

Contractor's Payment Estimate Summary



| | | | | | | | | |
|--|--------------------|------------------------|-------------------------|-----------------------|-----------------------|----------------------|-----------------|------------------|
| | Contract ID | Estimate Number | Pay Period Start | Pay Period End | Date Generated | Estimate Type | District | Org. Code |
| | 180119-G03 | 0021 | January 15, 2019 | April 1, 2019 | April 1, 2019 | PROG | SW | GCA |

| | | | | | | | |
|------------------------------------|------------------|-----------------|----------------|--------------|------------|------------------|--------------|
| 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 |
| J7P3000 | I-49-2 (16) | Bridge rehabilitation | I-49 | JASPER | over BNSF Railroad and Spring River in Carthage |

| 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 | 20180119 | | | | | | |
| Letting Date | 20180119 | | | | | | |
| Execution Date | 20180207 | | | | | | |
| Award Date | 20180207 | | | | | | |
| Notice to Proceed Date | 20180301 | | | | | | |
| Work Begin Date | 20180320 | | | | | | |
| Open to Traffic Date | 20181213 | | | | | | |
| Substantial Work Complete Date | 20181215 | | | | | | |
| Original Completion Date | 20181215 | | | | | | |
| Adjusted Completion Date | 20181215 | | | | | | |

| Totals by Job Number | | | |
|-----------------------|-----------------------|-----------------------|----------------------|
| J7P3000 | To Date | Previous | This estimate |
| Participating | \$4,282,414.14 | \$4,237,065.04 | \$45,349.10 |
| Non-Participating | \$0.00 | \$0.00 | \$0.00 |
| Total Earnings | \$4,282,414.14 | \$4,237,065.04 | \$45,349.10 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$4,282,414.14 | \$4,237,065.04 | \$45,349.10 |
| Other Adjustments | \$4,691.22 | \$4,691.22 | \$0.00 |
| Retainage | \$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 | | | (\$13,574.62) | | | \$13,574.62 |
| Total: | | \$4,287,105.36 | | | \$4,228,181.64 | | | \$58,923.72 |
| | | | | | Total Payable: | | | \$58,923.72 |

| Total Contract | | | |
|----------------|-----------------|-----------------------|-----------------------|
| 180119-G03 | | | |
| | | To Date | Previous |
| | | This Estimate | |
| | Line Item Pay | \$4,282,414.14 | \$4,237,065.04 |
| | All Adjustments | \$4,691.22 | (\$8,883.40) |
| | Total | \$4,287,105.36 | \$4,228,181.64 |
| | | | \$58,923.72 |

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 |
|---------------|--|---------|
| 20190401 | Generated and Approved (and should be considered Draft) at the Project Office Level by | mannr1 |
| 20190402 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | kellns1 |
| 20190403 | 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 |
|--------------------------|---------------------------------|-------------------------|---------------------------------------|
| \$4,520,964.37 | (\$190830.50) | \$4,330,133.87 | 98.9% |

Contract Adjustments:

Line Item Adjustments:

| Project Number | Line Number | Entered by User | Adjustment Type | Line Item Adjustment Amount | Remarks |
|----------------|-------------|-----------------|-----------------------|-----------------------------|---|
| J7P3000 | 0440 | SYSTEM | Overrun Re-adjustment | \$1050.00 | Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0019 Prj Nbr: J7P3000 Line Item Nbr: 0440 Adjust Type: OVRN Adjust Seq Nbr: 1 |
| | 0500 | SYSTEM | Overrun Re- | \$988.89 | Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0017 Prj Nbr: J7P3000 Line Item Nbr: 0500 |

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| Line Item Adjustments: | | | | | |
|------------------------|-------------|-----------------|-----------------------|-----------------------------|---|
| Project Number | Line Number | Entered by User | Adjustment Type | Line Item Adjustment Amount | Remarks |
| J7P3000 | | | adjustment | | Adjust Type: OVRN Adjust Seq Nbr: 1 |
| | 0500 | SYSTEM | Overrun Re-adjustment | \$135.73 | Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0019 Prj Nbr: J7P3000 Line Item Nbr: 0500 Adjust Type: OVRN Adjust Seq Nbr: 1 |
| | 0680 | SYSTEM | Overrun Re-adjustment | \$11400.00 | Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0018 Prj Nbr: J7P3000 Line Item Nbr: 0680 Adjust Type: OVRN Adjust Seq Nbr: 1 |
| J7P3000 | | | | \$13574.62 | |
| Summary | | | | \$13574.62 | |

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 |
| J7P3000 | 0130 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | \$1500.00 | 0.00 | 2.00 | 2.00 | \$3000.00 |
| | 0440 | 8051000A | SEEDING - COOL SEASON MIXTURES | \$3500.00 | 1.50 | 0.00 | 1.50 | \$0.00 |
| | 0500 | 6061060 | MGS GUARDRAIL | \$19.39 | 2138.00 | 0.00 | 2,138.00 | \$0.00 |
| | 0680 | 7040117 | MONOLITHIC DECK REPAIR | \$600.00 | 167.00 | 0.00 | 167.00 | \$0.00 |
| | 5001 | 6069901 | MISC. GUARDRAIL ITEM Re-Lapping | \$5909.84 | 0.50 | 0.50 | 1.00 | \$2954.92 |
| | 5009 | 1094000 | FORCE ACCOUNT South Approach Bridge A35561 Asphalt | \$1.00 | 0.00 | 38214.70 | 38,214.70 | \$38214.70 |
| | 5010 | 6069901 | MISC. GUARDRAIL ITEM | \$1179.48 | 0.00 | 1.00 | 1.00 | \$1179.48 |
| J7P3000 | | | | | | | | \$45349.10 |
| Summary | | | | | | | | \$45349.10 |

| 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 |
| J7P3000 | 0001 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 1.00 | \$25000.00 | \$25,000.00 |
| J7P3000 | 0001 | 0020 | 2072000 | LINEAR GRADING CLASS 2 | 64.00 | 64.00 | \$1100.00 | \$70,400.00 |
| J7P3000 | 0001 | 0030 | 2153000 | SHAPING SLOPES, CLASS III | 2.00 | 2.00 | \$810.00 | \$1,620.00 |
| J7P3000 | 0001 | 0040 | 3030600 | FURNISHING ROCK BASE MATERIAL | 6,897.00 | 6897.00 | \$10.00 | \$68,970.00 |

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Estimate Item Detail, All Items to Date:

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|----------------|------------|-------------|-----------|--|------------------|---------------------------|------------|---------------------|
| J7P3000 | 0001 | 0050 | 3039905 | MISC. PLACING ROCK BASE | 6,897.00 | 6897.00 | \$3.00 | \$20,691.00 |
| J7P3000 | 0001 | 0060 | 4019905 | MISC. OPTIONAL PAVEMENT | 6,244.70 | 6244.70 | \$26.66 | \$166,483.70 |
| J7P3000 | 0001 | 0070 | 5029905 | MISC. LATEX MODIFIED CONCRETE WEARING SURFACE | 0.00 | 0.00 | \$90.00 | \$0.00 |
| J7P3000 | 0001 | 0080 | 6066640 | GUARDRAIL DELINEATOR,WHITE | 8.00 | 8.00 | \$28.13 | \$225.04 |
| J7P3000 | 0001 | 0090 | 6066641A | GUARDRAIL DELINEATOR, YELLOW | 34.00 | 34.00 | \$28.13 | \$956.42 |
| J7P3000 | 0001 | 0100 | 6066642 | GUARDRAIL DELINEATOR,WHITE/RED | 2.00 | 2.00 | \$32.83 | \$65.66 |
| J7P3000 | 0001 | 0113 | 6122019 | IMPACT ATTENUATOR (19 SAND BARRELS) | 6.00 | 6.00 | \$3750.00 | \$22,500.00 |
| J7P3000 | 0001 | 0115 | 6122020 | REPLACEMENT SAND BARREL | 20.00 | 20.00 | \$200.00 | \$4,000.00 |
| J7P3000 | 0001 | 0120 | 6122030 | IMPACT ATTENUATOR (RELOCATION) | 6.00 | 6.00 | \$1000.00 | \$6,000.00 |
| J7P3000 | 0001 | 0130 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | 2.00 | \$1500.00 | \$3,000.00 |
| J7P3000 | 0001 | 0140 | 6139905 | MISC. ASPHALT PAVEMENT REPAIR | 0.00 | 0.00 | \$44.60 | \$0.00 |
| J7P3000 | 0001 | 0150 | 6139905 | MISC. CONCRETE PAVEMENT REPAIR | 0.00 | 0.00 | \$100.00 | \$0.00 |
| J7P3000 | 0001 | 0160 | 6161005 | CONSTRUCTION SIGNS | 2,862.00 | 2862.00 | \$9.64 | \$27,589.68 |
| J7P3000 | 0001 | 0170 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 4.00 | 4.00 | \$101.50 | \$406.00 |
| J7P3000 | 0001 | 0180 | 6161009 | FLAG ASSEMBLY | 4.00 | 4.00 | \$20.30 | \$81.20 |
| J7P3000 | 0001 | 0190 | 6161025 | CHANNELIZER (TRIM LINE) | 260.00 | 260.00 | \$18.27 | \$4,750.20 |
| J7P3000 | 0001 | 0210 | 6161031 | TYPE III MOVEABLE BARRICADE WITH LIGHT | 21.00 | 21.00 | \$203.00 | \$4,263.00 |
| J7P3000 | 0001 | 0215 | 6161033 | DIRECTIONAL INDICATOR BARRICADE | 28.00 | 28.00 | \$81.20 | \$2,273.60 |
| J7P3000 | 0001 | 0220 | 6161040 | FLASHING ARROW PANEL | 2.00 | 2.00 | \$1421.00 | \$2,842.00 |
| J7P3000 | 0001 | 0230 | 6161055 | SEQUENTIAL FLASHING WARNING LIGHT | 28.00 | 28.00 | \$71.05 | \$1,989.40 |
| J7P3000 | 0001 | 0240 | 6161070 | TUBULAR MARKER | 501.00 | 501.00 | \$55.82 | \$27,965.82 |
| J7P3000 | 0001 | 0250 | 6161099 | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRA CTOR FURNISHED, CONTRACTOR RETAINED | 15.00 | 15.00 | \$5075.00 | \$76,125.00 |
| J7P3000 | 0001 | 0260 | 6169901 | MISC. TEMP TRAFFIC CONTROL FOR PVMT REPAIR ON DETOUR | 0.00 | 0.00 | \$10150.00 | \$0.00 |
| J7P3000 | 0001 | 0270 | 6169901 | MISC. WORK ZONE INTELLIGENT TRANSPORTATION SYS TEM | 1.00 | 1.00 | \$47243.17 | \$47,243.17 |
| J7P3000 | 0001 | 0280 | 6169903 | MISC. LONG TERM RUMBLE STRIPS | 550.00 | 550.00 | \$12.18 | \$6,699.00 |
| J7P3000 | 0001 | 0290 | 6173600D | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED | 825.00 | 825.00 | \$19.00 | \$15,675.00 |
| J7P3000 | 0001 | 0300 | 6175010A | RELOCATING TEMPORARY TRAFFIC BARRIER | 825.00 | 825.00 | \$9.00 | \$7,425.00 |

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|----------------|------------|-------------|-----------|---|------------------|---------------------------|-------------|---------------------|
| J7P3000 | 0001 | 0310 | 6181000 | MOBILIZATION | 1.00 | 1.00 | \$121000.00 | \$121,000.00 |
| J7P3000 | 0001 | 0320 | 6189902 | MISC. ADDITIONAL MOBILIZATION FOR SEEDING | 4.00 | 4.00 | \$600.00 | \$2,400.00 |
| J7P3000 | 0001 | 0330 | 6191000 | PAVEMENT EDGE TREATMENT | 2,944.00 | 2944.00 | \$1.88 | \$5,534.72 |
| J7P3000 | 0001 | 0340 | 6205901A | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 25,058.00 | 25058.00 | \$0.25 | \$6,264.50 |
| J7P3000 | 0001 | 0350 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 22,436.00 | 22436.00 | \$0.35 | \$7,852.60 |
| J7P3000 | 0001 | 0360 | 6205903A | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 37,464.00 | 37464.00 | \$0.35 | \$13,112.40 |
| J7P3000 | 0001 | 0370 | 6205906A | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 640.00 | 640.00 | \$1.00 | \$640.00 |
| J7P3000 | 0001 | 0380 | 6207001 | PAVEMENT MARKING REMOVAL | 85,589.00 | 85589.00 | \$0.75 | \$64,191.75 |
| J7P3000 | 0001 | 0390 | 6208064A | TEMPORARY RAISED PAVEMENT MARKER | 79.00 | 79.00 | \$4.00 | \$316.00 |
| J7P3000 | 0001 | 0400 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 2,175.00 | 2175.00 | \$9.72 | \$21,141.00 |
| J7P3000 | 0001 | 0410 | 6269909 | MISC. OPTIONAL SHOULDER RUMBLE STRIP | 0.00 | 0.00 | \$225.00 | \$0.00 |
| J7P3000 | 0001 | 0420 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 1.00 | \$8000.00 | \$8,000.00 |
| J7P3000 | 0001 | 0430 | 7250315A | 15 IN. PIPE GROUP B | 900.00 | 900.00 | \$15.00 | \$13,500.00 |
| J7P3000 | 0001 | 0440 | 8051000A | SEEDING - COOL SEASON MIXTURES | 1.90 | 1.50 | \$3500.00 | \$5,250.00 |
| J7P3000 | 0001 | 0450 | 8061005 | ROCK DITCH CHECK | 369.00 | 369.00 | \$10.00 | \$3,690.00 |
| J7P3000 | 0001 | 0460 | 8061016 | SEDIMENT REMOVAL | 41.00 | 0.00 | \$16.00 | \$0.00 |
| J7P3000 | 0001 | 0470 | 8061017 | TEMPORARY SEEDING AND MULCHING | 0.00 | 0.00 | \$1000.00 | \$0.00 |
| J7P3000 | 0001 | 0480 | 8069903 | MISC. INLET CHECK | 120.00 | 120.00 | \$15.00 | \$1,800.00 |
| J7P3000 | 0001 | 0490 | 8069928 | MISC. WATER POLLUTION CONTROL MANAGER | 61.00 | 0.00 | \$0.77 | \$0.00 |
| J7P3000 | 0010 | 0500 | 6061060 | MGS GUARDRAIL | 2,138.00 | 2138.00 | \$19.39 | \$41,455.82 |
| J7P3000 | 0010 | 0510 | 6061074 | MGS HEIGHT AND BLOCK TRANSITION | 3.00 | 3.00 | \$524.47 | \$1,573.41 |
| J7P3000 | 0010 | 0520 | 6061080 | MGS END ANCHOR | 2.00 | 2.00 | \$889.72 | \$1,779.44 |
| J7P3000 | 0010 | 0530 | 6062200A | BRIDGE ANCHOR SECTION, 6.5 FT. POSTS (SAFETY BARRIER CURB) (ROADWAY AND REHABILITATION WORK ONLY) | 7.00 | 7.00 | \$1962.40 | \$13,736.80 |
| J7P3000 | 0010 | 0540 | 6062303 | ASYMMETRICAL TRANSITION SECTION, 6.5 FT. POSTS | 7.00 | 7.00 | \$228.59 | \$1,600.13 |
| J7P3000 | 0010 | 0550 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 3.00 | 3.00 | \$2532.96 | \$7,598.88 |

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| J7P3000 | 0020 | 0560 | 9019400 | TEMPORARY LIGHTING | 1.00 | 1.00 | \$37630.00 | \$37,630.00 |
| J7P3000 | 0070 | 0570 | 2161000 | SCARIFICATION OF BRIDGE DECKS | 6,488.00 | 6488.00 | \$1.82 | \$11,808.16 |
| J7P3000 | 0070 | 0580 | 2161501 | REMOVAL OF ASPHALT WEARING SURFACE | 6,288.00 | 6288.00 | \$0.82 | \$5,156.16 |
| J7P3000 | 0070 | 0590 | 2163502 | PARTIAL REMOVAL OF SUBSTRUCTURE CONCRETE | 1.00 | 1.00 | \$80000.00 | \$80,000.00 |
| J7P3000 | 0070 | 0600 | 2164500 | REMOVAL OF EXISTING EXPANSION JOINTS & ADJACENT CONCRETE | 146.00 | 146.00 | \$290.00 | \$42,340.00 |
| J7P3000 | 0070 | 0610 | 2169903 | MISC. REMOVE AND REPLACE SAFETY BARRIER CURB | 38.00 | 38.00 | \$325.00 | \$12,350.00 |
| J7P3000 | 0070 | 0620 | 5052000 | LATEX MODIFIED CONCRETE WEARING SURFACE | 7,105.00 | 7105.00 | \$91.00 | \$646,555.00 |
| J7P3000 | 0070 | 0630 | 7032003 | CLASS B CONCRETE (SUBSTRUCTURE) | 147.80 | 147.80 | \$850.00 | \$125,630.00 |
| J7P3000 | 0070 | 0640 | 7034214 | CLASS B-2 CONCRETE | 48.20 | 48.20 | \$1855.00 | \$89,411.00 |
| J7P3000 | 0070 | 0650 | 7040101 | SUBSTRUCTURE REPAIR (FORMED) | 140.00 | 140.00 | \$125.00 | \$17,500.00 |
| J7P3000 | 0070 | 0660 | 7040106 | FULL DEPTH REPAIR | 0.00 | 0.00 | \$125.00 | \$0.00 |
| J7P3000 | 0070 | 0670 | 7040109 | TOTAL SURFACE HYDRO DEMOLITION | 7,186.00 | 7186.00 | \$23.00 | \$165,278.00 |
| J7P3000 | 0070 | 0680 | 7040117 | MONOLITHIC DECK REPAIR | 167.00 | 167.00 | \$600.00 | \$100,200.00 |
| J7P3000 | 0070 | 0690 | 7101000 | REINFORCING STEEL (EPOXY COATED) | 30,880.00 | 30880.00 | \$1.22 | \$37,673.60 |
| J7P3000 | 0070 | 0700 | 7110200 | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | 1.00 | 0.00 | \$11686.49 | \$0.00 |
| J7P3000 | 0070 | 0710 | 7120915 | EXPANSION DEVICE (FLAT PLATE) | 41.00 | 41.00 | \$660.00 | \$27,060.00 |
| J7P3000 | 0070 | 0720 | 7125102 | SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER | 1.00 | 0.00 | \$2844.95 | \$0.00 |
| J7P3000 | 0070 | 0730 | 7125200 | SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL | 1,400.00 | 1400.00 | \$42.42 | \$59,388.00 |
| J7P3000 | 0070 | 0740 | 7125210 | FIELD APPLICATION OF INORGANIC ZINC PRIMER | 1,400.00 | 1400.00 | \$1.94 | \$2,716.00 |
| J7P3000 | 0070 | 0750 | 7125365A | INTERMEDIATE FIELD COAT (SYSTEM G) | 1,400.00 | 0.00 | \$1.94 | \$0.00 |
| J7P3000 | 0070 | 0760 | 7125370A | FINISH FIELD COAT (SYSTEM G) | 1,400.00 | 0.00 | \$1.94 | \$0.00 |
| J7P3000 | 0070 | 0770 | 7125960 | ALUMINUM EPOXY-MASTIC PRIMER | 1.00 | 0.00 | \$2844.95 | \$0.00 |
| J7P3000 | 0070 | 0780 | 7129901 | MISC. TEMPORARY FALSEWORK | 1.00 | 1.00 | \$70000.00 | \$70,000.00 |
| J7P3000 | 0070 | 0790 | 7129902 | MISC. GIRDER END REPAIR | 0.00 | 0.00 | \$6000.00 | \$0.00 |
| J7P3000 | 0070 | 0800 | 7161002 | LAMINATED NEOPRENE BEARING PAD | 5.00 | 5.00 | \$1050.00 | \$5,250.00 |
| J7P3000 | 0070 | 0810 | 7161003 | LAMINATED NEOPRENE BEARING PAD (TAPERED) | 19.00 | 19.00 | \$1030.00 | \$19,570.00 |
| J7P3000 | 0070 | 0820 | 7162000 | LAMINATED NEOPRENE BEARING PAD ASSEMBLY | 11.00 | 11.00 | \$1300.00 | \$14,300.00 |

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| J7P3000 | 0070 | 0830 | 7172001 | STRIP SEAL EXPANSION JOINT SYSTEM | 105.00 | 105.00 | \$400.00 | \$42,000.00 |
| J7P3000 | 0071 | 0840 | 2161000 | SCARIFICATION OF BRIDGE DECKS | 6,957.00 | 6957.00 | \$2.12 | \$14,748.84 |
| J7P3000 | 0071 | 0850 | 2163502 | PARTIAL REMOVAL OF SUBSTRUCTURE CONCRETE | 1.00 | 1.00 | \$80000.00 | \$80,000.00 |
| J7P3000 | 0071 | 0860 | 2164500 | REMOVAL OF EXISTING EXPANSION JOINTS & ADJACENT CONCRETE | 145.00 | 145.00 | \$290.00 | \$42,050.00 |
| J7P3000 | 0071 | 0870 | 2169903 | MISC. REMOVE AND REPLACE SAFETY BARRIER CURB | 64.00 | 64.00 | \$325.00 | \$20,800.00 |
| J7P3000 | 0071 | 0880 | 5052000 | LATEX MODIFIED CONCRETE WEARING SURFACE | 6,876.00 | 6876.00 | \$91.00 | \$625,716.00 |
| J7P3000 | 0071 | 0890 | 7032003 | CLASS B CONCRETE (SUBSTRUCTURE) | 150.60 | 150.60 | \$850.00 | \$128,010.00 |
| J7P3000 | 0071 | 0900 | 7034214 | CLASS B-2 CONCRETE | 47.60 | 47.60 | \$1821.00 | \$86,679.60 |
| J7P3000 | 0071 | 0910 | 7040101 | SUBSTRUCTURE REPAIR (FORMED) | 100.00 | 100.00 | \$125.00 | \$12,500.00 |
| J7P3000 | 0071 | 0920 | 7040106 | FULL DEPTH REPAIR | 0.00 | 0.00 | \$45.00 | \$0.00 |
| J7P3000 | 0071 | 0930 | 7040109 | TOTAL SURFACE HYDRO DEMOLITION | 6,957.00 | 6957.00 | \$23.00 | \$160,011.00 |
| J7P3000 | 0071 | 0940 | 7040117 | MONOLITHIC DECK REPAIR | 122.00 | 122.00 | \$600.00 | \$73,200.00 |
| J7P3000 | 0071 | 0950 | 7101000 | REINFORCING STEEL (EPOXY COATED) | 31,660.00 | 31660.00 | \$1.18 | \$37,358.80 |
| J7P3000 | 0071 | 0960 | 7110200 | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | 1.00 | 0.00 | \$11686.49 | \$0.00 |
| J7P3000 | 0071 | 0970 | 7120915 | EXPANSION DEVICE (FLAT PLATE) | 41.00 | 41.00 | \$660.00 | \$27,060.00 |
| J7P3000 | 0071 | 0980 | 7125102 | SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER | 1.00 | 0.00 | \$2844.95 | \$0.00 |
| J7P3000 | 0071 | 0990 | 7125200 | SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL | 1,400.00 | 1400.00 | \$42.42 | \$59,388.00 |
| J7P3000 | 0071 | 1000 | 7125210 | FIELD APPLICATION OF INORGANIC ZINC PRIMER | 1,400.00 | 1400.00 | \$1.94 | \$2,716.00 |
| J7P3000 | 0071 | 1010 | 7125365A | INTERMEDIATE FIELD COAT (SYSTEM G) | 1,400.00 | 0.00 | \$1.94 | \$0.00 |
| J7P3000 | 0071 | 1020 | 7125370A | FINISH FIELD COAT (SYSTEM G) | 1,400.00 | 0.00 | \$1.94 | \$0.00 |
| J7P3000 | 0071 | 1030 | 7125960 | ALUMINUM EPOXY-MASTIC PRIMER | 1.00 | 0.00 | \$2844.95 | \$0.00 |
| J7P3000 | 0071 | 1040 | 7129901 | MISC. TEMPORARY FALSEWORK | 1.00 | 1.00 | \$70000.00 | \$70,000.00 |
| J7P3000 | 0071 | 1050 | 7129902 | MISC. GIRDER END REPAIR | 0.00 | 0.00 | \$5000.00 | \$0.00 |
| J7P3000 | 0071 | 1060 | 7161002 | LAMINATED NEOPRENE BEARING PAD | 5.00 | 5.00 | \$1050.00 | \$5,250.00 |
| J7P3000 | 0071 | 1070 | 7161003 | LAMINATED NEOPRENE BEARING PAD (TAPERED) | 18.00 | 18.00 | \$1040.00 | \$18,720.00 |
| J7P3000 | 0071 | 1080 | 7162000 | LAMINATED NEOPRENE BEARING PAD ASSEMBLY | 11.00 | 11.00 | \$1400.00 | \$15,400.00 |
| J7P3000 | 0071 | 1090 | 7172001 | STRIP SEAL EXPANSION JOINT SYSTEM | 104.00 | 104.00 | \$400.00 | \$41,600.00 |

Contractor's Payment Estimate Summary

| | | | | | | | | |
|--|--------------------|------------------------|-------------------------|-----------------------|-----------------------|----------------------|-----------------|------------------|
| | Contract ID | Estimate Number | Pay Period Start | Pay Period End | Date Generated | Estimate Type | District | Org. Code |
| | 180119-G03 | 0021 | January 15, 2019 | April 1, 2019 | April 1, 2019 | PROG | SW | GCA |

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 |
|----------------|------------|-------------|-----------|--|------------------|---------------------------|------------|---------------------|
| J7P3000 | 0010 | 5001 | 6069901 | MISC. GUARDRAIL ITEM Re-Lapping | 1.00 | 1.00 | \$5909.84 | \$5,909.84 |
| J7P3000 | 0001 | 5002 | 1046002 | VALUE ENGINEERING 50% Share Value Engineering | 34,610.46 | 34610.46 | \$1.00 | \$34,610.46 |
| J7P3000 | 0070 | 5003 | 7129901 | MISC. STRUCTURAL STEEL CONSTRUCTION Girder End Repair | 1.00 | 1.00 | \$17956.60 | \$17,956.60 |
| J7P3000 | 0071 | 5004 | 7129901 | MISC. STRUCTURAL STEEL CONSTRUCTION Girder End Repair | 1.00 | 1.00 | \$11445.80 | \$11,445.80 |
| J7P3000 | 0001 | 5005 | 4039905 | MISC. Asphalt Roadway Approaches | 1,196.00 | 1196.00 | \$9.76 | \$11,672.96 |
| J7P3000 | 0070 | 5006 | 2169901 | MISC. REMOVALS Additional Milling S. End Bridge A35561 | 1.00 | 1.00 | \$5287.68 | \$5,287.68 |
| J7P3000 | 0070 | 5007 | 5059901 | MISC. Additional Pours S. End Bridge A35561 | 1.00 | 1.00 | \$16956.60 | \$16,956.60 |
| J7P3000 | 0001 | 5008 | 1046002 | VALUE ENGINEERING 50% Share Value Engineering | 48,478.50 | 48478.50 | \$1.00 | \$48,478.50 |
| J7P3000 | 0001 | 5009 | 1094000 | FORCE ACCOUNT South Approach Bridge A35561 Asphalt | 38,214.70 | 38214.70 | \$1.00 | \$38,214.70 |
| J7P3000 | 0010 | 5010 | 6069901 | MISC. GUARDRAIL ITEM | 1.00 | 1.00 | \$1179.48 | \$1,179.48 |

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 |
|----------------|------|----------|--------------------------------------|----------|---------|--|-----------|-------|------|---|----|--------|----------|-----|---|----|--------|----------|---------|-------|
| J7P3000 | 0130 | 6123000A | TRUCK OR TRAILER MOUNTED ATTEN (TMA) | 20190401 | mannr1 | Portable project area | 2 | EA | 0 | + | 0 | NA | 0 | | + | 0 | | 0 | 0 | 0 |
| | 5001 | 6069901 | MISC. GUARDRAIL ITEM | 20190401 | mannr1 | Project area | 0.500 | LS | 0 | + | 0 | NA | 0 | | + | 0 | | 0 | 0 | 0 |
| | 5009 | 1094000 | FORCE ACCOUNT | 20190401 | mannr1 | Bridge A35561, S. end & approach | 38214.700 | EA | 707 | + | 50 | NA | 0 | 709 | + | 65 | NA | 0 | 0 | 0 |
| | 5010 | 6069901 | MISC. GUARDRAIL ITEM | 20190401 | mannr1 | Replace existing end terminal, SB inside | 1 | LS | 709 | + | 35 | NA | 0 | | + | 0 | | 0 | 0 | 0 |

Remarks in the following table are for documentation purposes:

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