



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 |
| | 180316-B01 | 0022 | April 2, 2019 | April 15, 2019 | April 16, 2019 | PROG | NE | BCA |

| Contractor | Vendor ID | Address | City | State | ZIP | Telephone | FAX |
|-----------------------------|-----------|--------------|----------|-------|-------|--------------|--------------|
| Bleigh Construction Company | 0010115 | P.O. Box 957 | Hannibal | MO | 63401 | (57-3)2-21-2 | (57-3)2-21-4 |

| Job Number | Federal/State Project Number | Description of work | Route Number | County | Location of work |
|------------|------------------------------|---------------------|--------------|--------|---|
| J2P3059B | FAS S201(9) | Bridge replacement | 151 | SHELBY | 1.1 miles east of Route B near Leonard |
| J2S3123 | FAS S200(94) | Bridge replacement | 151 | SHELBY | 1.1 miles north of Route MM near Clarence |

| Critical Date | Actual Date | Key Date | Subject | Date Contractor Assumed Maintenance | Disturbed Area on Project | Authorized Area on Project | |
|--------------------------------|-------------|----------|---------|-------------------------------------|---------------------------|----------------------------|-------|
| Contract Items Complete Date | 0 | | | | 0 | 0 | Acres |
| Physical Work Complete Date | 0 | | | | | | |
| Final Acceptance Date | 0 | | | | | | |
| Price Adjustments Base Date | 20180316 | | | | | | |
| Letting Date | 20180316 | | | | | | |
| Execution Date | 20180404 | | | | | | |
| Award Date | 20180404 | | | | | | |
| Notice to Proceed Date | 20180416 | | | | | | |
| Work Begin Date | 20180611 | | | | | | |
| Original Completion Date | 20181101 | | | | | | |
| Adjusted Completion Date | 20181130 | | | | | | |
| Substantial Work Complete Date | 20181206 | | | | | | |
| Open to Traffic Date | 20181206 | | | | | | |

| Totals by Job Number | | | |
|-----------------------|----------------|-----------------|----------------------|
| J2P3059B | To Date | Previous | This estimate |
| Participating | \$790,341.79 | \$790,341.79 | \$0.00 |
| Non-Participating | \$0.00 | \$0.00 | \$0.00 |
| Total Earnings | \$790,341.79 | \$790,341.79 | \$0.00 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$790,341.79 | \$790,341.79 | \$0.00 |
| Other | \$20,360.31 | \$20,360.31 | \$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 | (\$10,800.00) | | (\$10,800.00) | \$0.00 |
| Liquidated | | | | |
| Damages | \$0.00 | | \$0.00 | \$0.00 |
| Overrun | | | | |
| Adjustments | (\$58.52) | | (\$58.52) | \$0.00 |
| Total: | \$799,843.58 | | \$799,843.58 | |
| | | | Total Payable: | \$0.00 |

| | | To Date | Previous | This estimate |
|---------|-----------------------|---------------------|-----------------------|----------------------|
| J2S3123 | Participating | \$910,300.51 | \$910,300.51 | \$0.00 |
| | Non-Participating | \$0.00 | \$0.00 | \$0.00 |
| | Total Earnings | \$910,300.51 | \$910,300.51 | \$0.00 |
| | Stockpiled | | | |
| | Materials | \$0.00 | \$0.00 | \$0.00 |
| | Gross Earnings | \$910,300.51 | \$910,300.51 | \$0.00 |
| | Other | | | |
| | Adjustments | \$29,192.93 | \$29,192.93 | \$0.00 |
| | Retainage | \$0.00 | \$0.00 | \$0.00 |
| | Incentive | \$0.00 | \$0.00 | \$0.00 |
| | Disincentive | (\$48,400.00) | (\$48,400.00) | \$0.00 |
| | Liquidated | | | |
| | Damages | \$0.00 | \$0.00 | \$0.00 |
| | Overrun | | | |
| | Adjustments | (\$646.66) | (\$646.66) | \$0.00 |
| | Total: | \$890,446.78 | \$890,446.78 | |
| | | | Total Payable: | \$0.00 |

| Total Contract | | | | |
|-----------------------|-----------------|----------------|-----------------|----------------------|
| 180316-B01 | | To Date | Previous | This Estimate |
| | Line Item Pay | \$1,700,642.30 | \$1,700,642.30 | \$0.00 |
| | All Adjustments | (\$10,351.94) | (\$10,351.94) | \$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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| Total Contract | | | |
|----------------|--------------|----------------|----------------|
| | Total | \$1,690,290.36 | \$1,690,290.36 |
| | | | \$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 |
|---------------|--|---------|
| 20190416 | Generated and Approved (and should be considered Draft) at the Project Office Level by | gandej |
| 20190416 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | gandej |
| 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 |
|--------------------------|---------------------------------|-------------------------|---------------------------------------|
| \$1,697,453.02 | \$27750.00 | \$1,725,203.02 | 98.6% |

Contract Adjustments:

Line Item Adjustments:

Discrepancies:

| Discrepancy Message | Resolved By User ID | Remarks |
|---|---------------------|--|
| Minor Item J2S3123 /0740 exceeds Overrun Limits. | SYSTEM | This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments |
| Minor Item J2P3059B /0230 exceeds Overrun Limits. | SYSTEM | This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments |
| Minor Item J2P3059B /0220 exceeds Overrun Limits. | SYSTEM | This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments |
| Minor Item J2S3123 /0730 exceeds Overrun Limits. | SYSTEM | This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments |
| Minor Item J2S3123 /0820 exceeds Overrun Limits. | SYSTEM | This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments |

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 |
|----------------|------------------|-----------|--|------------|------------------------------|----------------------|------------------|----------------------|
| J2P3059B | 0220 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | \$0.77 | 2561.00 | 0.00 | 2,561.00 | \$0.00 |
| | 0230 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT | \$0.77 | 1086.00 | 0.00 | 1,086.00 | \$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 |
|----------------|------------------|-----------|--|------------|------------------------------|----------------------|------------------|----------------------|
| J2P3059B | | | MARKING PAINT, TYP E P BEADS | | | | | |
| J2P3059B | | | | | | | | \$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 |
| J2S3123 | 0730 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | \$0.77 | 3026.00 | 0.00 | 3,026.00 | \$0.00 |
| | 0740 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS | \$0.77 | 3062.00 | 0.00 | 3,062.00 | \$0.00 |
| | 0820 | 8061019 | SILT FENCE | \$3.00 | 380.00 | 0.00 | 380.00 | \$0.00 |
| J2S3123 | | | | | | | | \$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 |
|----------------|------------|-------------|-----------|---|------------------|---------------------------|------------|---------------------|
| J2P3059B | 0001 | 0010 | 2019901 | MISC. CLEARING AND GRUBBING | 1.00 | 1.00 | \$4500.00 | \$4,500.00 |
| J2P3059B | 0001 | 0020 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 1.00 | \$12700.00 | \$12,700.00 |
| J2P3059B | 0001 | 0030 | 2031000 | CLASS A EXCAVATION | 1,608.00 | 1608.00 | \$9.90 | \$15,919.20 |
| J2P3059B | 0001 | 0040 | 2035500 | EMBANKMENT IN PLACE | 2,787.00 | 2787.00 | \$14.90 | \$41,526.30 |
| J2P3059B | 0001 | 0050 | 2036000 | COMPACTING EMBANKMENT | 1,398.00 | 1398.00 | \$4.95 | \$6,920.10 |
| J2P3059B | 0001 | 0060 | 2101006A | SUBGRADE COMPACTION (6-INCH DEPTH) | 7.00 | 7.00 | \$100.00 | \$700.00 |
| J2P3059B | 0001 | 0070 | 2142000 | FURNISHING ROCK FILL | 2,798.00 | 2798.00 | \$14.00 | \$39,172.00 |
| J2P3059B | 0001 | 0080 | 2143000 | PLACING ROCK FILL | 2,798.00 | 2798.00 | \$11.70 | \$32,736.60 |
| J2P3059B | 0001 | 0090 | 3040143 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | 2,675.00 | 2675.00 | \$4.00 | \$10,700.00 |
| J2P3059B | 0001 | 0100 | 4019905 | MISC. OPTIONAL PAVEMENT | 2,675.00 | 2675.00 | \$58.80 | \$157,290.00 |
| J2P3059B | 0001 | 0110 | 6096020 | FURNISHING TYPE 2 ROCK DITCH LINER | 69.00 | 69.00 | \$27.00 | \$1,863.00 |
| J2P3059B | 0001 | 0120 | 6096042 | PLACING TYPE 2 ROCK DITCH LINER | 69.00 | 69.00 | \$24.00 | \$1,656.00 |
| J2P3059B | 0001 | 0130 | 6113020 | FURNISHING TYPE 2 ROCK BLANKET | 396.00 | 396.00 | \$21.00 | \$8,316.00 |
| J2P3059B | 0001 | 0140 | 6113040 | PLACING TYPE 2 ROCK BLANKET | 396.00 | 396.00 | \$13.50 | \$5,346.00 |
| J2P3059B | 0001 | 0150 | 6161005 | CONSTRUCTION SIGNS | 173.00 | 173.00 | \$10.50 | \$1,816.50 |



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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 |
|----------------|------------|-------------|-----------|---|------------------|---------------------------|------------|---------------------|
| J2P3059B | 0001 | 0160 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 4.00 | 4.00 | \$55.00 | \$220.00 |
| J2P3059B | 0001 | 0170 | 6161009 | FLAG ASSEMBLY | 2.00 | 2.00 | \$27.50 | \$55.00 |
| J2P3059B | 0001 | 0180 | 6161010 | RELOCATED SIGNS | 64.00 | 64.00 | \$5.50 | \$352.00 |
| J2P3059B | 0001 | 0190 | 6161030 | TYPE III MOVEABLE BARRICADE | 10.00 | 10.00 | \$120.00 | \$1,200.00 |
| J2P3059B | 0001 | 0200 | 6181000 | MOBILIZATION | 1.00 | 1.00 | \$49200.00 | \$49,200.00 |
| J2P3059B | 0001 | 0210 | 6189902 | MISC. ADDITIONAL MOBILIZATION FOR SEEDING | 2.00 | 0.00 | \$600.00 | \$0.00 |
| J2P3059B | 0001 | 0220 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 2,520.00 | 2561.00 | \$0.77 | \$1,971.97 |
| J2P3059B | 0001 | 0230 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 1,051.00 | 1086.00 | \$0.77 | \$836.22 |
| J2P3059B | 0001 | 0240 | 6240103A | PERMANENT EROSION CONTROL GEOTEXTILE | 593.00 | 593.00 | \$2.50 | \$1,482.50 |
| J2P3059B | 0001 | 0250 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 1.00 | \$3700.00 | \$3,700.00 |
| J2P3059B | 0001 | 0260 | 8059901 | MISC. SEEDING AND MULCHING | 1.00 | 0.80 | \$4500.00 | \$3,600.00 |
| J2P3059B | 0001 | 0270 | 8059901 | MISC. TEMPORARY SEEDING AND MULCHING | 1.00 | 0.00 | \$2600.00 | \$0.00 |
| J2P3059B | 0001 | 0280 | 8061005 | ROCK DITCH CHECK | 750.00 | 491.00 | \$11.60 | \$5,695.60 |
| J2P3059B | 0001 | 0290 | 8061016 | SEDIMENT REMOVAL | 53.00 | 0.00 | \$24.00 | \$0.00 |
| J2P3059B | 0001 | 0300 | 8061019 | SILT FENCE | 225.00 | 75.00 | \$3.00 | \$225.00 |
| J2P3059B | 0001 | 0310 | 8061050 | TYPE C BERM | 180.00 | 111.00 | \$22.00 | \$2,442.00 |
| J2P3059B | 0001 | 0320 | 8069928 | MISC. WATER POLLUTION CONTROL MANAGER | 54.00 | 0.00 | \$1.00 | \$0.00 |
| J2P3059B | 0010 | 0330 | 6061060 | MGS GUARDRAIL | 613.00 | 613.00 | \$28.60 | \$17,531.80 |
| J2P3059B | 0010 | 0340 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 4.00 | 4.00 | \$3300.00 | \$13,200.00 |
| J2P3059B | 0010 | 0350 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 4.00 | 4.00 | \$3200.00 | \$12,800.00 |
| J2P3059B | 0070 | 0360 | 2061000 | CLASS 1 EXCAVATION | 70.00 | 70.00 | \$17.00 | \$1,190.00 |
| J2P3059B | 0070 | 0370 | 2160500 | REMOVAL OF BRIDGES | 1.00 | 1.00 | \$13000.00 | \$13,000.00 |
| J2P3059B | 0070 | 0380 | 5031011A | BRIDGE APPROACH SLAB (MINOR ROAD) | 113.00 | 113.00 | \$110.00 | \$12,430.00 |
| J2P3059B | 0070 | 0390 | 7021210 | GALVANIZED STRUCTURAL STEEL PILES (10 IN) | 0.00 | 0.00 | \$43.00 | \$0.00 |
| J2P3059B | 0070 | 0400 | 7025001 | DYNAMIC PILE TESTING | 2.00 | 2.00 | \$1650.00 | \$3,300.00 |
| J2P3059B | 0070 | 0410 | 7025004 | DYNAMIC PILE RESTRIKE TESTING | 2.00 | 2.00 | \$1265.00 | \$2,530.00 |



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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 |
|----------------|------------|-------------|-----------|--|------------------|---------------------------|------------|---------------------|
| J2P3059B | 0070 | 0420 | 7027000 | PILE POINT REINFORCEMENT | 10.00 | 10.00 | \$94.00 | \$940.00 |
| J2P3059B | 0070 | 0430 | 7032003 | CLASS B CONCRETE (SUBSTRUCTURE) | 31.60 | 31.60 | \$865.00 | \$27,334.00 |
| J2P3059B | 0070 | 0440 | 7034215 | SAFETY BARRIER CURB | 256.00 | 256.00 | \$84.00 | \$21,504.00 |
| J2P3059B | 0070 | 0450 | 7034221 | SLAB ON CONCRETE NU-GIRDER | 320.00 | 320.00 | \$259.00 | \$82,880.00 |
| J2P3059B | 0070 | 0460 | 7056022 | NU 43, PRESTRESSED CONCRETE NU-GIRDER | 424.00 | 424.00 | \$235.00 | \$99,640.00 |
| J2P3059B | 0070 | 0470 | 7123610 | SLAB DRAIN | 20.00 | 20.00 | \$395.00 | \$7,900.00 |
| J2P3059B | 0070 | 0480 | 7151001 | VERTICAL DRAIN AT END BENTS | 2.00 | 2.00 | \$1900.00 | \$3,800.00 |
| J2P3059B | 0070 | 0490 | 7161000 | PLAIN NEOPRENE BEARING PAD | 4.00 | 4.00 | \$135.00 | \$540.00 |
| J2P3059B | 0070 | 0500 | 7161003 | LAMINATED NEOPRENE BEARING PAD (TAPERED) | 4.00 | 4.00 | \$280.00 | \$1,120.00 |
| J2S3123 | 0001 | 0510 | 2019901 | MISC. CLEARING AND GRUBBING | 1.00 | 1.00 | \$4500.00 | \$4,500.00 |
| J2S3123 | 0001 | 0520 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 1.00 | \$18000.00 | \$18,000.00 |
| J2S3123 | 0001 | 0530 | 2031000 | CLASS A EXCAVATION | 2,302.00 | 2302.00 | \$7.10 | \$16,344.20 |
| J2S3123 | 0001 | 0540 | 2035500 | EMBANKMENT IN PLACE | 9,955.00 | 9955.00 | \$7.50 | \$74,662.50 |
| J2S3123 | 0001 | 0550 | 2036000 | COMPACTING EMBANKMENT | 2,002.00 | 2002.00 | \$3.60 | \$7,207.20 |
| J2S3123 | 0001 | 0560 | 2101006A | SUBGRADE COMPACTION (6-INCH DEPTH) | 6.00 | 6.00 | \$415.00 | \$2,490.00 |
| J2S3123 | 0001 | 0570 | 2142000 | FURNISHING ROCK FILL | 1,543.00 | 1543.00 | \$14.00 | \$21,602.00 |
| J2S3123 | 0001 | 0580 | 2143000 | PLACING ROCK FILL | 1,543.00 | 1543.00 | \$13.50 | \$20,830.50 |
| J2S3123 | 0001 | 0590 | 3040143 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | 2,793.00 | 2793.00 | \$3.90 | \$10,892.70 |
| J2S3123 | 0001 | 0600 | 3105003 | GRAVEL (A) OR CRUSHED STONE (B) | 489.00 | 489.00 | \$5.50 | \$2,689.50 |
| J2S3123 | 0001 | 0610 | 4019905 | MISC. OPTIONAL PAVEMENT | 2,792.40 | 2792.40 | \$59.50 | \$166,147.80 |
| J2S3123 | 0001 | 0620 | 6096020 | FURNISHING TYPE 2 ROCK DITCH LINER | 133.00 | 133.00 | \$20.80 | \$2,766.40 |
| J2S3123 | 0001 | 0630 | 6096042 | PLACING TYPE 2 ROCK DITCH LINER | 133.00 | 133.00 | \$16.00 | \$2,128.00 |
| J2S3123 | 0001 | 0640 | 6113020 | FURNISHING TYPE 2 ROCK BLANKET | 1,343.00 | 1343.00 | \$21.00 | \$28,203.00 |
| J2S3123 | 0001 | 0650 | 6113040 | PLACING TYPE 2 ROCK BLANKET | 1,343.00 | 1343.00 | \$19.00 | \$25,517.00 |
| J2S3123 | 0001 | 0660 | 6161005 | CONSTRUCTION SIGNS | 205.00 | 205.00 | \$10.45 | \$2,142.25 |
| J2S3123 | 0001 | 0670 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 4.00 | 4.00 | \$55.00 | \$220.00 |
| J2S3123 | 0001 | 0680 | 6161009 | FLAG ASSEMBLY | 2.00 | 2.00 | \$30.00 | \$60.00 |



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|--|------------|-------------|-----------|---|------------------|---------------------------|------------|---------------------|--|
| Project Number | Category # | Line Number | Item Code | Description | Current Bid + CO | Current Installed to Date | Unit Price | Amount Paid to Date | |
| J2S3123 | 0001 | 0690 | 6161010 | RELOCATED SIGNS | 64.00 | 64.00 | \$5.50 | \$352.00 | |
| J2S3123 | 0001 | 0700 | 6161030 | TYPE III MOVEABLE BARRICADE | 10.00 | 10.00 | \$120.00 | \$1,200.00 | |
| J2S3123 | 0001 | 0710 | 6181000 | MOBILIZATION | 1.00 | 1.00 | \$53000.00 | \$53,000.00 | |
| J2S3123 | 0001 | 0720 | 6189902 | MISC. ADDITIONAL MOBILIZATION FOR SEEDING | 2.00 | 0.00 | \$600.00 | \$0.00 | |
| J2S3123 | 0001 | 0730 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 2,815.00 | 3026.00 | \$0.77 | \$2,330.02 | |
| J2S3123 | 0001 | 0740 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 2,815.00 | 3062.00 | \$0.77 | \$2,357.74 | |
| J2S3123 | 0001 | 0750 | 6240103A | PERMANENT EROSION CONTROL GEOTEXTILE | 2,015.00 | 2015.00 | \$1.90 | \$3,828.50 | |
| J2S3123 | 0001 | 0760 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 1.00 | \$3700.00 | \$3,700.00 | |
| J2S3123 | 0001 | 0770 | 7250418 | 18 IN. PIPE GROUP C | 177.00 | 177.00 | \$33.50 | \$5,929.50 | |
| J2S3123 | 0001 | 0780 | 8059901 | MISC. SEEDING AND MULCHING | 1.00 | 0.80 | \$4500.00 | \$3,600.00 | |
| J2S3123 | 0001 | 0790 | 8059901 | MISC. TEMPORARY SEEDING AND MULCHING | 1.00 | 0.00 | \$2600.00 | \$0.00 | |
| J2S3123 | 0001 | 0800 | 8061005 | ROCK DITCH CHECK | 495.00 | 270.00 | \$11.50 | \$3,105.00 | |
| J2S3123 | 0001 | 0810 | 8061016 | SEDIMENT REMOVAL | 36.00 | 0.00 | \$24.00 | \$0.00 | |
| J2S3123 | 0001 | 0820 | 8061019 | SILT FENCE | 282.00 | 380.00 | \$3.00 | \$1,140.00 | |
| J2S3123 | 0001 | 0830 | 8061050 | TYPE C BERM | 305.00 | 292.00 | \$23.00 | \$6,716.00 | |
| J2S3123 | 0001 | 0840 | 8069928 | MISC. WATER POLLUTION CONTROL MANAGER | 54.00 | 0.00 | \$1.00 | \$0.00 | |
| J2S3123 | 0010 | 0850 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 4.00 | 4.00 | \$3300.00 | \$13,200.00 | |
| J2S3123 | 0010 | 0860 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 4.00 | 4.00 | \$3200.00 | \$12,800.00 | |
| J2S3123 | 0070 | 0870 | 2061000 | CLASS 1 EXCAVATION | 90.00 | 90.00 | \$15.65 | \$1,408.50 | |
| J2S3123 | 0070 | 0880 | 2160500 | REMOVAL OF BRIDGES | 1.00 | 1.00 | \$14900.00 | \$14,900.00 | |
| J2S3123 | 0070 | 0890 | 5031011A | BRIDGE APPROACH SLAB (MINOR ROAD) | 111.00 | 111.00 | \$110.00 | \$12,210.00 | |
| J2S3123 | 0070 | 0900 | 7021212 | GALVANIZED STRUCTURAL STEEL PILES (12 IN) | 672.00 | 559.00 | \$51.00 | \$28,509.00 | |
| J2S3123 | 0070 | 0910 | 7027000 | PILE POINT REINFORCEMENT | 12.00 | 12.00 | \$100.00 | \$1,200.00 | |
| J2S3123 | 0070 | 0920 | 7032003 | CLASS B CONCRETE (SUBSTRUCTURE) | 31.20 | 31.20 | \$866.00 | \$27,019.20 | |
| J2S3123 | 0070 | 0930 | 7034215 | SAFETY BARRIER CURB | 337.00 | 337.00 | \$86.00 | \$28,982.00 | |
| J2S3123 | 0070 | 0940 | 7034221 | SLAB ON CONCRETE NU-GIRDER | 423.00 | 423.00 | \$258.00 | \$109,134.00 | |



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 |
| | 180316-B01 | 0022 | April 2, 2019 | April 15, 2019 | April 16, 2019 | PROG | NE | BCA |

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 |
|----------------|------------|-------------|-----------|---|------------------|---------------------------|------------|---------------------|
| J2S3123 | 0070 | 0950 | 7056024 | NU 63, PRESTRESSED CONCRETE NU-GIRDER | 564.00 | 564.00 | \$254.00 | \$143,256.00 |
| J2S3123 | 0070 | 0960 | 7123301 | STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS | 6.00 | 6.00 | \$1170.00 | \$7,020.00 |
| J2S3123 | 0070 | 0970 | 7123610 | SLAB DRAIN | 26.00 | 26.00 | \$440.00 | \$11,440.00 |
| J2S3123 | 0070 | 0980 | 7151001 | VERTICAL DRAIN AT END BENTS | 2.00 | 2.00 | \$2000.00 | \$4,000.00 |
| J2S3123 | 0070 | 0990 | 7161000 | PLAIN NEOPRENE BEARING PAD | 4.00 | 4.00 | \$140.00 | \$560.00 |
| J2S3123 | 0070 | 1000 | 7161003 | LAMINATED NEOPRENE BEARING PAD (TAPERED) | 4.00 | 4.00 | \$250.00 | \$1,000.00 |
| J2P3059B | 0070 | 5001 | 7021212 | GALVANIZED STRUCTURAL STEEL PILES (12 IN | 1,010.00 | 1010.00 | \$56.00 | \$56,560.00 |

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