1460 | 7049904 | MISC. CONCRETE WEARING SURFACE REPAIR | 40.00 | 40.00 | \$118.00 | \$4,720.00 |
| J6I3131 | 0082 | 1470 | 2161501 | REMOVAL OF ASPHALT WEARING SURFACE | 3,862.00 | 3862.00 | \$1.98 | \$7,646.76 |
| J6I3131 | 0082 | 1480 | 4091048 | EMULSIFIED ASPHALT, SEAL COAT | 263.00 | 263.00 | \$2.65 | \$696.95 |
| J6I3131 | 0082 | 1490 | 4094011 | SEAL COAT AGGREGATE, GRADE B1 | 619.00 | 619.00 | \$4.65 | \$2,878.35 |
| J6I3131 | 0082 | 1500 | 4139905 | MISC. ULTRATHIN BONDED WEARING SURFACE (UBAWS) , GRADE A OR B | 0.00 | 0.00 | \$30.90 | \$0.00 |
| J6I3131 | 0082 | 1510 | 7040104 | REPAIRING CONCRETE DECK (HALF-SOLING) | 21.00 | 21.00 | \$78.00 | \$1,638.00 |
| J6I3131 | 0082 | 1520 | 7049904 | MISC. CONCRETE WEARING SURFACE | 136.00 | 136.00 | \$87.50 | \$11,900.00 |
| J6I3131 | 0082 | 1530 | 7111001 | WATERPROOFING MEMBRANE | 0.00 | 0.00 | \$50.00 | \$0.00 |
| J6I3131 | 0083 | 1540 | 2161501 | REMOVAL OF ASPHALT WEARING SURFACE | 3,862.00 | 3862.00 | \$1.98 | \$7,646.76 |
| J6I3131 | 0083 | 1550 | 4091048 | EMULSIFIED ASPHALT, SEAL COAT | 138.00 | 138.00 | \$2.65 | \$365.70 |
| J6I3131 | 0083 | 1560 | 4094011 | SEAL COAT AGGREGATE, GRADE B1 | 0.00 | 0.00 | \$4.65 | \$0.00 |
| J6I3131 | 0083 | 1570 | 4139905 | MISC. ULTRATHIN BONDED WEARING SURFACE (UBAWS) , GRADE A OR B | 0.00 | 0.00 | \$30.90 | \$0.00 |
| J6I3131 | 0083 | 1580 | 7040104 | REPAIRING CONCRETE DECK (HALF-SOLING) | 0.00 | 0.00 | \$78.00 | \$0.00 |
| J6I3131 | 0083 | 1590 | 7049904 | MISC. CONCRETE WEARING SURFACE REPAIR | 309.00 | 309.00 | \$87.50 | \$27,037.50 |
| J6I3131 | 0083 | 1600 | 7111001 | WATERPROOFING MEMBRANE | 0.00 | 0.00 | \$50.00 | \$0.00 |



Contractor's Payment Estimate Summary

January 7, 2019

| | | | | | | | | |
|--|-------------|-----------------|-------------------|-----------------|-----------------|---------------|----------|-----------|
| | Contract ID | Estimate Number | Pay Period Start | Pay Period End | Date Generated | Estimate Type | District | Org. Code |
| | 161216-F01 | 0044 | December 16, 2018 | January 1, 2019 | January 2, 2019 | PROG | SL | FCD |

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 |
|----------------|------------|-------------|-----------|---|------------------|---------------------------|------------|---------------------|
| J6I3131 | 0084 | 1610 | 2161501 | REMOVAL OF ASPHALT WEARING SURFACE | 5,924.00 | 5924.00 | \$1.98 | \$11,729.52 |
| J6I3131 | 0084 | 1620 | 2163000 | PARTIAL REMOVAL OF EXISTING BRIDGE DECKS | 250.00 | 250.00 | \$86.00 | \$21,500.00 |
| J6I3131 | 0084 | 1630 | 2169903 | MISC. REMOVE AND REPLACE END POST | 12.00 | 12.00 | \$448.00 | \$5,376.00 |
| J6I3131 | 0084 | 1640 | 4091048 | EMULSIFIED ASPHALT, SEAL COAT | 273.00 | 273.00 | \$2.65 | \$723.45 |
| J6I3131 | 0084 | 1650 | 4094011 | SEAL COAT AGGREGATE, GRADE B1 | 710.00 | 710.00 | \$4.65 | \$3,301.50 |
| J6I3131 | 0084 | 1660 | 4139905 | MISC. ULTRATHIN BONDED WEARING SURFACE (UBAWS) , GRADE A OR B | 0.00 | 0.00 | \$15.55 | \$0.00 |
| J6I3131 | 0084 | 1670 | 7034214 | CLASS B-2 CONCRETE | 28.40 | 28.40 | \$1500.00 | \$42,600.00 |
| J6I3131 | 0084 | 1680 | 7040104 | REPAIRING CONCRETE DECK (HALF-SOLING) | 28.00 | 28.00 | \$70.50 | \$1,974.00 |
| J6I3131 | 0084 | 1690 | 7040106 | FULL DEPTH REPAIR | 0.00 | 0.00 | \$115.00 | \$0.00 |
| J6I3131 | 0084 | 1700 | 7049904 | MISC. CONCRETE WEARING SURFACE REPAIR | 171.00 | 171.00 | \$80.00 | \$13,680.00 |
| J6I3131 | 0084 | 1710 | 7101000 | REINFORCING STEEL (EPOXY COATED) | 2,330.00 | 2330.00 | \$4.90 | \$11,417.00 |
| J6I3131 | 0085 | 1720 | 2161501 | REMOVAL OF ASPHALT WEARING SURFACE | 5,924.00 | 5924.00 | \$1.98 | \$11,729.52 |
| J6I3131 | 0085 | 1730 | 2163000 | PARTIAL REMOVAL OF EXISTING BRIDGE DECKS | 250.00 | 250.00 | \$86.00 | \$21,500.00 |
| J6I3131 | 0085 | 1740 | 2169903 | MISC. REMOVE AND REPLACE END POST | 12.00 | 12.00 | \$448.00 | \$5,376.00 |
| J6I3131 | 0085 | 1750 | 4091048 | EMULSIFIED ASPHALT, SEAL COAT | 156.00 | 156.00 | \$2.65 | \$413.40 |
| J6I3131 | 0085 | 1760 | 4094011 | SEAL COAT AGGREGATE, GRADE B1 | 0.00 | 0.00 | \$4.65 | \$0.00 |
| J6I3131 | 0085 | 1770 | 4139905 | MISC. ULTRATHIN BONDED WEARING SURFACE (UBAWS) , GRADE A OR B | 0.00 | 0.00 | \$15.55 | \$0.00 |
| J6I3131 | 0085 | 1780 | 7034214 | CLASS B-2 CONCRETE | 28.40 | 28.40 | \$1500.00 | \$42,600.00 |
| J6I3131 | 0085 | 1790 | 7040104 | REPAIRING CONCRETE DECK (HALF-SOLING) | 104.00 | 104.00 | \$70.50 | \$7,332.00 |
| J6I3131 | 0085 | 1800 | 7040106 | FULL DEPTH REPAIR | 0.00 | 0.00 | \$115.00 | \$0.00 |
| J6I3131 | 0085 | 1810 | 7049904 | MISC. CONCRETE WEARING SURFACE REPAIR | 282.00 | 282.00 | \$80.00 | \$22,560.00 |
| J6I3131 | 0085 | 1820 | 7101000 | REINFORCING STEEL (EPOXY COATED) | 2,330.00 | 2330.00 | \$4.90 | \$11,417.00 |
| J6I3131 | 0086 | 1830 | 2161501 | REMOVAL OF ASPHALT WEARING SURFACE | 11,392.00 | 11392.00 | \$1.98 | \$22,556.16 |
| J6I3131 | 0086 | 1840 | 2164500 | REMOVAL OF EXISTING EXPANSION JOINTS & ADJACENT CONCRETE | 152.00 | 152.00 | \$130.00 | \$19,760.00 |
| J6I3131 | 0086 | 1850 | 2169902 | MISC. REMOVAL OF EXISTING BEARINGS | 10.00 | 10.00 | \$1480.00 | \$14,800.00 |
| J6I3131 | 0086 | 1860 | 2169903 | MISC. REMOVE AND REPLACE CURB AND BLOCKOUT | 28.00 | 28.00 | \$398.00 | \$11,144.00 |



Contractor's Payment Estimate Summary

January 7, 2019

| | | | | | | | | |
|--|-------------|-----------------|-------------------|-----------------|-----------------|---------------|----------|-----------|
| | Contract ID | Estimate Number | Pay Period Start | Pay Period End | Date Generated | Estimate Type | District | Org. Code |
| | 161216-F01 | 0044 | December 16, 2018 | January 1, 2019 | January 2, 2019 | PROG | SL | FCD |

Estimate Item Detail, All Items to Date:

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|----------------|------------|-------------|-----------|---|------------------|---------------------------|------------|---------------------|
| J6I3131 | 0086 | 1870 | 4091048 | EMULSIFIED ASPHALT, SEAL COAT | 275.00 | 275.00 | \$2.65 | \$728.75 |
| J6I3131 | 0086 | 1880 | 4094011 | SEAL COAT AGGREGATE, GRADE B1 | 0.00 | 0.00 | \$4.65 | \$0.00 |
| J6I3131 | 0086 | 1890 | 4139905 | MISC. ULTRATHIN BONDED WEARING SURFACE (UBAWS) , GRADE A OR B | 0.00 | 0.00 | \$16.95 | \$0.00 |
| J6I3131 | 0086 | 1900 | 7034214 | CLASS B-2 CONCRETE | 12.40 | 12.40 | \$1500.00 | \$18,600.00 |
| J6I3131 | 0086 | 1910 | 7040104 | REPAIRING CONCRETE DECK (HALF-SOLING) | 0.00 | 0.00 | \$78.00 | \$0.00 |
| J6I3131 | 0086 | 1920 | 7049904 | MISC. CONCRETE WEARING SURFACE REPAIR | 36.00 | 36.00 | \$87.50 | \$3,150.00 |
| J6I3131 | 0086 | 1930 | 7101000 | REINFORCING STEEL (EPOXY COATED) | 1,600.00 | 1600.00 | \$5.45 | \$8,720.00 |
| J6I3131 | 0086 | 1940 | 7110100 | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (URETHANE) | 1.00 | 1.00 | \$6900.00 | \$6,900.00 |
| J6I3131 | 0086 | 1950 | 7121000 | FABRICATED STRUCTURAL CARBON STEEL (MISC) | 780.00 | 780.00 | \$13.50 | \$10,530.00 |
| J6I3131 | 0086 | 1960 | 7125200 | SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL | 1,100.00 | 1100.00 | \$50.00 | \$55,000.00 |
| J6I3131 | 0086 | 1970 | 7125210 | FIELD APPLICATION OF INORGANIC ZINC PRIMER | 1,100.00 | 1100.00 | \$3.00 | \$3,300.00 |
| J6I3131 | 0086 | 1980 | 7125365A | INTERMEDIATE FIELD COAT (SYSTEM G) | 1,100.00 | 1100.00 | \$3.00 | \$3,300.00 |
| J6I3131 | 0086 | 1990 | 7125370A | FINISH FIELD COAT (SYSTEM G) | 1,100.00 | 1100.00 | \$3.00 | \$3,300.00 |
| J6I3131 | 0086 | 2000 | 7162000 | LAMINATED NEOPRENE BEARING PAD ASSEMBLY | 10.00 | 10.00 | \$2380.00 | \$23,800.00 |
| J6I3131 | 0086 | 2010 | 7172001 | STRIP SEAL EXPANSION JOINT SYSTEM | 152.00 | 152.00 | \$258.00 | \$39,216.00 |
| J6I3131 | 0087 | 2020 | 2161501 | REMOVAL OF ASPHALT WEARING SURFACE | 5,003.00 | 5003.00 | \$0.38 | \$1,901.14 |
| J6I3131 | 0087 | 2030 | 2161502 | REMOVAL OF CONCRETE WEARING SURFACE | 7,312.00 | 7312.00 | \$0.88 | \$6,434.56 |
| J6I3131 | 0087 | 2040 | 2163000 | PARTIAL REMOVAL OF EXISTING BRIDGE DECKS | 190.00 | 190.00 | \$87.00 | \$16,530.00 |
| J6I3131 | 0087 | 2050 | 2164500 | REMOVAL OF EXISTING EXPANSION JOINTS & ADJACENT CONCRETE | 52.00 | 52.00 | \$130.00 | \$6,760.00 |
| J6I3131 | 0087 | 2060 | 2169903 | MISC. REMOVE AND REPLACE CURB AND BLOCKOUT | 15.00 | 15.00 | \$398.00 | \$5,970.00 |
| J6I3131 | 0087 | 2070 | 2169904 | MISC. REMOVAL OF EXISTING DECK REPAIRS | 125.00 | 16.00 | \$50.50 | \$808.00 |
| J6I3131 | 0087 | 2080 | 5052000 | LATEX MODIFIED CONCRETE WEARING SURFACE | 812.00 | 812.00 | \$124.00 | \$100,688.00 |
| J6I3131 | 0087 | 2090 | 7034214 | CLASS B-2 CONCRETE | 30.20 | 30.20 | \$1660.00 | \$50,132.00 |
| J6I3131 | 0087 | 2100 | 7040109 | TOTAL SURFACE HYDRO DEMOLITION | 812.00 | 812.00 | \$32.50 | \$26,390.00 |
| J6I3131 | 0087 | 2110 | 7049907 | MISC. MONOLITHIC DECK REPAIR | 7.30 | 3.70 | \$3980.00 | \$14,726.00 |
| J6I3131 | 0087 | 2120 | 7101000 | REINFORCING STEEL (EPOXY COATED) | 2,070.00 | 2070.00 | \$5.05 | \$10,453.50 |
| J6I3131 | 0087 | 2130 | 7110100 | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (URETHANE) | 1.00 | 1.00 | \$1700.00 | \$1,700.00 |



Contractor's Payment Estimate Summary

January 7, 2019

| | | | | | | | | |
|--|-------------|-----------------|-------------------|-----------------|-----------------|---------------|----------|-----------|
| | Contract ID | Estimate Number | Pay Period Start | Pay Period End | Date Generated | Estimate Type | District | Org. Code |
| | 161216-F01 | 0044 | December 16, 2018 | January 1, 2019 | January 2, 2019 | PROG | SL | FCD |

Estimate Item Detail, All Items to Date:

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|----------------|------------|-------------|-----------|--|------------------|---------------------------|------------|---------------------|
| J6I3131 | 0087 | 2140 | 7123130 | REHABILITATE BEARING | 5.00 | 5.00 | \$4440.00 | \$22,200.00 |
| J6I3131 | 0087 | 2150 | 7125200 | SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL | 7,700.00 | 7700.00 | \$23.00 | \$177,100.00 |
| J6I3131 | 0087 | 2160 | 7125210 | FIELD APPLICATION OF INORGANIC ZINC PRIMER | 7,700.00 | 7700.00 | \$2.00 | \$15,400.00 |
| J6I3131 | 0087 | 2170 | 7125365A | INTERMEDIATE FIELD COAT (SYSTEM G) | 2,000.00 | 2000.00 | \$2.00 | \$4,000.00 |
| J6I3131 | 0087 | 2180 | 7125370A | FINISH FIELD COAT (SYSTEM G) | 2,000.00 | 2000.00 | \$2.00 | \$4,000.00 |
| J6I3131 | 0087 | 2190 | 7172001 | STRIP SEAL EXPANSION JOINT SYSTEM | 52.00 | 52.00 | \$258.00 | \$13,416.00 |
| J6I3131 | 0088 | 2200 | 2161501 | REMOVAL OF ASPHALT WEARING SURFACE | 4,847.00 | 4847.00 | \$0.38 | \$1,841.86 |
| J6I3131 | 0088 | 2210 | 2161502 | REMOVAL OF CONCRETE WEARING SURFACE | 7,084.00 | 7084.00 | \$0.88 | \$6,233.92 |
| J6I3131 | 0088 | 2220 | 2163000 | PARTIAL REMOVAL OF EXISTING BRIDGE DECKS | 190.00 | 190.00 | \$87.00 | \$16,530.00 |
| J6I3131 | 0088 | 2230 | 2164500 | REMOVAL OF EXISTING EXPANSION JOINTS & ADJACENT CONCRETE | 52.00 | 52.00 | \$130.00 | \$6,760.00 |
| J6I3131 | 0088 | 2240 | 2169903 | MISC. REMOVE AND REPLACE CURB AND BLOCKOUT | 15.00 | 15.00 | \$398.00 | \$5,970.00 |
| J6I3131 | 0088 | 2250 | 2169904 | MISC. REMOVAL OF EXISTING DECK REPAIRS | 175.00 | 26.00 | \$50.50 | \$1,313.00 |
| J6I3131 | 0088 | 2260 | 5052000 | LATEX MODIFIED CONCRETE WEARING SURFACE | 787.00 | 787.00 | \$124.00 | \$97,588.00 |
| J6I3131 | 0088 | 2270 | 7034214 | CLASS B-2 CONCRETE | 30.20 | 30.20 | \$1660.00 | \$50,132.00 |
| J6I3131 | 0088 | 2280 | 7040109 | TOTAL SURFACE HYDRO DEMOLITION | 787.00 | 787.00 | \$32.50 | \$25,577.50 |
| J6I3131 | 0088 | 2290 | 7049907 | MISC. MONOLITHIC DECK REPAIR | 7.10 | 4.40 | \$3980.00 | \$17,512.00 |
| J6I3131 | 0088 | 2300 | 7101000 | REINFORCING STEEL (EPOXY COATED) | 2,070.00 | 2070.00 | \$5.05 | \$10,453.50 |
| J6I3131 | 0088 | 2310 | 7110100 | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (URETHANE) | 1.00 | 1.00 | \$1700.00 | \$1,700.00 |
| J6I3131 | 0088 | 2320 | 7123130 | REHABILITATE BEARING | 5.00 | 5.00 | \$4440.00 | \$22,200.00 |
| J6I3131 | 0088 | 2330 | 7125200 | SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL | 7,500.00 | 7500.00 | \$23.00 | \$172,500.00 |
| J6I3131 | 0088 | 2340 | 7125210 | FIELD APPLICATION OF INORGANIC ZINC PRIMER | 7,500.00 | 7500.00 | \$2.00 | \$15,000.00 |
| J6I3131 | 0088 | 2350 | 7125365A | INTERMEDIATE FIELD COAT (SYSTEM G) | 2,000.00 | 2000.00 | \$2.00 | \$4,000.00 |
| J6I3131 | 0088 | 2360 | 7125370A | FINISH FIELD COAT (SYSTEM G) | 2,000.00 | 2000.00 | \$2.00 | \$4,000.00 |
| J6I3131 | 0088 | 2370 | 7172001 | STRIP SEAL EXPANSION JOINT SYSTEM | 52.00 | 52.00 | \$258.00 | \$13,416.00 |
| J6I3131 | 0089 | 2380 | 2161501 | REMOVAL OF ASPHALT WEARING SURFACE | 6,020.00 | 6020.00 | \$0.38 | \$2,287.60 |
| J6I3131 | 0089 | 2390 | 2161502 | REMOVAL OF CONCRETE WEARING SURFACE | 8,799.00 | 8799.00 | \$0.88 | \$7,743.12 |
| J6I3131 | 0089 | 2400 | 2169904 | MISC. REMOVAL OF EXISTING DECK REPAIRS | 125.00 | 19.00 | \$50.50 | \$959.50 |



Contractor's Payment Estimate Summary

January 7, 2019

| | | | | | | | | |
|--|-------------|-----------------|-------------------|-----------------|-----------------|---------------|----------|-----------|
| | Contract ID | Estimate Number | Pay Period Start | Pay Period End | Date Generated | Estimate Type | District | Org. Code |
| | 161216-F01 | 0044 | December 16, 2018 | January 1, 2019 | January 2, 2019 | PROG | SL | FCD |

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 |
|----------------|------------|-------------|-----------|---|------------------|---------------------------|------------|---------------------|
| J6I3131 | 0089 | 2410 | 5052000 | LATEX MODIFIED CONCRETE WEARING SURFACE | 978.00 | 978.00 | \$124.00 | \$121,272.00 |
| J6I3131 | 0089 | 2420 | 7040109 | TOTAL SURFACE HYDRO DEMOLITION | 978.00 | 978.00 | \$32.50 | \$31,785.00 |
| J6I3131 | 0089 | 2430 | 7040113 | CLEAN AND EPOXY SEAL | 1,585.00 | 1585.00 | \$6.00 | \$9,510.00 |
| J6I3131 | 0089 | 2440 | 7049902 | MISC. PLUGGING CURB OUTLETS | 72.00 | 72.00 | \$282.00 | \$20,304.00 |
| J6I3131 | 0089 | 2450 | 7049907 | MISC. MONOLITHIC DECK REPAIRS | 8.10 | 0.00 | \$3980.00 | \$0.00 |
| J6I3131 | 0089 | 2460 | 7129902 | MISC. CORED SLAB DRAIN | 40.00 | 40.00 | \$661.00 | \$26,440.00 |
| J6I3131 | 0090 | 2470 | 2161501 | REMOVAL OF ASPHALT WEARING SURFACE | 6,020.00 | 6020.00 | \$0.38 | \$2,287.60 |
| J6I3131 | 0090 | 2480 | 2161502 | REMOVAL OF CONCRETE WEARING SURFACE | 8,799.00 | 8799.00 | \$0.88 | \$7,743.12 |
| J6I3131 | 0090 | 2490 | 2163000 | PARTIAL REMOVAL OF EXISTING BRIDGE DECKS | 160.00 | 160.00 | \$138.00 | \$22,080.00 |
| J6I3131 | 0090 | 2500 | 2164500 | REMOVAL OF EXISTING EXPANSION JOINTS & ADJACENT CONCRETE | 38.00 | 38.00 | \$130.00 | \$4,940.00 |
| J6I3131 | 0090 | 2510 | 2169903 | MISC. REMOVE AND REPLACE CURB AND BLOCKOUT | 8.00 | 8.00 | \$398.00 | \$3,184.00 |
| J6I3131 | 0090 | 2520 | 2169904 | MISC. REMOVAL OF EXISTING DECK REPAIRS | 150.00 | 97.00 | \$50.50 | \$4,898.50 |
| J6I3131 | 0090 | 2530 | 5052000 | LATEX MODIFIED CONCRETE WEARING SURFACE | 978.00 | 978.00 | \$124.00 | \$121,272.00 |
| J6I3131 | 0090 | 2540 | 7034214 | CLASS B-2 CONCRETE | 40.20 | 40.20 | \$1280.00 | \$51,456.00 |
| J6I3131 | 0090 | 2550 | 7040109 | TOTAL SURFACE HYDRO DEMOLITION | 978.00 | 978.00 | \$32.50 | \$31,785.00 |
| J6I3131 | 0090 | 2560 | 7040113 | CLEAN AND EPOXY SEAL | 1,584.00 | 1584.00 | \$6.00 | \$9,504.00 |
| J6I3131 | 0090 | 2570 | 7049902 | MISC. PLUGGING CURB OUTLETS | 72.00 | 72.00 | \$282.00 | \$20,304.00 |
| J6I3131 | 0090 | 2580 | 7049907 | MISC. MONOLITHIC DECK REPAIR | 8.10 | 1.90 | \$3980.00 | \$7,562.00 |
| J6I3131 | 0090 | 2590 | 7101000 | REINFORCING STEEL (EPOXY COATED) | 2,430.00 | 2430.00 | \$5.40 | \$13,122.00 |
| J6I3131 | 0090 | 2600 | 7129902 | MISC. CORED SLAB DRAIN | 40.00 | 40.00 | \$661.00 | \$26,440.00 |
| J6I3110 | 0001 | 5001 | 4030009 | ASPH. CONC. MIXTURE PG 76-22 (SP095BSM) | 9,240.00 | 9240.00 | \$67.88 | \$627,211.20 |
| J6I3110 | 0001 | 5002 | 4079912 | MISC. NON STANDARD TACK COAT (CRS-2P) | 1,332.00 | 1332.00 | \$2.00 | \$2,664.00 |
| J6I3110 | 0001 | 5003 | 4079912 | MISC. NON STANDARD TACK COAT LOW-TRACKING OR NON-TRACKING | 11,245.00 | 11245.00 | \$3.25 | \$36,546.25 |
| J6I3110 | 0001 | 5004 | 6131010 | FURN & PLACE CONC MATL FOR FULL DEPTH | 1,866.60 | 1866.60 | \$156.41 | \$291,954.91 |
| J6I3131 | 0087 | 5101 | 7049907 | MISC. Monolithic Deck Repair (Bridge A22214) | 1.00 | 0.00 | \$600.00 | \$0.00 |
| J6I3131 | 0088 | 5102 | 7049907 | MISC. Monolithic Deck Repair (Bridge A22215) | 1.00 | 0.00 | \$600.00 | \$0.00 |
| J6I3131 | 0089 | 5103 | 7049907 | MISC. Monolithic Deck Repair (Bridge A22225) | 1.00 | 0.00 | \$600.00 | \$0.00 |



Contractor's Payment Estimate Summary

January 7, 2019

| | | | | | | | | |
|--|-------------|-----------------|-------------------|-----------------|-----------------|---------------|----------|-----------|
| | Contract ID | Estimate Number | Pay Period Start | Pay Period End | Date Generated | Estimate Type | District | Org. Code |
| | 161216-F01 | 0044 | December 16, 2018 | January 1, 2019 | January 2, 2019 | PROG | SL | FCD |

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 |
|----------------|------------|-------------|-----------|---|------------------|---------------------------|-------------|---------------------|
| J6I3131 | 0090 | 5104 | 7049907 | MISC. Monolithic Deck Repair (Bridge A22226) | 1.00 | 0.00 | \$600.00 | \$0.00 |
| J6I3131 | 0030 | 5105 | 6181000 | MOBILIZATION | 1.00 | 1.00 | \$890000.00 | \$890,000.00 |
| J6I3131 | 0001 | 5106 | 1046002 | VALUE ENGINEERING | 125,914.85 | 125914.85 | \$1.00 | \$125,914.85 |
| J6I3131 | 0070 | 5107 | 7049907 | MISC. Helix Fiber (Extra Material Cost) (Br. A07974) | 79.00 | 79.00 | \$253.58 | \$20,032.82 |
| J6I3131 | 0071 | 5108 | 7049907 | MISC. Helix Fiber (Extra Material Cost) (Br. A07975) | 77.00 | 77.00 | \$253.58 | \$19,525.66 |
| J6I3131 | 0074 | 5109 | 7049907 | MISC. Helix Fiber (Extra Material Cost) (Br. A08304) | 67.75 | 67.75 | \$253.58 | \$17,180.04 |
| J6I3131 | 0075 | 5110 | 7049907 | MISC. Helix Fiber (Extra Material Cost) (Br. A08305) | 64.00 | 64.00 | \$253.58 | \$16,229.12 |
| J6I3131 | 0070 | 5111 | 7049901 | MISC. Helix Fiber (Extra Labor Cost) (Br. A07974) | 1.00 | 1.00 | \$3135.51 | \$3,135.51 |
| J6I3131 | 0071 | 5112 | 7049901 | MISC. Helix Fiber (Extra Labor Cost) (Br. A07975) | 1.00 | 1.00 | \$3135.51 | \$3,135.51 |
| J6I3131 | 0074 | 5113 | 7049901 | MISC. Helix Fiber (Extra Labor Cost) (Br. A08304) | 1.00 | 1.00 | \$3135.51 | \$3,135.51 |
| J6I3131 | 0075 | 5114 | 7049901 | MISC. Helix Fiber (Extra Labor Cost) (Br. A08305) | 1.00 | 1.00 | \$3135.51 | \$3,135.51 |
| J6I3131 | 0086 | 5115 | 1094000A | FORCE ACCOUNT (Substructure Repair) | 4,509.21 | 4509.21 | \$1.00 | \$4,509.21 |
| J6I3131 | 0076 | 5116 | 7049904 | MISC. Concrete Wearing Surface Repair (Br. A09444) | 71.00 | 71.00 | \$118.00 | \$8,378.00 |
| J6I3131 | 0076 | 5117 | 6189901 | MISC. Mobilization Bridge Repairs (Br. A09444) | 1.00 | 1.00 | \$4200.00 | \$4,200.00 |
| J6I3131 | 0076 | 5118 | 4094002 | SEAL COAT AGGREGATE, GRADE A2 (Br. A09444) | 606.00 | 606.00 | \$4.65 | \$2,817.90 |
| J6I3131 | 0077 | 5119 | 4094002 | SEAL COAT AGGREGATE, GRADE A2 (Br. A09445) | 606.00 | 606.00 | \$4.65 | \$2,817.90 |
| J6I3131 | 0078 | 5120 | 4094002 | SEAL COAT AGGREGATE, GRADE A2 (Br. A09455) | 1,439.00 | 1439.00 | \$4.65 | \$6,691.35 |
| J6I3131 | 0079 | 5121 | 4094002 | SEAL COAT AGGREGATE, GRADE A2 (Br. A09456) | 1,439.00 | 1439.00 | \$4.65 | \$6,691.35 |
| J6I3131 | 0080 | 5122 | 4094002 | SEAL COAT AGGREGATE, GRADE A2 (Br. A09466) | 560.00 | 560.00 | \$4.65 | \$2,604.00 |
| J6I3131 | 0081 | 5123 | 4094002 | SEAL COAT AGGREGATE, GRADE A2 (Br. A09467) | 560.00 | 560.00 | \$4.65 | \$2,604.00 |
| J6I3131 | 0083 | 5124 | 4094002 | SEAL COAT AGGREGATE, GRADE A2 (Br. A09516) | 619.00 | 619.00 | \$4.65 | \$2,878.35 |
| J6I3131 | 0085 | 5125 | 4094002 | SEAL COAT AGGREGATE, GRADE A2 (Br. A09535) | 710.00 | 710.00 | \$4.65 | \$3,301.50 |
| J6I3131 | 0086 | 5126 | 4094002 | SEAL COAT AGGREGATE, GRADE A2 (Br. A10354) | 1,266.00 | 1266.00 | \$4.65 | \$5,886.90 |
| J6I3131 | 0086 | 5127 | 7169901 | MISC. LAMINATED NEOPRENE BEARING PAD ASSEMBLY (RE-DESIGN) | 1.00 | 1.00 | \$7796.88 | \$7,796.88 |
| J6I3131 | 0083 | 5128 | 1094000A | FORCE ACCOUNT BRIDGE A09516 | 2,861.15 | 2861.15 | \$1.00 | \$2,861.15 |
| J6I3131 | 0089 | 5129 | 1094000A | FORCE ACCOUNT GIRDER AND STIFFENER MODIFICATION | 1,938.39 | 1938.39 | \$1.00 | \$1,938.39 |
| J6I3131 | 0072 | 5130 | 1094000A | FORCE ACCOUNT OVERHAED SIGN REMOVAL AND REPLACEMENT | 4,865.78 | 4865.78 | \$1.00 | \$4,865.78 |



Contractor's Payment Estimate Summary

January 7, 2019

| | Contract ID | Estimate Number | Pay Period Start | Pay Period End | Date Generated | Estimate Type | District | Org. Code |
|--|-------------|-----------------|-------------------|-----------------|-----------------|---------------|----------|-----------|
| | 161216-F01 | 0044 | December 16, 2018 | January 1, 2019 | January 2, 2019 | PROG | SL | FCD |

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

Remarks in the following table are for documentation purposes:

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