



Contractor's Payment Estimate Summary

August 21, 2019

| | | | | | | | | |
|--|--------------------|------------------------|-------------------------|-----------------------|-----------------------|----------------------|-----------------|------------------|
| | Contract ID | Estimate Number | Pay Period Start | Pay Period End | Date Generated | Estimate Type | District | Org. Code |
| | 170519-D08 | 0026 | October 1, 2018 | August 15, 2019 | August 15, 2019 | PROG | CD | DCB |

| Contractor | Vendor ID | Address | City | State | ZIP | Telephone | FAX |
|-------------------|-----------|-----------|------------|-------|-------|--------------|--------------|
| E & C Bridge, LLC | 0013006 | PO Box 48 | California | MO | 65018 | (66-0)8-49-2 | (66-0)8-29-9 |

| Job Number | Federal/State Project Number | Description of work | Route Number | County | Location of work |
|------------|------------------------------|---------------------|--------------|--------|---|
| J5S3139 | FAF-054-3(180) | Bridge replacement | OR 54 | CAMDEN | over Linn Creek near Linn Creek Business Park |

| Critical Date | Actual Date | Key Date | Subject | Date Contractor Assumed Maintenance | Disturbed Area on Project | Authorized Area on Project | |
|--------------------------------|-------------|----------|---------|-------------------------------------|---------------------------|----------------------------|-------|
| Final Acceptance Date | 0 | | | | 0 | 0 | Acres |
| Physical Work Complete Date | 0 | | | | | | |
| Contract Items Complete Date | 0 | | | | | | |
| Price Adjustments Base Date | 20170519 | | | | | | |
| Letting Date | 20170519 | | | | | | |
| Execution Date | 20170607 | | | | | | |
| Award Date | 20170607 | | | | | | |
| Notice to Proceed Date | 20170810 | | | | | | |
| Work Begin Date | 20171030 | | | | | | |
| Open to Traffic Date | 20180620 | | | | | | |
| Substantial Work Complete Date | 20180622 | | | | | | |
| Adjusted Completion Date | 20180701 | | | | | | |
| Original Completion Date | 20180701 | | | | | | |

| Totals by Job Number | | | | |
|-----------------------|-----------------------|-----------------------|-----------------|----------------------|
| J5S3139 | | To Date | Previous | This estimate |
| Participating | \$1,089,883.08 | \$1,089,883.08 | \$0.00 | \$0.00 |
| Non-Participating | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Earnings | \$1,089,883.08 | \$1,089,883.08 | \$0.00 | \$0.00 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$1,089,883.08 | \$1,089,883.08 | \$0.00 | \$0.00 |
| Other Adjustments | \$2,521.83 | \$1,750.83 | \$771.00 | \$771.00 |
| Retainage | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



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| Totals by Job Number | | | | |
|----------------------|-----------------------|--|-----------------------|-----------------|
| 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: | \$1,092,404.91 | | \$1,091,633.91 | \$771.00 |
| | | | Total Payable: | \$771.00 |

| Total Contract | | | |
|----------------|-----------------|-----------------------|----------------------|
| 170519-D08 | To Date | Previous | This Estimate |
| | Line Item Pay | \$1,089,883.08 | \$1,089,883.08 |
| | All Adjustments | \$2,521.83 | \$1,750.83 |
| | Total | \$1,092,404.91 | \$771.00 |

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 |
|---------------|--|---------|
| 20190815 | Generated and Approved (and should be considered Draft) at the Project Office Level by | thompp1 |
| 20190816 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | grahac1 |
| 20190819 | 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 |
|--------------------------|---------------------------------|-------------------------|---------------------------------------|
| \$1,063,874.84 | \$26008.24 | \$1,089,883.08 | 100.0% |

Contract Adjustments:

Line Item Adjustments:

| Project Number | Line Number | Entered by User | Adjustment Type | Line Item Adjustment Amount | Remarks |
|----------------|-------------|-----------------|-----------------------------|-----------------------------|---|
| J5S3139 | 0310 | thompp1 | Quality Control Discrepancy | \$771.00 | This adjustment is to remove the adjustment made on estimate 0023 for seed growth. The project has attained acceptable seed growth. |
| | | | | \$771.00 | |



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| | | |
|-------------------------------|--|-----------------|
| Line Item Adjustments: | | |
| Summary | | \$771.00 |

Discrepancies:

| 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 |
| J5S3139 | 0310 | 8051000A | SEEDING - COOL SEASON MIXTURES | \$12850.00 | 0.30 | 0.00 | 0.30 | \$0.00 |
| J5S3139 | | | | | | | | \$0.00 |
| Summary | | | | | | | | \$0.00 |

| 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 | |
| J5S3139 | 0001 | 0010 | 2013000 | CLEARING AND GRUBBING | 1.00 | 1.00 | \$15000.00 | \$15,000.00 | |
| J5S3139 | 0001 | 0020 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 1.00 | \$45000.00 | \$45,000.00 | |
| J5S3139 | 0001 | 0030 | 2031000 | CLASS A EXCAVATION | 265.00 | 265.00 | \$15.00 | \$3,975.00 | |
| J5S3139 | 0001 | 0040 | 2035500 | EMBANKMENT IN PLACE | 541.00 | 541.00 | \$18.00 | \$9,738.00 | |
| J5S3139 | 0001 | 0050 | 2036000 | COMPACTING EMBANKMENT | 212.00 | 212.00 | \$10.00 | \$2,120.00 | |
| J5S3139 | 0001 | 0060 | 2063000 | CLASS 3 EXCAVATION | 20.00 | 20.00 | \$45.00 | \$900.00 | |
| J5S3139 | 0001 | 0065 | 2063300 | CLASS 4 EXCAVATION | 56.00 | 56.00 | \$75.00 | \$4,200.00 | |
| J5S3139 | 0001 | 0070 | 2071000 | LINEAR GRADING CLASS 1 | 1.70 | 1.70 | \$2150.00 | \$3,655.00 | |
| J5S3139 | 0001 | 0075 | 2142000 | FURNISHING ROCK FILL | 22.00 | 22.00 | \$40.00 | \$880.00 | |
| J5S3139 | 0001 | 0077 | 2143000 | PLACING ROCK FILL | 22.00 | 22.00 | \$32.00 | \$704.00 | |
| J5S3139 | 0001 | 0080 | 3040143 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | 1,419.00 | 1419.00 | \$11.00 | \$15,609.00 | |
| J5S3139 | 0001 | 0090 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 8.00 | 8.00 | \$50.00 | \$400.00 | |
| J5S3139 | 0001 | 0100 | 4011209 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | 38.60 | 38.60 | \$133.00 | \$5,133.80 | |
| J5S3139 | 0001 | 0110 | 4013000 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE) | 14.80 | 14.80 | \$154.00 | \$2,279.20 | |
| J5S3139 | 0001 | 0120 | 4019905 | MISC. OPTIONAL PAVEMENT | 1,179.10 | 1179.10 | \$48.10 | \$56,714.71 | |
| J5S3139 | 0001 | 0130 | 4071005 | TACK COAT | 20.00 | 20.00 | \$2.00 | \$40.00 | |



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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 |
|----------------|------------|-------------|-----------|--|------------------|---------------------------|------------|---------------------|
| J5S3139 | 0001 | 0140 | 6039902 | WATER ADJUSTING WATER VALVE | 0.00 | 0.00 | \$525.00 | \$0.00 |
| J5S3139 | 0001 | 0150 | 6042010 | ADJUSTING MANHOLE | 1.00 | 1.00 | \$1500.00 | \$1,500.00 |
| J5S3139 | 0001 | 0160 | 6085008 | PAVED APPROACH, 8 IN. | 171.80 | 171.80 | \$80.00 | \$13,744.00 |
| J5S3139 | 0001 | 0170 | 6113020 | FURNISHING TYPE 2 ROCK BLANKET | 476.00 | 476.00 | \$38.00 | \$18,088.00 |
| J5S3139 | 0001 | 0180 | 6113040 | PLACING TYPE 2 ROCK BLANKET | 476.00 | 476.00 | \$38.00 | \$18,088.00 |
| J5S3139 | 0001 | 0190 | 6161005 | CONSTRUCTION SIGNS | 233.00 | 233.00 | \$9.00 | \$2,097.00 |
| J5S3139 | 0001 | 0200 | 6161009 | FLAG ASSEMBLY | 3.00 | 3.00 | \$25.00 | \$75.00 |
| J5S3139 | 0001 | 0210 | 6161025 | CHANNELIZER (TRIM LINE) | 52.00 | 52.00 | \$16.50 | \$858.00 |
| J5S3139 | 0001 | 0220 | 6161030 | TYPE III MOVEABLE BARRICADE | 6.00 | 6.00 | \$90.00 | \$540.00 |
| J5S3139 | 0001 | 0225 | 6161099 | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRA CTOR FURNISHED, CONTRACTOR RETAINED | 1.00 | 1.00 | \$14500.00 | \$14,500.00 |
| J5S3139 | 0001 | 0230 | 6173600D | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED | 375.00 | 375.00 | \$23.00 | \$8,625.00 |
| J5S3139 | 0001 | 0240 | 6181000 | MOBILIZATION | 0.00 | 0.00 | \$33000.00 | \$0.00 |
| J5S3139 | 0001 | 0241 | 6181000 | MOBILIZATION Adjust Mobilization for Contract Bond | 1.00 | 1.00 | \$23553.00 | \$23,553.00 |
| J5S3139 | 0001 | 0250 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 1,722.00 | 1722.00 | \$1.25 | \$2,152.50 |
| J5S3139 | 0001 | 0260 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS | 1,600.00 | 1600.00 | \$1.50 | \$2,400.00 |
| J5S3139 | 0001 | 0270 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 328.00 | 328.00 | \$34.50 | \$11,316.00 |
| J5S3139 | 0001 | 0280 | 6240103A | PERMANENT EROSION CONTROL GEOTEXTILE | 714.00 | 714.00 | \$5.00 | \$3,570.00 |
| J5S3139 | 0001 | 0290 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 1.00 | \$8500.00 | \$8,500.00 |
| J5S3139 | 0001 | 0300 | 7250418 | 18 IN. PIPE GROUP C | 117.00 | 117.00 | \$52.50 | \$6,142.50 |
| J5S3139 | 0001 | 0310 | 8051000A | SEEDING - COOL SEASON MIXTURES | 0.30 | 0.30 | \$12850.00 | \$3,855.00 |
| J5S3139 | 0001 | 0320 | 8061019 | SILT FENCE | 660.00 | 660.00 | \$2.60 | \$1,716.00 |
| J5S3139 | 0001 | 0330 | 8061050 | TYPE C BERM | 235.00 | 235.00 | \$30.00 | \$7,050.00 |
| J5S3139 | 0001 | 0332 | 7034041 | CLASS B-1 CONCRETE (CULVERTS) | 27.40 | 27.40 | \$1100.00 | \$30,140.00 |
| J5S3139 | 0001 | 0335 | 7061030 | REINFORCING STEEL (CULVERTS) | 6,450.00 | 6450.00 | \$2.00 | \$12,900.00 |
| J5S3139 | 0001 | 0337 | 8069901 | MISC. TEMPORARY EROSION CONTROL | 1.00 | 1.00 | \$3500.00 | \$3,500.00 |



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|----------------|------------|-------------|-----------|---|------------------|---------------------------|------------|---------------------|
| J5S3139 | 0010 | 0340 | 6061010 | GUARDRAIL TYPE A | 113.00 | 113.00 | \$31.37 | \$3,544.81 |
| J5S3139 | 0010 | 0350 | 6062204A | BRIDGE ANCHOR SECTION, 6.5 FT. POSTS (SAFETY BARRIER CURB) (NEW CONSTRUCTION ONLY) | 1.00 | 1.00 | \$2856.76 | \$2,856.76 |
| J5S3139 | 0010 | 0360 | 6062300A | TRANSITION SECTION, 6.5 FT. POSTS | 1.00 | 1.00 | \$719.88 | \$719.88 |
| J5S3139 | 0010 | 0370 | 6066610 | END ANCHOR | 3.00 | 3.00 | \$1195.68 | \$3,587.04 |
| J5S3139 | 0040 | 0380 | 9031010 | CONCRETE FOOTINGS, EMBEDDED | 1.30 | 1.30 | \$1845.02 | \$2,398.53 |
| J5S3139 | 0040 | 0390 | 9031280 | 2.5 IN. PSST POST - 12 GA. | 116.00 | 116.00 | \$14.50 | \$1,682.00 |
| J5S3139 | 0040 | 0400 | 9031281 | POST ANCHOR FOR 2.5 IN. PSST - 7 GA. | 36.00 | 36.00 | \$58.05 | \$2,089.80 |
| J5S3139 | 0040 | 0410 | 9035004A | SH-FLAT SHEET | 24.00 | 24.00 | \$41.10 | \$986.40 |
| J5S3139 | 0070 | 0420 | 2061000 | CLASS 1 EXCAVATION | 80.00 | 80.00 | \$75.00 | \$6,000.00 |
| J5S3139 | 0070 | 0430 | 2160500 | REMOVAL OF BRIDGES | 1.00 | 1.00 | \$45000.00 | \$45,000.00 |
| J5S3139 | 0070 | 0440 | 5031011A | BRIDGE APPROACH SLAB (MINOR ROAD) | 114.00 | 114.00 | \$60.25 | \$6,868.50 |
| J5S3139 | 0070 | 0450 | 7011104 | DRILLED SHAFTS (3 FT. 0 IN. DIA.) | 72.60 | 72.60 | \$850.00 | \$61,710.00 |
| J5S3139 | 0070 | 0460 | 7011203 | ROCK SOCKETS (2 FT 6IN. DIA.) | 71.40 | 71.40 | \$875.00 | \$62,475.00 |
| J5S3139 | 0070 | 0470 | 7011300 | SUPPLEMENTARY TELEVISION CAMERA INSPECTION | 0.00 | 0.00 | \$200.00 | \$0.00 |
| J5S3139 | 0070 | 0480 | 7011400 | FOUNDATION INSPECTION HOLES | 131.40 | 131.40 | \$83.00 | \$10,906.20 |
| J5S3139 | 0070 | 0490 | 7011600 | SONIC LOGGING TESTING | 6.00 | 6.00 | \$1300.00 | \$7,800.00 |
| J5S3139 | 0070 | 0500 | 7021210 | GALVANIZED STRUCTURAL STEEL PILES (10 IN) | 181.00 | 181.00 | \$105.00 | \$19,005.00 |
| J5S3139 | 0070 | 0510 | 7025001 | DYNAMIC PILE TESTING | 2.00 | 2.00 | \$1800.00 | \$3,600.00 |
| J5S3139 | 0070 | 0520 | 7027000 | PILE POINT REINFORCEMENT | 8.00 | 8.00 | \$175.00 | \$1,400.00 |
| J5S3139 | 0070 | 0530 | 7032003 | CLASS B CONCRETE (SUBSTRUCTURE) | 58.90 | 58.90 | \$850.00 | \$50,065.00 |
| J5S3139 | 0070 | 0540 | 7034213 | SLAB ON CONCRETE I-GIRDER | 568.00 | 568.00 | \$325.00 | \$184,600.00 |
| J5S3139 | 0070 | 0550 | 7034215 | SAFETY BARRIER CURB | 425.00 | 425.00 | \$75.00 | \$31,875.00 |
| J5S3139 | 0070 | 0560 | 7056001 | TYPE 3 (39 IN.), PRESTRESSED CONCRETE I-GIRDER | 754.00 | 754.00 | \$135.00 | \$101,790.00 |
| J5S3139 | 0070 | 0570 | 7061060 | REINFORCING STEEL (BRIDGES) | 14,290.00 | 14290.00 | \$1.50 | \$21,435.00 |
| J5S3139 | 0070 | 0580 | 7061070 | MECHANICAL BAR SPLICE | 635.00 | 635.00 | \$30.00 | \$19,050.00 |
| J5S3139 | 0070 | 0590 | 7123301 | STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS | 9.00 | 9.00 | \$1500.00 | \$13,500.00 |
| J5S3139 | 0070 | 0600 | 7123610 | SLAB DRAIN | 36.00 | 36.00 | \$300.00 | \$10,800.00 |



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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 |
| J5S3139 | 0070 | 0610 | 7151001 | VERTICAL DRAIN AT END BENTS | 2.00 | 2.00 | \$1500.00 | \$3,000.00 |
| J5S3139 | 0070 | 0620 | 7161000 | PLAIN NEOPRENE BEARING PAD | 24.00 | 24.00 | \$188.00 | \$4,512.00 |
| J5S3139 | 0001 | 5001 | 6189901 | MISC. Adjust Mobilization for Contract Bond | 1.00 | 1.00 | \$9447.00 | \$9,447.00 |
| J5S3139 | 0001 | 5002 | 1094000 | FORCE ACCOUNT City of Linn Creek Water Line Relocation | 18,203.51 | 18203.51 | \$1.00 | \$18,203.51 |
| J5S3139 | 0001 | 5003 | 2069901 | MISC. SHORING Temporary Wire Wall | 1.00 | 1.00 | \$11390.54 | \$11,390.54 |
| J5S3139 | 0070 | 5004 | 7061070 | MECHANICAL BAR SPLICE staged cap splices bents 2-3 | 44.00 | 44.00 | \$109.50 | \$4,818.00 |
| J5S3139 | 0070 | 5005 | 7061070 | MECHANICAL BAR SPLICE staged end bent 1 and 4 MBS | 24.00 | 24.00 | \$62.85 | \$1,508.40 |

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 |
|------|---------|--------------------|
| | | |