



Contractor's Payment Estimate Summary

February 8, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type		District	Org. Code
	180622-D02	0010	January 16, 2019	February 1, 2019	February 1, 2019	PROG		CD	DCC
Contractor		Vendor ID	Address		City	State	ZIP	Telephone	FAX
Capital Paving & Construction, LLC		0013043	P.O. Box 104960		Jefferson City	MO	65110-4747	(57-3)6-36-6	(57-3)6-36-7

Job Number	Federal/State Project Number	Description of work	Route Number	County	Location of work
J5P3185	FAF 54-3(189)	9 Bridge rehabilitations	54	COLE	0.3 miles west of Route V in Miller County to Route 17 in Co le County
J5P3185	FAF 54-3(189)	9 Bridge rehabilitations	54	MILLER	0.3 miles west of Route V in Miller County to Route 17 in Co le County

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
Open to Traffic Date	0						
Physical Work Complete Date	0						
Substantial Work Complete Date	0						
Final Acceptance Date	0						
Price Adjustments Base Date	20180622						
Letting Date	20180622						
Award Date	20180711						
Execution Date	20180711						
Notice to Proceed Date	20180812						
Work Begin Date	20180910						
Adjusted Completion Date	20190629						
Original Completion Date	20190629						

Totals by Job Number			
J5P3185	To Date	Previous	This estimate
Participating	\$1,606,142.09	\$1,606,142.09	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$1,606,142.09	\$1,606,142.09	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,606,142.09	\$1,606,142.09	\$0.00
Other	\$4,806.83	\$4,806.83	\$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	(\$9,200.00)		(\$9,200.00)	\$0.00
Liquidated Damages	\$0.00		\$0.00	\$0.00
Overrun Adjustments	\$0.00		(\$26,719.24)	\$26,719.24
Total:	\$1,601,748.92		\$1,575,029.68	\$26,719.24
			Total Payable:	\$26,719.24

Total Contract				
180622-D02		To Date	Previous	This Estimate
	Line Item Pay	\$1,606,142.09	\$1,606,142.09	\$0.00
	All Adjustments	(\$4,393.17)	(\$31,112.41)	\$26,719.24
	Total	\$1,601,748.92	\$1,575,029.68	\$26,719.24

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
20190201	Generated and Approved (and should be considered Draft) at the Project Office Level by	hallej1
20190201	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	riley1
20190205	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
\$3,702,897.22	(\$13799.36)	\$3,689,097.86	43.5%

Contract Adjustments:

Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J5P3185	0090	SYSTEM	Overrun Re-adjustment	\$105.00	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0007 Prj Nbr: J5P3185 Line Item Nbr: 0090



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Line Item Adjustments:					
Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J5P3185					Adjust Type: OVRN Adjust Seq Nbr: 1
	0090	SYSTEM	Overrun Re-adjustment	\$490.00	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0007 Prj Nbr: J5P3185 Line Item Nbr: 0090 Adjust Type: OVRN Adjust Seq Nbr: 2
	0350	SYSTEM	Overrun Re-adjustment	\$1698.22	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0004 Prj Nbr: J5P3185 Line Item Nbr: 0350 Adjust Type: OVRN Adjust Seq Nbr: 1
	0350	SYSTEM	Overrun Re-adjustment	\$172.20	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0004 Prj Nbr: J5P3185 Line Item Nbr: 0350 Adjust Type: OVRN Adjust Seq Nbr: 2
	0350	SYSTEM	Overrun Re-adjustment	\$6408.30	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0006 Prj Nbr: J5P3185 Line Item Nbr: 0350 Adjust Type: OVRN Adjust Seq Nbr: 1
	0350	SYSTEM	Overrun Re-adjustment	\$5195.52	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0008 Prj Nbr: J5P3185 Line Item Nbr: 0350 Adjust Type: OVRN Adjust Seq Nbr: 1
	1120	SYSTEM	Overrun Re-adjustment	\$2450.00	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0006 Prj Nbr: J5P3185 Line Item Nbr: 1120 Adjust Type: OVRN Adjust Seq Nbr: 1
	1140	SYSTEM	Overrun Re-adjustment	\$2220.00	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0005 Prj Nbr: J5P3185 Line Item Nbr: 1140 Adjust Type: OVRN Adjust Seq Nbr: 1
	1140	SYSTEM	Overrun Re-adjustment	\$7980.00	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0006 Prj Nbr: J5P3185 Line Item Nbr: 1140 Adjust Type: OVRN Adjust Seq Nbr: 1
J5P3185				\$26719.24	
Summary				\$26719.24	

Discrepancies:		
Discrepancy Message	Resolved By User ID	Remarks
Line Item # J5P3185 /0320 has a deficient tested matl discrepancy	hallej1	hallej1 2/1/2019- Discrepancy will be resolved at a later date.
Line Item # J5P3185 /0310 has a deficient tested matl discrepancy	hallej1	hallej1 2/1/2019- Discrepancy will be resolved at a later date.

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	
J5P3185	0090	4071005	TACK COAT	\$2.50	1148.00	0.00	1,148.00	\$0.00	
	0310	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TY PE L BEADS	\$0.36	1160.00	0.00	1,160.00	\$0.00	
	0320	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, T YPE L BEADS	\$0.51	720.00	0.00	720.00	\$0.00	
	0350	6207001	PAVEMENT MARKING REMOVAL	\$0.82	24393.00	0.00	24,393.00	\$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
J5P3185	1120	7040106	FULL DEPTH REPAIR	\$70.00	110.00	0.00	110.00	\$0.00
	1140	7040117	MONOLITHIC DECK REPAIR	\$600.00	23.00	0.00	23.00	\$0.00
J5P3185								\$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
J5P3185	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.60	\$75000.00	\$45,000.00
J5P3185	0001	0020	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	7.00	0.00	\$200.00	\$0.00
J5P3185	0001	0030	2071000	LINEAR GRADING CLASS 1	6.00	0.00	\$450.00	\$0.00
J5P3185	0001	0040	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	48.00	0.00	\$125.00	\$0.00
J5P3185	0001	0050	2153000	SHAPING SLOPES, CLASS III	51.00	9.38	\$750.00	\$7,035.00
J5P3185	0001	0060	4010101	8 INCHES, BITUMINOUS PAVEMENT	4,948.30	4713.80	\$55.00	\$259,259.00
J5P3185	0001	0070	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	283.40	113.00	\$160.00	\$18,080.00
J5P3185	0001	0080	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	565.10	246.40	\$185.00	\$45,584.00
J5P3185	0001	0090	4071005	TACK COAT	1,389.00	1148.00	\$2.50	\$2,870.00
J5P3185	0001	0100	6099902	MISC. DRAIN BASIN	2.00	0.00	\$2000.00	\$0.00
J5P3185	0001	0110	6113020	FURNISHING TYPE 2 ROCK BLANKET	76.00	0.00	\$50.00	\$0.00
J5P3185	0001	0120	6113040	PLACING TYPE 2 ROCK BLANKET	76.00	0.00	\$36.00	\$0.00
J5P3185	0001	0130	6122019	IMPACT ATTENUATOR (19 SAND BARRELS)	8.00	4.00	\$3997.50	\$15,990.00
J5P3185	0001	0140	6122030	IMPACT ATTENUATOR (RELOCATION)	8.00	4.00	\$502.25	\$2,009.00
J5P3185	0001	0150	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	6.00	2.00	\$2000.00	\$4,000.00
J5P3185	0001	0160	6161005	CONSTRUCTION SIGNS	2,281.00	1127.00	\$10.25	\$11,551.75
J5P3185	0001	0170	6161008	ADVANCED WARNING RAIL SYSTEM	51.00	36.00	\$66.62	\$2,398.32
J5P3185	0001	0180	6161009	FLAG ASSEMBLY	31.00	13.00	\$25.62	\$333.06
J5P3185	0001	0190	6161025	CHANNELIZER (TRIM LINE)	142.00	142.00	\$20.50	\$2,911.00
J5P3185	0001	0200	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHT	10.00	5.00	\$199.87	\$999.35



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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
J5P3185	0001	0210	6161033	DIRECTIONAL INDICATOR BARRICADE	75.00	70.00	\$66.62	\$4,663.40
J5P3185	0001	0220	6161040	FLASHING ARROW PANEL	5.00	3.00	\$1025.00	\$3,075.00
J5P3185	0001	0230	6161052	WARNING LIGHT, TYPE B	20.00	0.00	\$56.37	\$0.00
J5P3185	0001	0240	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRA CTOR FURNISHED, CONTRACTOR RETAINED	4.00	4.00	\$3895.00	\$15,580.00
J5P3185	0001	0250	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	34.00	18.00	\$984.00	\$17,712.00
J5P3185	0001	0260	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	8,348.00	2550.00	\$22.04	\$56,202.00
J5P3185	0001	0270	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	8,348.00	2550.00	\$5.12	\$13,056.00
J5P3185	0001	0280	6181000	MOBILIZATION	1.00	0.75	\$151000.00	\$113,250.00
J5P3185	0001	0290	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	30,128.00	16292.00	\$1.28	\$20,853.76
J5P3185	0001	0300	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	26,157.00	14317.00	\$1.28	\$18,325.76
J5P3185	0001	0310	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TY PE L BEADS	12,587.00	1160.00	\$0.36	\$417.60
J5P3185	0001	0320	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, T YPE L BEADS	3,839.00	720.00	\$0.51	\$367.20
J5P3185	0001	0330	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	819.00	0.00	\$1.02	\$0.00
J5P3185	0001	0340	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	812.00	0.00	\$1.02	\$0.00
J5P3185	0001	0350	6207001	PAVEMENT MARKING REMOVAL	29,002.00	24393.00	\$0.82	\$20,002.26
J5P3185	0001	0360	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	9,026.00	3908.00	\$5.87	\$22,939.96
J5P3185	0001	0370	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	114.00	0.00	\$7.00	\$0.00
J5P3185	0001	0380	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	66.90	0.00	\$40.00	\$0.00
J5P3185	0001	0390	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.25	\$1000.00	\$250.00
J5P3185	0001	0400	8061005	ROCK DITCH CHECK	144.00	0.00	\$11.50	\$0.00
J5P3185	0001	0410	8061016	SEDIMENT REMOVAL	20.00	0.00	\$25.00	\$0.00
J5P3185	0001	0420	8061019	SILT FENCE	763.00	0.00	\$2.60	\$0.00
J5P3185	0010	0430	6061060	MGS GUARDRAIL	2,563.00	1150.00	\$23.70	\$27,255.00
J5P3185	0010	0440	6061070	MGS VERTICAL CONCRETE BARRIER TRANSITION	15.00	5.00	\$2700.00	\$13,500.00
J5P3185	0010	0450	6061080	MGS END ANCHOR	4.00	2.00	\$1250.00	\$2,500.00



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J5P3185	0010	0460	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	11.00	3.00	\$2600.00	\$7,800.00
J5P3185	0010	0470	6069903	MISC. GUARDRAIL ADJUSTMENT	1,175.00	775.00	\$10.34	\$8,013.50
J5P3185	0070	0480	2161000	SCARIFICATION OF BRIDGE DECKS	753.00	753.00	\$11.00	\$8,283.00
J5P3185	0070	0490	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	753.00	753.00	\$105.00	\$79,065.00
J5P3185	0070	0500	7034600	CURB BLOCKOUT	419.00	419.00	\$70.00	\$29,330.00
J5P3185	0070	0510	7040104	REPAIRING CONCRETE DECK (HALF-SOLING)	191.00	191.00	\$90.00	\$17,190.00
J5P3185	0070	0520	7040113	CLEAN AND EPOXY SEAL	647.00	647.00	\$14.76	\$9,549.72
J5P3185	0070	0530	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	\$2321.04	\$0.00
J5P3185	0070	0540	7123000	STEEL BAR DAM	1.00	1.00	\$5000.00	\$5,000.00
J5P3185	0070	0550	7123120	CLEANING, LUBRICATING AND COATING BEARING	8.00	4.00	\$2500.00	\$10,000.00
J5P3185	0071	0560	2161000	SCARIFICATION OF BRIDGE DECKS	818.00	818.00	\$10.00	\$8,180.00
J5P3185	0071	0570	2161503	REMOVAL OF EXISTING DECK REPAIR	0.00	0.00	\$60.00	\$0.00
J5P3185	0071	0580	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	818.00	818.00	\$115.00	\$94,070.00
J5P3185	0071	0590	7034600	CURB BLOCKOUT	432.00	432.00	\$70.00	\$30,240.00
J5P3185	0071	0600	7040101	SUBSTRUCTURE REPAIR (FORMED)	32.00	32.00	\$175.00	\$5,600.00
J5P3185	0071	0610	7040106	FULL DEPTH REPAIR	34.00	34.00	\$80.00	\$2,720.00
J5P3185	0071	0620	7040109	TOTAL SURFACE HYDRO DEMOLITION	818.00	818.00	\$45.00	\$36,810.00
J5P3185	0071	0630	7040113	CLEAN AND EPOXY SEAL	669.00	334.50	\$15.00	\$5,017.50
J5P3185	0071	0640	7040117	MONOLITHIC DECK REPAIR	22.00	22.00	\$600.00	\$13,200.00
J5P3185	0071	0650	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	\$3054.01	\$0.00
J5P3185	0071	0660	7123000	STEEL BAR DAM	2.00	2.00	\$5000.00	\$10,000.00
J5P3185	0071	0670	7123120	CLEANING, LUBRICATING AND COATING BEARING	10.00	4.00	\$2600.00	\$10,400.00
J5P3185	0072	0680	2161000	SCARIFICATION OF BRIDGE DECKS	860.00	860.00	\$10.00	\$8,600.00
J5P3185	0072	0690	2161503	REMOVAL OF EXISTING DECK REPAIR	0.00	0.00	\$60.00	\$0.00
J5P3185	0072	0700	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	860.00	860.00	\$110.00	\$94,600.00
J5P3185	0072	0710	7034600	CURB BLOCKOUT	452.00	452.00	\$70.00	\$31,640.00
J5P3185	0072	0720	7040101	SUBSTRUCTURE REPAIR (FORMED)	51.00	51.00	\$155.00	\$7,905.00



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J5P3185	0072	0730	7040106	FULL DEPTH REPAIR	15.00	15.00	\$80.00	\$1,200.00
J5P3185	0072	0740	7040109	TOTAL SURFACE HYDRO DEMOLITION	860.00	860.00	\$45.00	\$38,700.00
J5P3185	0072	0750	7040113	CLEAN AND EPOXY SEAL	702.00	351.00	\$15.00	\$5,265.00
J5P3185	0072	0760	7040117	MONOLITHIC DECK REPAIR	23.00	23.00	\$600.00	\$13,800.00
J5P3185	0072	0770	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	\$3050.00	\$0.00
J5P3185	0072	0780	7123000	STEEL BAR DAM	2.00	2.00	\$5000.00	\$10,000.00
J5P3185	0072	0790	7123120	CLEANING, LUBRICATING AND COATING BEARING	10.00	4.00	\$2600.00	\$10,400.00
J5P3185	0073	0800	2161502	REMOVAL OF CONCRETE WEARING SURFACE	9,837.00	0.00	\$0.77	\$0.00
J5P3185	0073	0810	2161503	REMOVAL OF EXISTING DECK REPAIR	50.00	0.00	\$60.00	\$0.00
J5P3185	0073	0820	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	1,093.00	0.00	\$91.00	\$0.00
J5P3185	0073	0830	7034600	CURB BLOCKOUT	547.00	0.00	\$70.00	\$0.00
J5P3185	0073	0840	7040101	SUBSTRUCTURE REPAIR (FORMED)	45.00	0.00	\$130.00	\$0.00
J5P3185	0073	0850	7040106	FULL DEPTH REPAIR	50.00	0.00	\$82.00	\$0.00
J5P3185	0073	0860	7040109	TOTAL SURFACE HYDRO DEMOLITION	1,093.00	0.00	\$45.00	\$0.00
J5P3185	0073	0870	7040113	CLEAN AND EPOXY SEAL	385.00	0.00	\$15.00	\$0.00
J5P3185	0073	0880	7040117	MONOLITHIC DECK REPAIR	8.00	0.00	\$600.00	\$0.00
J5P3185	0073	0890	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	\$5500.00	\$0.00
J5P3185	0073	0900	7123000	STEEL BAR DAM	1.00	0.00	\$5000.00	\$0.00
J5P3185	0073	0910	7123100	CLEANING AND COATING EXISTING BEARINGS	5.00	0.00	\$1525.00	\$0.00
J5P3185	0073	0920	7123120	CLEANING, LUBRICATING AND COATING BEARING	10.00	0.00	\$2600.00	\$0.00
J5P3185	0073	0930	7129902	MISC. PIN PLATE REPAIR	5.00	0.00	\$3500.00	\$0.00
J5P3185	0074	0940	2161502	REMOVAL OF CONCRETE WEARING SURFACE	8,136.00	0.00	\$1.00	\$0.00
J5P3185	0074	0950	2161503	REMOVAL OF EXISTING DECK REPAIR	50.00	0.00	\$60.00	\$0.00
J5P3185	0074	0960	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	904.00	0.00	\$105.00	\$0.00
J5P3185	0074	0970	7034600	CURB BLOCKOUT	475.00	0.00	\$70.00	\$0.00
J5P3185	0074	0980	7040101	SUBSTRUCTURE REPAIR (FORMED)	30.00	0.00	\$160.00	\$0.00
J5P3185	0074	0990	7040106	FULL DEPTH REPAIR	330.00	0.00	\$55.00	\$0.00



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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
J5P3185	0074	1000	7040109	TOTAL SURFACE HYDRO DEMOLITION	904.00	0.00	\$45.00	\$0.00
J5P3185	0074	1010	7040113	CLEAN AND EPOXY SEAL	346.00	0.00	\$15.00	\$0.00
J5P3185	0074	1020	7040117	MONOLITHIC DECK REPAIR	8.00	0.00	\$600.00	\$0.00
J5P3185	0074	1030	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	\$3600.00	\$0.00
J5P3185	0074	1040	7123000	STEEL BAR DAM	1.00	0.00	\$5000.00	\$0.00
J5P3185	0074	1050	7123120	CLEANING, LUBRICATING AND COATING BEARING	10.00	0.00	\$2600.00	\$0.00
J5P3185	0074	1060	7123130	REHABILITATE BEARING	5.00	0.00	\$2900.00	\$0.00
J5P3185	0075	1070	2161000	SCARIFICATION OF BRIDGE DECKS	927.00	927.00	\$9.00	\$8,343.00
J5P3185	0075	1080	2161503	REMOVAL OF EXISTING DECK REPAIR	0.00	0.00	\$60.00	\$0.00
J5P3185	0075	1090	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	927.00	927.00	\$105.00	\$97,335.00
J5P3185	0075	1100	7034600	CURB BLOCKOUT	429.00	429.00	\$70.00	\$30,030.00
J5P3185	0075	1110	7040101	SUBSTRUCTURE REPAIR (FORMED)	27.00	27.00	\$155.00	\$4,185.00
J5P3185	0075	1120	7040106	FULL DEPTH REPAIR	110.00	110.00	\$70.00	\$7,700.00
J5P3185	0075	1130	7040109	TOTAL SURFACE HYDRO DEMOLITION	927.00	927.00	\$45.00	\$41,715.00
J5P3185	0075	1140	7040117	MONOLITHIC DECK REPAIR	23.00	23.00	\$600.00	\$13,800.00
J5P3185	0075	1150	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	\$4900.00	\$0.00
J5P3185	0075	1160	7123000	STEEL BAR DAM	1.00	1.00	\$5000.00	\$5,000.00
J5P3185	0075	1170	7123120	CLEANING, LUBRICATING AND COATING BEARING	12.00	5.00	\$2600.00	\$13,000.00
J5P3185	0076	1180	2161000	SCARIFICATION OF BRIDGE DECKS	608.00	0.00	\$12.00	\$0.00
J5P3185	0076	1190	2164000	CURB REMOVAL	150.00	0.00	\$120.00	\$0.00
J5P3185	0076	1200	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	608.00	0.00	\$120.00	\$0.00
J5P3185	0076	1210	7034215	SAFETY BARRIER CURB	150.00	0.00	\$135.00	\$0.00
J5P3185	0076	1220	7034600	CURB BLOCKOUT	151.00	0.00	\$95.00	\$0.00
J5P3185	0076	1230	7040104	REPAIRING CONCRETE DECK (HALF-SOLING)	100.00	0.00	\$90.00	\$0.00
J5P3185	0076	1240	7040106	FULL DEPTH REPAIR	154.00	0.00	\$220.00	\$0.00
J5P3185	0076	1250	7040110	EPOXY PRESSURE INJECTING	10.00	0.00	\$350.00	\$0.00
J5P3185	0076	1260	7040113	CLEAN AND EPOXY SEAL	510.00	0.00	\$15.00	\$0.00



Contractor's Payment Estimate Summary

February 8, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180622-D02	0010	January 16, 2019	February 1, 2019	February 1, 2019	PROG	CD	DCC

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
J5P3185	0076	1270	7123620	DRAINAGE SYSTEM (ON STRUCTURE)	1.00	0.00	\$8000.00	\$0.00
J5P3185	0077	1280	2161000	SCARIFICATION OF BRIDGE DECKS	608.00	0.00	\$13.00	\$0.00
J5P3185	0077	1290	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	608.00	0.00	\$120.00	\$0.00
J5P3185	0077	1300	7034600	CURB BLOCKOUT	301.00	0.00	\$95.00	\$0.00
J5P3185	0077	1310	7040103	SUPERSTRUCTURE REPAIR (UNFORMED)	160.00	0.00	\$140.00	\$0.00
J5P3185	0077	1320	7040104	REPAIRING CONCRETE DECK (HALF-SOLING)	300.00	0.00	\$80.00	\$0.00
J5P3185	0077	1330	7040106	FULL DEPTH REPAIR	22.00	0.00	\$120.00	\$0.00
J5P3185	0077	1340	7040110	EPOXY PRESSURE INJECTING	30.00	0.00	\$250.00	\$0.00
J5P3185	0077	1350	7040113	CLEAN AND EPOXY SEAL	1,020.00	0.00	\$15.00	\$0.00
J5P3185	0077	1360	7123620	DRAINAGE SYSTEM (ON STRUCTURE)	1.00	0.00	\$8000.00	\$0.00
J5P3185	0078	1370	2161502	REMOVAL OF CONCRETE WEARING SURFACE	9,762.00	0.00	\$0.75	\$0.00
J5P3185	0078	1380	2161503	REMOVAL OF EXISTING DECK REPAIR	50.00	0.00	\$60.00	\$0.00
J5P3185	0078	1390	2164500	REMOVAL OF EXISTING EXPANSION JOINTS & ADJACENT CONCRETE	86.00	0.00	\$270.00	\$0.00
J5P3185	0078	1400	2169903	MISC. REMOVE AND REPLACE CURB AND PARAPET	12.00	0.00	\$250.00	\$0.00
J5P3185	0078	1410	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	1,085.00	0.00	\$70.00	\$0.00
J5P3185	0078	1420	7034600	CURB BLOCKOUT	537.00	0.00	\$55.00	\$0.00
J5P3185	0078	1430	7040101	SUBSTRUCTURE REPAIR (FORMED)	240.00	0.00	\$110.00	\$0.00
J5P3185	0078	1440	7040106	FULL DEPTH REPAIR	150.00	0.00	\$50.00	\$0.00
J5P3185	0078	1450	7040109	TOTAL SURFACE HYDRO DEMOLITION	1,085.00	0.00	\$42.00	\$0.00
J5P3185	0078	1460	7040113	CLEAN AND EPOXY SEAL	595.00	0.00	\$15.00	\$0.00
J5P3185	0078	1470	7040117	MONOLITHIC DECK REPAIR	7.00	0.00	\$600.00	\$0.00
J5P3185	0078	1480	7101000	REINFORCING STEEL (EPOXY COATED)	900.00	0.00	\$3.00	\$0.00
J5P3185	0078	1490	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	\$6200.00	\$0.00
J5P3185	0078	1500	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	2,500.00	0.00	\$37.67	\$0.00
J5P3185	0078	1510	7125210	FIELD APPLICATION OF INORGANIC ZINC PRIMER	2,500.00	0.00	\$2.04	\$0.00
J5P3185	0078	1520	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	2,500.00	0.00	\$2.04	\$0.00
J5P3185	0078	1530	7125370A	FINISH FIELD COAT (SYSTEM G)	2,500.00	0.00	\$2.04	\$0.00



Contractor's Payment Estimate Summary

February 8, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180622-D02	0010	January 16, 2019	February 1, 2019	February 1, 2019	PROG	CD	DCC

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	
J5P3185	0078	1540	7129902	MISC. PIN AND PIN PLATE REPLACEMENT	10.00	0.00	\$8000.00	\$0.00	
J5P3185	0078	1550	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	86.00	0.00	\$400.00	\$0.00	
J5P3185	0001	5001	6169901	MISC. Bridge A16752 Stage 2 Sign Relocation	1.00	1.00	\$735.00	\$735.00	
J5P3185	0010	5002	6066300	GUARDRAIL POST Posts Replaced in Adjustment Run	30.00	30.00	\$58.68	\$1,760.40	
J5P3185	0070	5003	7129901	MISC. STRUCTURAL STEEL CONSTRUCTION Bridge A16752 Shims	1.00	1.00	\$215.00	\$215.00	
J5P3185	0071	5004	7129901	MISC. STRUCTURAL STEEL CONSTRUCTION Bridge A26781 Shims	1.00	1.00	\$405.00	\$405.00	
J5P3185	0072	5005	7129901	MISC. STRUCTURAL STEEL CONSTRUCTION Bridge A26791 Shims	1.00	1.00	\$576.00	\$576.00	
J5P3185	0010	5006	2022010	REMOVAL OF IMPROVEMENTS Bridge A16752, Inside Shoulder, Guardrail	1.00	1.00	\$635.51	\$635.51	
J5P3185	0010	5007	6066200	GUARDRAIL BEAM	1.00	1.00	\$158.03	\$158.03	

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