



## Contractor's Payment Estimate Summary

April 19, 2019

|  |                    |                        |                         |                       |                       |                      |                 |                  |
|--|--------------------|------------------------|-------------------------|-----------------------|-----------------------|----------------------|-----------------|------------------|
|  | <b>Contract ID</b> | <b>Estimate Number</b> | <b>Pay Period Start</b> | <b>Pay Period End</b> | <b>Date Generated</b> | <b>Estimate Type</b> | <b>District</b> | <b>Org. Code</b> |
|  | 180216-H05         | 0024                   | April 2, 2019           | April 15, 2019        | April 15, 2019        | PROG                 | SE              | HCG              |

| Contractor                | Vendor ID | Address           | City      | State | ZIP   | Telephone    | FAX          |
|---------------------------|-----------|-------------------|-----------|-------|-------|--------------|--------------|
| Pace Construction Company | 0011270   | 1620 Woodson Road | St. Louis | MO    | 63114 | (31-4)5-24-7 | (31-4)9-91-5 |

| Job Number | Federal/State Project Number | Description of work | Route Number | County  | Location of work         |
|------------|------------------------------|---------------------|--------------|---------|--------------------------|
| J9S3204    | FAF-17-1(17)                 | Bridge replacement  | 17           | HOWELL  | over Gunters Creek       |
| J9S3205    | FAS-S701(018)                | Bridge replacement  | ZZ           | DOUGLAS | over Fox Creek           |
| J9S3206    | FAS-S701(019)                | Bridge replacement  | ZZ           | DOUGLAS | over East Fork Fox Creek |

| Critical Date                  | Actual Date | Key Date | Subject | Date Contractor Assumed Maintenance | Disturbed Area on Project | Authorized Area on Project |       |
|--------------------------------|-------------|----------|---------|-------------------------------------|---------------------------|----------------------------|-------|
| Substantial Work Complete Date | 0           |          |         |                                     | 0                         | 0                          | Acres |
| Physical Work Complete Date    | 0           |          |         |                                     |                           |                            |       |
| Contract Items Complete Date   | 0           |          |         |                                     |                           |                            |       |
| Final Acceptance Date          | 0           |          |         |                                     |                           |                            |       |
| Price Adjustments Base Date    | 20180216    |          |         |                                     |                           |                            |       |
| Letting Date                   | 20180216    |          |         |                                     |                           |                            |       |
| Execution Date                 | 20180307    |          |         |                                     |                           |                            |       |
| Award Date                     | 20180307    |          |         |                                     |                           |                            |       |
| Notice to Proceed Date         | 20180409    |          |         |                                     |                           |                            |       |
| Work Begin Date                | 20180430    |          |         |                                     |                           |                            |       |
| Open to Traffic Date           | 20181030    |          |         |                                     |                           |                            |       |
| Adjusted Completion Date       | 20181101    |          |         |                                     |                           |                            |       |
| Original Completion Date       | 20181101    |          |         |                                     |                           |                            |       |

| Totals by Job Number  |                |                 |                      |
|-----------------------|----------------|-----------------|----------------------|
| J9S3204               | <b>To Date</b> | <b>Previous</b> | <b>This estimate</b> |
| Participating         | \$575,774.74   | \$575,774.74    | \$0.00               |
| Non-Participating     | \$0.00         | \$0.00          | \$0.00               |
| <b>Total Earnings</b> | \$575,774.74   | \$575,774.74    | \$0.00               |
| Stockpiled Materials  | \$0.00         | \$0.00          | \$0.00               |
| <b>Gross Earnings</b> | \$575,774.74   | \$575,774.74    | \$0.00               |



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|  | 180216-H05         | 0024                   | April 2, 2019           | April 15, 2019        | April 15, 2019        | PROG                 | SE              | HCG              |

| <b>Totals by Job Number</b> |                       |                     |  |                       |                      |
|-----------------------------|-----------------------|---------------------|--|-----------------------|----------------------|
|                             | Other Adjustments     | \$1,724.75          |  | \$1,724.75            | \$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>\$577,499.49</b> |  | <b>\$577,499.49</b>   | <b>\$0.00</b>        |
|                             |                       |                     |  | <b>Total Payable:</b> | <b>\$0.00</b>        |
| J9S3205                     |                       | <b>To Date</b>      |  | <b>Previous</b>       | <b>This estimate</b> |
|                             | Participating         | \$608,875.35        |  | \$608,875.35          | \$0.00               |
|                             | Non-Participating     | \$0.00              |  | \$0.00                | \$0.00               |
|                             | <b>Total Earnings</b> | <b>\$608,875.35</b> |  | <b>\$608,875.35</b>   | <b>\$0.00</b>        |
|                             | Stockpiled Materials  | \$0.00              |  | \$0.00                | \$0.00               |
|                             | <b>Gross Earnings</b> | <b>\$608,875.35</b> |  | <b>\$608,875.35</b>   | <b>\$0.00</b>        |
|                             | Other Adjustments     | \$5,171.92          |  | \$5,171.92            | \$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>\$614,047.27</b> |  | <b>\$614,047.27</b>   | <b>\$0.00</b>        |
|                             |                       |                     |  | <b>Total Payable:</b> | <b>\$0.00</b>        |
| J9S3206                     |                       | <b>To Date</b>      |  | <b>Previous</b>       | <b>This estimate</b> |
|                             | Participating         | \$518,225.85        |  | \$518,225.85          | \$0.00               |
|                             | Non-Participating     | \$0.00              |  | \$0.00                | \$0.00               |
|                             | <b>Total Earnings</b> | <b>\$518,225.85</b> |  | <b>\$518,225.85</b>   | <b>\$0.00</b>        |
|                             | Stockpiled Materials  | \$0.00              |  | \$0.00                | \$0.00               |



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|  | Contract ID | Estimate Number | Pay Period Start | Pay Period End | Date Generated | Estimate Type | District | Org. Code |
|--|-------------|-----------------|------------------|----------------|----------------|---------------|----------|-----------|
|  | 180216-H05  | 0024            | April 2, 2019    | April 15, 2019 | April 15, 2019 | PROG          | SE       | HCG       |

| Totals by Job Number  |                     |  |                       |               |
|-----------------------|---------------------|--|-----------------------|---------------|
| <b>Gross Earnings</b> | \$518,225.85        |  | \$518,225.85          | \$0.00        |
| Other Adjustments     | \$2,893.10          |  | \$2,893.10            | \$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>\$521,118.95</b> |  | <b>\$521,118.95</b>   | <b>\$0.00</b> |
|                       |                     |  | <b>Total Payable:</b> | <b>\$0.00</b> |

| Total Contract |                 |                       |                       |                      |
|----------------|-----------------|-----------------------|-----------------------|----------------------|
| 180216-H05     |                 | <b>To Date</b>        | <b>Previous</b>       | <b>This Estimate</b> |
|                | Line Item Pay   | \$1,702,875.94        | \$1,702,875.94        | \$0.00               |
|                | All Adjustments | \$9,789.77            | \$9,789.77            | \$0.00               |
|                | <b>Total</b>    | <b>\$1,712,665.71</b> | <b>\$1,712,665.71</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 |
|---------------|--|---------|
| 20190415      | Generated and Approved (and should be considered Draft) at the Project Office Level by   | rothel  |
| 20190416      | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | pullia  |
| 20190417      | 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 |
|--------------------------|---------------------------------|-------------------------|---------------------------------------|
| \$1,695,000.00           | \$7875.94                       | \$1,702,875.94          | 100.0%                                |

| Contract Adjustments: |                        |                            |         |
|-----------------------|------------------------|----------------------------|---------|
| Entered by User       | Adjustment Description | Contract Adjustment Amount | Remarks |
| SYSTEM                | System                 | (\$7000.00)                |         |



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|  | 180216-H05         | 0024                   | April 2, 2019           | April 15, 2019        | April 15, 2019        | PROG                 | SE              | HCG              |

| Contract Adjustments: |                                       |                            |   |
|-----------------------|---------------------------------------|----------------------------|---|
| Entered by User       | Adjustment Description                | Contract Adjustment Amount | Remarks   |
| rothel                | System Application of Liqd. Dam. Adj. | \$7000.00                  | All projects were completed and opened to traffic but some corrections were being discussed. No Semi-Final has been scheduled at this time. |

**Line Item Adjustments:**

**Discrepancies:**

**All Items, This Estimate:**

**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 |
|----------------|------------|-------------|-----------|---|------------------|---------------------------|------------|---------------------|
| J9S3204        | 0001       | 0010        | 1041000   | TEMPORARY SURFACING   | 0.00             | 0.00                      | \$38.05    | \$0.00              |
| J9S3204        | 0001       | 0020        | 2022010   | REMOVAL OF IMPROVEMENTS   | 1.00             | 1.00                      | \$500.00   | \$500.00            |
| J9S3204        | 0001       | 0030        | 2064000   | POROUS BACKFILL   | 60.00            | 60.00                     | \$90.00    | \$5,400.00          |
| J9S3204        | 0001       | 0040        | 2072000   | LINEAR GRADING CLASS 2  | 3.30             | 3.30                      | \$2400.00  | \$7,920.00          |
| J9S3204        | 0001       | 0050        | 3040163   | TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)   | 167.00           | 167.00                    | \$13.25    | \$2,212.75          |
| J9S3204        | 0001       | 0060        | 4019905   | MISC. OPTIONAL PAVEMENT   | 166.70           | 166.70                    | \$50.50    | \$8,418.35          |
| J9S3204        | 0001       | 0070        | 6096010A  | FURNISHING TYPE 1 ROCK DITCH LINER  | 12.00            | 12.00                     | \$25.30    | \$303.60            |
| J9S3204        | 0001       | 0080        | 6096041   | PLACING TYPE 1 ROCK DITCH LINER   | 12.00            | 12.00                     | \$33.00    | \$396.00            |
| J9S3204        | 0001       | 0090        | 6113020   | FURNISHING TYPE 2 ROCK BLANKET  | 700.00           | 700.00                    | \$33.50    | \$23,450.00         |
| J9S3204        | 0001       | 0100        | 6113040   | PLACING TYPE 2 ROCK BLANKET   | 700.00           | 700.00                    | \$22.00    | \$15,400.00         |
| J9S3204        | 0001       | 0110        | 6161005   | CONSTRUCTION SIGNS  | 177.00           | 177.00                    | \$12.00    | \$2,124.00          |
| J9S3204        | 0001       | 0120        | 6161030   | TYPE III MOVEABLE BARRICADE   | 12.00            | 12.00                     | \$125.00   | \$1,500.00          |
| J9S3204        | 0001       | 0130        | 6161098A  | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CON TRACTOR FURNISHED, CONTRACTOR RETAINED | 4.00             | 4.00                      | \$2800.00  | \$11,200.00         |
| J9S3204        | 0001       | 0140        | 6181000   | MOBILIZATION  | 1.00             | 1.00                      | \$55666.29 | \$55,666.29         |
| J9S3204        | 0001       | 0150        | 6206000C  | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE  | 850.00           | 850.00                    | \$2.00     | \$1,700.00          |



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|  | 180216-H05  | 0024            | April 2, 2019    | April 15, 2019 | April 15, 2019 | PROG          | SE       | HCG       |

**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 |
|----------------|------------|-------------|-----------|--|------------------|---------------------------|------------|---------------------|
|                |            |             |           | P BEADS  |                  |                           |            |                     |
| J9S3204        | 0001       | 0160        | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS | 525.00           | 525.00                    | \$2.00     | \$1,050.00          |
| J9S3204        | 0001       | 0170        | 6240103A  | PERMANENT EROSION CONTROL GEOTEXTILE                                   | 889.00           | 889.00                    | \$2.75     | \$2,444.75          |
| J9S3204        | 0001       | 0180        | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING                             | 1.00             | 1.00                      | \$12000.00 | \$12,000.00         |
| J9S3204        | 0001       | 0190        | 8051000A  | SEEDING - COOL SEASON MIXTURES   | 0.30             | 0.30                      | \$13150.00 | \$3,945.00          |
| J9S3204        | 0001       | 0200        | 8061005   | ROCK DITCH CHECK   | 0.00             | 0.00                      | \$14.50    | \$0.00              |
| J9S3204        | 0001       | 0210        | 8061016   | SEDIMENT REMOVAL   | 0.00             | 0.00                      | \$10.00    | \$0.00              |
| J9S3204        | 0001       | 0220        | 8061019   | SILT FENCE   | 0.00             | 0.00                      | \$3.20     | \$0.00              |
| J9S3204        | 0001       | 0230        | 8061050   | TYPE C BERM  | 0.00             | 0.00                      | \$33.00    | \$0.00              |
| J9S3204        | 0010       | 0240        | 6061069   | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)               | 4.00             | 4.00                      | \$2750.00  | \$11,000.00         |
| J9S3204        | 0010       | 0250        | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)                                 | 4.00             | 4.00                      | \$2700.00  | \$10,800.00         |
| J9S3204        | 0070       | 0260        | 2061000   | CLASS 1 EXCAVATION   | 87.00            | 87.00                     | \$45.00    | \$3,915.00          |
| J9S3204        | 0070       | 0270        | 2160500   | REMOVAL OF BRIDGES   | 1.00             | 1.00                      | \$30000.00 | \$30,000.00         |
| J9S3204        | 0070       | 0280        | 5031011A  | BRIDGE APPROACH SLAB (MINOR ROAD)                                      | 112.00           | 112.00                    | \$125.00   | \$14,000.00         |
| J9S3204        | 0070       | 0290        | 7021212   | GALVANIZED STRUCTURAL STEEL PILES (12 IN)                              | 222.00           | 222.00                    | \$78.00    | \$17,316.00         |
| J9S3204        | 0070       | 0300        | 7021214   | GALVANIZED STRUCTURAL STEEL PILES (14 IN)                              | 221.00           | 221.00                    | \$88.00    | \$19,448.00         |
| J9S3204        | 0070       | 0310        | 7025001   | DYNAMIC PILE TESTING   | 4.00             | 4.00                      | \$1600.00  | \$6,400.00          |
| J9S3204        | 0070       | 0320        | 7027000   | PILE POINT REINFORCEMENT   | 16.00            | 16.00                     | \$125.00   | \$2,000.00          |
| J9S3204        | 0070       | 0330        | 7032003   | CLASS B CONCRETE (SUBSTRUCTURE)  | 37.60            | 37.60                     | \$1400.00  | \$52,640.00         |
| J9S3204        | 0070       | 0340        | 7034215   | SAFETY BARRIER CURB  | 263.00           | 263.00                    | \$100.00   | \$26,300.00         |
| J9S3204        | 0070       | 0350        | 7034222   | SLAB ON CONCRETE BEAM  | 357.00           | 357.00                    | \$365.00   | \$130,305.00        |
| J9S3204        | 0070       | 0360        | 7056065   | 17 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM                           | 353.00           | 353.00                    | \$225.00   | \$79,425.00         |
| J9S3204        | 0070       | 0370        | 7061000   | REINFORCING STEEL  | 2,500.00         | 2500.00                   | \$1.65     | \$4,125.00          |
| J9S3204        | 0070       | 0380        | 7123610   | SLAB DRAIN   | 22.00            | 22.00                     | \$300.00   | \$6,600.00          |
| J9S3204        | 0070       | 0390        | 7151001   | VERTICAL DRAIN AT END BENTS  | 2.00             | 2.00                      | \$1000.00  | \$2,000.00          |
| J9S3204        | 0070       | 0400        | 7161000   | PLAIN NEOPRENE BEARING PAD   | 6.00             | 6.00                      | \$175.00   | \$1,050.00          |
| J9S3204        | 0070       | 0410        | 7161002   | LAMINATED NEOPRENE BEARING PAD   | 12.00            | 12.00                     | \$225.00   | \$2,700.00          |



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|  | 180216-H05  | 0024            | April 2, 2019    | April 15, 2019 | April 15, 2019 | PROG          | SE       | HCG       |

**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 |
|----------------|------------|-------------|-----------|---|------------------|---------------------------|------------|---------------------|
| J9S3205        | 0001       | 0420        | 1041000   | TEMPORARY SURFACING   | 0.00             | 0.00                      | \$25.20    | \$0.00              |
| J9S3205        | 0001       | 0430        | 2013000   | CLEARING AND GRUBBING   | 1.00             | 1.00                      | \$2200.00  | \$2,200.00          |
| J9S3205        | 0001       | 0440        | 2022010   | REMOVAL OF IMPROVEMENTS   | 1.00             | 1.00                      | \$1000.00  | \$1,000.00          |
| J9S3205        | 0001       | 0450        | 2031000   | CLASS A EXCAVATION  | 625.00           | 625.00                    | \$10.00    | \$6,250.00          |
| J9S3205        | 0001       | 0460        | 2036000   | COMPACTING EMBANKMENT   | 187.00           | 187.00                    | \$23.50    | \$4,394.50          |
| J9S3205        | 0001       | 0470        | 2064000   | POROUS BACKFILL   | 54.00            | 54.00                     | \$95.00    | \$5,130.00          |
| J9S3205        | 0001       | 0480        | 3040163   | TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)   | 746.00           | 746.00                    | \$16.75    | \$12,495.50         |
| J9S3205        | 0001       | 0490        | 4019905   | MISC. OPTIONAL PAVEMENT   | 745.30           | 745.30                    | \$55.00    | \$40,991.50         |
| J9S3205        | 0001       | 0500        | 6113020   | FURNISHING TYPE 2 ROCK BLANKET  | 454.00           | 454.00                    | \$30.75    | \$13,960.50         |
| J9S3205        | 0001       | 0510        | 6113040   | PLACING TYPE 2 ROCK BLANKET   | 454.00           | 454.00                    | \$22.00    | \$9,988.00          |
| J9S3205        | 0001       | 0520        | 6161005   | CONSTRUCTION SIGNS  | 161.00           | 161.00                    | \$12.00    | \$1,932.00          |
| J9S3205        | 0001       | 0530        | 6161008   | ADVANCED WARNING RAIL SYSTEM  | 4.00             | 4.00                      | \$30.00    | \$120.00            |
| J9S3205        | 0001       | 0540        | 6161030   | TYPE III MOVEABLE BARRICADE   | 8.00             | 8.00                      | \$125.00   | \$1,000.00          |
| J9S3205        | 0001       | 0550        | 6161098A  | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CON TRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00             | 2.00                      | \$2800.00  | \$5,600.00          |
| J9S3205        | 0001       | 0560        | 6181000   | MOBILIZATION  | 1.00             | 1.00                      | \$90000.00 | \$90,000.00         |
| J9S3205        | 0001       | 0570        | 6206000C  | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                                | 840.00           | 840.00                    | \$1.50     | \$1,260.00          |
| J9S3205        | 0001       | 0580        | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS                              | 840.00           | 840.00                    | \$1.50     | \$1,260.00          |
| J9S3205        | 0001       | 0590        | 6240103A  | PERMANENT EROSION CONTROL GEOTEXTILE  | 367.00           | 367.00                    | \$2.75     | \$1,009.25          |
| J9S3205        | 0001       | 0600        | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING  | 1.00             | 1.00                      | \$12000.00 | \$12,000.00         |
| J9S3205        | 0001       | 0610        | 8051000A  | SEEDING - COOL SEASON MIXTURES  | 0.30             | 0.30                      | \$13150.00 | \$3,945.00          |
| J9S3205        | 0001       | 0620        | 8061005   | ROCK DITCH CHECK  | 64.00            | 64.00                     | \$14.50    | \$928.00            |
| J9S3205        | 0001       | 0630        | 8061010A  | TYPE B BERM   | 0.00             | 0.00                      | \$3.01     | \$0.00              |
| J9S3205        | 0001       | 0640        | 8061011   | SLOPE DRAINS  | 0.00             | 0.00                      | \$14.60    | \$0.00              |
| J9S3205        | 0001       | 0650        | 8061016   | SEDIMENT REMOVAL  | 0.00             | 0.00                      | \$10.00    | \$0.00              |
| J9S3205        | 0001       | 0660        | 8061019   | SILT FENCE  | 473.00           | 473.00                    | \$3.20     | \$1,513.60          |
| J9S3205        | 0001       | 0670        | 8061050   | TYPE C BERM   | 145.00           | 145.00                    | \$31.00    | \$4,495.00          |



## Contractor's Payment Estimate Summary

April 19, 2019

|  |             |                 |                  |                |                |               |          |           |
|--|-------------|-----------------|------------------|----------------|----------------|---------------|----------|-----------|
|  | Contract ID | Estimate Number | Pay Period Start | Pay Period End | Date Generated | Estimate Type | District | Org. Code |
|  | 180216-H05  | 0024            | April 2, 2019    | April 15, 2019 | April 15, 2019 | PROG          | SE       | HCG       |

**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 |
|----------------|------------|-------------|-----------|--|------------------|---------------------------|------------|---------------------|
| J9S3205        | 0040       | 0680        | 9031270A  | 2 IN. PSST POST - 12 GA.                       | 92.00            | 92.00                     | \$18.00    | \$1,656.00          |
| J9S3205        | 0040       | 0690        | 9031271   | POST ANCHOR FOR 2 IN. PSST - 12 GA.            | 36.00            | 36.00                     | \$30.00    | \$1,080.00          |
| J9S3205        | 0040       | 0700        | 9035069A  | SHF-FLAT SHEET FLUORESCENT                     | 36.00            | 36.00                     | \$30.00    | \$1,080.00          |
| J9S3205        | 0070       | 0710        | 2061000   | CLASS 1 EXCAVATION                             | 77.00            | 77.00                     | \$45.00    | \$3,465.00          |
| J9S3205        | 0070       | 0720        | 2160500   | REMOVAL OF BRIDGES                             | 1.00             | 1.00                      | \$30000.00 | \$30,000.00         |
| J9S3205        | 0070       | 0730        | 5031011A  | BRIDGE APPROACH SLAB (MINOR ROAD)              | 111.00           | 111.00                    | \$130.00   | \$14,430.00         |
| J9S3205        | 0070       | 0740        | 7021210   | GALVANIZED STRUCTURAL STEEL PILES (10 IN)      | 101.00           | 101.00                    | \$90.00    | \$9,090.00          |
| J9S3205        | 0070       | 0750        | 7021214   | GALVANIZED STRUCTURAL STEEL PILES (14 IN)      | 185.00           | 185.00                    | \$94.00    | \$17,390.00         |
| J9S3205        | 0070       | 0760        | 7025001   | DYNAMIC PILE TESTING                           | 4.00             | 4.00                      | \$1000.00  | \$4,000.00          |
| J9S3205        | 0070       | 0770        | 7026000   | PRE-BORE FOR PILING                            | 204.00           | 204.00                    | \$120.00   | \$24,480.00         |
| J9S3205        | 0070       | 0780        | 7027000   | PILE POINT REINFORCEMENT                       | 16.00            | 16.00                     | \$100.00   | \$1,600.00          |
| J9S3205        | 0070       | 0790        | 7034003   | CLASS B-1 CONCRETE (SUBSTRUCTURE)              | 26.00            | 26.00                     | \$1100.00  | \$28,600.00         |
| J9S3205        | 0070       | 0800        | 7034208   | CLASS B-2 CONCRETE (SUPERSTRUCTURE SOLID SLAB) | 179.60           | 179.60                    | \$1000.00  | \$179,600.00        |
| J9S3205        | 0070       | 0810        | 7034215   | SAFETY BARRIER CURB                            | 221.00           | 221.00                    | \$100.00   | \$22,100.00         |
| J9S3205        | 0070       | 0820        | 7061060   | REINFORCING STEEL (BRIDGES)                    | 1,440.00         | 1440.00                   | \$1.75     | \$2,520.00          |
| J9S3205        | 0070       | 0830        | 7101000   | REINFORCING STEEL (EPOXY COATED)               | 39,630.00        | 39630.00                  | \$1.05     | \$41,611.50         |
| J9S3205        | 0070       | 0840        | 7123610   | SLAB DRAIN                                     | 12.00            | 12.00                     | \$225.00   | \$2,700.00          |
| J9S3205        | 0070       | 0850        | 7151001   | VERTICAL DRAIN AT END BENTS                    | 2.00             | 2.00                      | \$1000.00  | \$2,000.00          |
| J9S3206        | 0001       | 0860        | 1041000   | TEMPORARY SURFACING                            | 0.00             | 0.00                      | \$26.50    | \$0.00              |
| J9S3206        | 0001       | 0870        | 2013000   | CLEARING AND GRUBBING                          | 1.00             | 1.00                      | \$2200.00  | \$2,200.00          |
| J9S3206        | 0001       | 0880        | 2022010   | REMOVAL OF IMPROVEMENTS                        | 1.00             | 1.00                      | \$1000.00  | \$1,000.00          |
| J9S3206        | 0001       | 0890        | 2031000   | CLASS A EXCAVATION                             | 627.00           | 627.00                    | \$10.00    | \$6,270.00          |
| J9S3206        | 0001       | 0900        | 2036000   | COMPACTING EMBANKMENT                          | 305.00           | 305.00                    | \$9.00     | \$2,745.00          |
| J9S3206        | 0001       | 0910        | 2064000   | POROUS BACKFILL                                | 54.00            | 54.00                     | \$95.00    | \$5,130.00          |
| J9S3206        | 0001       | 0920        | 3040163   | TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)        | 354.00           | 354.00                    | \$16.75    | \$5,929.50          |
| J9S3206        | 0001       | 0930        | 4019905   | MISC. OPTIONAL PAVEMENT                        | 354.00           | 354.00                    | \$60.00    | \$21,240.00         |
| J9S3206        | 0001       | 0940        | 6113020   | FURNISHING TYPE 2 ROCK BLANKET                 | 415.00           | 415.00                    | \$30.75    | \$12,761.25         |



## Contractor's Payment Estimate Summary

April 19, 2019

|  |             |                 |                  |                |                |               |          |           |
|--|-------------|-----------------|------------------|----------------|----------------|---------------|----------|-----------|
|  | Contract ID | Estimate Number | Pay Period Start | Pay Period End | Date Generated | Estimate Type | District | Org. Code |
|  | 180216-H05  | 0024            | April 2, 2019    | April 15, 2019 | April 15, 2019 | PROG          | SE       | HCG       |

**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 |
|----------------|------------|-------------|-----------|---|------------------|---------------------------|------------|---------------------|
| J9S3206        | 0001       | 0950        | 6113040   | PLACING TYPE 2 ROCK BLANKET   | 415.00           | 415.00                    | \$22.00    | \$9,130.00          |
| J9S3206        | 0001       | 0960        | 6161005   | CONSTRUCTION SIGNS  | 161.00           | 161.00                    | \$12.00    | \$1,932.00          |
| J9S3206        | 0001       | 0970        | 6161008   | ADVANCED WARNING RAIL SYSTEM  | 6.00             | 6.00                      | \$30.00    | \$180.00            |
| J9S3206        | 0001       | 0980        | 6161030   | TYPE III MOVEABLE BARRICADE   | 8.00             | 8.00                      | \$125.00   | \$1,000.00          |
| J9S3206        | 0001       | 0990        | 6161098A  | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CON TRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00             | 2.00                      | \$2800.00  | \$5,600.00          |
| J9S3206        | 0001       | 1000        | 6181000   | MOBILIZATION  | 1.00             | 1.00                      | \$40000.00 | \$40,000.00         |
| J9S3206        | 0001       | 1010        | 6206000C  | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                                | 860.00           | 860.00                    | \$2.00     | \$1,720.00          |
| J9S3206        | 0001       | 1020        | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS                              | 860.00           | 860.00                    | \$2.00     | \$1,720.00          |
| J9S3206        | 0001       | 1030        | 6240103A  | PERMANENT EROSION CONTROL GEOTEXTILE  | 622.00           | 622.00                    | \$2.25     | \$1,399.50          |
| J9S3206        | 0001       | 1040        | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING  | 1.00             | 1.00                      | \$12000.00 | \$12,000.00         |
| J9S3206        | 0001       | 1050        | 8051000A  | SEEDING - COOL SEASON MIXTURES  | 0.20             | 0.20                      | \$13150.00 | \$2,630.00          |
| J9S3206        | 0001       | 1060        | 8061005   | ROCK DITCH CHECK  | 0.00             | 0.00                      | \$14.50    | \$0.00              |
| J9S3206        | 0001       | 1070        | 8061010A  | TYPE B BERM   | 0.00             | 0.00                      | \$3.70     | \$0.00              |
| J9S3206        | 0001       | 1080        | 8061011   | SLOPE DRAINS  | 0.00             | 0.00                      | \$9.10     | \$0.00              |
| J9S3206        | 0001       | 1090        | 8061016   | SEDIMENT REMOVAL  | 0.00             | 0.00                      | \$10.00    | \$0.00              |
| J9S3206        | 0001       | 1100        | 8061019   | SILT FENCE  | 273.00           | 273.00                    | \$3.20     | \$873.60            |
| J9S3206        | 0001       | 1110        | 8061050   | TYPE C BERM   | 189.00           | 189.00                    | \$34.00    | \$6,426.00          |
| J9S3206        | 0040       | 1120        | 9031270A  | 2 IN. PSST POST - 12 GA.  | 93.00            | 93.00                     | \$18.00    | \$1,674.00          |
| J9S3206        | 0040       | 1130        | 9031271   | POST ANCHOR FOR 2 IN. PSST - 12 GA.   | 36.00            | 36.00                     | \$30.00    | \$1,080.00          |
| J9S3206        | 0040       | 1140        | 9035069A  | SHF-FLAT SHEET FLUORESCENT  | 36.00            | 36.00                     | \$30.00    | \$1,080.00          |
| J9S3206        | 0070       | 1150        | 2061000   | CLASS 1 EXCAVATION  | 46.00            | 46.00                     | \$45.00    | \$2,070.00          |
| J9S3206        | 0070       | 1160        | 2160500   | REMOVAL OF BRIDGES  | 1.00             | 1.00                      | \$30000.00 | \$30,000.00         |
| J9S3206        | 0070       | 1170        | 5031011A  | BRIDGE APPROACH SLAB (MINOR ROAD)   | 111.00           | 111.00                    | \$135.00   | \$14,985.00         |
| J9S3206        | 0070       | 1180        | 7021210   | GALVANIZED STRUCTURAL STEEL PILES (10 IN)   | 117.00           | 117.00                    | \$82.00    | \$9,594.00          |
| J9S3206        | 0070       | 1190        | 7021214   | GALVANIZED STRUCTURAL STEEL PILES (14 IN)   | 199.00           | 199.00                    | \$94.00    | \$18,706.00         |
| J9S3206        | 0070       | 1200        | 7025001   | DYNAMIC PILE TESTING  | 3.00             | 3.00                      | \$1000.00  | \$3,000.00          |





## Contractor's Payment Estimate Summary

April 19, 2019

|  |             |                 |                  |                |                |               |          |           |
|--|-------------|-----------------|------------------|----------------|----------------|---------------|----------|-----------|
|  | Contract ID | Estimate Number | Pay Period Start | Pay Period End | Date Generated | Estimate Type | District | Org. Code |
|  | 180216-H05  | 0024            | April 2, 2019    | April 15, 2019 | April 15, 2019 | PROG          | SE       | HCG       |

**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 |
|----------------|------------|-------------|-----------|--|------------------|---------------------------|------------|---------------------|
| J9S3206        | 0070       | 1210        | 7026000   | PRE-BORE FOR PILING                            | 160.00           | 160.00                    | \$120.00   | \$19,200.00         |
| J9S3206        | 0070       | 1220        | 7027000   | PILE POINT REINFORCEMENT                       | 16.00            | 16.00                     | \$125.00   | \$2,000.00          |
| J9S3206        | 0070       | 1230        | 7034003   | CLASS B-1 CONCRETE (SUBSTRUCTURE)              | 26.00            | 26.00                     | \$1000.00  | \$26,000.00         |
| J9S3206        | 0070       | 1240        | 7034208   | CLASS B-2 CONCRETE (SUPERSTRUCTURE SOLID SLAB) | 179.60           | 179.60                    | \$1000.00  | \$179,600.00        |
| J9S3206        | 0070       | 1250        | 7034215   | SAFETY BARRIER CURB                            | 221.00           | 221.00                    | \$100.00   | \$22,100.00         |
| J9S3206        | 0070       | 1260        | 7061060   | REINFORCING STEEL (BRIDGES)                    | 1,440.00         | 1440.00                   | \$1.75     | \$2,520.00          |
| J9S3206        | 0070       | 1270        | 7101000   | REINFORCING STEEL (EPOXY COATED)               | 39,630.00        | 39630.00                  | \$1.00     | \$39,630.00         |
| J9S3206        | 0070       | 1280        | 7123610   | SLAB DRAIN                                     | 4.00             | 4.00                      | \$275.00   | \$1,100.00          |
| J9S3206        | 0070       | 1290        | 7151001   | VERTICAL DRAIN AT END BENTS                    | 2.00             | 2.00                      | \$1000.00  | \$2,000.00          |
| J9S3204        | 0001       | 5001        | 6161008   | ADVANCED WARNING RAIL SYSTEM                   | 4.00             | 4.00                      | \$30.00    | \$120.00            |

**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 |
|------|---------|--------------------|
|      |         |                    |