



## 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-G03	0033	January 2, 2019	January 15, 2019	January 16, 2019	PROG	SW	GCD

Contractor	Vendor ID	Address	City	State	ZIP	Telephone	FAX
Emery Sapp & Sons, Inc.	0010445	2301 I-70 Drive NW	Columbia	MO	65202	(57-3)4-45-8	(57-3)4-45-0

Job Number	Federal/State Project Number	Description of work	Route Number	County	Location of work
J7S3087	FAF 79-1(28)	Bridge replacement	76	TANEY	over Kentucky Hollow Creek
J7S3087B	FAF 76-1(29)	Bridge replacement	76	TANEY	east of Route W in Brownbranch
J7S3087C	FAF 76-1(30)	Bridge replacement	76	TANEY	west of Route W in Brownbranch

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						
Final Acceptance Date	0						
Contract Items Complete Date	0						
Price Adjustments Base Date	20170421						
Letting Date	20170421						
Execution Date	20170503						
Award Date	20170503						
Notice to Proceed Date	20170605						
Work Begin Date	20170922						
Substantial Work Complete Date	20181008						
Adjusted Completion Date	20181231						
Original Completion Date	20181231						

Totals by Job Number			
J7S3087	<b>To Date</b>	<b>Previous</b>	<b>This estimate</b>
Participating	\$854,638.54	\$854,638.54	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	\$854,638.54	\$854,638.54	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	\$854,638.54	\$854,638.54	\$0.00



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Totals by Job Number								
	Other Adjustments	\$1,833.95		\$1,833.95				\$0.00
	Retainage	\$0.00		\$0.00				\$0.00
	Incentive	\$0.00		\$0.00				\$0.00
	Disincentive	\$0.00		\$0.00				\$0.00
	Liquidated	\$0.00		\$0.00				\$0.00
	Damages	\$0.00		\$0.00				\$0.00
	Overrun Adjustments	\$0.00		\$0.00				\$0.00
	<b>Total:</b>	<b>\$856,472.49</b>		<b>\$856,472.49</b>				<b>\$0.00</b>
				<b>Total Payable:</b>				<b>\$0.00</b>
J7S3087B		<b>To Date</b>		<b>Previous</b>				<b>This estimate</b>
	Participating	\$1,160,871.12		\$1,160,871.12				\$0.00
	Non-Participating	\$0.00		\$0.00				\$0.00
	<b>Total Earnings</b>	<b>\$1,160,871.12</b>		<b>\$1,160,871.12</b>				<b>\$0.00</b>
	Stockpiled Materials	\$0.00		\$0.00				\$0.00
	<b>Gross Earnings</b>	<b>\$1,160,871.12</b>		<b>\$1,160,871.12</b>				<b>\$0.00</b>
	Other Adjustments	\$477.05		\$477.05				\$0.00
	Retainage	\$0.00		\$0.00				\$0.00
	Incentive	\$0.00		\$0.00				\$0.00
	Disincentive	\$0.00		\$0.00				\$0.00
	Liquidated	\$0.00		\$0.00				\$0.00
	Damages	\$0.00		\$0.00				\$0.00
	Overrun Adjustments	\$0.00		\$0.00				\$0.00
	<b>Total:</b>	<b>\$1,161,348.17</b>		<b>\$1,161,348.17</b>				<b>\$0.00</b>
				<b>Total Payable:</b>				<b>\$0.00</b>
J7S3087C		<b>To Date</b>		<b>Previous</b>				<b>This estimate</b>
	Participating	\$917,312.51		\$917,312.51				\$0.00
	Non-Participating	\$0.00		\$0.00				\$0.00
	<b>Total Earnings</b>	<b>\$917,312.51</b>		<b>\$917,312.51</b>				<b>\$0.00</b>
	Stockpiled Materials	\$0.00		\$0.00				\$0.00



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Totals by Job Number				
<b>Gross Earnings</b>	\$917,312.51		\$917,312.51	\$0.00
Other Adjustments	\$1,041.93		\$1,041.93	\$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
<b>Total:</b>	<b>\$918,354.44</b>		<b>\$918,354.44</b>	<b>Total Payable: \$0.00</b>

Total Contract				
170421-G03		<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>
	Line Item Pay	\$2,932,822.17	\$2,932,822.17	\$0.00
	All Adjustments	\$3,352.93	\$3,352.93	\$0.00
	<b>Total</b>	<b>\$2,936,175.10</b>	<b>\$2,936,175.10</b>	<b>\$0.00</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
20190116	Generated and Approved (and should be considered Draft) at the Project Office Level by	hangew1
20190116	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	teegaj
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
\$2,918,066.12	\$42054.92	\$2,960,121.04	99.1%

**Contract Adjustments:**

**Line Item Adjustments:**

**Discrepancies:**



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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
J7S3087	0190	6161025	CHANNELIZER (TRIM LINE)	\$18.00	20.00	0.00	20.00	\$0.00
J7S3087								<b>\$0.00</b>
Project Number	Line Item Number	Item Code	Description	Unit Price	Previous Total Paid Quantity	Quantity this Period	Quantity to Date	Amount this Estimate
J7S3087B	0770	6162003	LONG-TERM RUMBLE STRIPS	\$12.00	100.00	0.00	100.00	\$0.00
J7S3087B								<b>\$0.00</b>
Summary								<b>\$0.00</b>

**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
J7S3087	0001	0010	2013000	CLEARING AND GRUBBING	1.00	1.00	\$3000.00	\$3,000.00
J7S3087	0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$25000.00	\$25,000.00
J7S3087	0001	0030	2031000	CLASS A EXCAVATION	24.00	24.00	\$15.00	\$360.00
J7S3087	0001	0040	2035500	EMBANKMENT IN PLACE	3,886.00	3886.00	\$13.00	\$50,518.00
J7S3087	0001	0050	2036000	COMPACTING EMBANKMENT	19.00	19.00	\$2.00	\$38.00
J7S3087	0001	0060	2071000	LINEAR GRADING CLASS 1	0.70	0.70	\$700.00	\$490.00
J7S3087	0001	0070	2142000	FURNISHING ROCK FILL	233.00	233.00	\$28.00	\$6,524.00
J7S3087	0001	0080	2143000	PLACING ROCK FILL	233.00	233.00	\$5.00	\$1,165.00
J7S3087	0001	0090	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	315.00	315.00	\$13.00	\$4,095.00
J7S3087	0001	0100	3107002	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)	337.00	337.00	\$19.00	\$6,403.00
J7S3087	0001	0110	4019905	MISC. optional pavement	314.60	314.60	\$57.00	\$17,932.20
J7S3087	0001	0120	4039902	MISC. bypass restoration	0.00	0.00	\$6500.00	\$0.00
J7S3087	0001	0130	6113020	FURNISHING TYPE 2 ROCK BLANKET	419.00	419.00	\$25.00	\$10,475.00
J7S3087	0001	0140	6113040	PLACING TYPE 2 ROCK BLANKET	419.00	419.00	\$10.00	\$4,190.00
J7S3087	0001	0150	6161005	CONSTRUCTION SIGNS	1,138.00	1138.00	\$8.00	\$9,104.00
J7S3087	0001	0160	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	2.00	\$100.00	\$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
J7S3087	0001	0170	6161009	FLAG ASSEMBLY	2.00	2.00	\$25.00	\$50.00
J7S3087	0001	0180	6161010	RELOCATED SIGNS	32.00	32.00	\$8.00	\$256.00
J7S3087	0001	0190	6161025	CHANNELIZER (TRIM LINE)	20.00	20.00	\$18.00	\$360.00
J7S3087	0001	0200	6161030	TYPE III MOVEABLE BARRICADE	28.00	28.00	\$200.00	\$5,600.00
J7S3087	0001	0210	6161047	TYPE III OBJECT MARKER	4.00	4.00	\$250.00	\$1,000.00
J7S3087	0001	0220	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	5.00	5.00	\$4000.00	\$20,000.00
J7S3087	0001	0230	6162003	LONG-TERM RUMBLE STRIPS	200.00	200.00	\$12.00	\$2,400.00
J7S3087	0001	0240	6181000	MOBILIZATION	0.00	0.00	\$126000.00	\$0.00
J7S3087	0001	0241	6181000	MOBILIZATION ADJUSTED FOR CONTRACT BOND	1.00	1.00	\$111044.00	\$111,044.00
J7S3087	0001	0250	6189902	MISC. ADDITIONAL MOBILIZATION FOR SEEDING	0.00	0.00	\$600.00	\$0.00
J7S3087	0001	0260	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	600.00	600.00	\$3.00	\$1,800.00
J7S3087	0001	0270	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	600.00	600.00	\$2.50	\$1,500.00
J7S3087	0001	0280	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	629.00	629.00	\$2.50	\$1,572.50
J7S3087	0001	0290	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	1.00	\$11060.00	\$11,060.00
J7S3087	0001	0300	7250424	24 IN. PIPE GROUP C	141.00	141.00	\$40.00	\$5,640.00
J7S3087	0001	0310	8051000A	SEEDING - COOL SEASON MIXTURES	0.70	0.70	\$5750.00	\$4,025.00
J7S3087	0001	0320	8061005	ROCK DITCH CHECK	496.00	496.00	\$10.00	\$4,960.00
J7S3087	0001	0330	8061016	SEDIMENT REMOVAL	0.00	0.00	\$15.00	\$0.00
J7S3087	0001	0340	8061017	TEMPORARY SEEDING AND MULCHING	0.70	0.70	\$1000.00	\$700.00
J7S3087	0001	0350	8061019	SILT FENCE	1,624.00	1624.00	\$3.00	\$4,872.00
J7S3087	0001	0360	8061050	TYPE C BERM	0.00	0.00	\$25.00	\$0.00
J7S3087	0001	0370	8064128	TYPE 1 TURF REINFORCEMENT MAT	2,526.00	2526.00	\$3.50	\$8,841.00
J7S3087	0001	0380	8069928	MISC. WATER POLLUTION CONTROL MANAGER	0.00	0.00	\$1.00	\$0.00
J7S3087	0010	0390	6061060	MGS GUARDRAIL	550.00	550.00	\$21.52	\$11,836.00
J7S3087	0010	0400	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	4.00	\$2585.59	\$10,342.36
J7S3087	0010	0410	6061074	MGS HEIGHT AND BLOCK TRANSITION	4.00	4.00	\$671.77	\$2,687.08
J7S3087	0070	0420	2061000	CLASS 1 EXCAVATION	40.00	40.00	\$50.00	\$2,000.00



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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
J7S3087	0070	0430	2160500	REMOVAL OF BRIDGES	1.00	1.00	\$37000.00	\$37,000.00
J7S3087	0070	0440	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	129.00	129.00	\$90.00	\$11,610.00
J7S3087	0070	0450	7011105	DRILLED SHAFTS (3 FT. 6 IN. DIA.)	32.00	32.00	\$575.00	\$18,400.00
J7S3087	0070	0460	7011204	ROCK SOCKETS (3 FT 0 IN. DIA.)	20.00	20.00	\$625.00	\$12,500.00
J7S3087	0070	0470	7011300	SUPPLEMENTARY TELEVISION CAMERA INSPECTION	0.00	0.00	\$1100.00	\$0.00
J7S3087	0070	0480	7011400	FOUNDATION INSPECTION HOLES	60.00	60.00	\$110.00	\$6,600.00
J7S3087	0070	0490	7011600	SONIC LOGGING TESTING	4.00	4.00	\$2000.00	\$8,000.00
J7S3087	0070	0500	7021210	GALVANIZED STRUCTURAL STEEL PILES (10 IN)	146.00	146.00	\$50.00	\$7,300.00
J7S3087	0070	0510	7027000	PILE POINT REINFORCEMENT	10.00	10.00	\$100.00	\$1,000.00
J7S3087	0070	0520	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	67.00	67.00	\$870.00	\$58,290.00
J7S3087	0070	0530	7034213	SLAB ON CONCRETE I-GIRDER	484.00	484.00	\$340.00	\$164,560.00
J7S3087	0070	0540	7034215	SAFETY BARRIER CURB	318.00	318.00	\$70.00	\$22,260.00
J7S3087	0070	0550	7056001	TYPE 3 (39 IN.), PRESTRESSED CONCRETE I-GIRDER	554.00	554.00	\$160.00	\$88,640.00
J7S3087	0070	0560	7061060	REINFORCING STEEL (BRIDGES)	11,730.00	11730.00	\$1.50	\$17,595.00
J7S3087	0070	0570	7123301	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	3.00	3.00	\$450.00	\$1,350.00
J7S3087	0070	0580	7123610	SLAB DRAIN	13.00	13.00	\$375.00	\$4,875.00
J7S3087	0070	0590	7151001	VERTICAL DRAIN AT END BENTS	2.00	2.00	\$1500.00	\$3,000.00
J7S3087	0070	0600	7161000	PLAIN NEOPRENE BEARING PAD	8.00	8.00	\$140.00	\$1,120.00
J7S3087	0070	0610	7161002	LAMINATED NEOPRENE BEARING PAD	16.00	16.00	\$125.00	\$2,000.00
J7S3087B	0001	0620	2013000	CLEARING AND GRUBBING	1.00	1.00	\$3000.00	\$3,000.00
J7S3087B	0001	0630	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$8000.00	\$8,000.00
J7S3087B	0001	0640	2031000	CLASS A EXCAVATION	17.00	17.00	\$60.00	\$1,020.00
J7S3087B	0001	0650	2035500	EMBANKMENT IN PLACE	4,273.00	4273.00	\$10.00	\$42,730.00
J7S3087B	0001	0660	2036000	COMPACTING EMBANKMENT	14.00	14.00	\$2.00	\$28.00
J7S3087B	0001	0670	2071000	LINEAR GRADING CLASS 1	1.90	1.90	\$700.00	\$1,330.00
J7S3087B	0001	0680	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	1,868.00	1868.00	\$7.00	\$13,076.00
J7S3087B	0001	0695	4039905	MISC. OPTIONAL PAVMENT	1,867.80	1867.80	\$51.00	\$95,257.80



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J7S3087B	0001	0700	6113020	FURNISHING TYPE 2 ROCK BLANKET	549.00	549.00	\$22.00	\$12,078.00
J7S3087B	0001	0710	6113040	PLACING TYPE 2 ROCK BLANKET	549.00	549.00	\$15.00	\$8,235.00
J7S3087B	0001	0720	6161005	CONSTRUCTION SIGNS	467.00	467.00	\$8.00	\$3,736.00
J7S3087B	0001	0730	6161008	ADVANCED WARNING RAIL SYSTEM	1.00	1.00	\$100.00	\$100.00
J7S3087B	0001	0740	6161010	RELOCATED SIGNS	123.00	123.00	\$8.00	\$984.00
J7S3087B	0001	0750	6161030	TYPE III MOVEABLE BARRICADE	0.00	0.00	\$200.00	\$0.00
J7S3087B	0001	0760	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRA CTOR FURNISHED, CONTRACTOR RETAINED	1.00	1.00	\$4000.00	\$4,000.00
J7S3087B	0001	0770	6162003	LONG-TERM RUMBLE STRIPS	100.00	100.00	\$12.00	\$1,200.00
J7S3087B	0001	0780	6181000	MOBILIZATION	1.00	1.00	\$55000.00	\$55,000.00
J7S3087B	0001	0790	6189902	MISC. ADDITIONAL MOBILIZATION FOR SEEDING	2.00	0.00	\$600.00	\$0.00
J7S3087B	0001	0800	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,775.00	1775.00	\$2.50	\$4,437.50
J7S3087B	0001	0810	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,756.00	1756.00	\$2.00	\$3,512.00
J7S3087B	0001	0820	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	822.00	822.00	\$2.50	\$2,055.00
J7S3087B	0001	0830	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	1.00	\$14050.00	\$14,050.00
J7S3087B	0001	0840	8051000A	SEEDING - COOL SEASON MIXTURES	0.90	0.24	\$4000.00	\$960.00
J7S3087B	0001	0850	8061016	SEDIMENT REMOVAL	14.00	14.00	\$23.00	\$322.00
J7S3087B	0001	0860	8061019	SILT FENCE	1,438.00	1438.00	\$3.00	\$4,314.00
J7S3087B	0001	0870	8061050	TYPE C BERM	136.00	136.00	\$28.00	\$3,808.00
J7S3087B	0001	0880	8069928	MISC. WATER POLLUTION CONTROL MANAGER	0.00	0.00	\$1.00	\$0.00
J7S3087B	0010	0890	6061060	MGS GUARDRAIL	933.00	933.00	\$20.25	\$18,893.25
J7S3087B	0010	0900	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	4.00	\$2585.59	\$10,342.36
J7S3087B	0010	0910	6062300A	TRANSITION SECTION, 6.5 FT. POSTS	0.00	0.00	\$671.77	\$0.00
J7S3087B	0010	0920	6066610	END ANCHOR	1.00	1.00	\$1074.01	\$1,074.01
J7S3087B	0070	0930	2061000	CLASS 1 EXCAVATION	160.00	160.00	\$45.00	\$7,200.00
J7S3087B	0070	0940	2160500	REMOVAL OF BRIDGES	1.00	1.00	\$52000.00	\$52,000.00
J7S3087B	0070	0950	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	126.00	126.00	\$131.23	\$16,534.98
J7S3087B	0070	0960	7011106	DRILLED SHAFTS (4 FT. 0 IN. DIA.)	57.00	57.00	\$675.00	\$38,475.00



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J7S3087B	0070	0970	7011205	ROCK SOCKETS (3 FT 6 IN. DIA.)	27.00	27.00	\$825.00	\$22,275.00
J7S3087B	0070	0980	7011300	SUPPLEMENTARY TELEVISION CAMERA INSPECTION	0.00	0.00	\$1100.00	\$0.00
J7S3087B	0070	0990	7011400	FOUNDATION INSPECTION HOLES	67.00	67.00	\$105.00	\$7,035.00
J7S3087B	0070	1000	7011600	SONIC LOGGING TESTING	4.00	4.00	\$2500.00	\$10,000.00
J7S3087B	0070	1010	7021210	GALVANIZED STRUCTURAL STEEL PILES (10 IN)	263.00	263.00	\$50.00	\$13,150.00
J7S3087B	0070	1020	7027000	PILE POINT REINFORCEMENT	10.00	10.00	\$100.00	\$1,000.00
J7S3087B	0070	1030	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	32.30	32.30	\$780.00	\$25,194.00
J7S3087B	0070	1040	7034003	CLASS B-1 CONCRETE (SUBSTRUCTURE)	59.20	59.20	\$900.00	\$53,280.00
J7S3087B	0070	1050	7034213	SLAB ON CONCRETE I-GIRDER	969.00	969.00	\$305.00	\$295,545.00
J7S3087B	0070	1060	7034215	SAFETY BARRIER CURB	619.00	619.00	\$55.00	\$34,045.00
J7S3087B	0070	1070	7056003	TYPE 6 (54 IN.), PRESTRESSED CONCRETE I-GIRDER	1,128.00	1128.00	\$177.00	\$199,656.00
J7S3087B	0070	1080	7061060	REINFORCING STEEL (BRIDGES)	25,110.00	25110.00	\$1.40	\$35,154.00
J7S3087B	0070	1090	7061070	MECHANICAL BAR SPLICE	64.00	64.00	\$100.00	\$6,400.00
J7S3087B	0070	1100	7123301	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	9.00	9.00	\$450.00	\$4,050.00
J7S3087B	0070	1110	7123610	SLAB DRAIN	27.00	27.00	\$250.00	\$6,750.00
J7S3087B	0070	1120	7151001	VERTICAL DRAIN AT END BENTS	2.00	2.00	\$1500.00	\$3,000.00
J7S3087B	0070	1130	7161000	PLAIN NEOPRENE BEARING PAD	8.00	8.00	\$165.00	\$1,320.00
J7S3087B	0070	1135	7161002	LAMINATED NEOPRENE BEARING PAD	16.00	16.00	\$145.00	\$2,320.00
J7S3087C	0001	1140	2013000	CLEARING AND GRUBBING	1.00	1.00	\$5000.00	\$5,000.00
J7S3087C	0001	1150	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$18000.00	\$18,000.00
J7S3087C	0001	1160	2029901	MISC. removal of temporary aggregate surface parking lot	1.00	1.00	\$2500.00	\$2,500.00
J7S3087C	0001	1170	2031000	CLASS A EXCAVATION	40.00	40.00	\$11.00	\$440.00
J7S3087C	0001	1180	2035500	EMBANKMENT IN PLACE	2,022.00	2022.00	\$10.00	\$20,220.00
J7S3087C	0001	1190	2036000	COMPACTING EMBANKMENT	32.00	32.00	\$11.00	\$352.00
J7S3087C	0001	1200	2063000	CLASS 3 EXCAVATION	4.00	4.00	\$20.00	\$80.00
J7S3087C	0001	1210	2071000	LINEAR GRADING CLASS 1	0.90	0.90	\$1200.00	\$1,080.00
J7S3087C	0001	1220	2079901	MISC. temporary aggregate surface parking lot	1.00	1.00	\$6000.00	\$6,000.00





## 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-G03	0033	January 2, 2019	January 15, 2019	January 16, 2019	PROG	SW	GCD

### 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
J7S3087C	0001	1230	2142000	FURNISHING ROCK FILL	435.00	435.00	\$25.00	\$10,875.00
J7S3087C	0001	1240	2143000	PLACING ROCK FILL	435.00	435.00	\$5.00	\$2,175.00
J7S3087C	0001	1250	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	178.00	178.00	\$11.00	\$1,958.00
J7S3087C	0001	1260	3107002	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)	105.00	105.00	\$19.00	\$1,995.00
J7S3087C	0001	1270	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	255.40	255.40	\$96.00	\$24,518.40
J7S3087C	0001	1280	4019905	MISC. optional pavement	557.50	557.50	\$55.00	\$30,662.50
J7S3087C	0001	1290	4039902	MISC. bypass restoration	0.00	0.00	\$18000.00	\$0.00
J7S3087C	0001	1300	6097000	ROCK LINING	4.00	4.00	\$90.00	\$360.00
J7S3087C	0001	1310	6113020	FURNISHING TYPE 2 ROCK BLANKET	700.00	700.00	\$30.00	\$21,000.00
J7S3087C	0001	1320	6113040	PLACING TYPE 2 ROCK BLANKET	700.00	700.00	\$12.00	\$8,400.00
J7S3087C	0001	1330	6161005	CONSTRUCTION SIGNS	287.00	287.00	\$8.00	\$2,296.00
J7S3087C	0001	1340	6161010	RELOCATED SIGNS	120.00	120.00	\$8.00	\$960.00
J7S3087C	0001	1350	6181000	MOBILIZATION	1.00	1.00	\$60000.00	\$60,000.00
J7S3087C	0001	1360	6189902	MISC. ADDITIONAL MOBILIZATION FOR SEEDING	2.00	0.00	\$600.00	\$0.00
J7S3087C	0001	1370	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	710.00	710.00	\$2.75	\$1,952.50
J7S3087C	0001	1380	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	710.00	710.00	\$2.25	\$1,597.50
J7S3087C	0001	1390	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	1,050.00	1050.00	\$2.50	\$2,625.00
J7S3087C	0001	1400	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	1.00	\$12230.00	\$12,230.00
J7S3087C	0001	1410	7250424	24 IN. PIPE GROUP C	243.00	243.00	\$33.28	\$8,087.04
J7S3087C	0001	1420	8051000A	SEEDING - COOL SEASON MIXTURES	0.70	0.56	\$5750.00	\$3,220.00
J7S3087C	0001	1430	8061005	ROCK DITCH CHECK	80.00	80.00	\$10.00	\$800.00
J7S3087C	0001	1440	8061016	SEDIMENT REMOVAL	22.00	22.00	\$25.00	\$550.00
J7S3087C	0001	1450	8061017	TEMPORARY SEEDING AND MULCHING	0.30	0.30	\$1000.00	\$300.00
J7S3087C	0001	1460	8061019	SILT FENCE	1,154.00	807.00	\$3.00	\$2,421.00
J7S3087C	0001	1470	8064128	TYPE 1 TURF REINFORCEMENT MAT	2,752.00	2752.00	\$3.50	\$9,632.00
J7S3087C	0010	1480	6061060	MGS GUARDRAIL	175.00	175.00	\$48.91	\$8,559.25
J7S3087C	0010	1490	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	4.00	\$2585.59	\$10,342.36



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January 22, 2019

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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
J7S3087C	0010	1500	6062300A	TRANSITION SECTION, 6.5 FT. POSTS	0.00	0.00	\$627.49	\$0.00
J7S3087C	0070	1510	2061000	CLASS 1 EXCAVATION	140.00	140.00	\$50.00	\$7,000.00
J7S3087C	0070	1520	2160500	REMOVAL OF BRIDGES	1.00	1.00	\$42000.00	\$42,000.00
J7S3087C	0070	1530	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	129.00	129.00	\$91.93	\$11,858.97
J7S3087C	0070	1540	7011106	DRILLED SHAFTS (4 FT. 0 IN. DIA.)	58.00	58.00	\$675.00	\$39,150.00
J7S3087C	0070	1550	7011205	ROCK SOCKETS (3 FT 6 IN. DIA.)	20.00	20.00	\$850.00	\$17,000.00
J7S3087C	0070	1560	7011300	SUPPLEMENTARY TELEVISION CAMERA INSPECTION	1.00	1.00	\$1100.00	\$1,100.00
J7S3087C	0070	1570	7011400	FOUNDATION INSPECTION HOLES	60.00	60.00	\$100.00	\$6,000.00
J7S3087C	0070	1580	7011600	SONIC LOGGING TESTING	4.00	4.00	\$2500.00	\$10,000.00
J7S3087C	0070	1590	7021210	GALVANIZED STRUCTURAL STEEL PILES (10 IN)	185.00	185.00	\$48.00	\$8,880.00
J7S3087C	0070	1600	7027000	PILE POINT REINFORCEMENT	8.00	8.00	\$115.00	\$920.00
J7S3087C	0070	1610	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	84.70	84.70	\$850.00	\$71,995.00
J7S3087C	0070	1620	7034213	SLAB ON CONCRETE I-GIRDER	675.00	675.00	\$310.00	\$209,250.00
J7S3087C	0070	1630	7034215	SAFETY BARRIER CURB	440.00	440.00	\$75.00	\$33,000.00
J7S3087C	0070	1640	7056002	TYPE 4 (45 IN.), PRESTRESSED CONCRETE I-GIRDER	781.00	781.00	\$160.00	\$124,960.00
J7S3087C	0070	1650	7061060	REINFORCING STEEL (BRIDGES)	20,360.00	20360.00	\$1.40	\$28,504.00
J7S3087C	0070	1660	7061070	MECHANICAL BAR SPLICE	56.00	56.00	\$100.00	\$5,600.00
J7S3087C	0070	1670	7123301	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	9.00	9.00	\$450.00	\$4,050.00
J7S3087C	0070	1680	7151001	VERTICAL DRAIN AT END BENTS	2.00	2.00	\$200.00	\$400.00
J7S3087C	0070	1690	7161000	PLAIN NEOPRENE BEARING PAD	8.00	8.00	\$140.00	\$1,120.00
J7S3087C	0070	1695	7161002	LAMINATED NEOPRENE BEARING PAD	16.00	16.00	\$130.00	\$2,080.00
J7S3087	0001	5001	2153000	SHAPING SLOPES, CLASS III	4.00	4.00	\$1080.60	\$4,322.40
J7S3087	0001	5002	6122012	IMPACT ATTENUATOR (12 SAND BARRELS)	4.00	4.00	\$3780.00	\$15,120.00
J7S3087	0001	5003	6189901	MISC. MOBILIZATION - CONTRACT BOND	1.00	1.00	\$14956.00	\$14,956.00
J7S3087	0070	5004	7025001	DYNAMIC PILE TESTING	1.00	1.00	\$2100.00	\$2,100.00
J7S3087B	0070	5101	7025001	DYNAMIC PILE TESTING	2.00	2.00	\$2100.00	\$4,200.00
J7S3087B	0001	5102	8061017	TEMPORARY SEEDING AND MULCHING	0.60	0.60	\$1000.00	\$600.00



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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
J7S3087B	0001	5103	6189901	MISC. MOBILIZATION FOR TEMPORARY SEED & MULCH	1.00	1.00	\$600.00	\$600.00
J7S3087B	0001	5104	8061019	SILT FENCE REINSTALL	260.00	260.00	\$3.00	\$780.00
J7S3087B	0010	5105	6061074	MGS HEIGHT AND BLOCK TRANSITION	3.00	3.00	\$671.77	\$2,015.31
J7S3087B	0001	5106	8061005	ROCK DITCH CHECK	80.00	80.00	\$10.00	\$800.00
J7S3087B	0001	5107	6119909	MISC. EMBANKMENT PROTECTION	1.00	1.00	\$3948.91	\$3,948.91
J7S3087C	0070	5201	7025001	DYNAMIC PILE TESTING	2.00	2.00	\$2100.00	\$4,200.00
J7S3087C	0001	5202	8061019	SILT FENCE REINSTALL	260.00	260.00	\$3.00	\$780.00
J7S3087C	0001	5203	6173600D	TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE	113.00	113.00	\$43.65	\$4,932.45
J7S3087C	0010	5204	6061074	MGS HEIGHT AND BLOCK TRANSITION	2.00	2.00	\$671.77	\$1,343.54
J7S3087C	0001	5205	6233000	EPOXY POLYMER CONCRETE OVERLAY	675.00	0.00	\$30.24	\$0.00

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

Project Number	Line	Item	Item Description	Date	User ID	Description/Information	Quantity	Units	From	+	0	Offset	Distance	To	+	0	Offset	Distance	From LM	To LM
J7S3087	0190	6161025	CHANNELIZER (TRIM LINE)	20190114	hangew1	CHANNELIZER	20	EA	1	+	0		0		+	0		0	0	0
			CHANNELIZER (TRIM LINE)	20190115	hangew1	CHANNELIZER	-20	EA	1	+	0		0		+	0		0	0	0

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

Date	User ID	Remarks Text Field