



## Contractor's Payment Estimate Summary

June 21, 2019

|  |                    |                        |                         |                       |                       |                      |                 |                  |
|--|--------------------|------------------------|-------------------------|-----------------------|-----------------------|----------------------|-----------------|------------------|
|  | <b>Contract ID</b> | <b>Estimate Number</b> | <b>Pay Period Start</b> | <b>Pay Period End</b> | <b>Date Generated</b> | <b>Estimate Type</b> | <b>District</b> | <b>Org. Code</b> |
|  | 180622-D02         | 0019                   | June 2, 2019            | June 15, 2019         | June 17, 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 |       |
|--------------------------------|-------------|----------|---------|-------------------------------------|---------------------------|----------------------------|-------|
| 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    | 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               |  | <b>To Date</b> | <b>Previous</b> | <b>This estimate</b> |
| Participating         |  | \$3,319,075.81 | \$3,149,810.67  | \$169,265.14         |
| Non-Participating     |  | \$0.00         | \$0.00          | \$0.00               |
| <b>Total Earnings</b> |  | \$3,319,075.81 | \$3,149,810.67  | \$169,265.14         |
| Stockpiled Materials  |  | \$0.00         | \$0.00          | \$0.00               |
| <b>Gross Earnings</b> |  | \$3,319,075.81 | \$3,149,810.67  | \$169,265.14         |
| Other                 |  | \$5,096.17     | \$5,096.17      | \$0.00               |



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|  | Contract ID | Estimate Number | Pay Period Start | Pay Period End | Date Generated | Estimate Type | District | Org. Code |
|--|-------------|-----------------|------------------|----------------|----------------|---------------|----------|-----------|
|  | 180622-D02  | 0019            | June 2, 2019     | June 15, 2019  | June 17, 2019  | PROG          | CD       | DCC       |

| 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  | (\$58,543.51)         |  | (\$44,046.01)         | (\$14,497.50)       |
| <b>Total:</b>        | <b>\$3,256,428.47</b> |  | <b>\$3,101,660.83</b> | <b>\$154,767.64</b> |
|                      |                       |  | <b>Total Payable:</b> | <b>\$154,767.64</b> |

| Total Contract |  |                 |                       |                      |
|----------------|--|-----------------|-----------------------|----------------------|
| 180622-D02     |  | <b>To Date</b>  | <b>Previous</b>       | <b>This Estimate</b> |
|                |  | Line Item Pay   | \$3,149,810.67        | \$169,265.14         |
|                |  | All Adjustments | (\$48,149.84)         | (\$14,497.50)        |
|                |  | <b>Total</b>    | <b>\$3,101,660.83</b> | <b>\$154,767.64</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 |
|---------------|--|---------|
| 20190617      | Generated and Approved (and should be considered Draft) at the Project Office Level by   | armouc  |
| 20190617      | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | riley1  |
| 20190618      | 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           | \$93285.05                      | \$3,796,182.27          | 87.4%                                 |

### Contract Adjustments:

### Line Item Adjustments:

| Project Number | Line Number | Entered by User | Adjustment Type       | Line Item Adjustment Amount | Remarks   |
|----------------|-------------|-----------------|-----------------------|-----------------------------|---|
| J5P3185        | 1230        | SYSTEM          | Overrun Re-adjustment | \$22.50                     | Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0017 Prj Nbr: J5P3185 Line Item Nbr: 1230 |



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|  | 180622-D02         | 0019                   | June 2, 2019            | June 15, 2019         | June 17, 2019         | PROG                 | CD              | DCC              |

| 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   |
|                        | 1380        | SYSTEM          | Overrun         | (\$14520.00)                | Overrun adjustment created for the following discrepancy: Est Nbr: 0019 Type: EI Seq No: 1 Desc: Minor Item J5P3185 /1380 exceeds Overrun Limits. This adjustment applies to DWR Date 06/04/2019. |
| J5P3185                |             |                 |                 | <b>(\$14497.50)</b>         |   |
| Summary                |             |                 |                 | <b>(\$14497.50)</b>         |   |

| Discrepancies:  |                     |   |  |
|---|---------------------|---|--|
| Discrepancy Message   | Resolved By User ID | Remarks   |  |
| Line Item # J5P3185 /0530 has a deficient tested matl discrepancy | armouc              | armouc: Discrepancy will be resolved at a later date.   |  |
| Milestone 05 is not reached.                                      | armouc              | armouc: Discrepancy will be resolved at a later date.   |  |
| Minor Item J5P3185 /1380 exceeds Overrun Limits.                  | SYSTEM              | This discrepancy has been automatically addressed by line item adjustment: Est Nbr: 0019 Prj Nbr: J5P3185 Line Item Nbr: 1380 Adjust Type: OVRN Adjust Seq Nbr: 1 |  |
| Minor Item J5P3185 /0170 exceeds Overrun Limits.                  | SYSTEM              | This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments                    |  |
| Line Item # J5P3185 /1400 has a deficient tested matl discrepancy | armouc              | armouc: Discrepancy will be resolved at a later date.   |  |
| Milestone 06 is not reached.                                      | armouc              | armouc: Discrepancy will be resolved at a later date.   |  |
| Milestone 07 is not reached.                                      | armouc              | armouc: Discrepancy will be resolved at a later date.   |  |
| Minor Item J5P3185 /0290 exceeds Overrun Limits.                  | SYSTEM              | This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments                    |  |
| Line Item # J5P3185 /1550 has a deficient tested matl discrepancy | armouc              | armouc: Discrepancy will be resolved at a later date.   |  |
| Milestone 08 is not reached.                                      | armouc              | armouc: Discrepancy will be resolved at a later date.   |  |
| Line Item # J5P3185 /1150 has a deficient tested matl discrepancy | armouc              | armouc: Discrepancy will be resolved at a later date.   |  |
| Minor Item J5P3185 /0980 exceeds Overrun Limits.                  | SYSTEM              | This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments                    |  |
| Minor Item J5P3185 /0350 exceeds Overrun Limits.                  | SYSTEM              | This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments                    |  |
| Line Item # J5P3185 /1220 has a deficient tested matl discrepancy | armouc              | armouc: Waiting on Contractor results.  |  |
| Minor Item J5P3185 /0090 exceeds Overrun Limits.                  | SYSTEM              | This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments                    |  |



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| <b>Discrepancies:</b>   |                        |  |  |
|---|------------------------|--|--|
| Discrepancy Message   | Resolved By<br>User ID | Remarks  |  |
| Line Item # J5P3185 /1230 has a deficient tested matl discrepancy | armouc                 | armouc: Waiting on Contractor results.   |  |
| Line Item # J5P3185 /1300 has a deficient tested matl discrepancy | armouc                 | armouc: Waiting on Contractor results.   |  |
| Minor Item J5P3185 /0160 exceeds Overrun Limits.                  | SYSTEM                 | This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments |  |
| Minor Item J5P3185 /0300 exceeds Overrun Limits.                  | SYSTEM                 | This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments |  |
| Line Item # J5P3185 /0840 has a deficient tested matl discrepancy | armouc                 | armouc: Waiting on Contractor results.   |  |
| Line Item # J5P3185 /0890 has a deficient tested matl discrepancy | armouc                 | armouc: Discrepancy will be resolved at a later date.  |  |
| Line Item # J5P3185 /1030 has a deficient tested matl discrepancy | armouc                 | armouc: Discrepancy will be resolved at a later date.  |  |
| Line Item # J5P3185 /0320 has a deficient tested matl discrepancy | armouc                 | armouc: Discrepancy will be resolved at a later date.  |  |
| Line Item # J5P3185 /0770 has a deficient tested matl discrepancy | armouc                 | armouc: Discrepancy will be resolved at a later date.  |  |
| Line Item # J5P3185 /5008 has a deficient tested matl discrepancy | armouc                 | armouc: Discrepancy will be resolved at a later date.  |  |
| Line Item # J5P3185 /1240 has a deficient tested matl discrepancy | armouc                 | armouc: Waiting on Contractor results.   |  |
| Line Item # J5P3185 /0310 has a deficient tested matl discrepancy | armouc                 | armouc: Discrepancy will be resolved at a later date.  |  |
| Line Item # J5P3185 /1020 has a deficient tested matl discrepancy | armouc                 | armouc: Waiting on Contractor results.   |  |
| Line Item # J5P3185 /1210 has a deficient tested matl discrepancy | armouc                 | armouc: Waiting on Contractor results.   |  |
| Line Item # J5P3185 /0880 has a deficient tested matl discrepancy | armouc                 | armouc: Waiting on Contractor results.   |  |
| Line Item # J5P3185 /0990 has a deficient tested matl discrepancy | armouc                 | armouc: Waiting on Contractor results.   |  |
| Line Item # J5P3185 /0650 has a deficient tested matl discrepancy | armouc                 | armouc: Discrepancy will be resolved at a later date.  |  |
| Line Item # J5P3185 /0850 has a deficient tested matl discrepancy | armouc                 | armouc: Waiting on Contractor results.   |  |



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|  | 180622-D02  | 0019            | June 2, 2019     | June 15, 2019  | June 17, 2019  | PROG          | CD       | DCC       |

**All Items, This Estimate:**

| Project Number | Line Item Number | Item Code | Description   | Unit Price | Previous Total Paid | Quantity this Period | Quantity to Date | Amount this Estimate |
|----------------|------------------|-----------|---|------------|---------------------|----------------------|------------------|----------------------|
| J5P3185        | 0090             | 4071005   | TACK COAT   | \$2.50     | 1753.00             | 0.00                 | 1,753.00         | \$0.00               |
|                | 0160             | 6161005   | CONSTRUCTION SIGNS  | \$10.25    | 2902.00             | 0.00                 | 2,902.00         | \$0.00               |
|                | 0170             | 6161008   | ADVANCED WARNING RAIL SYSTEM  | \$66.62    | 68.00               | 0.00                 | 68.00            | \$0.00               |
|                | 0290             | 6205301B  | TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE                           | \$1.28     | 34300.00            | 0.00                 | 34,300.00        | \$0.00               |
|                | 0300             | 6205303B  | TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW                          | \$1.28     | 29050.00            | 0.00                 | 29,050.00        | \$0.00               |
|                | 0310             | 6205902A  | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS  | \$0.36     | 9239.00             | 0.00                 | 9,239.00         | \$0.00               |
|                | 0320             | 6205903A  | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | \$0.51     | 2661.00             | 0.00                 | 2,661.00         | \$0.00               |
|                | 0350             | 6207001   | PAVEMENT MARKING REMOVAL  | \$0.82     | 54188.00            | 0.00                 | 54,188.00        | \$0.00               |
|                | 0390             | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING                              | \$1000.00  | 0.25                | 0.75                 | 1.00             | \$750.00             |
|                | 0530             | 7110200   | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)                   | \$2321.04  | 0.00                | 1.00                 | 1.00             | \$2321.04            |
|                | 0650             | 7110200   | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)                   | \$3054.01  | 1.00                | 0.00                 | 1.00             | \$0.00               |
|                | 0770             | 7110200   | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)                   | \$3050.00  | 1.00                | 0.00                 | 1.00             | \$0.00               |
|                | 0840             | 7040101   | SUBSTRUCTURE REPAIR (FORMED)  | \$130.00   | 9.18                | -0.18                | 9.00             | (\$23.40)            |
|                | 0850             | 7040106   | FULL DEPTH REPAIR   | \$82.00    | 498.00              | 0.00                 | 498.00           | \$0.00               |
|                | 0880             | 7040117   | MONOLITHIC DECK REPAIR  | \$600.00   | 23.00               | 0.00                 | 23.00            | \$0.00               |
|                | 0890             | 7110200   | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)                   | \$5500.00  | 0.00                | 1.00                 | 1.00             | \$5500.00            |
|                | 0920             | 7123120   | CLEANING, LUBRICATING AND COATING BEARING                               | \$2600.00  | 5.00                | 5.00                 | 10.00            | \$13000.00           |
|                | 0980             | 7040101   | SUBSTRUCTURE REPAIR (FORMED)  | \$160.00   | 67.00               | 0.00                 | 67.00            | \$0.00               |
|                | 0990             | 7040106   | FULL DEPTH REPAIR   | \$55.00    | 318.00              | 0.00                 | 318.00           | \$0.00               |
|                | 1010             | 7040113   | CLEAN AND EPOXY SEAL  | \$15.00    | 173.00              | 173.00               | 346.00           | \$2595.00            |
|                | 1020             | 7040117   | MONOLITHIC DECK REPAIR  | \$600.00   | 26.00               | 0.00                 | 26.00            | \$0.00               |
|                | 1030             | 7110200   | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)                   | \$3600.00  | 0.00                | 1.00                 | 1.00             | \$3600.00            |
|                | 1050             | 7123120   | CLEANING, LUBRICATING AND COATING BEARING                               | \$2600.00  | 0.00                | 10.00                | 10.00            | \$26000.00           |
|                | 1150             | 7110200   | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)                   | \$4900.00  | 0.00                | 1.00                 | 1.00             | \$4900.00            |
|                | 1210             | 7034215   | SAFETY BARRIER CURB   | \$135.00   | 150.00              | 0.00                 | 150.00           | \$0.00               |
|                | 1220             | 7034600   | CURB BLOCKOUT   | \$95.00    | 150.00              | 1.00                 | 151.00           | \$95.00              |
|                | 1230             | 7040104   | REPAIRING CONCRETE DECK (HALF-SOLING)                                   | \$90.00    | 243.25              | -0.25                | 243.00           | (\$22.50)            |



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|  | 180622-D02  | 0019            | June 2, 2019     | June 15, 2019  | June 17, 2019  | PROG          | CD       | DCC       |

**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        | 1240             | 7040106   | FULL DEPTH REPAIR  | \$220.00   | 154.00                       | 0.00                 | 154.00           | \$0.00               |
|                | 1300             | 7034600   | CURB BLOCKOUT  | \$95.00    | 300.00                       | 1.00                 | 301.00           | \$95.00              |
|                | 1380             | 2161503   | REMOVAL OF EXISTING DECK REPAIR                          | \$60.00    | 0.00                         | 292.00               | 292.00           | \$17520.00           |
|                | 1390             | 2164500   | REMOVAL OF EXISTING EXPANSION JOINTS & ADJACENT CONCRETE | \$270.00   | 43.00                        | 43.00                | 86.00            | \$11610.00           |
|                | 1400             | 2169903   | MISC. REMOVE AND REPLACE CURB AND PARAPET                | \$250.00   | 0.00                         | 6.00                 | 6.00             | \$1500.00            |
|                | 1500             | 7125200   | SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL       | \$37.67    | 0.00                         | 1500.00              | 1,500.00         | \$56505.00           |
|                | 1510             | 7125210   | FIELD APPLICATION OF INORGANIC ZINC PRIMER               | \$2.04     | 0.00                         | 1500.00              | 1,500.00         | \$3060.00            |
|                | 1520             | 7125365A  | INTERMEDIATE FIELD COAT (SYSTEM G)                       | \$2.04     | 0.00                         | 750.00               | 750.00           | \$1530.00            |
|                | 1530             | 7125370A  | FINISH FIELD COAT (SYSTEM G)                             | \$2.04     | 0.00                         | 750.00               | 750.00           | \$1530.00            |
|                | 1550             | 7172001   | STRIP SEAL EXPANSION JOINT SYSTEM                        | \$400.00   | 0.00                         | 43.00                | 43.00            | \$17200.00           |
| 5008           | 7129901          | MISC. STRUCTURAL STEEL CONSTRUCTION Bridge A27511 Shims | \$713.13   | 1.00       | 0.00                         | 1.00                 | \$0.00           |                      |
| <b>J5P3185</b> |                  |   |  |            |                              |                      |                  | <b>\$169265.14</b>   |
| Summary        |                  |   |  |            |                              |                      |                  | <b>\$169265.14</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 |
|----------------|------------|-------------|-----------|--|------------------|---------------------------|------------|---------------------|
| J5P3185        | 0001       | 0010        | 2022010   | REMOVAL OF IMPROVEMENTS                          | 1.00             | 0.90                      | \$75000.00 | \$67,500.00         |
| J5P3185        | 0001       | 0020        | 2024043   | REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)       | 7.00             | 7.00                      | \$200.00   | \$1,400.00          |
| 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            | 37.68                     | \$750.00   | \$28,260.00         |
| 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           | 255.93                    | \$160.00   | \$40,948.80         |
| J5P3185        | 0001       | 0080        | 4030103   | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | 565.10           | 521.76                    | \$185.00   | \$96,525.60         |
| J5P3185        | 0001       | 0090        | 4071005   | TACK COAT  | 1,389.00         | 1753.00                   | \$2.50     | \$4,382.50          |
| 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              |



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|  | 180622-D02  | 0019            | June 2, 2019     | June 15, 2019  | June 17, 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        | 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             | 8.00                      | \$3997.50   | \$31,980.00         |
| J5P3185        | 0001       | 0140        | 6122030   | IMPACT ATTENUATOR (RELOCATION)   | 8.00             | 8.00                      | \$502.25    | \$4,018.00          |
| 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         | 2902.00                   | \$10.25     | \$29,745.50         |
| J5P3185        | 0001       | 0170        | 6161008   | ADVANCED WARNING RAIL SYSTEM   | 51.00            | 68.00                     | \$66.62     | \$4,530.16          |
| J5P3185        | 0001       | 0180        | 6161009   | FLAG ASSEMBLY  | 31.00            | 29.00                     | \$25.62     | \$742.98            |
| 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            | 10.00                     | \$199.87    | \$1,998.70          |
| 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            | 34.00                     | \$984.00    | \$33,456.00         |
| J5P3185        | 0001       | 0260        | 6173600D  | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED                                       | 8,348.00         | 4925.00                   | \$22.04     | \$108,547.00        |
| J5P3185        | 0001       | 0270        | 6175010A  | RELOCATING TEMPORARY TRAFFIC BARRIER   | 8,348.00         | 4925.00                   | \$5.12      | \$25,216.00         |
| J5P3185        | 0001       | 0280        | 6181000   | MOBILIZATION   | 1.00             | 1.00                      | \$151000.00 | \$151,000.00        |
| J5P3185        | 0001       | 0290        | 6205301B  | TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE  | 30,128.00        | 34300.00                  | \$1.28      | \$43,904.00         |
| J5P3185        | 0001       | 0300        | 6205303B  | TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW   | 26,157.00        | 29050.00                  | \$1.28      | \$37,184.00         |
| J5P3185        | 0001       | 0310        | 6205902A  | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TY PE L BEADS                          | 12,587.00        | 9239.00                   | \$0.36      | \$3,326.04          |
| J5P3185        | 0001       | 0320        | 6205903A  | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, T YPE L BEADS                         | 3,839.00         | 2661.00                   | \$0.51      | \$1,357.11          |
| 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        | 54188.00                  | \$0.82      | \$44,434.16         |
| J5P3185        | 0001       | 0360        | 6224010   | MODIFIED COLDMILLING (DEPTH TRANSITIONS)   | 9,026.00         | 9026.00                   | \$5.87      | \$52,982.62         |



## Contractor's Payment Estimate Summary

June 21, 2019

|  |             |                 |                  |                |                |               |          |           |
|--|-------------|-----------------|------------------|----------------|----------------|---------------|----------|-----------|
|  | Contract ID | Estimate Number | Pay Period Start | Pay Period End | Date Generated | Estimate Type | District | Org. Code |
|  | 180622-D02  | 0019            | June 2, 2019     | June 15, 2019  | June 17, 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        | 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             | 1.00                      | \$1000.00  | \$1,000.00          |
| 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           | 400.00                    | \$2.60     | \$1,040.00          |
| J5P3185        | 0010       | 0430        | 6061060   | MGS GUARDRAIL   | 2,563.00         | 2163.50                   | \$23.70    | \$51,274.95         |
| J5P3185        | 0010       | 0440        | 6061070   | MGS VERTICAL CONCRETE BARRIER TRANSITION              | 15.00            | 11.00                     | \$2700.00  | \$29,700.00         |
| J5P3185        | 0010       | 0450        | 6061080   | MGS END ANCHOR  | 4.00             | 2.00                      | \$1250.00  | \$2,500.00          |
| J5P3185        | 0010       | 0460        | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)                | 11.00            | 9.00                      | \$2600.00  | \$23,400.00         |
| J5P3185        | 0010       | 0470        | 6069903   | MISC. GUARDRAIL ADJUSTMENT                            | 1,175.00         | 1100.50                   | \$10.34    | \$11,379.17         |
| 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             | 1.00                      | \$2321.04  | \$2,321.04          |
| 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             | 8.00                      | \$2500.00  | \$20,000.00         |
| 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           | 669.00                    | \$15.00    | \$10,035.00         |





## Contractor's Payment Estimate Summary

June 21, 2019

|  |             |                 |                  |                |                |               |          |           |
|--|-------------|-----------------|------------------|----------------|----------------|---------------|----------|-----------|
|  | Contract ID | Estimate Number | Pay Period Start | Pay Period End | Date Generated | Estimate Type | District | Org. Code |
|  | 180622-D02  | 0019            | June 2, 2019     | June 15, 2019  | June 17, 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                                  | 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             | 1.00                      | \$3054.01  | \$3,054.01          |
| 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            | 10.00                     | \$2600.00  | \$26,000.00         |
| 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          |
| 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           | 702.00                    | \$15.00    | \$10,530.00         |
| 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             | 1.00                      | \$3050.00  | \$3,050.00          |
| 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            | 10.00                     | \$2600.00  | \$26,000.00         |
| J5P3185                                  | 0073       | 0800        | 2161502   | REMOVAL OF CONCRETE WEARING SURFACE                   | 9,837.00         | 9837.00                   | \$0.77     | \$7,574.49          |
| J5P3185                                  | 0073       | 0810        | 2161503   | REMOVAL OF EXISTING DECK REPAIR                       | 0.00             | 0.00                      | \$60.00    | \$0.00              |
| J5P3185                                  | 0073       | 0820        | 5052000   | LATEX MODIFIED CONCRETE WEARING SURFACE               | 1,093.00         | 1093.00                   | \$91.00    | \$99,463.00         |
| J5P3185                                  | 0073       | 0830        | 7034600   | CURB BLOCKOUT   | 547.00           | 547.00                    | \$70.00    | \$38,290.00         |
| J5P3185                                  | 0073       | 0840        | 7040101   | SUBSTRUCTURE REPAIR (FORMED)                          | 45.00            | 9.00                      | \$130.00   | \$1,170.00          |
| J5P3185                                  | 0073       | 0850        | 7040106   | FULL DEPTH REPAIR                                     | 498.00           | 498.00                    | \$82.00    | \$40,836.00         |
| J5P3185                                  | 0073       | 0860        | 7040109   | TOTAL SURFACE HYDRO DEMOLITION                        | 1,093.00         | 1093.00                   | \$45.00    | \$49,185.00         |
| J5P3185                                  | 0073       | 0870        | 7040113   | CLEAN AND EPOXY SEAL                                  | 385.00           | 385.00                    | \$15.00    | \$5,775.00          |
| J5P3185                                  | 0073       | 0880        | 7040117   | MONOLITHIC DECK REPAIR                                | 23.00            | 23.00                     | \$600.00   | \$13,800.00         |
| J5P3185                                  | 0073       | 0890        | 7110200   | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | 1.00             | 1.00                      | \$5500.00  | \$5,500.00          |
| J5P3185                                  | 0073       | 0900        | 7123000   | STEEL BAR DAM   | 1.00             | 1.00                      | \$5000.00  | \$5,000.00          |



## Contractor's Payment Estimate Summary

June 21, 2019

|  |             |                 |                  |                |                |               |          |           |
|--|-------------|-----------------|------------------|----------------|----------------|---------------|----------|-----------|
|  | Contract ID | Estimate Number | Pay Period Start | Pay Period End | Date Generated | Estimate Type | District | Org. Code |
|  | 180622-D02  | 0019            | June 2, 2019     | June 15, 2019  | June 17, 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        | 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            | 10.00                     | \$2600.00  | \$26,000.00         |
| J5P3185        | 0073       | 0930        | 7129902   | MISC. PIN PLATE REPAIR                                | 5.00             | 5.00                      | \$3500.00  | \$17,500.00         |
| J5P3185        | 0074       | 0940        | 2161502   | REMOVAL OF CONCRETE WEARING SURFACE                   | 8,136.00         | 8136.00                   | \$1.00     | \$8,136.00          |
| J5P3185        | 0074       | 0950        | 2161503   | REMOVAL OF EXISTING DECK REPAIR                       | 0.00             | 0.00                      | \$60.00    | \$0.00              |
| J5P3185        | 0074       | 0960        | 5052000   | LATEX MODIFIED CONCRETE WEARING SURFACE               | 904.00           | 904.00                    | \$105.00   | \$94,920.00         |
| J5P3185        | 0074       | 0970        | 7034600   | CURB BLOCKOUT   | 475.00           | 475.00                    | \$70.00    | \$33,250.00         |
| J5P3185        | 0074       | 0980        | 7040101   | SUBSTRUCTURE REPAIR (FORMED)                          | 30.00            | 67.00                     | \$160.00   | \$10,720.00         |
| J5P3185        | 0074       | 0990        | 7040106   | FULL DEPTH REPAIR                                     | 318.00           | 318.00                    | \$55.00    | \$17,490.00         |
| J5P3185        | 0074       | 1000        | 7040109   | TOTAL SURFACE HYDRO DEMOLITION                        | 904.00           | 904.00                    | \$45.00    | \$40,680.00         |
| J5P3185        | 0074       | 1010        | 7040113   | CLEAN AND EPOXY SEAL                                  | 346.00           | 346.00                    | \$15.00    | \$5,190.00          |
| J5P3185        | 0074       | 1020        | 7040117   | MONOLITHIC DECK REPAIR                                | 26.00            | 26.00                     | \$600.00   | \$15,600.00         |
| J5P3185        | 0074       | 1030        | 7110200   | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | 1.00             | 1.00                      | \$3600.00  | \$3,600.00          |
| J5P3185        | 0074       | 1040        | 7123000   | STEEL BAR DAM   | 1.00             | 1.00                      | \$5000.00  | \$5,000.00          |
| J5P3185        | 0074       | 1050        | 7123120   | CLEANING, LUBRICATING AND COATING BEARING             | 10.00            | 10.00                     | \$2600.00  | \$26,000.00         |
| J5P3185        | 0074       | 1060        | 7123130   | REHABILITATE BEARING                                  | 5.00             | 5.00                      | \$2900.00  | \$14,500.00         |
| 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             | 1.00                      | \$4900.00  | \$4,900.00          |
| 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            | 12.00                     | \$2600.00  | \$31,200.00         |



## Contractor's Payment Estimate Summary

June 21, 2019

|  |             |                 |                  |                |                |               |          |           |
|--|-------------|-----------------|------------------|----------------|----------------|---------------|----------|-----------|
|  | Contract ID | Estimate Number | Pay Period Start | Pay Period End | Date Generated | Estimate Type | District | Org. Code |
|  | 180622-D02  | 0019            | June 2, 2019     | June 15, 2019  | June 17, 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       | 1180        | 2161000   | SCARIFICATION OF BRIDGE DECKS                            | 608.00           | 608.00                    | \$12.00    | \$7,296.00          |  |
| J5P3185                                  | 0076       | 1190        | 2164000   | CURB REMOVAL   | 150.00           | 150.00                    | \$120.00   | \$18,000.00         |  |
| J5P3185                                  | 0076       | 1200        | 5052000   | LATEX MODIFIED CONCRETE WEARING SURFACE                  | 608.00           | 608.00                    | \$120.00   | \$72,960.00         |  |
| J5P3185                                  | 0076       | 1210        | 7034215   | SAFETY BARRIER CURB                                      | 150.00           | 150.00                    | \$135.00   | \$20,250.00         |  |
| J5P3185                                  | 0076       | 1220        | 7034600   | CURB BLOCKOUT  | 151.00           | 151.00                    | \$95.00    | \$14,345.00         |  |
| J5P3185                                  | 0076       | 1230        | 7040104   | REPAIRING CONCRETE DECK (HALF-SOLING)                    | 243.00           | 243.00                    | \$90.00    | \$21,870.00         |  |
| J5P3185                                  | 0076       | 1240        | 7040106   | FULL DEPTH REPAIR  | 154.00           | 154.00                    | \$220.00   | \$33,880.00         |  |
| 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           | 510.00                    | \$15.00    | \$7,650.00          |  |
| J5P3185                                  | 0076       | 1270        | 7123620   | DRAINAGE SYSTEM (ON STRUCTURE)                           | 1.00             | 1.00                      | \$8000.00  | \$8,000.00          |  |
| J5P3185                                  | 0077       | 1280        | 2161000   | SCARIFICATION OF BRIDGE DECKS                            | 608.00           | 608.00                    | \$13.00    | \$7,904.00          |  |
| J5P3185                                  | 0077       | 1290        | 5052000   | LATEX MODIFIED CONCRETE WEARING SURFACE                  | 608.00           | 607.70                    | \$120.00   | \$72,924.00         |  |
| J5P3185                                  | 0077       | 1300        | 7034600   | CURB BLOCKOUT  | 301.00           | 301.00                    | \$95.00    | \$28,595.00         |  |
| J5P3185                                  | 0077       | 1310        | 7040103   | SUPERSTRUCTURE REPAIR (UNFORMED)                         | 110.00           | 110.00                    | \$140.00   | \$15,400.00         |  |
| J5P3185                                  | 0077       | 1320        | 7040104   | REPAIRING CONCRETE DECK (HALF-SOLING)                    | 878.00           | 878.00                    | \$80.00    | \$70,240.00         |  |
| J5P3185                                  | 0077       | 1330        | 7040106   | FULL DEPTH REPAIR  | 0.00             | 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         | 1020.00                   | \$15.00    | \$15,300.00         |  |
| J5P3185                                  | 0077       | 1360        | 7123620   | DRAINAGE SYSTEM (ON STRUCTURE)                           | 1.00             | 1.00                      | \$8000.00  | \$8,000.00          |  |
| J5P3185                                  | 0078       | 1370        | 2161502   | REMOVAL OF CONCRETE WEARING SURFACE                      | 9,762.00         | 9762.00                   | \$0.75     | \$7,321.50          |  |
| J5P3185                                  | 0078       | 1380        | 2161503   | REMOVAL OF EXISTING DECK REPAIR                          | 50.00            | 292.00                    | \$60.00    | \$17,520.00         |  |
| J5P3185                                  | 0078       | 1390        | 2164500   | REMOVAL OF EXISTING EXPANSION JOINTS & ADJACENT CONCRETE | 86.00            | 86.00                     | \$270.00   | \$23,220.00         |  |
| J5P3185                                  | 0078       | 1400        | 2169903   | MISC. REMOVE AND REPLACE CURB AND PARAPET                | 12.00            | 6.00                      | \$250.00   | \$1,500.00          |  |
| 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              |  |



## Contractor's Payment Estimate Summary

June 21, 2019

|  |             |                 |                  |                |                |               |          |           |
|--|-------------|-----------------|------------------|----------------|----------------|---------------|----------|-----------|
|  | Contract ID | Estimate Number | Pay Period Start | Pay Period End | Date Generated | Estimate Type | District | Org. Code |
|  | 180622-D02  | 0019            | June 2, 2019     | June 15, 2019  | June 17, 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       | 1450        | 7040109   | TOTAL SURFACE HYDRO DEMOLITION   | 1,085.00         | 1085.00                   | \$42.00    | \$45,570.00         |
| 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         | 1500.00                   | \$37.67    | \$56,505.00         |
| J5P3185                                  | 0078       | 1510        | 7125210   | FIELD APPLICATION OF INORGANIC ZINC PRIMER   | 2,500.00         | 1500.00                   | \$2.04     | \$3,060.00          |
| J5P3185                                  | 0078       | 1520        | 7125365A  | INTERMEDIATE FIELD COAT (SYSTEM G)   | 2,500.00         | 750.00                    | \$2.04     | \$1,530.00          |
| J5P3185                                  | 0078       | 1530        | 7125370A  | FINISH FIELD COAT (SYSTEM G)   | 2,500.00         | 750.00                    | \$2.04     | \$1,530.00          |
| 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            | 43.00                     | \$400.00   | \$17,200.00         |
| 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            |
| J5P3185                                  | 0075       | 5008        | 7129901   | MISC. STRUCTURAL STEEL CONSTRUCTION Bridge A27511 Shims                                  | 1.00             | 1.00                      | \$713.13   | \$713.13            |
| J5P3185                                  | 0076       | 5009        | 7049901   | MISC. Bridge A27521 Thickened Slab   | 1.00             | 1.00                      | \$7025.28  | \$7,025.28          |
| J5P3185                                  | 0070       | 5010        | 7049901   | MISC. A27492 Closed Cell Joint Seal  | 0.00             | 0.00                      | \$5069.52  | \$0.00              |
| J5P3185                                  | 0070       | 5011        | 7039901   | MISC. CONCRETE CONSTRUCTION A28682 B1 Concrete for Expansion Devices at End Bent 1 and 5 | 0.00             | 0.00                      | \$26671.68 | \$0.00              |

| 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 |         |   |
| J5P3185  | 0390 | 6274000 | CONTRACTOR FURNISHED | 20190611 | armouc  | Final Payment            | 0.750    | LS    |      | + | 0      |          | 0  |   | +      | 0        |         | 0     | 130.259 | 0 |



## Contractor's Payment Estimate Summary

June 21, 2019

|  |             |                 |                  |                |                |               |          |           |
|--|-------------|-----------------|------------------|----------------|----------------|---------------|----------|-----------|
|  | Contract ID | Estimate Number | Pay Period Start | Pay Period End | Date Generated | Estimate Type | District | Org. Code |
|  | 180622-D02  | 0019            | June 2, 2019     | June 15, 2019  | June 17, 2019  | PROG          | CD       | DCC       |

**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 |
|----------------|------|---------|---|----------|---------|--|----------|-------|------|---|--------|----------|-----|---|--------|----------|---------|-------|
| J5P3185        | 0390 | 6274000 | SURVEYING AND STAKI                     |          |         |  |          |       |      |   |        |          |     |   |        |          |         |       |
|                | 0530 | 7110200 | PROTECTIVE COATING - CONCRETE BENTS AND | 20190605 | armouc  | Bents 1 and 4                            | 1        | LS    | 538  | + | 55.200 | 0        | 540 | + | 66.910 | 0        | 0       | 0     |
|                | 0840 | 7040101 | SUBSTRUCTURE REPAIR (FORMED)            | 20190611 | armouc  | rounding                                 | -0.180   | SQFT  | 408  | + | 7.300  | 0        |     | + | 0      | 0        | 0       | 0     |
|                | 0890 | 7110200 | PROTECTIVE COATING - CONCRETE BENTS AND | 20190603 | armouc  | A27492                                   | 1        | LS    | 408  | + | 7.300  | 0        | 410 | + | 45     | 0        | 0       | 0     |
|                | 0920 | 7123120 | CLEANING, LUBRICATING & COATING BEARING | 20190605 | armouc  | Bent 4                                   | 5        | EA    | 410  | + | 45     | 0        |     | + | 0      | 0        | 0       | 0     |
|                | 1010 | 7040113 | CLEAN AND EPOXY SEAL                    | 20190605 | armouc  | Bent 4 , Stage 2, east overhang, weep ho | 173      | SQFT  | 411  | + | 12.400 | 0        |     | + | 0      | 0        | 0       | 0     |
|                | 1030 | 7110200 | PROTECTIVE COATING - CONCRETE BENTS AND | 20190603 | armouc  | A27502                                   | 1        | LS    | 409  | + | 7.300  | 0        | 411 | + | 12.400 | 0        | 0       | 0     |
|                | 1050 | 7123120 | CLEANING, LUBRICATING & COATING BEARING | 20190605 | armouc  | Bent 1 and 4                             | 10       | EA    | 409  | + | 7.300  | 0        | 411 | + | 12.400 | 0        | 0       | 0     |
|                | 1150 | 7110200 | PROTECTIVE COATING - CONCRETE BENTS AND | 20190611 | armouc  | A27511 rework                            | 1        | LS    | 445  | + | 0.700  | 0        | 446 | + | 92     | 0        | 0       | 0     |
|                | 1220 | 7034600 | CURB BLOCKOUT                           | 20190611 | armouc  | Plan                                     | 1        | LF    | 583  | + | 76.500 | 0        |     | + | 0      | 0        | 0       | 0     |
|                | 1230 | 7040104 | REPAIRING CONCRETE DECK (HALF-SOLING)   | 20190611 | armouc  | Rounding                                 | -0.250   | SQFT  | 583  | + | 76.500 | 0        |     | + | 0      | 0        | 0       | 0     |



## Contractor's Payment Estimate Summary

June 21, 2019

|  |                    |                        |                         |                       |                       |                      |                 |                  |
|--|--------------------|------------------------|-------------------------|-----------------------|-----------------------|----------------------|-----------------|------------------|
|  | <b>Contract ID</b> | <b>Estimate Number</b> | <b>Pay Period Start</b> | <b>Pay Period End</b> | <b>Date Generated</b> | <b>Estimate Type</b> | <b>District</b> | <b>Org. Code</b> |
|  | 180622-D02         | 0019                   | June 2, 2019            | June 15, 2019         | June 17, 2019         | PROG                 | CD              | DCC              |

**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 |
|----------------|------|----------|--|----------|------------|---|----------|-------|------|--------|--------|----------|----|---|--------|----------|---------|-------|
| J5P3185        | 1300 | 7034600  | CURB BLOCKOUT                            | 20190611 | armouc     | plan                                    | 1        | LF    | 583  | +      | 60.900 | 0        |    | + | 0      | 0        | 0       | 0     |
|                | 1380 | 2161503  | REMOVAL OF EXISTING DECK REPAIR          | 20190604 | hensor     | A28682 Spans 1-4                        | 292      | SQFT  | 8    | +      | 73.800 | 0        | 11 | + | 20.200 | 0        | 0       | 0     |
|                | 1390 | 2164500  | REMOVAL OF EXISTING EXPANSION JOINTS & A | 20190603 | armouc     | End Bent 5                              | 43       | LF    | 11   | +      | 20.200 | 0        |    | + | 0      | 0        | 0       | 0     |
|                | 1400 | 2169903  | MISC. REMOVALS                           | 20190605 | armouc     | Concrete removed Bent 1 and 5 - 50% pay | 6        | LF    | 8    | +      | 73.800 | 0        | 11 | + | 20.200 | 0        | 0       | 0     |
|                | 1500 | 7125200  | SURFACE PREPARATION FOR RECOATING        | 20190607 | armouc     | End Bent 1 and End Bent 5               | 1500     | SQFT  | 8    | +      | 73.800 | 0        | 11 | + | 20.200 | 0        | 0       | 0     |
|                | 1510 | 7125210  | FIELD APPLICATION OF INORGANIC ZINC      | 20190607 | armouc     | End Bent 1                              | 750      | SQFT  | 8    | +      | 73.800 | 0        |    | + | 0      | 0        | 0       | 0     |
|                |      |          | armouc                                   |          | End Bent 5 | 750                                     | SQFT     | 11    | +    | 20.200 | 0      |          | +  | 0 | 0      | 0        | 0       | 0     |
|                | 1520 | 7125365A | INTERMEDIATE FIELD COAT (SYSTEM G)       | 20190607 | armouc     | End Bent 1                              | 750      | SQFT  | 8    | +      | 73.800 | 0        |    | + | 0      | 0        | 0       | 0     |
|                | 1530 | 7125370A | FINISH FIELD COAT (SYSTEM G)             | 20190607 | armouc     | End Bent 1                              | 750      | SQFT  | 8    | +      | 73.800 | 0        |    | + | 0      | 0        | 0       | 0     |
|                | 1550 | 7172001  | STRIP SEAL EXPANSION JOINT SYSTEM        | 20190611 | hensor     | A28682 Bent 1                           | 43       | LF    | 8    | +      | 73.800 | 0        | 8  | + | 73.800 | 0        | 0       | 0     |

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

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