

## Contractor's Payment Estimate Summary



|  |                    |                        |                         |                       |                       |                      |                 |                  |
|--|--------------------|------------------------|-------------------------|-----------------------|-----------------------|----------------------|-----------------|------------------|
|  | <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> |
|  | 180420-D04         | 0015                   | March 16, 2019          | April 1, 2019         | April 1, 2019         | PROG                 | CD              | DCB              |

| Contractor              | Vendor ID | Address            | City     | State | ZIP   | Telephone    | FAX          |
|-------------------------|-----------|--------------------|----------|-------|-------|--------------|--------------|
| Emery Sapp & Sons, Inc. | 0010445   | 2301 I-70 Drive NW | Columbia | MO    | 65202 | (57-3)4-45-8 | (57-3)4-45-0 |

| Job Number | Federal/State Project Number | Description of work                  | Route Number  | County  | Location of work  |
|------------|------------------------------|--------------------------------------|---------------|---------|---|
| J5S3162    | FAS-S401(003)                | Grading, drainage, paving and bridge | I-44 Outer Rd | LACLEDE | from 0.9 miles south of Hazelgreen over the Gasconade River |

| Critical Date                  | Actual Date | Key Date | Subject | Date Contractor Assumed Maintenance | Disturbed Area on Project | Authorized Area on Project |       |
|--------------------------------|-------------|----------|---------|-------------------------------------|---------------------------|----------------------------|-------|
| Open to Traffic Date           | 0           |          |         |                                     | 0                         | 0                          | Acres |
| Physical Work Complete Date    | 0           |          |         |                                     |                           |                            |       |
| Substantial Work Complete Date | 0           |          |         |                                     |                           |                            |       |
| Final Acceptance Date          | 0           |          |         |                                     |                           |                            |       |
| Contract Items Complete Date   | 0           |          |         |                                     |                           |                            |       |
| Price Adjustments Base Date    | 20180420    |          |         |                                     |                           |                            |       |
| Letting Date                   | 20180420    |          |         |                                     |                           |                            |       |
| Award Date                     | 20180502    |          |         |                                     |                           |                            |       |
| Execution Date                 | 20180502    |          |         |                                     |                           |                            |       |
| Notice to Proceed Date         | 20180702    |          |         |                                     |                           |                            |       |
| Work Begin Date                | 20180822    |          |         |                                     |                           |                            |       |
| Adjusted Completion Date       | 20190802    |          |         |                                     |                           |                            |       |
| Original Completion Date       | 20190802    |          |         |                                     |                           |                            |       |

| Totals by Job Number  |                       |                       |                      |
|-----------------------|-----------------------|-----------------------|----------------------|
| J5S3162               | <b>To Date</b>        | <b>Previous</b>       | <b>This estimate</b> |
| Participating         | \$2,058,297.98        | \$1,768,546.24        | \$289,751.74         |
| Non-Participating     | \$0.00                | \$0.00                | \$0.00               |
| <b>Total Earnings</b> | <b>\$2,058,297.98</b> | <b>\$1,768,546.24</b> | <b>\$289,751.74</b>  |
| Stockpiled Materials  | \$709,404.76          | \$824,327.20          | (\$114,922.44)       |
| <b>Gross Earnings</b> | <b>\$2,767,702.74</b> | <b>\$2,592,873.44</b> | <b>\$174,829.30</b>  |
| Other Adjustments     | \$4,606.36            | \$4,606.36            | \$0.00               |
| Retainage             | \$0.00                | \$0.00                | \$0.00               |

## Contractor's Payment Estimate Summary



|  | Contract ID | Estimate Number | Pay Period Start | Pay Period End | Date Generated | Estimate Type | District | Org. Code |
|--|-------------|-----------------|------------------|----------------|----------------|---------------|----------|-----------|
|  | 180420-D04  | 0015            | March 16, 2019   | April 1, 2019  | April 1, 2019  | PROG          | CD       | DCB       |

| Totals by Job Number |  |                       |  |  |                       |  |  |                     |
|----------------------|--|-----------------------|--|--|-----------------------|--|--|---------------------|
| Incentive            |  | \$0.00                |  |  | \$0.00                |  |  | \$0.00              |
| Disincentive         |  | \$0.00                |  |  | \$0.00                |  |  | \$0.00              |
| Liquidated           |  | \$0.00                |  |  | \$0.00                |  |  | \$0.00              |
| Damages              |  |                       |  |  |                       |  |  |                     |
| Overrun              |  | \$0.00                |  |  | \$0.00                |  |  | \$0.00              |
| Adjustments          |  |                       |  |  |                       |  |  |                     |
| <b>Total:</b>        |  | <b>\$2,772,309.10</b> |  |  | <b>\$2,597,479.80</b> |  |  | <b>\$174,829.30</b> |
|                      |  |                       |  |  | <b>Total Payable:</b> |  |  | <b>\$174,829.30</b> |

| Total Contract |                 |                       |                       |
|----------------|-----------------|-----------------------|-----------------------|
| 180420-D04     | <b>To Date</b>  | <b>Previous</b>       | <b>This Estimate</b>  |
|                | Line Item Pay   | \$2,058,297.98        | \$1,768,546.24        |
|                | All Adjustments | \$714,011.12          | \$828,933.56          |
|                | <b>Total</b>    | <b>\$2,772,309.10</b> | <b>\$2,597,479.80</b> |
|                |                 |                       | <b>\$174,829.30</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 |
|---------------|--|---------|
| 20190401      | Generated and Approved (and should be considered Draft) at the Project Office Level by   | thompp1 |
| 20190402      | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | morgat  |
| 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 |
|--------------------------|---------------------------------|-------------------------|---------------------------------------|
| \$4,493,338.63           | \$5918.24                       | \$4,499,256.87          | 45.7%                                 |

**Contract Adjustments:**

**Line Item Adjustments:**

| Project Number | Line Number | Entered by User | Adjustment Type                 | Line Item Adjustment Amount | Remarks |
|----------------|-------------|-----------------|---------------------------------|-----------------------------|---------|
| J5S3162        | 0750        | SYSTEM          | Stockpiled Materials Adjustment | (\$105337.44)               |         |
|                | 0790        | SYSTEM          | Stockpiled                      | (\$9540.00)                 |         |

## Contractor's Payment Estimate Summary

|  |             |                 |                  |                |                |               |          |           |
|--|-------------|-----------------|------------------|----------------|----------------|---------------|----------|-----------|
|  | Contract ID | Estimate Number | Pay Period Start | Pay Period End | Date Generated | Estimate Type | District | Org. Code |
|  | 180420-D04  | 0015            | March 16, 2019   | April 1, 2019  | April 1, 2019  | PROG          | CD       | DCB       |

**Line Item Adjustments:**

| Project Number | Line Number | Entered by User | Adjustment Type                 | Line Item Adjustment Amount | Remarks |
|----------------|-------------|-----------------|---------------------------------|-----------------------------|---------|
| J5S3162        |             |                 | Materials Adjustment            |                             |         |
|                | 0790        | SYSTEM          | Stockpiled Materials Adjustment | (\$45.00)                   |         |
| J5S3162        |             |                 |                                 | <b>(\$114922.44)</b>        |         |
| Summary        |             |                 |                                 | <b>(\$114922.44)</b>        |         |

**Discrepancies:**

| Discrepancy Message   | Resolved By User ID | Remarks  |
|---|---------------------|--|
| Line Item # J5S3162 /0660 has a deficient tested matl discrepancy | thompp1             | Material testing in progress.  |
| Line Item # J5S3162 /0750 has a deficient tested matl discrepancy | thompp1             | Inspection release form has been recieved. Will check with MoDOT Bridge Department.    |
| Line Item # J5S3162 /0340 has a deficient tested matl discrepancy | thompp1             | Waiting on camera inspection.  |
| Line Item # J5S3162 /0350 has a deficient tested matl discrepancy | thompp1             | Waiting on camera inspection.  |
| Line Item # J5S3162 /0610 has a deficient tested matl discrepancy | thompp1             | Will check with district material to see what needs to be done to resolve discrepancy. |
| Line Item # J5S3162 /0620 has a deficient tested matl discrepancy | thompp1             | Will check with district material to see what needs to be done to resolve discrepancy. |
| Line Item # J5S3162 /0100 has a deficient tested matl discrepancy | thompp1             | Discrepancy due to the top 2 inches which has not been placed yet.                     |

**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 |
|----------------|------------------|-----------|---|------------|------------------------------|----------------------|------------------|----------------------|
| J5S3162        | 0100             | 3030610A  | PLACING ROCK BASE   | \$4.00     | 5866.00                      | 0.00                 | 5,866.00         | \$0.00               |
|                | 0340             | 7250324A  | 24 IN. PIPE GROUP B   | \$30.00    | 85.00                        | 0.00                 | 85.00            | \$0.00               |
|                | 0350             | 7250330A  | 30 IN. PIPE GROUP B   | \$38.00    | 142.00                       | 0.00                 | 142.00           | \$0.00               |
|                | 0480             | 8069928   | MISC. WATER POLLUTION CONTROL MANAGER                                 | \$1.00     | 28.00                        | 3.00                 | 31.00            | \$3.00               |
|                | 0610             | 7011108   | DRILLED SHAFTS (5 FT. 0 IN. DIA.)                                     | \$850.00   | 245.90                       | 0.00                 | 245.90           | \$0.00               |
|                | 0620             | 7011207   | ROCK SOCKETS (4 FT 6 IN. DIA.)  | \$915.00   | 243.00                       | 0.00                 | 243.00           | \$0.00               |
|                | 0660             | 7034003   | CLASS B-1 CONCRETE (SUBSTRUCTURE)                                     | \$750.00   | 282.80                       | 104.20               | 387.00           | \$78150.00           |
|                | 0690             | 7061060   | REINFORCING STEEL (BRIDGES)   | \$1.60     | 146789.00                    | 33257.00             | 180,046.00       | \$53211.20           |
|                | 0750             | 7121122   | FABRICATED STRUCTURAL LOW ALLOY STEEL (PLATE GIRDER) A709, G RADE 50W | \$1.39     | 0.00                         | 101286.00            | 101,286.00       | \$140787.54          |
|                | 0790             | 7163000   | TYPE N PTFE BEARING   | \$2200.00  | 0.00                         | 8.00                 | 8.00             | \$17600.00           |
| J5S3162        |                  |           |   |            |                              |                      |                  | <b>\$289751.74</b>   |

## Contractor's Payment Estimate Summary

|  |                    |                        |                         |                       |                       |                      |                 |                  |
|--|--------------------|------------------------|-------------------------|-----------------------|-----------------------|----------------------|-----------------|------------------|
|  | <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> |
|  | 180420-D04         | 0015                   | March 16, 2019          | April 1, 2019         | April 1, 2019         | PROG                 | CD              | DCB              |

**All Items, This Estimate:**

|         |                    |
|---------|--------------------|
| Summary | <b>\$289751.74</b> |
|---------|--------------------|

**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 |
|----------------|------------|-------------|-----------|---|------------------|---------------------------|------------|---------------------|
| J5S3162        | 0001       | 0010        | 2013000   | CLEARING AND GRUBBING                                       | 8.00             | 8.00                      | \$2400.00  | \$19,200.00         |
| J5S3162        | 0001       | 0020        | 2022010   | REMOVAL OF IMPROVEMENTS                                     | 1.00             | 0.50                      | \$34000.00 | \$17,000.00         |
| J5S3162        | 0001       | 0030        | 2035000   | UNCLASSIFIED EXCAVATION                                     | 53,278.00        | 50778.00                  | \$9.00     | \$457,002.00        |
| J5S3162        | 0001       | 0040        | 2036000   | COMPACTING EMBANKMENT                                       | 56,666.00        | 54166.00                  | \$0.60     | \$32,499.60         |
| J5S3162        | 0001       | 0050        | 2037075   | COMPACTING IN CUT   | 7.60             | 0.00                      | \$400.00   | \$0.00              |
| J5S3162        | 0001       | 0060        | 2041010   | EMBANKMENT CONTROL STAKE                                    | 5.00             | 5.00                      | \$500.00   | \$2,500.00          |
| J5S3162        | 0001       | 0070        | 2042010   | SETTLEMENT GAUGE  | 4.00             | 4.00                      | \$700.00   | \$2,800.00          |
| J5S3162        | 0001       | 0080        | 2063000   | CLASS 3 EXCAVATION  | 327.00           | 309.00                    | \$6.50     | \$2,008.50          |
| J5S3162        | 0001       | 0090        | 2153000   | SHAPING SLOPES, CLASS III                                   | 3.00             | 2.20                      | \$250.00   | \$550.00            |
| J5S3162        | 0001       | 0100        | 3030610A  | PLACING ROCK BASE   | 11,626.00        | 5866.00                   | \$4.00     | \$23,464.00         |
| J5S3162        | 0001       | 0110        | 3105003   | GRAVEL (A) OR CRUSHED STONE (B)                             | 391.00           | 0.00                      | \$4.50     | \$0.00              |
| J5S3162        | 0001       | 0120        | 4010150   | TYPE A2 SHOULDER  | 1,136.00         | 0.00                      | \$28.60    | \$0.00              |
| J5S3162        | 0001       | 0130        | 4019905   | MISC. OPTIONAL PAVEMENT                                     | 7,936.40         | 0.00                      | \$28.60    | \$0.00              |
| J5S3162        | 0001       | 0140        | 6096043   | PLACING TYPE 3 ROCK DITCH LINER                             | 381.00           | 0.00                      | \$8.00     | \$0.00              |
| J5S3162        | 0001       | 0150        | 6096050   | BEDDING MATERIAL FOR ROCK DITCH LINER                       | 139.00           | 0.00                      | \$7.00     | \$0.00              |
| J5S3162        | 0001       | 0160        | 6097000   | ROCK LINING   | 4.00             | 0.00                      | \$70.00    | \$0.00              |
| J5S3162        | 0001       | 0170        | 6113040   | PLACING TYPE 2 ROCK BLANKET                                 | 3,012.00         | 80.00                     | \$10.00    | \$800.00            |
| J5S3162        | 0001       | 0180        | 6123000A  | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)                   | 4.00             | 2.00                      | \$1600.00  | \$3,200.00          |
| J5S3162        | 0001       | 0190        | 6141024   | GRATE AND BEARING PLATE (5 FT. X 3 FT. OR 1524 MM X 914 MM) | 2.00             | 2.00                      | \$2000.00  | \$4,000.00          |
| J5S3162        | 0001       | 0200        | 6161005   | CONSTRUCTION SIGNS  | 339.00           | 331.00                    | \$10.00    | \$3,310.00          |
| J5S3162        | 0001       | 0210        | 6161008   | ADVANCED WARNING RAIL SYSTEM                                | 12.00            | 12.00                     | \$55.00    | \$660.00            |
| J5S3162        | 0001       | 0220        | 6161009   | FLAG ASSEMBLY   | 9.00             | 9.00                      | \$25.00    | \$225.00            |
| J5S3162        | 0001       | 0230        | 6161012   | BUOYS (BOATS KEEP OUT)                                      | 8.00             | 8.00                      | \$500.00   | \$4,000.00          |
| J5S3162        | 0001       | 0240        | 6161014   | SPECIAL SIGN ASSEMBLY (BOATS KEEP OUT)                      | 0.00             | 0.00                      | \$2000.00  | \$0.00              |
| J5S3162        | 0001       | 0250        | 6161025   | CHANNELIZER (TRIM LINE)                                     | 100.00           | 100.00                    | \$20.00    | \$2,000.00          |

## Contractor's Payment Estimate Summary

|  |                    |                        |                         |                       |                       |                      |                 |                  |
|--|--------------------|------------------------|-------------------------|-----------------------|-----------------------|----------------------|-----------------|------------------|
|  | <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> |
|  | 180420-D04         | 0015                   | March 16, 2019          | April 1, 2019         | April 1, 2019         | PROG                 | CD              | DCB              |

**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 |
|----------------|------------|-------------|-----------|--|------------------|---------------------------|-------------|---------------------|
| J5S3162        | 0001       | 0260        | 6161030   | TYPE III MOVEABLE BARRICADE  | 13.00            | 13.00                     | \$110.00    | \$1,430.00          |
| J5S3162        | 0001       | 0270        | 6161099   | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRA CTOR FURNISHED, CONTRACTOR RETAINED | 6.00             | 6.00                      | \$3500.00   | \$21,000.00         |
| J5S3162        | 0001       | 0280        | 6181000   | MOBILIZATION   | 1.00             | 0.75                      | \$189500.00 | \$142,125.00        |
| J5S3162        | 0001       | 0290        | 6189902   | MISC. ADDITIONAL MOBILIZATION FOR SEEDING  | 4.00             | 0.00                      | \$600.00    | \$0.00              |
| J5S3162        | 0001       | 0300        | 6206000C  | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                             | 6,642.00         | 0.00                      | \$0.26      | \$0.00              |
| J5S3162        | 0001       | 0310        | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS                           | 7,792.00         | 0.00                      | \$0.26      | \$0.00              |
| J5S3162        | 0001       | 0320        | 6240103A  | PERMANENT EROSION CONTROL GEOTEXTILE   | 2,736.00         | 120.00                    | \$1.50      | \$180.00            |
| J5S3162        | 0001       | 0330        | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING   | 1.00             | 0.75                      | \$24710.00  | \$18,532.50         |
| J5S3162        | 0001       | 0340        | 7250324A  | 24 IN. PIPE GROUP B  | 85.00            | 85.00                     | \$30.00     | \$2,550.00          |
| J5S3162        | 0001       | 0350        | 7250330A  | 30 IN. PIPE GROUP B  | 142.00           | 142.00                    | \$38.00     | \$5,396.00          |
| J5S3162        | 0001       | 0360        | 7250424   | 24 IN. PIPE GROUP C  | 29.00            | 0.00                      | \$33.00     | \$0.00              |
| J5S3162        | 0001       | 0370        | 7311053   | PRECAST CONCRETE DROP INLET 5 FT X 3 FT  | 30.00            | 30.00                     | \$450.00    | \$13,500.00         |
| J5S3162        | 0001       | 0380        | 7320030A  | 30 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION  | 1.00             | 1.00                      | \$550.00    | \$550.00            |
| J5S3162        | 0001       | 0390        | 7320824A  | 24 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION  | 2.00             | 0.00                      | \$425.00    | \$0.00              |
| J5S3162        | 0001       | 0400        | 8051000A  | SEEDING - COOL SEASON MIXTURES   | 4.60             | 0.00                      | \$2150.00   | \$0.00              |
| J5S3162        | 0001       | 0410        | 8061004   | SEDIMENT TRAP ROCK   | 77.20            | 77.20                     | \$85.00     | \$6,562.00          |
| J5S3162        | 0001       | 0420        | 8061005   | ROCK DITCH CHECK   | 2,897.00         | 502.00                    | \$10.50     | \$5,271.00          |
| J5S3162        | 0001       | 0430        | 8061016   | SEDIMENT REMOVAL   | 130.00           | 4.00                      | \$25.00     | \$100.00            |
| J5S3162        | 0001       | 0440        | 8061017   | TEMPORARY SEEDING AND MULCHING   | 2.10             | 0.00                      | \$1650.00   | \$0.00              |
| J5S3162        | 0001       | 0450        | 8061019   | SILT FENCE   | 5,427.00         | 1173.00                   | \$2.00      | \$2,346.00          |
| J5S3162        | 0001       | 0460        | 8061050   | TYPE C BERM  | 316.00           | 0.00                      | \$35.00     | \$0.00              |
| J5S3162        | 0001       | 0470        | 8064128   | TYPE 1 TURF REINFORCEMENT MAT  | 5,349.00         | 0.00                      | \$2.80      | \$0.00              |
| J5S3162        | 0001       | 0480        | 8069928   | MISC. WATER POLLUTION CONTROL MANAGER  | 96.00            | 31.00                     | \$1.00      | \$31.00             |
| J5S3162        | 0010       | 0490        | 6061060   | MGS GUARDRAIL  | 2,272.00         | 512.50                    | \$22.50     | \$11,531.25         |
| J5S3162        | 0010       | 0500        | 6061061   | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING  | 287.00           | 75.00                     | \$24.95     | \$1,871.25          |
| J5S3162        | 0010       | 0510        | 6061069   | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)   | 8.00             | 2.00                      | \$2600.00   | \$5,200.00          |

## Contractor's Payment Estimate Summary

|  |             |                 |                  |                |                |               |          |           |
|--|-------------|-----------------|------------------|----------------|----------------|---------------|----------|-----------|
|  | Contract ID | Estimate Number | Pay Period Start | Pay Period End | Date Generated | Estimate Type | District | Org. Code |
|  | 180420-D04  | 0015            | March 16, 2019   | April 1, 2019  | April 1, 2019  | PROG          | CD       | DCB       |

**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 |
|----------------|------------|-------------|-----------|---|------------------|---------------------------|------------|---------------------|
| J5S3162        | 0010       | 0520        | 6061074   | MGS HEIGHT AND BLOCK TRANSITION                                       | 2.00             | 2.00                      | \$750.00   | \$1,500.00          |
| J5S3162        | 0010       | 0530        | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)                                | 6.00             | 2.00                      | \$2500.00  | \$5,000.00          |
| J5S3162        | 0040       | 0540        | 9031010   | CONCRETE FOOTINGS, EMBEDDED   | 0.30             | 0.00                      | \$2500.00  | \$0.00              |
| J5S3162        | 0040       | 0550        | 9031280   | 2.5 IN. PSST POST - 12 GA.  | 38.00            | 0.00                      | \$18.25    | \$0.00              |
| J5S3162        | 0040       | 0560        | 9031281   | POST ANCHOR FOR 2.5 IN. PSST - 7 GA.                                  | 9.00             | 0.00                      | \$52.50    | \$0.00              |
| J5S3162        | 0040       | 0570        | 9035004A  | SH-FLAT SHEET   | 18.00            | 0.00                      | \$36.75    | \$0.00              |
| J5S3162        | 0040       | 0580        | 9035069A  | SHF-FLAT SHEET FLUORESCENT  | 9.00             | 0.00                      | \$39.50    | \$0.00              |
| J5S3162        | 0071       | 0590        | 2061003   | CLASS 1 EXCAVATION IN ROCK  | 111.00           | 111.00                    | \$80.00    | \$8,880.00          |
| J5S3162        | 0071       | 0600        | 5031010A  | BRIDGE APPROACH SLAB (MAJOR ROAD)                                     | 128.00           | 0.00                      | \$240.00   | \$0.00              |
| J5S3162        | 0071       | 0610        | 7011108   | DRILLED SHAFTS (5 FT. 0 IN. DIA.)                                     | 245.90           | 245.90                    | \$850.00   | \$209,015.00        |
| J5S3162        | 0071       | 0620        | 7011207   | ROCK SOCKETS (4 FT 6 IN. DIA.)  | 243.00           | 243.00                    | \$915.00   | \$222,345.00        |
| J5S3162        | 0071       | 0630        | 7011300   | VIDEO CAMERA INSPECTION   | 12.00            | 12.00                     | \$50.00    | \$600.00            |
| J5S3162        | 0071       | 0640        | 7011400   | FOUNDATION INSPECTION HOLES   | 56.00            | 56.00                     | \$96.00    | \$5,376.00          |
| J5S3162        | 0071       | 0650        | 7011600   | SONIC LOGGING TESTING   | 12.00            | 12.00                     | \$3000.00  | \$36,000.00         |
| J5S3162        | 0071       | 0660        | 7034003   | CLASS B-1 CONCRETE (SUBSTRUCTURE)                                     | 553.30           | 387.00                    | \$750.00   | \$290,250.00        |
| J5S3162        | 0071       | 0670        | 7034212   | SLAB ON STEEL   | 2,392.00         | 0.00                      | \$240.00   | \$0.00              |
| J5S3162        | 0071       | 0680        | 7034215   | SAFETY BARRIER CURB   | 1,463.00         | 0.00                      | \$68.00    | \$0.00              |
| J5S3162        | 0071       | 0690        | 7061060   | REINFORCING STEEL (BRIDGES)   | 188,020.00       | 180046.00                 | \$1.60     | \$288,073.60        |
| J5S3162        | 0071       | 0700        | 7101000   | REINFORCING STEEL (EPOXY COATED)                                      | 15,110.00        | 5280.00                   | \$1.65     | \$8,712.00          |
| J5S3162        | 0071       | 0710        | 7110200   | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)                 | 1.00             | 0.00                      | \$4477.32  | \$0.00              |
| J5S3162        | 0071       | 0720        | 7110400   | SACRIFICIAL GRAFFITI PROTECTION SYSTEM                                | 1.00             | 0.00                      | \$8987.23  | \$0.00              |
| J5S3162        | 0071       | 0730        | 7110500   | TEMPORARY COATING - CONCRETE BENTS AND PIERS (WEATHERING STE EL)      | 1.00             | 0.00                      | \$14442.35 | \$0.00              |
| J5S3162        | 0071       | 0740        | 7120900   | EXPANSION DEVICE (FINGER PLATE)                                       | 56.00            | 0.00                      | \$1300.00  | \$0.00              |
| J5S3162        | 0071       | 0750        | 7121122   | FABRICATED STRUCTURAL LOW ALLOY STEEL (PLATE GIRDER) A709, G RADE 50W | 710,370.00       | 101286.00                 | \$1.39     | \$140,787.54        |
| J5S3162        | 0071       | 0760        | 7123610   | SLAB DRAIN  | 20.00            | 0.00                      | \$400.00   | \$0.00              |
| J5S3162        | 0071       | 0770        | 7151001   | VERTICAL DRAIN AT END BENTS   | 2.00             | 0.00                      | \$1500.00  | \$0.00              |

## Contractor's Payment Estimate Summary

|  |             |                 |                  |                |                |               |          |           |
|--|-------------|-----------------|------------------|----------------|----------------|---------------|----------|-----------|
|  | Contract ID | Estimate Number | Pay Period Start | Pay Period End | Date Generated | Estimate Type | District | Org. Code |
|  | 180420-D04  | 0015            | March 16, 2019   | April 1, 2019  | April 1, 2019  | PROG          | CD       | DCB       |

**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 |
|----------------|------------|-------------|-----------|---|------------------|---------------------------|------------|---------------------|
| J5S3162        | 0071       | 0780        | 7162000   | LAMINATED NEOPRENE BEARING PAD ASSEMBLY   | 12.00            | 0.00                      | \$2200.00  | \$0.00              |
| J5S3162        | 0071       | 0790        | 7163000   | TYPE N PTFE BEARING                       | 16.00            | 8.00                      | \$2200.00  | \$17,600.00         |
| J5S3162        | 0001       | 5001        | 6173600D  | TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE  | 138.00           | 138.00                    | \$53.55    | \$7,389.90          |
| J5S3162        | 0001       | 5002        | 6173700B  | TEMP. TRAFFIC BARRIER ANCHORED., CONT     | 38.00            | 38.00                     | \$66.68    | \$2,533.84          |
| J5S3162        | 0040       | 5003        | 6161040   | FLASHING ARROW PANEL Flashing Arrow Panel | 1.00             | 1.00                      | \$840.00   | \$840.00            |

**The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.**

| Project Number | Line    | Item                                     | Item Description | Date            | User ID                | Description/ Information  | Quantity | Units | From | +      | Offset | Distance | To | + | Offset | Distance | From LM | To LM |
|----------------|---------|--|------------------|-----------------|------------------------|---------------------------|----------|-------|------|--------|--------|----------|----|---|--------|----------|---------|-------|
| J5S3162        | 0480    | 8069928                                  | MISC.            | 20190327        | thompp1                | Week of 3/10/19 - 3/16/19 | 1        | WK    | 0    | +      | 0      | 0        | +  | 0 | 0      | 0        | 0       | 0     |
|                |         |  | MISC.            |                 | thompp1                | Week of 3/17/19 - 3/23/19 | 1        | WK    | 0    | +      | 0      | 0        | +  | 0 | 0      | 0        | 0       |       |
|                |         |  | MISC.            |                 | thompp1                | Week of 3/24/19 - 3/30/19 | 1        | WK    | 0    | +      | 0      | 0        | +  | 0 | 0      | 0        | 0       |       |
| 0660           | 7034003 | CLASS B-1 CONCRETE (SUBSTR)              | 20190321         | graesj1         | Bent 4 Cap             | 27.200                    | CUYD     | 706   | +    | 40.600 | 0      | +        | 0  | 0 | 0      | 0        |         |       |
|                |         | CLASS B-1 CONCRETE (SUBSTR)              | 20190327         | thompp1         | Pier 3 columns and web | 77                        | CUYD     | 704   | +    | 90.600 | CR     | 0        | +  | 0 | 0      | 0        |         |       |
| 0690           | 7061060 | REINFORCING STEEL (BRIDGES)              | 20190321         | graesj1         | Bent 4 Cap             | 4000                      | LB       | 706   | +    | 40.600 | 0      | +        | 0  | 0 | 0      | 0        |         |       |
|                |         | REINFORCING STEEL (BRIDGES)              | 20190327         | thompp1         | Pier 3 columns and web | 10915                     | LB       | 704   | +    | 90.600 | 0      | +        | 0  | 0 | 0      |          |         |       |
|                |         | REINFORCING STEEL (BRIDGES)              | 20190401         | thompp1         | Pier 2 columns and web | 18342                     | LB       | 0     | +    | 0      | 0      | +        | 0  | 0 | 0      |          |         |       |
| 0750           | 7121122 | FAB.STRUCT.LOW ALLOY STEEL(PLT GIR)A709, | 20190401         | thompp1         | Span 6 Beam A36        | 24804                     | LB       | 0     | +    | 0      | 0      | +        | 0  | 0 | 0      | 0        |         |       |
|                |         | thompp1                                  |                  | Span 6 Beam A35 | 24804                  | LB                        | 0        | +     | 0    | 0      | +      | 0        | 0  | 0 |        |          |         |       |
|                |         | thompp1                                  |                  | Span 6 Beam A34 | 24804                  | LB                        | 0        | +     | 0    | 0      | +      | 0        | 0  | 0 |        |          |         |       |

## Contractor's Payment Estimate Summary

|  |                    |                        |                         |                       |                       |                      |                 |                  |
|--|--------------------|------------------------|-------------------------|-----------------------|-----------------------|----------------------|-----------------|------------------|
|  | <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> |
|  | 180420-D04         | 0015                   | March 16, 2019          | April 1, 2019         | April 1, 2019         | PROG                 | CD              | DCB              |

**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 |
|----------------|------|---------|--|----------|--------------------------|-------------------------|----------|-------|------|---|---|--------|----------|----|---|---|--------|----------|---------|-------|
| J5S3162        | 0750 | 7121122 | FAB.STRUCT.LOW ALLOY STEEL(PLT GIR)A709, | 20190401 | thompp1                  | Span 6 Beam A33         | 24804    | LB    | 0    | + | 0 |        | 0        |    | + | 0 |        | 0        | 0       | 0     |
|                |      |         | thompp1                                  |          | Diaphragms in Span 6 B38 | 2070                    | LB       | 0     | +    | 0 |   | 0      |          | +  | 0 |   | 0      | 0        | 0       | 0     |
|                | 0790 | 7163000 | TYPE N PTFE BEARING                      | 20190401 | thompp1                  | Bent 7                  | 4        | EA    | 0    | + | 0 |        | 0        |    | + | 0 |        | 0        | 0       | 0     |
|                |      |         | thompp1                                  |          | Bent 6                   | 4                       | EA       | 0     | +    | 0 |   | 0      |          | +  | 0 |   | 0      | 0        | 0       |       |

**Remarks in the following table are for documentation purposes:**

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