



Contractor's Payment Estimate Summary

June 21, 2019

| | | | | | | | | |
|--|--------------------|------------------------|-------------------------|-----------------------|-----------------------|----------------------|-----------------|------------------|
| | Contract ID | Estimate Number | Pay Period Start | Pay Period End | Date Generated | Estimate Type | District | Org. Code |
| | 171117-H02 | 0024 | June 2, 2019 | June 15, 2019 | June 17, 2019 | PROG | SE | HCD |

| Contractor | Vendor ID | Address | City | State | ZIP | Telephone | FAX |
|----------------------|-----------|-------------------------|-------------|-------|-------|--------------|--------------|
| Millstone Weber, LLC | 0018106 | 601 Fountain Lakes Blvd | St. Charles | MO | 63301 | (63-6)9-49-0 | (63-6)9-49-0 |

| Job Number | Federal/State Project Number | Description of work | Route Number | County | Location of work |
|------------|------------------------------|----------------------------|--------------|---------|--|
| J9P3071 | FAF-53-1(17) | Grading, paving and bridge | 53 | DUNKLIN | over St. Francis River near Glennonville |
| J9P3071 | FAF-53-1(17) | Grading, paving and bridge | 53 | BUTLER | over St. Francis River near Glennonville |

| 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 |
| Substantial Work Complete Date | 0 | | | | | | |
| Physical Work Complete Date | 0 | | | | | | |
| Contract Items Complete Date | 0 | | | | | | |
| Price Adjustments Base Date | 20171117 | | | | | | |
| Letting Date | 20171117 | | | | | | |
| Award Date | 20171201 | | | | | | |
| Execution Date | 20171201 | | | | | | |
| Notice to Proceed Date | 20180129 | | | | | | |
| Work Begin Date | 20180430 | | | | | | |
| Open to Traffic Date | 20190423 | | | | | | |
| Original Completion Date | 20190731 | | | | | | |
| Adjusted Completion Date | 20190731 | | | | | | |

| Totals by Job Number | | | | |
|-----------------------|--|----------------|-----------------|----------------------|
| J9P3071 | | To Date | Previous | This estimate |
| Participating | | \$5,265,643.19 | \$4,926,497.69 | \$339,145.50 |
| Non-Participating | | \$0.00 | \$0.00 | \$0.00 |
| Total Earnings | | \$5,265,643.19 | \$4,926,497.69 | \$339,145.50 |
| Stockpiled Materials | | \$75,528.95 | \$75,528.95 | \$0.00 |
| Gross Earnings | | \$5,341,172.14 | \$5,002,026.64 | \$339,145.50 |
| Other | | \$40,882.84 | \$40,950.60 | (\$67.76) |



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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: | \$5,382,054.98 | | \$5,042,977.24 | \$339,077.74 |
| | | | Total Payable: | \$339,077.74 |

| Total Contract | | | | |
|----------------|--|-----------------|-----------------------|-----------------------|
| 171117-H02 | | To Date | Previous | This Estimate |
| | | Line Item Pay | \$5,265,643.19 | \$4,926,497.69 |
| | | All Adjustments | \$116,411.79 | \$116,479.55 |
| | | Total | \$5,382,054.98 | \$5,042,977.24 |
| | | | | \$339,077.74 |

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 |
|---------------|--|---------|
| 20190617 | Generated and Approved (and should be considered Draft) at the Project Office Level by | stottt1 |
| 20190617 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | hillsd1 |
| 20190618 | 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 |
|--------------------------|---------------------------------|-------------------------|---------------------------------------|
| \$5,711,458.85 | \$244645.96 | \$5,956,104.81 | 88.4% |

Contract Adjustments:

Line Item Adjustments:

| Project Number | Line Number | Entered by User | Adjustment Type | Line Item Adjustment Amount | Remarks |
|----------------|-------------|-----------------|-----------------|-----------------------------|---------|
| J9P3071 | 0110 | SYSTEM | Fuel Price | (\$67.76) | |



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| | | |
|-------------------------------|--|------------------|
| Line Item Adjustments: | | |
| J9P3071 | | (\$67.76) |
| Summary | | (\$67.76) |

| Discrepancies: | | |
|---|---------------------|--|
| Discrepancy Message | Resolved By User ID | Remarks |
| Line Item # J9P3071 /0240 has a deficient tested matl discrepancy | stottt1 | stottt1 06/17/2019 All contractor tests entered |
| Line Item # J9P3071 /0800 has a deficient tested matl discrepancy | stottt1 | stottt1 06/17/2019 All contractor tests entered |
| Line Item # J9P3071 /0970 has a deficient tested matl discrepancy | stottt1 | stottt1 06/17/2019 All contractor tests entered |
| Line Item # J9P3071 /0690 has a deficient tested matl discrepancy | stottt1 | stottt1 06/17/2019 All contractor tests entered |
| Line Item # J9P3071 /0810 has a deficient tested matl discrepancy | stottt1 | stottt1 06/17/2019 All contractor tests entered |
| Line Item # J9P3071 /0130 has a deficient tested matl discrepancy | stottt1 | stottt1 06/17/2019 All contractor tests entered |
| Line Item # J9P3071 /0990 has a deficient tested matl discrepancy | stottt1 | stottt1 06/17/2019 All tests received for percentage paid |

| 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 |
| J9P3071 | 0070 | 2022010 | REMOVAL OF IMPROVEMENTS | \$58000.00 | 0.80 | 0.20 | 1.00 | \$11600.00 |
| | 0110 | 2031000 | CLASS A EXCAVATION | \$5.00 | 8000.00 | 16941.00 | 24,941.00 | \$84705.00 |
| | 0130 | 2036000 | COMPACTING EMBANKMENT | \$2.00 | 933.00 | 12000.00 | 12,933.00 | \$24000.00 |
| | 0240 | 4019905 | MISC. OPTIONAL PAVEMENT | \$44.10 | 7379.70 | 0.00 | 7,379.70 | \$0.00 |
| | 0280 | 6113020 | FURNISHING TYPE 2 ROCK BLANKET | \$16.00 | 4490.00 | 310.00 | 4,800.00 | \$4960.00 |
| | 0290 | 6113040 | PLACING TYPE 2 ROCK BLANKET | \$12.00 | 4439.00 | 310.00 | 4,749.00 | \$3720.00 |
| | 0470 | 6240103A | PERMANENT EROSION CONTROL GEOTEXTILE | \$1.00 | 2000.00 | 464.00 | 2,464.00 | \$464.00 |
| | 0480 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | \$98000.00 | 0.75 | 0.25 | 1.00 | \$24500.00 |
| | 0600 | 8069928 | MISC. WATER POLLUTION MANAGER | \$1.00 | 53.00 | 2.00 | 55.00 | \$2.00 |
| | 0680 | 2169901 | MISC. REMOVAL OF BRIDGES (K0838) | \$105000.00 | 0.00 | 0.50 | 0.50 | \$52500.00 |
| | 0690 | 5031011A | BRIDGE APPROACH SLAB (MINOR ROAD) | \$155.00 | 163.00 | 0.00 | 163.00 | \$0.00 |
| | 0800 | 7034212 | SLAB ON STEEL | \$312.00 | 1308.00 | 0.00 | 1,308.00 | \$0.00 |



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All Items, This Estimate:

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|----------------|------------------|-----------|--|------------|------------------------------|----------------------|------------------|----------------------|
| J9P3071 | 0810 | 7034215 | SAFETY BARRIER CURB | \$72.00 | 667.00 | 0.00 | 667.00 | \$0.00 |
| | 0970 | 7032003 | CLASS B CONCRETE (SUBSTRUCTURE) | \$750.00 | 0.00 | 40.40 | 40.40 | \$30300.00 |
| | 0990 | 7034222 | SLAB ON CONCRETE BEAM | \$383.00 | 0.00 | 121.50 | 121.50 | \$46534.50 |
| | 1000 | 7056050A | 27 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM | \$220.00 | 0.00 | 243.00 | 243.00 | \$53460.00 |
| | 1030 | 7161000 | PLAIN NEOPRENE BEARING PAD | \$300.00 | 0.00 | 8.00 | 8.00 | \$2400.00 |
| J9P3071 | | | | | | | | \$339145.50 |
| Summary | | | | | | | | \$339145.50 |

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 |
|----------------|------------|-------------|-----------|---|------------------|---------------------------|------------|---------------------|
| J9P3071 | 0001 | 0010 | 1049910 | MISC. TEMPORARY SURFACING TEMPORARY SURFACING | 100.00 | 100.00 | \$29.50 | \$2,950.00 |
| J9P3071 | 0001 | 0060 | 2013000 | CLEARING AND GRUBBING | 3.00 | 3.00 | \$15000.00 | \$45,000.00 |
| J9P3071 | 0001 | 0070 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 1.00 | \$58000.00 | \$58,000.00 |
| J9P3071 | 0001 | 0080 | 2024054 | REMOVAL OF TRANSITE (CATEGORY II NON-FRIABLE) | 16.00 | 16.00 | \$100.00 | \$1,600.00 |
| J9P3071 | 0001 | 0090 | 2024096 | REMOVAL OF FLOOR TILE ACM ON CONCRETE (CATEGORY I NON-FRIABLE) | 76.00 | 76.00 | \$5.00 | \$380.00 |
| J9P3071 | 0001 | 0100 | 2029950 | DEMOLITION AND REMOVAL OF BUILDINGS DEMOLITION AND REMOVAL OF BUILDINGS | 1.00 | 1.00 | \$25000.00 | \$25,000.00 |
| J9P3071 | 0001 | 0110 | 2031000 | CLASS A EXCAVATION | 55,479.00 | 24941.00 | \$5.00 | \$124,705.00 |
| J9P3071 | 0001 | 0120 | 2035500 | EMBANKMENT IN PLACE | 50,842.00 | 48642.00 | \$12.00 | \$583,704.00 |
| J9P3071 | 0001 | 0130 | 2036000 | COMPACTING EMBANKMENT | 36,344.00 | 12933.00 | \$2.00 | \$25,866.00 |
| J9P3071 | 0001 | 0140 | 2064000 | POROUS BACKFILL | 152.00 | 94.00 | \$70.00 | \$6,580.00 |
| J9P3071 | 0001 | 0150 | 2072000 | LINEAR GRADING CLASS 2 | 5.00 | 0.00 | \$1830.00 | \$0.00 |
| J9P3071 | 0001 | 0160 | 2142000 | FURNISHING ROCK FILL | 510.00 | 510.00 | \$33.00 | \$16,830.00 |
| J9P3071 | 0001 | 0170 | 2143000 | PLACING ROCK FILL | 510.00 | 510.00 | \$10.00 | \$5,100.00 |
| J9P3071 | 0001 | 0180 | 3040506 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | 13,739.00 | 13307.00 | \$8.50 | \$113,109.50 |
| J9P3071 | 0001 | 0190 | 3105003 | GRAVEL (A) OR CRUSHED STONE (B) | 1,607.00 | 568.00 | \$10.30 | \$5,850.40 |
| J9P3071 | 0001 | 0200 | 4010150 | TYPE A2 SHOULDER | 3,777.40 | 3696.30 | \$34.00 | \$125,674.20 |



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Estimate Item Detail, All Items to Date:

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|----------------|------------|-------------|-----------|---|------------------|---------------------------|-------------|---------------------|
| J9P3071 | 0001 | 0220 | 4011209 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | 279.20 | 279.20 | \$73.00 | \$20,381.60 |
| J9P3071 | 0001 | 0230 | 4013000 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE) | 1,749.70 | 1650.90 | \$80.00 | \$132,072.00 |
| J9P3071 | 0001 | 0240 | 4019905 | MISC. OPTIONAL PAVEMENT | 7,590.60 | 7379.70 | \$44.10 | \$325,444.77 |
| J9P3071 | 0001 | 0250 | 6096010A | FURNISHING TYPE 1 ROCK DITCH LINER | 12.00 | 0.00 | \$32.00 | \$0.00 |
| J9P3071 | 0001 | 0260 | 6096041 | PLACING TYPE 1 ROCK DITCH LINER | 12.00 | 0.00 | \$37.00 | \$0.00 |
| J9P3071 | 0001 | 0270 | 6097000 | ROCK LINING | 22.00 | 22.00 | \$52.00 | \$1,144.00 |
| J9P3071 | 0001 | 0280 | 6113020 | FURNISHING TYPE 2 ROCK BLANKET | 5,982.00 | 4800.00 | \$16.00 | \$76,800.00 |
| J9P3071 | 0001 | 0290 | 6113040 | PLACING TYPE 2 ROCK BLANKET | 5,982.00 | 4749.00 | \$12.00 | \$56,988.00 |
| J9P3071 | 0001 | 0300 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | 1.00 | \$1000.00 | \$1,000.00 |
| J9P3071 | 0001 | 0310 | 6161005 | CONSTRUCTION SIGNS | 823.00 | 561.00 | \$7.50 | \$4,207.50 |
| J9P3071 | 0001 | 0320 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 18.00 | 18.00 | \$35.00 | \$630.00 |
| J9P3071 | 0001 | 0330 | 6161009 | FLAG ASSEMBLY | 4.00 | 4.00 | \$20.00 | \$80.00 |
| J9P3071 | 0001 | 0340 | 6161025 | CHANNELIZER (TRIM LINE) | 100.00 | 100.00 | \$20.00 | \$2,000.00 |
| J9P3071 | 0001 | 0350 | 6161031 | TYPE III MOVEABLE BARRICADE WITH LIGHT | 8.00 | 8.00 | \$175.00 | \$1,400.00 |
| J9P3071 | 0001 | 0360 | 6161052 | WARNING LIGHT, TYPE B | 4.00 | 4.00 | \$65.00 | \$260.00 |
| J9P3071 | 0001 | 0370 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CON TRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00 | 2.00 | \$3000.00 | \$6,000.00 |
| J9P3071 | 0001 | 0380 | 6162000A | WORK ZONE TRAFFIC SIGNAL SYSTEM | 1.00 | 1.00 | \$7800.00 | \$7,800.00 |
| J9P3071 | 0001 | 0390 | 6181000 | MOBILIZATION | 0.00 | 0.00 | \$475797.00 | \$0.00 |
| J9P3071 | 0001 | 0391 | 6181000 | MOBILIZATION Adjusted Mobilization for Contract Bond | 1.00 | 1.00 | \$443773.00 | \$443,773.00 |
| J9P3071 | 0001 | 0400 | 6189902 | MISC. ADDITIONAL MOBILIZATION FOR SEEDING | 1.00 | 0.00 | \$600.00 | \$0.00 |
| J9P3071 | 0001 | 0410 | 6191000 | PAVEMENT EDGE TREATMENT | 2,295.00 | 2295.00 | \$7.00 | \$16,065.00 |
| J9P3071 | 0001 | 0420 | 6205301B | TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE | 3,344.00 | 2372.00 | \$1.00 | \$2,372.00 |
| J9P3071 | 0001 | 0430 | 6205309 | TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE | 24.00 | 24.00 | \$6.00 | \$144.00 |
| J9P3071 | 0001 | 0440 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 10,916.00 | 9413.00 | \$0.18 | \$1,694.34 |
| J9P3071 | 0001 | 0450 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS | 9,888.00 | 9888.00 | \$0.18 | \$1,779.84 |
| J9P3071 | 0001 | 0460 | 6207001 | PAVEMENT MARKING REMOVAL | 3,368.00 | 2371.00 | \$0.75 | \$1,778.25 |



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Estimate Item Detail, All Items to Date:

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|----------------|------------|-------------|-----------|--|------------------|---------------------------|-------------|---------------------|
| J9P3071 | 0001 | 0470 | 6240103A | PERMANENT EROSION CONTROL GEOTEXTILE | 6,081.00 | 2464.00 | \$1.00 | \$2,464.00 |
| J9P3071 | 0001 | 0480 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 1.00 | \$98000.00 | \$98,000.00 |
| J9P3071 | 0001 | 0490 | 7250418 | 18 IN. PIPE GROUP C | 89.00 | 89.00 | \$55.00 | \$4,895.00 |
| J9P3071 | 0001 | 0500 | 7250436 | 36 IN. PIPE GROUP C | 74.00 | 74.00 | \$125.00 | \$9,250.00 |
| J9P3071 | 0001 | 0510 | 7250442 | 42 IN. PIPE GROUP C | 129.00 | 129.00 | \$150.00 | \$19,350.00 |
| J9P3071 | 0001 | 0520 | 8051000A | SEEDING - COOL SEASON MIXTURES | 11.20 | 1.00 | \$1000.00 | \$1,000.00 |
| J9P3071 | 0001 | 0530 | 8061005 | ROCK DITCH CHECK | 342.00 | 318.00 | \$7.50 | \$2,385.00 |
| J9P3071 | 0001 | 0540 | 8061006 | ALTERNATE DITCH CHECK | 1,452.00 | 193.00 | \$7.50 | \$1,447.50 |
| J9P3071 | 0001 | 0550 | 8061016 | SEDIMENT REMOVAL | 195.00 | 45.00 | \$150.00 | \$6,750.00 |
| J9P3071 | 0001 | 0560 | 8061017 | TEMPORARY SEEDING AND MULCHING | 5.90 | 3.22 | \$1000.00 | \$3,220.00 |
| J9P3071 | 0001 | 0570 | 8061019 | SILT FENCE | 12,295.00 | 4583.00 | \$2.00 | \$9,166.00 |
| J9P3071 | 0001 | 0580 | 8061050 | TYPE C BERM | 647.00 | 487.00 | \$15.00 | \$7,305.00 |
| J9P3071 | 0001 | 0590 | 8069905 | MISC. FIBER REINFORCED MATRIX | 53,772.00 | 4840.00 | \$0.80 | \$3,872.00 |
| J9P3071 | 0001 | 0600 | 8069928 | MISC. WATER POLLUTION MANAGER | 90.00 | 55.00 | \$1.00 | \$55.00 |
| J9P3071 | 0010 | 0610 | 6061060 | MGS GUARDRAIL | 250.00 | 0.00 | \$24.00 | \$0.00 |
| J9P3071 | 0010 | 0620 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 8.00 | 4.00 | \$2600.00 | \$10,400.00 |
| J9P3071 | 0010 | 0630 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 8.00 | 4.00 | \$2500.00 | \$10,000.00 |
| J9P3071 | 0040 | 0640 | 9031250A | U-CHANNEL POST, 3 LB | 167.00 | 0.00 | \$16.00 | \$0.00 |
| J9P3071 | 0040 | 0650 | 9035069A | SHF-FLAT SHEET FLUORESCENT | 42.00 | 0.00 | \$24.00 | \$0.00 |
| J9P3071 | 0070 | 0660 | 2061000 | CLASS 1 EXCAVATION | 30.00 | 30.00 | \$100.00 | \$3,000.00 |
| J9P3071 | 0070 | 0670 | 2169901 | MISC. REMOVAL OF BRIDGES (G0433R) | 1.00 | 0.75 | \$250000.00 | \$187,500.00 |
| J9P3071 | 0070 | 0680 | 2169901 | MISC. REMOVAL OF BRIDGES (K0838) | 1.00 | 0.50 | \$105000.00 | \$52,500.00 |
| J9P3071 | 0070 | 0690 | 5031011A | BRIDGE APPROACH SLAB (MINOR ROAD) | 163.00 | 163.00 | \$155.00 | \$25,265.00 |
| J9P3071 | 0070 | 0700 | 7011114 | DRILLED SHAFTS (8 FT. 0 IN. DIA.) | 364.00 | 364.00 | \$1500.00 | \$546,000.00 |
| J9P3071 | 0070 | 0710 | 7011213 | ROCK SOCKETS (7 FT. 6 IN. DIA.) | 108.00 | 108.00 | \$660.00 | \$71,280.00 |
| J9P3071 | 0070 | 0720 | 7011300 | SUPPLEMENTARY TELEVISION CAMERA INSPECTION | 4.00 | 0.00 | \$1500.00 | \$0.00 |
| J9P3071 | 0070 | 0730 | 7011400 | FOUNDATION INSPECTION HOLES | 184.00 | 184.00 | \$91.00 | \$16,744.00 |



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| J9P3071 | 0070 | 0740 | 7011600 | SONIC LOGGING TESTING | 4.00 | 4.00 | \$5070.00 | \$20,280.00 |
| J9P3071 | 0070 | 0750 | 7021324 | GALVANIZED CAST-IN-PLACE CONCRETE PILES (24 IN) | 799.00 | 799.00 | \$200.00 | \$159,800.00 |
| J9P3071 | 0070 | 0760 | 7025001 | DYNAMIC PILE TESTING | 2.00 | 2.00 | \$3800.00 | \$7,600.00 |
| J9P3071 | 0070 | 0770 | 7026000 | PRE-BORE FOR PILING | 40.00 | 40.00 | \$200.00 | \$8,000.00 |
| J9P3071 | 0070 | 0780 | 7027000 | PILE POINT REINFORCEMENT | 10.00 | 10.00 | \$625.00 | \$6,250.00 |
| J9P3071 | 0070 | 0790 | 7032003 | CLASS B CONCRETE (SUBSTRUCTURE) | 128.80 | 128.80 | \$750.00 | \$96,600.00 |
| J9P3071 | 0070 | 0800 | 7034212 | SLAB ON STEEL | 1,308.00 | 1308.00 | \$312.00 | \$408,096.00 |
| J9P3071 | 0070 | 0810 | 7034215 | SAFETY BARRIER CURB | 667.00 | 667.00 | \$72.00 | \$48,024.00 |
| J9P3071 | 0070 | 0820 | 7061060 | REINFORCING STEEL (BRIDGES) | 184,710.00 | 184710.00 | \$1.25 | \$230,887.50 |
| J9P3071 | 0070 | 0830 | 7121121 | FABRICATED STRUCTURAL LOW ALLOY STEEL (PLATE GIRDER) A709, G RADE 50 | 306,220.00 | 306220.00 | \$1.18 | \$361,339.60 |
| J9P3071 | 0070 | 0840 | 7123610 | SLAB DRAIN | 56.00 | 56.00 | \$330.00 | \$18,480.00 |
| J9P3071 | 0070 | 0850 | 7125365A | INTERMEDIATE FIELD COAT (SYSTEM G) | 4,200.00 | 4200.00 | \$2.36 | \$9,912.00 |
| J9P3071 | 0070 | 0860 | 7125370A | FINISH FIELD COAT (SYSTEM G) | 4,200.00 | 4200.00 | \$2.36 | \$9,912.00 |
| J9P3071 | 0070 | 0870 | 7151001 | VERTICAL DRAIN AT END BENTS | 2.00 | 2.00 | \$2100.00 | \$4,200.00 |
| J9P3071 | 0070 | 0880 | 7161000 | PLAIN NEOPRENE BEARING PAD | 8.00 | 8.00 | \$280.00 | \$2,240.00 |
| J9P3071 | 0070 | 0890 | 7162000 | LAMINATED NEOPRENE BEARING PAD ASSEMBLY | 8.00 | 8.00 | \$2100.00 | \$16,800.00 |
| J9P3071 | 0071 | 0900 | 2160500 | REMOVAL OF BRIDGES | 1.00 | 1.00 | \$60000.00 | \$60,000.00 |
| J9P3071 | 0071 | 0910 | 5031011A | BRIDGE APPROACH SLAB (MINOR ROAD) | 164.00 | 0.00 | \$155.00 | \$0.00 |
| J9P3071 | 0071 | 0920 | 7021324 | GALVANIZED CAST-IN-PLACE CONCRETE PILES (24 IN) | 735.00 | 735.00 | \$200.00 | \$147,000.00 |
| J9P3071 | 0071 | 0930 | 7025001 | DYNAMIC PILE TESTING | 2.00 | 2.00 | \$3800.00 | \$7,600.00 |
| J9P3071 | 0071 | 0940 | 7025004 | DYNAMIC PILE RESTRIKE TESTING | 2.00 | 0.00 | \$4500.00 | \$0.00 |
| J9P3071 | 0071 | 0950 | 7026000 | PRE-BORE FOR PILING | 224.00 | 224.00 | \$150.00 | \$33,600.00 |
| J9P3071 | 0071 | 0960 | 7027000 | PILE POINT REINFORCEMENT | 10.00 | 10.00 | \$625.00 | \$6,250.00 |
| J9P3071 | 0071 | 0970 | 7032003 | CLASS B CONCRETE (SUBSTRUCTURE) | 40.40 | 40.40 | \$750.00 | \$30,300.00 |
| J9P3071 | 0071 | 0980 | 7034215 | SAFETY BARRIER CURB | 164.00 | 0.00 | \$81.00 | \$0.00 |
| J9P3071 | 0071 | 0990 | 7034222 | SLAB ON CONCRETE BEAM | 270.00 | 121.50 | \$383.00 | \$46,534.50 |
| J9P3071 | 0071 | 1000 | 7056050A | 27 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM | 243.00 | 243.00 | \$220.00 | \$53,460.00 |



Contractor's Payment Estimate Summary

June 21, 2019

| | | | | | | | | |
|--|-------------|-----------------|------------------|----------------|----------------|---------------|----------|-----------|
| | Contract ID | Estimate Number | Pay Period Start | Pay Period End | Date Generated | Estimate Type | District | Org. Code |
| | 171117-H02 | 0024 | June 2, 2019 | June 15, 2019 | June 17, 2019 | PROG | SE | HCD |

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 |
|----------------|------------|-------------|-----------|--|------------------|---------------------------|------------|---------------------|
| J9P3071 | 0071 | 1010 | 7123610 | SLAB DRAIN | 10.00 | 0.00 | \$240.00 | \$0.00 |
| J9P3071 | 0071 | 1020 | 7151001 | VERTICAL DRAIN AT END BENTS | 2.00 | 0.00 | \$1370.00 | \$0.00 |
| J9P3071 | 0071 | 1030 | 7161000 | PLAIN NEOPRENE BEARING PAD | 8.00 | 8.00 | \$300.00 | \$2,400.00 |
| J9P3071 | 0001 | 5001 | 6189901 | MISC. Adjusted Mobilization for Contract Bond | 1.00 | 1.00 | \$32024.00 | \$32,024.00 |
| J9P3071 | 0001 | 5002 | 6122012 | IMPACT ATTENUATOR 55 MPH (SAND BARRELS) | 2.00 | 2.00 | \$3526.86 | \$7,053.72 |
| J9P3071 | 0070 | 5003 | 7011500 | CONCRETE CORING | 120.00 | 120.00 | \$100.00 | \$12,000.00 |
| J9P3071 | 0001 | 5004 | 7269902 | MISC. RIGID PIPE CULVERT TYPE C PIPE COLLAR & PLUGGING | 1.00 | 0.75 | \$8917.44 | \$6,688.08 |
| J9P3071 | 0070 | 5005 | 1099901 | MISC. WORK PAD CHANGE DUE TO EROSION OF RIVERBED | 1.00 | 1.00 | \$58310.74 | \$58,310.74 |
| J9P3071 | 0001 | 5006 | 1099901 | MISC. CORRECTION OF PAVEMENT SETTLEMENT | 1.00 | 1.00 | \$17989.13 | \$17,989.13 |
| J9P3071 | 0001 | 5007 | 2039901 | MISC. MATERIAL FOR UNDERGRADING FILL | 1.00 | 0.00 | \$8259.60 | \$0.00 |
| J9P3071 | 0001 | 5009 | 3049901 | MISC. AGGREGATE FOR BASE 3" Minus | 0.00 | 0.00 | \$0.00 | \$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 | + | 75 | Offset | Distance | From LM | To LM |
|----------------|------|---------|--------------------------------|----------|---------|--|----------|-------|------|---|----|--------|----------|----|---|----|--------|----------|---------|-------|
| J9P3071 | 0070 | 2022010 | REMOVAL OF IMPROVEMENTS | 20190606 | knighn1 | Concrete Pavement Removal | 0.200 | LS | 1 | + | 0 | | 0 | 35 | + | 75 | | 0 | 0 | 0 |
| | 0110 | 2031000 | CLASS A EXCAVATION | 20190606 | knighn1 | Rte 53 west side of the bridge (final) | 1941 | CUYD | 0 | + | 0 | | 0 | 7 | + | 91 | | 0 | 0 | 0 |
| | | | CLASS A EXCAVATION | | knighn1 | Rte 53 east side of the bridge (partial) | 15000 | CUYD | 10 | + | 96 | | 0 | 36 | + | 50 | | 0 | 0 | 0 |
| | 0130 | 2036000 | COMPACTING EMBANKMENT | 20190606 | knighn1 | Rte 53 eastside of bridge (partial) | 12000 | CUYD | 10 | + | 93 | | 0 | 36 | + | 50 | | 0 | 0 | 0 |
| | 0280 | 6113020 | FURNISHING TYPE 2 ROCK BLANKET | 20190606 | knighn1 | west bridge end A8442 | 187 | CUYD | 47 | + | 62 | | 0 | 48 | + | 4 | | 0 | 0 | 0 |
| | | | FURNISHING TYPE 2 ROCK BLANKET | | knighn1 | east bridge end A8442 | 123 | CUYD | 48 | + | 22 | | 0 | 48 | + | 66 | | 0 | 0 | 0 |



Contractor's Payment Estimate Summary

June 21, 2019

| | | | | | | | | |
|--|-------------|-----------------|------------------|----------------|----------------|---------------|----------|-----------|
| | Contract ID | Estimate Number | Pay Period Start | Pay Period End | Date Generated | Estimate Type | District | Org. Code |
| | 171117-H02 | 0024 | June 2, 2019 | June 15, 2019 | June 17, 2019 | PROG | SE | HCD |

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 |
|----------------|----------|---------|--|----------|---------|----------------------------------|----------|-------|------|---|--------|----------|----|---|--------|----------|---------|-------|
| J9P3071 | 0290 | 6113040 | PLACING TYPE 2 ROCK BLANKET | 20190606 | knighn1 | west bridge end A8442 | 187 | CUYD | 47 | + | 62 | 0 | 48 | + | 4 | 0 | 0 | 0 |
| | | | PLACING TYPE 2 ROCK BLANKET | | knighn1 | east bridge end A8442 | 123 | CUYD | 48 | + | 22 | 0 | 48 | + | 66 | 0 | 0 | 0 |
| 0470 | 6240103A | | PERMANENT EROSION CONTROL GEOTEXTILE | 20190606 | knighn1 | west bridge end-spill fill A8442 | 280 | SQYD | 47 | + | 62 | 0 | 48 | + | 4 | 0 | 0 | 0 |
| | | | PERMANENT EROSION CONTROL GEOTEXTILE | | knighn1 | east bridge end-spill fill A8442 | 184 | SQYD | 48 | + | 22 | 0 | 48 | + | 66 | 0 | 0 | 0 |
| 0480 | 6274000 | | CONTRACTOR FURNISHED SURVEYING AND STAKI | 20190614 | knighn1 | Surveying and Staking #A8442 | 0.250 | LS | 47 | + | 81.760 | 0 | 48 | + | 45.620 | 0 | 0 | 0 |
| 0600 | 8069928 | | MISC. | 20190614 | knighn1 | Week Ending June 7, 2019 | 1 | WK | 0 | + | 0 | 0 | 0 | + | 0 | 0 | 0 | 0 |
| | | | MISC. | | knighn1 | Week Ending June 14, 2019 | 1 | WK | 0 | + | 0 | 0 | 0 | + | 0 | 0 | 0 | 0 |
| 0680 | 2169901 | | MISC. REMOVALS | 20190614 | knighn1 | partial demo of Oxbow Bridge | 0.500 | LS | 0 | + | 0 | 0 | 0 | + | 0 | 0 | 0 | 0 |
| 0970 | 7032003 | | CLASS B CONCRETE (SUBSTRUCTURE) | 20190604 | knighn1 | Bent #1 | 20.200 | CUYD | 41 | + | 81.760 | 0 | 0 | + | 0 | 0 | 0 | 0 |
| | | | CLASS B CONCRETE (SUBSTRUCTURE) | | knighn1 | Bent #2 | 20.200 | CUYD | 48 | + | 45.620 | 0 | 0 | + | 0 | 0 | 0 | 0 |
| 0990 | 7034222 | | SLAB ON CONCRETE BEAM | 20190614 | knighn1 | 20% for precast panels | 54 | SQYD | 47 | + | 81.760 | 0 | 48 | + | 45.620 | 0 | 0 | 0 |
| | | | SLAB ON CONCRETE BEAM | | knighn1 | 25% for forming | 67.500 | SQYD | 47 | + | 81.760 | 0 | 48 | + | 45.620 | 0 | 0 | 0 |
| 1000 | 7056050A | | 27 IN., PRESTRESSED CONC SPREAD BOX BM | 20190614 | knighn1 | Concrete Beams #A8442 | 243 | LF | 47 | + | 81.760 | 0 | 48 | + | 45.620 | 0 | 0 | 0 |
| 1030 | 7161000 | | PLAIN NEOPRENE BEARING PAD | 20190611 | knighn1 | Bent #1 A8442 | 4 | EA | 47 | + | 81.760 | 0 | 0 | + | 0 | 0 | 0 | 0 |
| | | | PLAIN NEOPRENE BEARING PAD | | knighn1 | Bent #2 A8442 | 4 | EA | 48 | + | 45.620 | 0 | 0 | + | 0 | 0 | 0 | 0 |



Contractor's Payment Estimate Summary

June 21, 2019

| | Contract ID | Estimate Number | Pay Period Start | Pay Period End | Date Generated | Estimate Type | District | Org. Code |
|--|-------------|-----------------|------------------|----------------|----------------|---------------|----------|-----------|
| | 171117-H02 | 0024 | June 2, 2019 | June 15, 2019 | June 17, 2019 | PROG | SE | HCD |

Remarks in the following table are for documentation purposes:

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