



## Contractor's Payment Estimate Summary

January 22, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
170421-D07	0034	January 1, 2019	January 15, 2019	January 15, 2019	PROG	CD	DCC

Contractor	Vendor ID	Address	City	State	ZIP	Telephone	FAX
Capital Paving & Construction, LLC	0013043	P.O. Box 104960	Jefferson City	MO	65110-4747	(57-3)6-36-6	(57-3)6-36-7

Job Number	Federal/State Project Number	Description of work	Route Number	County	Location of work
J5P3119	FAF 54-3 (186)	9 Bridge rehabilitations, guardrail improvements, and guard cable installation	54	CALLAWAY	from Kingdom City to Jefferson City

Critical Date	Actual Date	Key Date	Subject	Date Contractor Assumed Maintenance	Disturbed Area on Project	Authorized Area on Project	
Contract Items Complete Date	0				0	0	Acres
Physical Work Complete Date	0						
Final Acceptance Date	0						
Work Begin Date	17000724						
Price Adjustments Base Date	20170421						
Letting Date	20170421						
Award Date	20170503						
Execution Date	20170503						
Notice to Proceed Date	20170705						
Substantial Work Complete Date	20180828						
Original Completion Date	20180831						
Adjusted Completion Date	20180831						
Open to Traffic Date	20180831						

Totals by Job Number			
J5P3119	<b>To Date</b>	<b>Previous</b>	<b>This estimate</b>
Participating	\$7,394,558.39	\$7,392,161.79	\$2,396.60
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$7,394,558.39</b>	<b>\$7,392,161.79</b>	<b>\$2,396.60</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$7,394,558.39</b>	<b>\$7,392,161.79</b>	<b>\$2,396.60</b>
Other	\$58,864.06	\$58,864.06	\$0.00



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Totals by Job Number				
Adjustments				
Retainage		\$0.00	\$0.00	\$0.00
Incentive		\$75,000.00	\$75,000.00	\$0.00
Disincentive		\$0.00	\$0.00	\$0.00
Liquidated Damages		\$0.00	\$0.00	\$0.00
Overrun Adjustments		\$0.00	(\$1,966.10)	\$1,966.10
<b>Total:</b>		<b>\$7,528,422.45</b>	<b>\$7,524,059.75</b>	<b>\$4,362.70</b>
			<b>Total Payable:</b>	<b>\$4,362.70</b>

Total Contract				
170421-D07		<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>
	Line Item Pay	\$7,394,558.39	\$7,392,161.79	\$2,396.60
	All Adjustments	\$133,864.06	\$131,897.96	\$1,966.10
	<b>Total</b>	<b>\$7,528,422.45</b>	<b>\$7,524,059.75</b>	<b>\$4,362.70</b>

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

Approval Date		User ID
20190115	Generated and Approved (and should be considered Draft) at the Project Office Level by	thomad
20190115	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	riley1
20190117	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
\$7,302,396.43	\$92161.90	\$7,394,558.33	100.0%

### Contract Adjustments:

### Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J5P3119	0120	SYSTEM	Overrun Re-adjustment	\$957.32	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0031 Prj Nbr: J5P3119 Line Item Nbr: 0120



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Line Item Adjustments:					
Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J5P3119					Adjust Type: OVRN Adjust Seq Nbr: 1
	0540	SYSTEM	Overrun Re-adjustment	\$3.40	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0031 Prj Nbr: J5P3119 Line Item Nbr: 0540 Adjust Type: OVRN Adjust Seq Nbr: 1
	5009	SYSTEM	Overrun Re-adjustment	\$615.00	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0019 Prj Nbr: J5P3119 Line Item Nbr: 5009 Adjust Type: OVRN Adjust Seq Nbr: 1
	5013	SYSTEM	Overrun Re-adjustment	\$235.29	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0019 Prj Nbr: J5P3119 Line Item Nbr: 5013 Adjust Type: OVRN Adjust Seq Nbr: 1
	5015	SYSTEM	Overrun Re-adjustment	\$69.75	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0019 Prj Nbr: J5P3119 Line Item Nbr: 5015 Adjust Type: OVRN Adjust Seq Nbr: 1
	5016	SYSTEM	Overrun Re-adjustment	\$85.34	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0021 Prj Nbr: J5P3119 Line Item Nbr: 5016 Adjust Type: OVRN Adjust Seq Nbr: 1
J5P3119				<b>\$1966.10</b>	
Summary				<b>\$1966.10</b>	

<b>Discrepancies:</b>
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All Items, This Estimate:								
Project Number	Line Item Number	Item Code	Description	Unit Price	Previous Total Paid Quantity	Quantity this Period	Quantity to Date	Amount this Estimate
J5P3119	0120	4071005	TACK COAT	\$2.63	1632.00	0.00	1,632.00	\$0.00
	0410	6189902	MISC. ADDITIONAL MOBILIZATION FOR SEEDING ADDITIONAL MOBILIZATION FOR SEEDING	\$600.00	0.00	4.00	4.00	\$2400.00
	0540	6207001	PAVEMENT MARKING REMOVAL	\$0.34	67443.00	-10.00	67,433.00	(\$3.40)
	5009	6161030	TYPE III MOVEABLE BARRICADE (Slip Ramp)	\$153.75	19.00	0.00	19.00	\$0.00
	5013	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., (Slip Ramp)	\$0.93	1464.00	0.00	1,464.00	\$0.00
	5015	6205320	TEMPORARY REMOVABLE MARKING TAPE (Slip Ramp)	\$2.79	200.00	0.00	200.00	\$0.00
	5016	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAINT (Slip Ramp)	\$0.34	560.00	0.00	560.00	\$0.00
J5P3119								<b>\$2396.60</b>
Summary								<b>\$2396.60</b>



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### Estimate Item Detail, All Items to Date:

Project Number	Category #	Line Number	Item Code	Description	Current Bid + CO	Current Installed to Date	Unit Price	Amount Paid to Date
J5P3119	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$65000.00	\$65,000.00
J5P3119	0001	0020	2071000	LINEAR GRADING CLASS 1	1,518.60	1518.60	\$77.49	\$117,676.31
J5P3119	0001	0030	2072000	LINEAR GRADING CLASS 2	16.70	16.70	\$1277.31	\$21,331.08
J5P3119	0001	0040	2151000A	SHAPING SLOPES, CLASS I	45.00	45.00	\$345.71	\$15,556.95
J5P3119	0001	0050	2152000A	SHAPING SLOPES, CLASS II	1,447.00	1447.00	\$23.23	\$33,613.81
J5P3119	0001	0060	2153000	SHAPING SLOPES, CLASS III	53.00	53.00	\$1224.30	\$64,887.90
J5P3119	0001	0070	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	1,865.00	1865.00	\$9.17	\$17,102.05
J5P3119	0001	0080	4010101	8 INCHES, BITUMINOUS PAVEMENT	6,985.40	6985.40	\$36.21	\$252,941.33
J5P3119	0001	0090	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	300.60	300.60	\$226.60	\$68,115.96
J5P3119	0001	0100	4019905	MISC. VEGETATIVE BARRIER 3 IN. DEPTH	77,599.60	77599.60	\$12.01	\$931,971.20
J5P3119	0001	0110	4030101	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	422.20	422.20	\$162.14	\$68,455.51
J5P3119	0001	0120	4071005	TACK COAT	1,632.00	1632.00	\$2.63	\$4,292.16
J5P3119	0001	0130	4136000	PCCP JOINT/CRACK SEALING	0.00	0.00	\$2.27	\$0.00
J5P3119	0001	0140	4139905	MISC. HIGH FRICTION SURFACE TREATMENT-BAUXITE	3,409.00	3409.00	\$30.52	\$104,042.68
J5P3119	0001	0150	5029902	MISC. PAVED PAD FOR CRASH CUSHION	1.00	1.00	\$4975.65	\$4,975.65
J5P3119	0001	0160	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	111.00	111.00	\$29.19	\$3,240.09
J5P3119	0001	0170	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	91.00	91.00	\$30.03	\$2,732.73
J5P3119	0001	0180	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	130.00	130.00	\$27.41	\$3,563.30
J5P3119	0001	0190	6096041	PLACING TYPE 1 ROCK DITCH LINER	91.00	91.00	\$21.65	\$1,970.15
J5P3119	0001	0200	6096042	PLACING TYPE 2 ROCK DITCH LINER	130.00	130.00	\$15.12	\$1,965.60
J5P3119	0001	0210	6113020	FURNISHING TYPE 2 ROCK BLANKET	5,144.00	5144.00	\$33.03	\$169,906.32
J5P3119	0001	0220	6113040	PLACING TYPE 2 ROCK BLANKET	5,144.00	5144.00	\$15.57	\$80,092.08
J5P3119	0001	0230	6122009	IMPACT ATTENUATOR (9 SAND BARRELS)	2.00	2.00	\$2767.50	\$5,535.00
J5P3119	0001	0240	6122019	IMPACT ATTENUATOR (19 SAND BARRELS)	6.00	6.00	\$5637.50	\$33,825.00
J5P3119	0001	0250	6122020	REPLACEMENT SAND BARREL	0.00	0.00	\$256.25	\$0.00
J5P3119	0001	0260	6122030	IMPACT ATTENUATOR (RELOCATION)	6.00	6.00	\$512.50	\$3,075.00
J5P3119	0001	0270	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	2.00	\$2060.00	\$4,120.00



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Project Number	Category #	Line Number	Item Code	Description	Current Bid + CO	Current Installed to Date	Unit Price	Amount Paid to Date
J5P3119	0001	0280	6161005	CONSTRUCTION SIGNS	2,427.00	2427.00	\$9.23	\$22,401.21
J5P3119	0001	0290	6161008	ADVANCED WARNING RAIL SYSTEM	38.00	38.00	\$51.25	\$1,947.50
J5P3119	0001	0300	6161009	FLAG ASSEMBLY	15.00	15.00	\$25.63	\$384.45
J5P3119	0001	0310	6161010	RELOCATED SIGNS	310.00	310.00	\$8.20	\$2,542.00
J5P3119	0001	0320	6161025	CHANNELIZER (TRIM LINE)	365.00	365.00	\$20.50	\$7,482.50
J5P3119	0001	0330	6161030	TYPE III MOVEABLE BARRICADE	35.00	35.00	\$153.75	\$5,381.25
J5P3119	0001	0340	6161033	DIRECTIONAL INDICATOR BARRICADE	70.00	70.00	\$56.38	\$3,946.60
J5P3119	0001	0350	6161040	FLASHING ARROW PANEL	4.00	4.00	\$1025.00	\$4,100.00
J5P3119	0001	0360	6161055	SEQUENTIAL FLASHING WARNING LIGHT	14.00	14.00	\$76.88	\$1,076.32
J5P3119	0001	0370	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRA CTOR FURNISHED, CONTRACTOR RETAINED	6.00	6.00	\$4612.50	\$27,675.00
J5P3119	0001	0380	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	2,800.00	2800.00	\$29.21	\$81,788.00
J5P3119	0001	0385	6173700B	TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR FURNISHED / RETAINED	7,813.00	7813.00	\$45.10	\$352,366.30
J5P3119	0001	0390	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	2,675.00	2675.00	\$12.81	\$34,266.75
J5P3119	0001	0395	6175011B	RELOCATING TEMPORARY TRAFFIC BARRIER ANCHORED	0.00	0.00	\$28.70	\$0.00
J5P3119	0001	0400	6181000	MOBILIZATION	1.00	1.00	\$270000.00	\$270,000.00
J5P3119	0001	0410	6189902	MISC. ADDITIONAL MOBILIZATION FOR SEEDING ADDITIONAL MOBILIZATION FOR SEEDING	4.00	4.00	\$600.00	\$2,400.00
J5P3119	0001	0420	6191000	PAVEMENT EDGE TREATMENT	145,647.00	145647.00	\$0.19	\$27,672.93
J5P3119	0001	0430	6205105	TYPE 2 PREFORMED MARKING TAPE (GROOVED), 6 IN., WHITE	1,122.00	1122.00	\$4.89	\$5,486.58
J5P3119	0001	0440	6205130	TYPE 2 PREFORMED MARKING TAPE (GROOVED), LEFT/RIGHT ARROW	4.00	4.00	\$309.00	\$1,236.00
J5P3119	0001	0450	6205133	TYPE 2 PREFORMED MARKING TAPE (GROOVED), WORD (ONLY)	2.00	2.00	\$463.50	\$927.00
J5P3119	0001	0460	6205301B	PREFORMED REMOVABLE MARKING TAPE 4 IN., WHITE	22,057.00	22057.00	\$0.93	\$20,513.01
J5P3119	0001	0470	6205303B	PREFORMED REMOVABLE MARKING TAPE 4 IN., YELLOW	21,718.00	21718.00	\$0.93	\$20,197.74
J5P3119	0001	0480	6205440A	PREFORMED SHORT TERM MARKING TAPE LEFT/RIGHT ARROW	1.00	1.00	\$257.50	\$257.50
J5P3119	0001	0490	6205443A	PREFORMED SHORT TERM MARKING TAPE COMBINATION STRAIGHT-LEFT /RIGHT ARROW	5.00	5.00	\$360.50	\$1,802.50
J5P3119	0001	0500	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, T YPE L BEADS	32,812.00	32812.00	\$0.30	\$9,843.60



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J5P3119	0001	0510	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	25,399.00	25399.00	\$0.34	\$8,635.66
J5P3119	0001	0520	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	17,251.00	17251.00	\$0.34	\$5,865.34
J5P3119	0001	0530	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	0.00	0.00	\$1.03	\$0.00
J5P3119	0001	0540	6207001	PAVEMENT MARKING REMOVAL	67,433.00	67433.00	\$0.34	\$22,927.22
J5P3119	0001	0550	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	2.00	2.00	\$257.50	\$515.00
J5P3119	0001	0560	6208064A	TEMPORARY RAISED PAVEMENT MARKER, TYPE 1	72.00	72.00	\$3.61	\$259.92
J5P3119	0001	0570	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	2,598.00	2598.00	\$7.79	\$20,238.42
J5P3119	0001	0580	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	4,486.00	4486.00	\$7.33	\$32,882.38
J5P3119	0001	0590	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	9,164.00	9164.00	\$1.62	\$14,845.68
J5P3119	0001	0600	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	81.80	81.80	\$150.05	\$12,274.09
J5P3119	0001	0610	7250412	12 IN. PIPE GROUP C	350.00	350.00	\$21.36	\$7,476.00
J5P3119	0001	0620	8051000A	SEEDING - COOL SEASON MIXTURES	33.50	33.50	\$2111.50	\$70,735.25
J5P3119	0001	0630	8061005	ROCK DITCH CHECK	4,062.00	4062.00	\$10.82	\$43,950.84
J5P3119	0001	0640	8061016	SEDIMENT REMOVAL	0.00	0.00	\$19.32	\$0.00
J5P3119	0001	0650	8061017	TEMPORARY SEEDING AND MULCHING	0.70	0.70	\$1390.50	\$973.35
J5P3119	0001	0660	8061019	SILT FENCE	2,990.00	2990.00	\$2.01	\$6,009.90
J5P3119	0001	0670	8061050	TYPE C BERM	0.00	0.00	\$9.32	\$0.00
J5P3119	0001	0680	8069928	MISC. WATER POLLUTION CONTROL MANAGER	95.00	95.00	\$30.95	\$2,940.25
J5P3119	0076	0690	2162500	REMOVAL OF EXISTING BRIDGE DECKS	6,901.00	6901.00	\$5.25	\$36,230.25
J5P3119	0076	0700	7034212	SLAB ON STEEL	792.00	792.00	\$260.00	\$205,920.00
J5P3119	0076	0710	7034215	SAFETY BARRIER CURB	437.00	437.00	\$75.00	\$32,775.00
J5P3119	0076	0720	7123610	SLAB DRAIN	18.00	18.00	\$230.00	\$4,140.00
J5P3119	0077	0730	2161502	REMOVAL OF CONCRETE WEARING SURFACE	10,751.00	10751.00	\$1.07	\$11,503.57
J5P3119	0077	0740	2169904	MISC. REMOVAL OF EXISTING DECK REPAIR	69.00	69.00	\$17.00	\$1,173.00
J5P3119	0077	0750	5031010A	BRIDGE APPROACH SLAB (MAJOR ROAD)	292.00	292.00	\$190.00	\$55,480.00



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J5P3119	0077	0760	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	1,195.00	1195.00	\$110.00	\$131,450.00
J5P3119	0077	0770	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	25.00	25.00	\$140.00	\$3,500.00
J5P3119	0077	0780	7040104	REPAIRING CONCRETE DECK (HALF-SOLING)	493.00	493.00	\$50.00	\$24,650.00
J5P3119	0077	0790	7040106	FULL DEPTH REPAIR	0.00	0.00	\$100.00	\$0.00
J5P3119	0077	0800	7040109	TOTAL SURFACE HYDRO DEMOLITION	763.00	763.00	\$37.00	\$28,231.00
J5P3119	0077	0810	7040112	DECK REPAIR WITH VOID TUBE REPLACEMENT	0.00	0.00	\$500.00	\$0.00
J5P3119	0077	0820	7040115	HYDRO SURFACE PROFILING	431.00	431.00	\$29.00	\$12,499.00
J5P3119	0077	0830	7049907	MISC. MONOLITHIC DECK REPAIR	17.10	17.10	\$600.00	\$10,260.00
J5P3119	0078	0840	2161502	REMOVAL OF CONCRETE WEARING SURFACE	8,627.00	8627.00	\$1.25	\$10,783.75
J5P3119	0078	0850	2169904	MISC. REMOVAL OF EXISTING DECK REPAIR	188.00	188.00	\$15.00	\$2,820.00
J5P3119	0078	0860	5052001	LATEX MODIFIED HIGH EARLY STRENGTH CONCRETE WEARING SURFACE	959.00	959.00	\$120.00	\$115,080.00
J5P3119	0078	0870	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	14.00	14.00	\$130.00	\$1,820.00
J5P3119	0078	0880	7040104	REPAIRING CONCRETE DECK (HALF-SOLING)	230.00	230.00	\$55.00	\$12,650.00
J5P3119	0078	0890	7040106	FULL DEPTH REPAIR	0.00	0.00	\$85.00	\$0.00
J5P3119	0078	0900	7040109	TOTAL SURFACE HYDRO DEMOLITION	613.00	613.00	\$40.00	\$24,520.00
J5P3119	0078	0910	7040112	DECK REPAIR WITH VOID TUBE REPLACEMENT	16.00	16.00	\$550.00	\$8,800.00
J5P3119	0078	0920	7040115	HYDRO SURFACE PROFILING	60.00	60.00	\$30.00	\$1,800.00
J5P3119	0078	0930	7049907	MISC. MONOLITHIC DECK REPAIR	32.40	32.40	\$850.00	\$27,540.00
J5P3119	0010	0940	6061060	MGS GUARDRAIL	725.00	725.00	\$19.33	\$14,014.25
J5P3119	0010	0950	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	3,726.00	3726.00	\$22.19	\$82,679.94
J5P3119	0010	0960	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	13.00	13.00	\$2499.00	\$32,487.00
J5P3119	0010	0970	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	6.00	6.00	\$2448.00	\$14,688.00
J5P3119	0010	0980	6061074	MGS HEIGHT AND BLOCK TRANSITION	7.00	7.00	\$606.90	\$4,248.30
J5P3119	0010	0990	6061080	MGS END ANCHOR	8.00	8.00	\$994.50	\$7,956.00
J5P3119	0010	1000	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	18.00	18.00	\$2397.00	\$43,146.00
J5P3119	0010	1010	6063018	TYPE D CRASHWORTHY END TERMINAL	1.00	1.00	\$24990.00	\$24,990.00
J5P3119	0010	1020	6069902	MISC. HIGH TENSION GUARD CABLE ANCHOR ASSEMBLY	50.00	50.00	\$1530.00	\$76,500.00



## Contractor's Payment Estimate Summary

January 22, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	170421-D07	0034	January 1, 2019	January 15, 2019	January 15, 2019	PROG	CD	DCC

**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
J5P3119	0010	1030	6069903	MISC. HIGH TENSION GUARD CABLE	144,637.00	144637.00	\$7.12	\$1,029,815.44
J5P3119	0010	1040	6069903	MISC. REMOVAL AND RESETTING OF GUARDRAIL	86.00	86.00	\$69.13	\$5,945.18
J5P3119	0040	1050	9031010	CONCRETE FOOTINGS, EMBEDDED	20.80	20.80	\$943.50	\$19,624.80
J5P3119	0040	1060	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	154.00	154.00	\$198.90	\$30,630.60
J5P3119	0040	1070	9031280	2.5 IN. PSST POST - 12 GA.	3,696.00	3696.00	\$5.36	\$19,810.56
J5P3119	0040	1080	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	693.00	693.00	\$24.58	\$17,033.94
J5P3119	0040	1090	9035004A	SH-FLAT SHEET	1,906.00	1906.00	\$14.23	\$27,122.38
J5P3119	0040	1100	9039902	MISC. REMOVAL AND RESETTING OF CHEVRON SIGNS	0.00	0.00	\$765.00	\$0.00
J5P3119	0070	1110	2162500	REMOVAL OF EXISTING BRIDGE DECKS	8,893.00	8893.00	\$5.75	\$51,134.75
J5P3119	0070	1120	7034212	SLAB ON STEEL	986.00	986.00	\$275.00	\$271,150.00
J5P3119	0070	1130	7034215	SAFETY BARRIER CURB	485.00	485.00	\$81.00	\$39,285.00
J5P3119	0070	1140	7123610	SLAB DRAIN	14.00	14.00	\$250.00	\$3,500.00
J5P3119	0071	1150	2161000	SCARIFICATION OF BRIDGE DECKS	851.00	851.00	\$7.00	\$5,957.00
J5P3119	0071	1160	2164500	REMOVAL OF EXISTING EXPANSION JOINTS & ADJACENT CONCRETE	59.00	59.00	\$110.00	\$6,490.00
J5P3119	0071	1170	2169903	MISC. REMOVE AND REPLACE CURB AND PARAPET	9.00	9.00	\$468.42	\$4,215.78
J5P3119	0071	1180	2169904	MISC. REMOVAL OF EXISTING DECK REPAIR	942.00	942.00	\$16.15	\$15,213.30
J5P3119	0071	1190	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	851.00	851.00	\$94.00	\$79,994.00
J5P3119	0071	1200	7034001	CLASS B-1 CONCRETE	6.50	6.50	\$1150.00	\$7,475.00
J5P3119	0071	1210	7034600	CURB BLOCKOUT	468.00	468.00	\$76.00	\$35,568.00
J5P3119	0071	1220	7040106	FULL DEPTH REPAIR	59.00	59.00	\$75.00	\$4,425.00
J5P3119	0071	1230	7040109	TOTAL SURFACE HYDRO DEMOLITION	851.00	851.00	\$35.00	\$29,785.00
J5P3119	0071	1240	7049907	MISC. MONOLITHIC DECK REPAIR	26.50	26.50	\$600.00	\$15,900.00
J5P3119	0071	1250	7101000	REINFORCING STEEL (EPOXY COATED)	420.00	420.00	\$4.27	\$1,793.40
J5P3119	0071	1260	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	1.00	\$4310.68	\$4,310.68
J5P3119	0071	1270	7123120	CLEANING, LUBRICATING AND COATING BEARING	5.00	5.00	\$1004.42	\$5,022.10
J5P3119	0071	1280	7123130	REHABILITATE BEARING	10.00	10.00	\$1208.71	\$12,087.10
J5P3119	0071	1290	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	1.00	1.00	\$3346.60	\$3,346.60





## Contractor's Payment Estimate Summary

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	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
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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
J5P3119	0071	1300	7125961	GRAY EPOXY-MASTIC PRIMER	1.00	1.00	\$3346.60	\$3,346.60
J5P3119	0071	1310	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	56.00	56.00	\$335.00	\$18,760.00
J5P3119	0072	1320	2162500	REMOVAL OF EXISTING BRIDGE DECKS	8,265.00	8265.00	\$5.75	\$47,523.75
J5P3119	0072	1330	2163502	PARTIAL REMOVAL OF SUBSTRUCTURE CONCRETE	2.00	2.00	\$6000.00	\$12,000.00
J5P3119	0072	1340	7034212	SLAB ON STEEL	909.00	909.00	\$250.00	\$227,250.00
J5P3119	0072	1350	7034215	SAFETY BARRIER CURB	388.00	388.00	\$80.00	\$31,040.00
J5P3119	0072	1360	7110100	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (URETHANE)	1.00	1.00	\$5421.01	\$5,421.01
J5P3119	0072	1370	7123120	CLEANING, LUBRICATING AND COATING BEARING	6.00	6.00	\$982.88	\$5,897.28
J5P3119	0072	1380	7123610	SLAB DRAIN	8.00	8.00	\$240.00	\$1,920.00
J5P3119	0072	1390	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	1.00	1.00	\$2183.74	\$2,183.74
J5P3119	0072	1400	7125961	GRAY EPOXY-MASTIC PRIMER	1.00	1.00	\$2183.74	\$2,183.74
J5P3119	0072	1410	7126000	NON-DESTRUCTIVE TESTING	68.00	68.00	\$37.18	\$2,528.24
J5P3119	0072	1420	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	56.00	56.00	\$295.00	\$16,520.00
J5P3119	0073	1430	2161000	SCARIFICATION OF BRIDGE DECKS	745.00	745.00	\$13.00	\$9,685.00
J5P3119	0073	1440	2169904	MISC. REMOVAL OF EXISTING DECK REPAIR	37.00	37.00	\$25.00	\$925.00
J5P3119	0073	1450	5031010A	BRIDGE APPROACH SLAB (MAJOR ROAD)	248.00	248.00	\$195.00	\$48,360.00
J5P3119	0073	1460	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	745.00	745.00	\$115.00	\$85,675.00
J5P3119	0073	1470	7034600	CURB BLOCKOUT	340.00	340.00	\$116.00	\$39,440.00
J5P3119	0073	1480	7040106	FULL DEPTH REPAIR	0.00	0.00	\$100.00	\$0.00
J5P3119	0073	1490	7040109	TOTAL SURFACE HYDRO DEMOLITION	745.00	745.00	\$36.00	\$26,820.00
J5P3119	0073	1500	7040113	CLEAN AND EPOXY SEAL	1,003.00	1003.00	\$5.36	\$5,376.08
J5P3119	0073	1510	7049902	MISC. PLUGGING CURB OUTLET	26.00	26.00	\$110.00	\$2,860.00
J5P3119	0073	1520	7049907	MISC. MONOLITHIC DECK REPAIR	16.70	16.70	\$600.00	\$10,020.00
J5P3119	0073	1530	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	1.00	\$4416.36	\$4,416.36
J5P3119	0073	1540	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	1.00	1.00	\$2411.86	\$2,411.86
J5P3119	0073	1550	7125961	GRAY EPOXY-MASTIC PRIMER	1.00	1.00	\$2411.86	\$2,411.86
J5P3119	0073	1560	7129902	MISC. CORED SLAB DRAIN	14.00	14.00	\$300.00	\$4,200.00



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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
J5P3119	0073	1570	7151001	VERTICAL DRAIN AT END BENTS	2.00	2.00	\$5000.00	\$10,000.00
J5P3119	0074	1580	2161000	SCARIFICATION OF BRIDGE DECKS	589.00	589.00	\$12.50	\$7,362.50
J5P3119	0074	1590	2169904	MISC. REMOVAL OF EXISTING DECK REPAIR	0.00	0.00	\$25.00	\$0.00
J5P3119	0074	1600	5031010A	BRIDGE APPROACH SLAB (MAJOR ROAD)	178.00	178.00	\$200.00	\$35,600.00
J5P3119	0074	1610	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	589.00	589.00	\$130.00	\$76,570.00
J5P3119	0074	1620	7034600	CURB BLOCKOUT	296.00	296.00	\$123.00	\$36,408.00
J5P3119	0074	1630	7040109	TOTAL SURFACE HYDRO DEMOLITION	589.00	589.00	\$34.00	\$20,026.00
J5P3119	0074	1640	7040113	CLEAN AND EPOXY SEAL	788.00	788.00	\$7.20	\$5,673.60
J5P3119	0074	1650	7049902	MISC. PLUGGING CURB OUTLET	38.00	38.00	\$75.00	\$2,850.00
J5P3119	0074	1660	7049907	MISC. MONOLITHIC DECK REPAIR	23.30	23.30	\$600.00	\$13,980.00
J5P3119	0074	1670	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	1.00	1.00	\$1752.22	\$1,752.22
J5P3119	0074	1680	7125961	GRAY EPOXY-MASTIC PRIMER	1.00	1.00	\$1752.22	\$1,752.22
J5P3119	0074	1690	7129902	MISC. CORED SLAB DRAIN	20.00	20.00	\$280.00	\$5,600.00
J5P3119	0074	1700	7151001	VERTICAL DRAIN AT END BENTS	2.00	2.00	\$5000.00	\$10,000.00
J5P3119	0075	1710	2161000	SCARIFICATION OF BRIDGE DECKS	1,395.00	1395.00	\$6.59	\$9,193.05
J5P3119	0075	1720	2169904	MISC. REMOVAL OF EXISTING DECK REPAIR	378.00	378.00	\$25.00	\$9,450.00
J5P3119	0075	1730	5031010A	BRIDGE APPROACH SLAB (MAJOR ROAD)	178.00	178.00	\$200.00	\$35,600.00
J5P3119	0075	1740	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	1,395.00	1395.00	\$100.00	\$139,500.00
J5P3119	0075	1750	7034600	CURB BLOCKOUT	671.00	671.00	\$84.00	\$56,364.00
J5P3119	0075	1760	7040109	TOTAL SURFACE HYDRO DEMOLITION	1,395.00	1395.00	\$33.00	\$46,035.00
J5P3119	0075	1770	7040113	CLEAN AND EPOXY SEAL	369.00	369.00	\$7.39	\$2,726.91
J5P3119	0075	1780	7049902	MISC. PLUGGING CURB OUTLET	12.00	12.00	\$238.00	\$2,856.00
J5P3119	0075	1790	7049907	MISC. MONOLITHIC DECK REPAIR	27.30	27.30	\$600.00	\$16,380.00
J5P3119	0075	1800	7129902	MISC. CORED SLAB DRAIN	23.00	23.00	\$321.23	\$7,388.29
J5P3119	0075	1810	7151001	VERTICAL DRAIN AT END BENTS	2.00	2.00	\$4500.00	\$9,000.00
J5P3119	0001	5001	2071000	LINEAR GRADING CLASS 1 (Slip Ramp)	5.90	5.90	\$2085.00	\$12,301.50
J5P3119	0001	5002	2072000	LINEAR GRADING CLASS 2 (Slip Ramp)	7.70	7.70	\$2650.00	\$20,405.00



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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
J5P3119	0001	5003	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) (Slip Ramp)	713.00	713.00	\$9.17	\$6,538.21
J5P3119	0001	5004	4010101	8 INCHES, BITUMINOUS PAVEMENT (Slip Ramp)	644.00	644.00	\$48.90	\$31,491.60
J5P3119	0001	5005	6161005	CONSTRUCTION SIGNS (Slip Ramp)	603.00	603.00	\$9.23	\$5,565.69
J5P3119	0001	5006	6161008	ADVANCED WARNING RAIL SYSTEM (Slip Ramp)	8.00	8.00	\$51.25	\$410.00
J5P3119	0001	5007	6161009	FLAG ASSEMBLY (Slip Ramp)	4.00	4.00	\$25.63	\$102.52
J5P3119	0001	5008	6161025	CHANNELIZER (TRIM LINE) (Slip Ramp)	59.00	59.00	\$20.50	\$1,209.50
J5P3119	0001	5009	6161030	TYPE III MOVEABLE BARRICADE (Slip Ramp)	19.00	19.00	\$153.75	\$2,921.25
J5P3119	0001	5010	6161099	CMS WITH COMMUNICATION INTERFACE, CONT F (Slip Ramp)	1.00	1.00	\$4612.50	\$4,612.50
J5P3119	0001	5011	6181000	MOBILIZATION (Slip Ramp)	1.00	1.00	\$12600.00	\$12,600.00
J5P3119	0001	5012	6191000	PAVEMENT EDGE TREATMENT (Slip Ramp)	345.00	345.00	\$3.00	\$1,035.00
J5P3119	0001	5013	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., (Slip Ramp)	1,464.00	1464.00	\$0.93	\$1,361.52
J5P3119	0001	5014	6205303B	TEMPORARY REMOVABLE MARKING TAPE (Slip Ramp)	470.00	470.00	\$0.93	\$437.10
J5P3119	0001	5015	6205320	TEMPORARY REMOVABLE MARKING TAPE (Slip Ramp)	200.00	200.00	\$2.79	\$558.00
J5P3119	0001	5016	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAINT (Slip Ramp)	560.00	560.00	\$0.34	\$190.40
J5P3119	0001	5017	6207001	PAVEMENT MARKING REMOVAL (Slip Ramp)	1,098.00	1098.00	\$0.34	\$373.32
J5P3119	0001	5018	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP (Slip Ramp)	0.00	0.00	\$150.05	\$0.00
J5P3119	0001	5019	7250412	12 IN. PIPE CULVERT GROUP C (Slip Ramp)	194.00	194.00	\$21.36	\$4,143.84
J5P3119	0001	5020	8051000A	SEEDING - COOL SEASON MIXTURES (Slip Ramp)	1.00	1.00	\$2111.50	\$2,111.50
J5P3119	0001	5021	8061005	ROCK DITCH CHECK (Slip Ramp)	20.00	20.00	\$10.82	\$216.40
J5P3119	0001	5022	8061016	SEDIMENT REMOVAL (Slip Ramp)	0.00	0.00	\$19.32	\$0.00
J5P3119	0001	5023	8061017	TEMPORARY SEEDING AND MULCHING (Slip Ramp)	1.00	1.00	\$2111.50	\$2,111.50
J5P3119	0001	5024	8061019	SILT FENCE (Slip Ramp)	0.00	0.00	\$2.01	\$0.00
J5P3119	0001	5025	2022010	REMOVAL OF IMPROVEMENTS (Slip Ramp)	1.00	1.00	\$1550.00	\$1,550.00
J5P3119	0001	5026	6181000	MOBILIZATION	1.00	1.00	\$1500.00	\$1,500.00
J5P3119	0001	5027	2079901	MISC. GRADING	1.00	1.00	\$5662.21	\$5,662.21
J5P3119	0001	5028	2079901	MISC. GRADING	1.00	1.00	\$5067.90	\$5,067.90
J5P3119	0001	5029	2079901	MISC. GRADING	1.00	1.00	\$9253.80	\$9,253.80



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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
J5P3119	0001	5030	2079901	MISC. GRADING	1.00	1.00	\$3592.46	\$3,592.46
J5P3119	0001	5031	6069901	MISC. GUARDRAIL ITEM (Guard Cable Repairs)	1.00	1.00	\$1614.90	\$1,614.90
J5P3119	0010	5032	6069901	MISC. GUARDRAIL ITEM (Guard Cable Repairs)	1.00	1.00	\$2308.95	\$2,308.95
J5P3119	0075	5033	2039901	MISC. Remove flowable fill and replace with soil A2913 at Bent 1	1.00	1.00	\$6335.31	\$6,335.31
J5P3119	0010	5034	6069901	MISC. GUARDRAIL ITEM Guard Cable Repairs	1.00	1.00	\$687.75	\$687.75
J5P3119	0010	5036	6069902	MISC. GUARDRAIL ITEM (Extended Curb) @ Bridge L0550	2.00	2.00	\$3430.35	\$6,860.70
J5P3119	0010	5037	6069903	MISC. GUARDRAIL ITEM	337.50	337.50	\$19.33	\$6,523.88
J5P3119	0010	5038	6069901	MISC. GUARDRAIL ITEM	1.00	1.00	\$1312.50	\$1,312.50
J5P3119	0010	5039	6069901	MISC. GUARDRAIL ITEM	1.00	1.00	\$687.75	\$687.75
J5P3119	0010	5040	6069901	MISC. GUARDRAIL ITEM	1.00	1.00	\$614.25	\$614.25
J5P3119	0010	5041	6069901	MISC. GUARDRAIL ITEM	1.00	1.00	\$1863.75	\$1,863.75

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

Project Number	Line	Item	Item Description	Date	User ID	Description/Information	Quantity	Units	From	+	Offset	Distance	To	+	Offset	Distance	From LM	To LM	
J5P3119	0410	6189902	MISC.	20190109	thomad	Seeding done on 11-08-17	1	EA		+	0			+	0		0	97.400	102.400
			MISC.		thomad	Seeding done on 9-20-17	1	EA		+	0			+	0		0	97.300	102.400
			MISC.		thomad	Seeding done on 6-21-18	1	EA		+	0			+	0		0	97.300	102.400
			MISC.		thomad	Seeding done on 7-27-18	1	EA		+	0			+	0		0	97.300	102.400
	0540	6207001	PAVEMENT MARKING REMOVAL	20190109	thomad	Correct to final payment	-10	LF		+	0			+	0		0	97.443	0

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

Date	User ID	Remarks Text Field