



Contractor's Payment Estimate Summary

| Contract ID | Estimate Number | Pay Period Start | Pay Period End | Date Generated | Estimate Type | District | Org. Code |
|-------------|-----------------|------------------|-------------------|-------------------|---------------|----------|-----------|
| 180316-A05 | 0014 | January 2, 2019 | February 15, 2019 | February 19, 2019 | PROG | NW | ACB |

| Contractor | Vendor ID | Address | City | State | ZIP | Telephone | FAX |
|------------------------|-----------|--------------|----------|-------|-------|--------------|--------------|
| Boone Construction Co. | 0010550 | P.O. Box 853 | Columbia | MO | 65205 | (57-3)4-74-1 | (57-3)4-74-1 |

| Job Number | Federal/State Project Number | Description of work | Route Number | County | Location of work |
|------------|------------------------------|---------------------|--------------|--------|---|
| J1P3067 | FAF 136-2(31) | Bridge replacement | 136 | PUTNAM | at West Locust Creek, 6 miles east of Lucerne |
| J2P2186 | FAF 136-2(32) | Bridge replacement | 136 | PUTNAM | at Elm Branch, 3 miles east of Lucerne |

| 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 |
| Price Adjustments Base Date | 0 | | | | | | |
| Physical Work Complete Date | 0 | | | | | | |
| Contract Items Complete Date | 0 | | | | | | |
| Letting Date | 20180316 | | | | | | |
| Execution Date | 20180404 | | | | | | |
| Award Date | 20180404 | | | | | | |
| Notice to Proceed Date | 20180423 | | | | | | |
| Work Begin Date | 20180618 | | | | | | |
| Substantial Work Complete Date | 20181031 | | | | | | |
| Open to Traffic Date | 20181031 | | | | | | |
| Adjusted Completion Date | 20181115 | | | | | | |
| Original Completion Date | 20181115 | | | | | | |

| Totals by Job Number | | | |
|-----------------------|-----------------------|-----------------------|----------------------|
| J1P3067 | To Date | Previous | This estimate |
| Participating | \$1,656,233.73 | \$1,656,233.73 | \$0.00 |
| Non-Participating | \$0.00 | \$0.00 | \$0.00 |
| Total Earnings | \$1,656,233.73 | \$1,656,233.73 | \$0.00 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$1,656,233.73 | \$1,656,233.73 | \$0.00 |
| Other | (\$9,103.97) | (\$9,103.97) | \$0.00 |



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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: | \$1,647,129.76 | | \$1,647,129.76 | |
| | | | | Total Payable: | \$0.00 |
| J2P2186 | | To Date | | Previous | This estimate |
| | Participating | \$1,120,664.19 | | \$1,120,664.19 | \$0.00 |
| | Non-Participating | \$0.00 | | \$0.00 | \$0.00 |
| | Total Earnings | \$1,120,664.19 | | \$1,120,664.19 | \$0.00 |
| | Stockpiled | \$0.00 | | \$0.00 | \$0.00 |
| | Materials | | | | |
| | Gross Earnings | \$1,120,664.19 | | \$1,120,664.19 | \$0.00 |
| | Other | (\$8,882.24) | | (\$8,882.24) | \$0.00 |
| | 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: | \$1,111,781.95 | | \$1,111,781.95 | |
| | | | | Total Payable: | \$0.00 |

| Total Contract | | | | |
|----------------|-----------------|----------------|-----------------|----------------------|
| 180316-A05 | | To Date | Previous | This Estimate |
| | Line Item Pay | \$2,776,897.92 | \$2,776,897.92 | \$0.00 |
| | All Adjustments | (\$17,986.21) | (\$17,986.21) | \$0.00 |

If the "This Estimate" total is greater than \$100.00, this is a Pay estimate. If the "This Estimate" total is equal to \$0.00, this is a No Pay estimate. If the "This Estimate" total is between \$100.00 and \$0.00, this is a Minimum estimate and no payment will be made. This estimate will be rejected. If the "This Estimate" total is less than \$0.00, this is a Negative estimate and no payment will be made. This estimate will be rejected. You will be notified should this estimate be rejected for reasons other than those listed above.



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February 22, 2019

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| Total Contract | | | |
|----------------|--------------|----------------|----------------|
| | Total | \$2,758,911.71 | \$2,758,911.71 |
| | | | \$0.00 |

If the "This Estimate" total is greater than \$100.00, this is a Pay estimate. If the "This Estimate" total is equal to \$0.00, this is a No Pay estimate. If the "This Estimate" total is between \$100.00 and \$0.00, this is a Minimum estimate and no payment will be made. This estimate will be rejected. If the "This Estimate" total is less than \$0.00, this is a Negative estimate and no payment will be made. This estimate will be rejected. You will be notified should this estimate be rejected for reasons other than those listed above.

| Approval Date | | User ID |
|---------------|--|---------|
| 20190219 | Generated and Approved (and should be considered Draft) at the Project Office Level by | dearde1 |
| 20190219 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | gillej |
| 20190220 | Reviewed and Approved at the Central Office Controllers Office Level by | greggd1 |

| Original Contract Amount | Net Change Order Amount to Date | Current Contract Amount | % of current contract amount complete |
|--------------------------|---------------------------------|-------------------------|---------------------------------------|
| \$2,744,673.95 | \$37289.57 | \$2,781,963.52 | 99.8% |

Contract Adjustments:

Line Item Adjustments:

Discrepancies:

| Discrepancy Message | Resolved By User ID | Remarks |
|---|---------------------|----------------------------|
| Line Item # J1P3067 /0270 has a deficient tested matl discrepancy | dearde1 | Waiting for retro numbers. |
| Line Item # J2P2186 /0810 has a deficient tested matl discrepancy | dearde1 | Waiting for retro numbers. |
| Line Item # J2P2186 /0800 has a deficient tested matl discrepancy | dearde1 | Waiting for retro numbers. |
| Line Item # J1P3067 /0260 has a deficient tested matl discrepancy | dearde1 | Waiting for retro numbers. |

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 |
|----------------|------------------|-----------|--|------------|------------------------------|----------------------|------------------|----------------------|
| J1P3067 | 0260 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | \$1.30 | 2650.00 | 0.00 | 2,650.00 | \$0.00 |
| | 0270 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS | \$1.30 | 1779.00 | 0.00 | 1,779.00 | \$0.00 |
| J1P3067 | | | | | | | | \$0.00 |
| Project Number | Line Item Number | Item Code | Description | Unit Price | Previous Total Paid Quantity | Quantity this Period | Quantity to Date | Amount this Estimate |
| J2P2186 | 0800 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT | \$1.80 | 2030.00 | 0.00 | 2,030.00 | \$0.00 |



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All Items, This Estimate:

| Project Number | Line Item Number | Item Code | Description | Unit Price | Previous Total Paid Quantity | Quantity this Period | Quantity to Date | Amount this Estimate |
|----------------|------------------|-----------|--|------------|------------------------------|----------------------|------------------|----------------------|
| J2P2186 | | | MARKING PAINT, TYPE P BEADS | | | | | |
| | 0810 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS | \$1.80 | 939.00 | 0.00 | 939.00 | \$0.00 |
| J2P2186 | | | | | | | | \$0.00 |
| Summary | | | | | | | | \$0.00 |

Estimate Item Detail, All Items to Date:

| Project Number | Category # | Line Number | Item Code | Description | Current Bid + CO | Current Installed to Date | Unit Price | Amount Paid to Date |
|----------------|------------|-------------|-----------|---|------------------|---------------------------|------------|---------------------|
| J1P3067 | 0001 | 0010 | 2013000 | CLEARING AND GRUBBING | 3.00 | 3.00 | \$2000.00 | \$6,000.00 |
| J1P3067 | 0001 | 0020 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 1.00 | \$25000.00 | \$25,000.00 |
| J1P3067 | 0001 | 0030 | 2031000 | CLASS A EXCAVATION | 5,807.00 | 5807.00 | \$7.00 | \$40,649.00 |
| J1P3067 | 0001 | 0040 | 2035500 | EMBANKMENT IN PLACE | 4,820.00 | 4820.00 | \$13.50 | \$65,070.00 |
| J1P3067 | 0001 | 0050 | 2036000 | COMPACTING EMBANKMENT | 4,390.00 | 4390.00 | \$3.65 | \$16,023.50 |
| J1P3067 | 0001 | 0060 | 2037075 | COMPACTING IN CUT | 6.70 | 6.70 | \$1025.00 | \$6,867.50 |
| J1P3067 | 0001 | 0070 | 3040504 | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | 2,309.00 | 2309.00 | \$6.50 | \$15,008.50 |
| J1P3067 | 0001 | 0080 | 4019905 | MISC. OPTIONAL PAVEMENT | 1,720.10 | 1720.10 | \$75.61 | \$130,056.76 |
| J1P3067 | 0001 | 0090 | 6096010A | FURNISHING TYPE 1 ROCK DITCH LINER | 7.00 | 7.00 | \$47.00 | \$329.00 |
| J1P3067 | 0001 | 0100 | 6096030A | FURNISHING TYPE 3 ROCK DITCH LINER | 1,618.00 | 1618.00 | \$35.00 | \$56,630.00 |
| J1P3067 | 0001 | 0110 | 6096041 | PLACING TYPE 1 ROCK DITCH LINER | 7.00 | 7.00 | \$81.00 | \$567.00 |
| J1P3067 | 0001 | 0120 | 6096043 | PLACING TYPE 3 ROCK DITCH LINER | 1,618.00 | 1618.00 | \$9.75 | \$15,775.50 |
| J1P3067 | 0001 | 0130 | 6096050 | BEDDING MATERIAL FOR ROCK DITCH LINER | 593.00 | 589.00 | \$21.00 | \$12,369.00 |
| J1P3067 | 0001 | 0140 | 6113020 | FURNISHING TYPE 2 ROCK BLANKET | 648.00 | 648.00 | \$35.00 | \$22,680.00 |
| J1P3067 | 0001 | 0150 | 6113040 | PLACING TYPE 2 ROCK BLANKET | 648.00 | 648.00 | \$15.00 | \$9,720.00 |
| J1P3067 | 0001 | 0160 | 6161005 | CONSTRUCTION SIGNS | 1,868.00 | 1868.00 | \$8.00 | \$14,944.00 |
| J1P3067 | 0001 | 0170 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 4.00 | 4.00 | \$115.00 | \$460.00 |
| J1P3067 | 0001 | 0180 | 6161009 | FLAG ASSEMBLY | 4.00 | 4.00 | \$50.00 | \$200.00 |
| J1P3067 | 0001 | 0190 | 6161025 | CHANNELIZER (TRIM LINE) | 10.00 | 10.00 | \$50.00 | \$500.00 |
| J1P3067 | 0001 | 0200 | 6161030 | TYPE III MOVEABLE BARRICADE | 9.00 | 9.00 | \$260.00 | \$2,340.00 |



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Estimate Item Detail, All Items to Date:

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|----------------|------------|-------------|-----------|---|------------------|---------------------------|------------|---------------------|
| J1P3067 | 0001 | 0210 | 6161052 | WARNING LIGHT, TYPE B | 4.00 | 4.00 | \$110.00 | \$440.00 |
| J1P3067 | 0001 | 0220 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CON TRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00 | 2.00 | \$6500.00 | \$13,000.00 |
| J1P3067 | 0001 | 0230 | 6173600D | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED | 0.00 | 0.00 | \$45.00 | \$0.00 |
| J1P3067 | 0001 | 0240 | 6181000 | MOBILIZATION | 1.00 | 1.00 | \$60000.00 | \$60,000.00 |
| J1P3067 | 0001 | 0250 | 6189902 | MISC. ADDITIONAL MOBILIZATION FOR SEEDING | 0.00 | 0.00 | \$600.00 | \$0.00 |
| J1P3067 | 0001 | 0260 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 2,650.00 | 2650.00 | \$1.30 | \$3,445.00 |
| J1P3067 | 0001 | 0270 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS | 1,779.00 | 1779.00 | \$1.30 | \$2,312.70 |
| J1P3067 | 0001 | 0280 | 6240103A | PERMANENT EROSION CONTROL GEOTEXTILE | 4,435.00 | 3899.00 | \$1.35 | \$5,263.65 |
| J1P3067 | 0001 | 0290 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.50 | \$4000.00 | \$2,000.00 |
| J1P3067 | 0001 | 0300 | 8051000A | SEEDING - COOL SEASON MIXTURES | 2.00 | 2.00 | \$1800.00 | \$3,600.00 |
| J1P3067 | 0001 | 0310 | 8061005 | ROCK DITCH CHECK | 136.00 | 136.00 | \$10.00 | \$1,360.00 |
| J1P3067 | 0001 | 0320 | 8061016 | SEDIMENT REMOVAL | 27.00 | 27.00 | \$26.00 | \$702.00 |
| J1P3067 | 0001 | 0330 | 8061017 | TEMPORARY SEEDING AND MULCHING | 0.00 | 0.00 | \$300.00 | \$0.00 |
| J1P3067 | 0001 | 0340 | 8061019 | SILT FENCE | 860.00 | 860.00 | \$2.00 | \$1,720.00 |
| J1P3067 | 0001 | 0350 | 8061050 | TYPE C BERM | 284.00 | 284.00 | \$46.00 | \$13,064.00 |
| J1P3067 | 0001 | 0360 | 8069928 | MISC. WATER POLLUTION CONTROL MANAGER | 26.00 | 26.00 | \$10.00 | \$260.00 |
| J1P3067 | 0010 | 0370 | 6061060 | MGS GUARDRAIL | 263.00 | 263.00 | \$24.05 | \$6,325.15 |
| J1P3067 | 0010 | 0380 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 4.00 | 4.00 | \$2750.00 | \$11,000.00 |
| J1P3067 | 0010 | 0390 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 4.00 | 4.00 | \$2700.00 | \$10,800.00 |
| J1P3067 | 0040 | 0400 | 9039901 | MISC. REMOVE AND RESET SIGNS | 1.00 | 1.00 | \$650.00 | \$650.00 |
| J1P3067 | 0070 | 0410 | 2061000 | CLASS 1 EXCAVATION | 90.00 | 90.00 | \$16.00 | \$1,440.00 |
| J1P3067 | 0070 | 0420 | 2160500 | REMOVAL OF BRIDGES | 1.00 | 1.00 | \$85000.00 | \$85,000.00 |
| J1P3067 | 0070 | 0430 | 5031011A | BRIDGE APPROACH SLAB (MINOR ROAD) | 145.00 | 145.00 | \$125.00 | \$18,125.00 |
| J1P3067 | 0070 | 0440 | 7021212 | GALVANIZED STRUCTURAL STEEL PILES (12 IN) | 747.00 | 747.00 | \$63.00 | \$47,061.00 |
| J1P3067 | 0070 | 0450 | 7021324 | GALVANIZED CAST-IN-PLACE CONCRETE PILES (24 IN) | 863.00 | 863.00 | \$175.00 | \$151,025.00 |
| J1P3067 | 0070 | 0460 | 7025001 | DYNAMIC PILE TESTING | 4.00 | 4.00 | \$1350.00 | \$5,400.00 |



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Estimate Item Detail, All Items to Date:

| Project Number | Category # | Line Number | Item Code | Description | Current Bid + CO | Current Installed to Date | Unit Price | Amount Paid to Date |
|----------------|------------|-------------|-----------|---|------------------|---------------------------|------------|---------------------|
| J1P3067 | 0070 | 0470 | 7027000 | PILE POINT REINFORCEMENT | 24.00 | 24.00 | \$250.00 | \$6,000.00 |
| J1P3067 | 0070 | 0480 | 7032003 | CLASS B CONCRETE (SUBSTRUCTURE) | 62.50 | 62.50 | \$800.00 | \$50,000.00 |
| J1P3067 | 0070 | 0490 | 7034215 | SAFETY BARRIER CURB | 675.00 | 675.00 | \$70.00 | \$47,250.00 |
| J1P3067 | 0070 | 0500 | 7034221 | SLAB ON CONCRETE NU-GIRDER | 1,204.00 | 1204.00 | \$280.00 | \$337,120.00 |
| J1P3067 | 0070 | 0510 | 7056022 | NU 43, PRESTRESSED CONCRETE NU-GIRDER | 1,239.00 | 1239.00 | \$220.00 | \$272,580.00 |
| J1P3067 | 0070 | 0520 | 7061060 | REINFORCING STEEL (BRIDGES) | 7,520.00 | 7520.00 | \$1.20 | \$9,024.00 |
| J1P3067 | 0070 | 0530 | 7123610 | SLAB DRAIN | 8.00 | 8.00 | \$450.00 | \$3,600.00 |
| J1P3067 | 0070 | 0540 | 7151001 | VERTICAL DRAIN AT END BENTS | 2.00 | 2.00 | \$2000.00 | \$4,000.00 |
| J1P3067 | 0070 | 0550 | 7161000 | PLAIN NEOPRENE BEARING PAD | 8.00 | 8.00 | \$200.00 | \$1,600.00 |
| J1P3067 | 0070 | 0560 | 7161002 | LAMINATED NEOPRENE BEARING PAD | 16.00 | 16.00 | \$175.00 | \$2,800.00 |
| J2P2186 | 0001 | 0570 | 2013000 | CLEARING AND GRUBBING | 3.00 | 3.00 | \$2500.00 | \$7,500.00 |
| J2P2186 | 0001 | 0580 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 1.00 | \$30000.00 | \$30,000.00 |
| J2P2186 | 0001 | 0590 | 2031000 | CLASS A EXCAVATION | 3,268.00 | 3268.00 | \$5.50 | \$17,974.00 |
| J2P2186 | 0001 | 0600 | 2035500 | EMBANKMENT IN PLACE | 6,510.00 | 6510.00 | \$13.00 | \$84,630.00 |
| J2P2186 | 0001 | 0610 | 2036000 | COMPACTING EMBANKMENT | 2,455.00 | 2455.00 | \$10.00 | \$24,550.00 |
| J2P2186 | 0001 | 0620 | 2037075 | COMPACTING IN CUT | 6.40 | 6.40 | \$1400.00 | \$8,960.00 |
| J2P2186 | 0001 | 0630 | 3040504 | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | 2,174.00 | 2174.00 | \$7.00 | \$15,218.00 |
| J2P2186 | 0001 | 0640 | 4019905 | MISC. OPTIONAL PAVEMENT | 1,667.40 | 1667.40 | \$76.10 | \$126,889.14 |
| J2P2186 | 0001 | 0650 | 6091010 | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S | 38.00 | 38.00 | \$60.00 | \$2,280.00 |
| J2P2186 | 0001 | 0660 | 6096010A | FURNISHING TYPE 1 ROCK DITCH LINER | 95.00 | 95.00 | \$40.00 | \$3,800.00 |
| J2P2186 | 0001 | 0670 | 6096020 | FURNISHING TYPE 2 ROCK DITCH LINER | 375.00 | 375.00 | \$37.00 | \$13,875.00 |
| J2P2186 | 0001 | 0680 | 6096041 | PLACING TYPE 1 ROCK DITCH LINER | 95.00 | 95.00 | \$25.00 | \$2,375.00 |
| J2P2186 | 0001 | 0690 | 6096042 | PLACING TYPE 2 ROCK DITCH LINER | 375.00 | 375.00 | \$20.00 | \$7,500.00 |
| J2P2186 | 0001 | 0700 | 6113020 | FURNISHING TYPE 2 ROCK BLANKET | 1,313.00 | 1313.00 | \$36.00 | \$47,268.00 |
| J2P2186 | 0001 | 0710 | 6113040 | PLACING TYPE 2 ROCK BLANKET | 1,313.00 | 1313.00 | \$16.00 | \$21,008.00 |
| J2P2186 | 0001 | 0720 | 6161005 | CONSTRUCTION SIGNS | 109.00 | 109.00 | \$8.00 | \$872.00 |
| J2P2186 | 0001 | 0730 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 4.00 | 4.00 | \$115.00 | \$460.00 |



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|----------------|------------|-------------|-----------|--|------------------|---------------------------|------------|---------------------|
| J2P2186 | 0001 | 0740 | 6161009 | FLAG ASSEMBLY | 4.00 | 4.00 | \$50.00 | \$200.00 |
| J2P2186 | 0001 | 0750 | 6161030 | TYPE III MOVEABLE BARRICADE | 10.00 | 10.00 | \$220.00 | \$2,200.00 |
| J2P2186 | 0001 | 0760 | 6161052 | WARNING LIGHT, TYPE B | 4.00 | 4.00 | \$110.00 | \$440.00 |
| J2P2186 | 0001 | 0770 | 6173600D | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED | 0.00 | 0.00 | \$30.00 | \$0.00 |
| J2P2186 | 0001 | 0780 | 6181000 | MOBILIZATION | 1.00 | 1.00 | \$70000.00 | \$70,000.00 |
| J2P2186 | 0001 | 0790 | 6189902 | MISC. ADDITIONAL MOBILIZATION FOR SEEDING | 0.00 | 0.00 | \$600.00 | \$0.00 |
| J2P2186 | 0001 | 0800 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 2,030.00 | 2030.00 | \$1.80 | \$3,654.00 |
| J2P2186 | 0001 | 0810 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS | 939.00 | 939.00 | \$1.80 | \$1,690.20 |
| J2P2186 | 0001 | 0820 | 6240103A | PERMANENT EROSION CONTROL GEOTEXTILE | 4,042.00 | 3870.00 | \$1.50 | \$5,805.00 |
| J2P2186 | 0001 | 0830 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.50 | \$4000.00 | \$2,000.00 |
| J2P2186 | 0001 | 0840 | 8051000A | SEEDING - COOL SEASON MIXTURES | 1.60 | 1.60 | \$1800.00 | \$2,880.00 |
| J2P2186 | 0001 | 0850 | 8061005 | ROCK DITCH CHECK | 143.00 | 143.00 | \$10.00 | \$1,430.00 |
| J2P2186 | 0001 | 0860 | 8061010A | TYPE B BERM | 0.00 | 0.00 | \$8.00 | \$0.00 |
| J2P2186 | 0001 | 0870 | 8061011 | SLOPE DRAINS | 0.00 | 0.00 | \$13.00 | \$0.00 |
| J2P2186 | 0001 | 0880 | 8061016 | SEDIMENT REMOVAL | 33.00 | 33.00 | \$27.00 | \$891.00 |
| J2P2186 | 0001 | 0890 | 8061017 | TEMPORARY SEEDING AND MULCHING | 1.00 | 1.00 | \$300.00 | \$300.00 |
| J2P2186 | 0001 | 0900 | 8061019 | SILT FENCE | 578.00 | 578.00 | \$2.00 | \$1,156.00 |
| J2P2186 | 0001 | 0910 | 8061050 | TYPE C BERM | 256.00 | 256.00 | \$45.00 | \$11,520.00 |
| J2P2186 | 0001 | 0920 | 8069928 | MISC. WATER POLLUTION CONTROL MANAGER | 25.00 | 25.00 | \$10.00 | \$250.00 |
| J2P2186 | 0010 | 0930 | 6061060 | MGS GUARDRAIL | 288.00 | 288.00 | \$24.25 | \$6,984.00 |
| J2P2186 | 0010 | 0940 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 4.00 | 4.00 | \$2750.00 | \$11,000.00 |
| J2P2186 | 0010 | 0950 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 4.00 | 4.00 | \$2700.00 | \$10,800.00 |
| J2P2186 | 0040 | 0960 | 9039901 | MISC. REMOVE AND RESET SIGNS | 1.00 | 1.00 | \$650.00 | \$650.00 |
| J2P2186 | 0070 | 0970 | 2061000 | CLASS 1 EXCAVATION | 140.00 | 140.00 | \$10.00 | \$1,400.00 |
| J2P2186 | 0070 | 0980 | 2160500 | REMOVAL OF BRIDGES | 1.00 | 1.00 | \$40000.00 | \$40,000.00 |
| J2P2186 | 0070 | 0990 | 5031011A | BRIDGE APPROACH SLAB (MINOR ROAD) | 145.00 | 145.00 | \$120.00 | \$17,400.00 |



Contractor's Payment Estimate Summary

February 22, 2019

| | | | | | | | | | |
|--|--------------------|------------------------|-------------------------|-----------------------|-----------------------|----------------------|--|-----------------|------------------|
| | Contract ID | Estimate Number | Pay Period Start | Pay Period End | Date Generated | Estimate Type | | District | Org. Code |
| | 180316-A05 | 0014 | January 2, 2019 | February 15, 2019 | February 19, 2019 | PROG | | NW | ACB |

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 |
|----------------|------------|-------------|-----------|--|------------------|---------------------------|------------|---------------------|
| J2P2186 | 0070 | 1000 | 7021316 | GALVANIZED CAST-IN-PLACE CONCRETE PILES (16 IN) | 1,324.00 | 1324.00 | \$114.00 | \$150,936.00 |
| J2P2186 | 0070 | 1010 | 7025001 | DYNAMIC PILE TESTING | 2.00 | 2.00 | \$2750.00 | \$5,500.00 |
| J2P2186 | 0070 | 1020 | 7025004 | DYNAMIC PILE RESTRIKE TESTING | 2.00 | 2.00 | \$1000.00 | \$2,000.00 |
| J2P2186 | 0070 | 1030 | 7027000 | PILE POINT REINFORCEMENT | 12.00 | 12.00 | \$325.00 | \$3,900.00 |
| J2P2186 | 0070 | 1040 | 7032003 | CLASS B CONCRETE (SUBSTRUCTURE) | 41.40 | 41.40 | \$623.75 | \$25,823.25 |
| J2P2186 | 0070 | 1050 | 7034215 | SAFETY BARRIER CURB | 323.00 | 323.00 | \$75.00 | \$24,225.00 |
| J2P2186 | 0070 | 1060 | 7034218 | SLAB ON CONCRETE BULB-TEE GIRDER | 487.00 | 487.00 | \$340.00 | \$165,580.00 |
| J2P2186 | 0070 | 1070 | 7056011 | TYPE 7 (72 IN.), PRESTRESSED CONCRETE BULB TEE | 497.00 | 497.00 | \$215.00 | \$106,855.00 |
| J2P2186 | 0070 | 1080 | 7123301 | STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS | 6.00 | 6.00 | \$2000.00 | \$12,000.00 |
| J2P2186 | 0070 | 1090 | 7123610 | SLAB DRAIN | 4.00 | 4.00 | \$450.00 | \$1,800.00 |
| J2P2186 | 0070 | 1100 | 7151001 | VERTICAL DRAIN AT END BENTS | 2.00 | 2.00 | \$1950.00 | \$3,900.00 |
| J2P2186 | 0070 | 1110 | 7161003 | LAMINATED NEOPRENE BEARING PAD (TAPERED) | 8.00 | 8.00 | \$300.00 | \$2,400.00 |
| J1P3067 | 0070 | 5001 | 7123610 | SLAB DRAIN | 40.00 | 40.00 | \$657.00 | \$26,280.00 |
| J1P3067 | 0040 | 5002 | 9029902 | MISC. Creek Signage | 1.00 | 1.00 | \$135.89 | \$135.89 |
| J1P3067 | 0070 | 5003 | 6181000 | MOBILIZATION Additional Mobilization for Gerdan Slipforming on Barrier | 1.00 | 1.00 | \$3750.66 | \$3,750.66 |
| J1P3067 | 0070 | 5004 | 1094000A | FORCE ACCOUNT Coring Deck Holes for Slab Drains | 5,985.12 | 5985.12 | \$1.00 | \$5,985.12 |
| J1P3067 | 0001 | 5005 | 8064122 | TYPE 3 EROSION CONTROL BLANKET | 544.00 | 544.00 | \$1.70 | \$924.80 |
| J2P2186 | 0001 | 5101 | 8064122 | TYPE 3 EROSION CONTROL BLANKET | 4,668.00 | 4668.00 | \$1.70 | \$7,935.60 |

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