



Contractor's Payment Estimate Summary

August 7, 2019

| | | | | | | | | |
|--|--------------------|------------------------|-------------------------|-----------------------|-----------------------|----------------------|-----------------|------------------|
| | Contract ID | Estimate Number | Pay Period Start | Pay Period End | Date Generated | Estimate Type | District | Org. Code |
| | 180622-D02 | 0022 | July 16, 2019 | August 1, 2019 | August 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 | |
|--------------------------------|-------------|----------|---------|-------------------------------------|---------------------------|----------------------------|-------|
| Open to Traffic Date | 0 | | | | 0 | 0 | Acres |
| Physical Work Complete Date | 0 | | | | | | |
| Final Acceptance Date | 0 | | | | | | |
| Contract Items Complete Date | 0 | | | | | | |
| Price Adjustments Base Date | 20180622 | | | | | | |
| Letting Date | 20180622 | | | | | | |
| Execution Date | 20180711 | | | | | | |
| Award Date | 20180711 | | | | | | |
| Notice to Proceed Date | 20180812 | | | | | | |
| Work Begin Date | 20180910 | | | | | | |
| Adjusted Completion Date | 20190629 | | | | | | |
| Original Completion Date | 20190629 | | | | | | |
| Substantial Work Complete Date | 20190729 | | | | | | |

| Totals by Job Number | | | | |
|-----------------------|--|-----------------------|-----------------------|----------------------|
| J5P3185 | | To Date | Previous | This estimate |
| Participating | | \$3,757,870.64 | \$3,708,433.01 | \$49,437.63 |
| Non-Participating | | \$0.00 | \$0.00 | \$0.00 |
| Total Earnings | | \$3,757,870.64 | \$3,708,433.01 | \$49,437.63 |
| Stockpiled Materials | | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | | \$3,757,870.64 | \$3,708,433.01 | \$49,437.63 |
| Other | | \$15,324.54 | \$5,324.54 | \$10,000.00 |



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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 | (\$54,583.87) | | (\$96,696.50) | \$42,112.63 |
| Total: | \$3,709,411.31 | | \$3,607,861.05 | \$101,550.26 |
| | | | Total Payable: | \$101,550.26 |

| Total Contract | | | |
|----------------|-----------------|-----------------------|----------------------|
| 180622-D02 | To Date | Previous | This Estimate |
| | Line Item Pay | \$3,757,870.64 | \$3,708,433.01 |
| | All Adjustments | (\$48,459.33) | \$52,112.63 |
| | Total | \$3,709,411.31 | \$101,550.26 |

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 |
|---------------|--|---------|
| 20190802 | Generated and Approved (and should be considered Draft) at the Project Office Level by | armouc |
| 20190802 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | riley1 |
| 20190805 | 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 | \$151956.45 | \$3,854,853.67 | 97.5% |

| Contract Adjustments: | | | |
|-----------------------|------------------------------------|----------------------------|---|
| Entered by User | Adjustment Description | Contract Adjustment Amount | Remarks |
| armouc | Application of Training Adjustment | \$10000.00 | armouc: Payment is being made for completing the trainee 1000 hours for Delano Lenyard. |
| SYSTEM | System | (\$14000.00) | |



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| Contract Adjustments: | | | |
|-----------------------|---------------------------------------|----------------------------|--|
| Entered by User | Adjustment Description | Contract Adjustment Amount | Remarks |
| armouc | System Application of Liqd. Dam. Adj. | \$14000.00 | armour: Liquidated Damages are not being assessed at this time.This item will be resolved at a later date. |

| Line Item Adjustments: | | | | | |
|------------------------|-------------|-----------------|-----------------------|-----------------------------|--|
| Project Number | Line Number | Entered by User | Adjustment Type | Line Item Adjustment Amount | Remarks |
| J5P3185 | 0070 | SYSTEM | Fuel Price | \$0.03 | |
| | 0080 | SYSTEM | Fuel Price | (\$0.03) | |
| | 0080 | SYSTEM | Overrun | (\$5.52) | Overrun adjustment created for the following discrepancy: Est Nbr: 0022 Type: EI Seq No: 1 Desc: Minor Item J5P3185 /0080 exceeds Overrun Limits. This adjustment applies to DWR Date 07/23/2019. Price has been adjusted by the following price adjustment: Est Nbr: 0022 Prj Nbr: J5P3185 Line Item Nbr: 0080 Adjust Type: FUEL Adjust Seq Nbr: 1 |
| | 0350 | SYSTEM | Overrun | (\$205.00) | Overrun adjustment created for the following discrepancy: Est Nbr: 0022 Type: EI Seq No: 2 Desc: Minor Item J5P3185 /0350 exceeds Overrun Limits. This adjustment applies to DWR Date 07/23/2019. |
| | 0430 | SYSTEM | Overrun | (\$11.85) | Overrun adjustment created for the following discrepancy: Est Nbr: 0022 Type: EI Seq No: 3 Desc: Minor Item J5P3185 /0430 exceeds Overrun Limits. This adjustment applies to DWR Date 07/18/2019. |
| | 0980 | SYSTEM | Overrun Re-adjustment | \$2496.00 | Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0016 Prj Nbr: J5P3185 Line Item Nbr: 0980 Adjust Type: OVRN Adjust Seq Nbr: 1 |
| | 0980 | SYSTEM | Overrun Re-adjustment | \$3424.00 | Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0017 Prj Nbr: J5P3185 Line Item Nbr: 0980 Adjust Type: OVRN Adjust Seq Nbr: 1 |
| | 1380 | SYSTEM | Overrun Re-adjustment | \$14520.00 | Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0019 Prj Nbr: J5P3185 Line Item Nbr: 1380 Adjust Type: OVRN Adjust Seq Nbr: 1 |
| | 1500 | SYSTEM | Overrun Re-adjustment | \$18835.00 | Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0021 Prj Nbr: J5P3185 Line Item Nbr: 1500 Adjust Type: OVRN Adjust Seq Nbr: 1 |
| | 1510 | SYSTEM | Overrun Re-adjustment | \$1020.00 | Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0021 Prj Nbr: J5P3185 Line Item Nbr: 1510 Adjust Type: OVRN Adjust Seq Nbr: 1 |
| | 1520 | SYSTEM | Overrun Re-adjustment | \$1020.00 | Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0021 Prj Nbr: J5P3185 Line Item Nbr: 1520 Adjust Type: OVRN Adjust Seq Nbr: 1 |
| | 1530 | SYSTEM | Overrun Re-adjustment | \$1020.00 | Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0021 Prj Nbr: J5P3185 Line Item Nbr: 1530 Adjust Type: OVRN Adjust Seq Nbr: 1 |
| | J5P3185 | | | | \$42112.63 |



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| | | |
|-------------------------------|--|-------------------|
| Line Item Adjustments: | | |
| Summary | | \$42112.63 |

| Discrepancies: | | | |
|---|---------------------|---|--|
| Discrepancy Message | Resolved By User ID | Remarks | |
| Line Item # J5P3185 /0110 has a deficient tested matl discrepancy | hallej1 | hallej1 8/2/2019- Waiting on Contractor results. | |
| Minor Item J5P3185 /0080 exceeds Overrun Limits. | SYSTEM | This discrepancy has been automatically addressed by line item adjustment: Est Nbr: 0022 Prj Nbr: J5P3185 Line Item Nbr: 0080 Adjust Type: OVRN Adjust Seq Nbr: 1 | |
| Line Item # J5P3185 /0370 has a deficient tested matl discrepancy | hallej1 | hallej1 8/2/2019- Will be resolved. | |
| Minor Item J5P3185 /0350 exceeds Overrun Limits. | SYSTEM | This discrepancy has been automatically addressed by line item adjustment: Est Nbr: 0022 Prj Nbr: J5P3185 Line Item Nbr: 0350 Adjust Type: OVRN Adjust Seq Nbr: 1 | |
| Line Item # J5P3185 /5011 has a deficient tested matl discrepancy | hallej1 | hallej1 8/2/2019- Waiting on Contractor results. | |
| Minor Item J5P3185 /0430 exceeds Overrun Limits. | SYSTEM | This discrepancy has been automatically addressed by line item adjustment: Est Nbr: 0022 Prj Nbr: J5P3185 Line Item Nbr: 0430 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 /1420 has a deficient tested matl discrepancy | hallej1 | hallej1 8/2/2019- Waiting on Contractor results. | |
| 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 /1240 has a deficient tested matl discrepancy | hallej1 | hallej1 8/2/2019- Waiting on Contractor results. | |
| Line Item # J5P3185 /1410 has a deficient tested matl discrepancy | hallej1 | hallej1 8/2/2019- Waiting on Contractor results. | |
| Minor Item J5P3185 /0340 exceeds Overrun Limits. | SYSTEM | This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments | |
| Line Item # J5P3185 /1470 has a deficient tested matl discrepancy | hallej1 | hallej1 8/2/2019- 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 | |
| Line Item # J5P3185 /1400 has a deficient tested matl discrepancy | hallej1 | hallej1 8/2/2019- Waiting on Contractor results. | |
| Line Item # J5P3185 /1430 has a deficient tested matl discrepancy | hallej1 | hallej1 8/2/2019- Waiting on Contractor results. | |
| Minor Item J5P3185 /0310 exceeds Overrun Limits. | SYSTEM | This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments | |
| Line Item # J5P3185 /1540 has a deficient tested matl discrepancy | hallej1 | hallej1 8/2/2019- Waiting on details to be sent to Bridge for approval. | |



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| | 180622-D02 | 0022 | July 16, 2019 | August 1, 2019 | August 1, 2019 | PROG | CD | DCC |

Discrepancies:

| Discrepancy Message | Resolved By User ID | Remarks |
|---|---------------------|--|
| Minor Item J5P3185 /1470 exceeds Overrun Limits. | SYSTEM | This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments |
| Line Item # J5P3185 /1210 has a deficient tested matl discrepancy | hallej1 | hallej1 8/2/2019- Waiting on Contractor results. |
| Line Item # J5P3185 /0100 has a deficient tested matl discrepancy | hallej1 | hallej1 8/2/2019- Waiting on Contractor results. |
| 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 /0840 has a deficient tested matl discrepancy | hallej1 | hallej1 8/2/2019- Waiting on Contractor results. |
| Minor Item J5P3185 /0380 exceeds Overrun Limits. | SYSTEM | This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments |
| Line Item # J5P3185 /0990 has a deficient tested matl discrepancy | hallej1 | hallej1 8/2/2019- Waiting on Contractor results. |
| Line Item # J5P3185 /0850 has a deficient tested matl discrepancy | hallej1 | hallej1 8/2/2019- 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 /0320 exceeds Overrun Limits. | SYSTEM | This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments |

All Items, This Estimate:

| Project Number | Line Item Number | Item Code | Description | Unit Price | Previous Total Paid Quantity | Quantity this Period | Quantity to Date | Amount this Estimate |
|----------------|------------------|-----------|--|------------|------------------------------|----------------------|------------------|----------------------|
| J5P3185 | 0030 | 2071000 | LINEAR GRADING CLASS 1 | \$450.00 | 0.00 | 6.00 | 6.00 | \$2700.00 |
| | 0050 | 2153000 | SHAPING SLOPES, CLASS III | \$750.00 | 37.68 | 11.32 | 49.00 | \$8490.00 |
| | 0070 | 4011209 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | \$160.00 | 281.53 | -0.03 | 281.50 | (\$4.80) |
| | 0080 | 4030103 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | \$185.00 | 600.57 | 0.03 | 600.60 | \$5.55 |
| | 0090 | 4071005 | TACK COAT | \$2.50 | 1850.00 | 0.00 | 1,850.00 | \$0.00 |
| | 0100 | 6099902 | MISC. DRAIN BASIN | \$2000.00 | 2.00 | 0.00 | 2.00 | \$0.00 |
| | 0110 | 6113020 | FURNISHING TYPE 2 ROCK BLANKET | \$50.00 | 0.00 | 76.00 | 76.00 | \$3800.00 |
| | 0120 | 6113040 | PLACING TYPE 2 ROCK BLANKET | \$36.00 | 0.00 | 76.00 | 76.00 | \$2736.00 |
| | 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 |



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| | 180622-D02 | 0022 | July 16, 2019 | August 1, 2019 | August 1, 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 | 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 | 13158.00 | 0.00 | 13,158.00 | \$0.00 |
| | 0320 | 6205903A | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | \$0.51 | 4146.00 | 0.00 | 4,146.00 | \$0.00 |
| | 0340 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | \$1.02 | 914.00 | 0.00 | 914.00 | \$0.00 |
| | 0350 | 6207001 | PAVEMENT MARKING REMOVAL | \$0.82 | 54188.00 | 250.00 | 54,438.00 | \$205.00 |
| | 0370 | 6240103A | PERMANENT EROSION CONTROL GEOTEXTILE | \$7.00 | 0.00 | 114.00 | 114.00 | \$798.00 |
| | 0380 | 6261000A | BITUMINOUS SHOULDER RUMBLE STRIP | \$40.00 | 67.20 | 0.00 | 67.20 | \$0.00 |
| | 0430 | 6061060 | MGS GUARDRAIL | \$23.70 | 2563.50 | 0.50 | 2,564.00 | \$11.85 |
| | 0470 | 6069903 | MISC. GUARDRAIL ADJUSTMENT | \$10.34 | 1100.50 | -0.50 | 1,100.00 | (\$5.17) |
| | 0840 | 7040101 | SUBSTRUCTURE REPAIR (FORMED) | \$130.00 | 9.00 | 0.00 | 9.00 | \$0.00 |
| | 0850 | 7040106 | FULL DEPTH REPAIR | \$82.00 | 498.00 | 0.00 | 498.00 | \$0.00 |
| | 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 |
| | 1210 | 7034215 | SAFETY BARRIER CURB | \$135.00 | 150.00 | 0.00 | 150.00 | \$0.00 |
| | 1240 | 7040106 | FULL DEPTH REPAIR | \$220.00 | 154.00 | 0.00 | 154.00 | \$0.00 |
| | 1320 | 7040104 | REPAIRING CONCRETE DECK (HALF-SOLING) | \$80.00 | 878.00 | -13.00 | 865.00 | (\$1040.00) |
| | 1380 | 2161503 | REMOVAL OF EXISTING DECK REPAIR | \$60.00 | 292.00 | 0.00 | 292.00 | \$0.00 |
| | 1400 | 2169903 | MISC. REMOVE AND REPLACE CURB AND PARAPET | \$250.00 | 12.00 | 0.00 | 12.00 | \$0.00 |
| | 1410 | 5052000 | LATEX MODIFIED CONCRETE WEARING SURFACE | \$70.00 | 1085.00 | 0.00 | 1,085.00 | \$0.00 |
| | 1420 | 7034600 | CURB BLOCKOUT | \$55.00 | 537.00 | 0.00 | 537.00 | \$0.00 |
| | 1430 | 7040101 | SUBSTRUCTURE REPAIR (FORMED) | \$110.00 | 143.00 | 0.00 | 143.00 | \$0.00 |
| | 1470 | 7040117 | MONOLITHIC DECK REPAIR | \$600.00 | 22.00 | 0.00 | 22.00 | \$0.00 |
| | 1500 | 7125200 | SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL | \$37.67 | 3000.00 | 0.00 | 3,000.00 | \$0.00 |
| | 1510 | 7125210 | FIELD APPLICATION OF INORGANIC ZINC PRIMER | \$2.04 | 3000.00 | 0.00 | 3,000.00 | \$0.00 |
| | 1520 | 7125365A | INTERMEDIATE FIELD COAT (SYSTEM G) | \$2.04 | 3000.00 | 0.00 | 3,000.00 | \$0.00 |
| | 1530 | 7125370A | FINISH FIELD COAT (SYSTEM G) | \$2.04 | 3000.00 | 0.00 | 3,000.00 | \$0.00 |
| | 1540 | 7129902 | MISC. PIN AND PIN PLATE REPLACEMENT | \$8000.00 | 10.00 | 0.00 | 10.00 | \$0.00 |
| | 5010 | 7049901 | MISC. A27492 Closed Cell Joint Seal | \$5069.52 | 0.00 | 1.00 | 1.00 | \$5069.52 |
| | 5011 | 7039901 | MISC. CONCRETE CONSTRUCTION A28682 B1 Concrete for Expansion Devices at End Bent 1 and 5 | \$26671.68 | 0.00 | 1.00 | 1.00 | \$26671.68 |



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All Items, This Estimate:

| | |
|---------|-------------------|
| J5P3185 | \$49437.63 |
| Summary | \$49437.63 |

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 | 1.00 | \$75000.00 | \$75,000.00 |
| 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 | 6.00 | \$450.00 | \$2,700.00 |
| 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 | 49.00 | \$750.00 | \$36,750.00 |
| 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 | 281.50 | \$160.00 | \$45,040.00 |
| J5P3185 | 0001 | 0080 | 4030103 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | 565.10 | 600.60 | \$185.00 | \$111,111.00 |
| J5P3185 | 0001 | 0090 | 4071005 | TACK COAT | 1,389.00 | 1850.00 | \$2.50 | \$4,625.00 |
| J5P3185 | 0001 | 0100 | 6099902 | MISC. DRAIN BASIN | 2.00 | 2.00 | \$2000.00 | \$4,000.00 |
| J5P3185 | 0001 | 0110 | 6113020 | FURNISHING TYPE 2 ROCK BLANKET | 76.00 | 76.00 | \$50.00 | \$3,800.00 |
| J5P3185 | 0001 | 0120 | 6113040 | PLACING TYPE 2 ROCK BLANKET | 76.00 | 76.00 | \$36.00 | \$2,736.00 |
| 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, | 4.00 | 4.00 | \$3895.00 | \$15,580.00 |



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August 7, 2019

| | | | | | | | | |
|--|-------------|-----------------|------------------|----------------|----------------|---------------|----------|-----------|
| | Contract ID | Estimate Number | Pay Period Start | Pay Period End | Date Generated | Estimate Type | District | Org. Code |
| | 180622-D02 | 0022 | July 16, 2019 | August 1, 2019 | August 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 |
|----------------|------------|-------------|-----------|---|------------------|---------------------------|-------------|---------------------|
| | | | | CONTRACTOR FURNISHED, CONTRACTOR RETAINED | | | | |
| 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, TYPE L BEADS | 12,587.00 | 13158.00 | \$0.36 | \$4,736.88 |
| J5P3185 | 0001 | 0320 | 6205903A | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 3,839.00 | 4146.00 | \$0.51 | \$2,114.46 |
| J5P3185 | 0001 | 0330 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 819.00 | 819.00 | \$1.02 | \$835.38 |
| J5P3185 | 0001 | 0340 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 812.00 | 914.00 | \$1.02 | \$932.28 |
| J5P3185 | 0001 | 0350 | 6207001 | PAVEMENT MARKING REMOVAL | 29,002.00 | 54438.00 | \$0.82 | \$44,639.16 |
| J5P3185 | 0001 | 0360 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 9,026.00 | 9026.00 | \$5.87 | \$52,982.62 |
| J5P3185 | 0001 | 0370 | 6240103A | PERMANENT EROSION CONTROL GEOTEXTILE | 114.00 | 114.00 | \$7.00 | \$798.00 |
| J5P3185 | 0001 | 0380 | 6261000A | BITUMINOUS SHOULDER RUMBLE STRIP | 66.90 | 67.20 | \$40.00 | \$2,688.00 |
| 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 | 0.00 | 0.00 | \$11.50 | \$0.00 |
| J5P3185 | 0001 | 0410 | 8061016 | SEDIMENT REMOVAL | 0.00 | 0.00 | \$25.00 | \$0.00 |
| J5P3185 | 0001 | 0420 | 8061019 | SILT FENCE | 400.00 | 400.00 | \$2.60 | \$1,040.00 |
| J5P3185 | 0010 | 0430 | 6061060 | MGS GUARDRAIL | 2,563.00 | 2564.00 | \$23.70 | \$60,766.80 |
| J5P3185 | 0010 | 0440 | 6061070 | MGS VERTICAL CONCRETE BARRIER TRANSITION | 15.00 | 15.00 | \$2700.00 | \$40,500.00 |
| J5P3185 | 0010 | 0450 | 6061080 | MGS END ANCHOR | 4.00 | 4.00 | \$1250.00 | \$5,000.00 |
| J5P3185 | 0010 | 0460 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 11.00 | 11.00 | \$2600.00 | \$28,600.00 |
| J5P3185 | 0010 | 0470 | 6069903 | MISC. GUARDRAIL ADJUSTMENT | 1,175.00 | 1100.00 | \$10.34 | \$11,374.00 |
| 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 |



Contractor's Payment Estimate Summary

August 7, 2019

| | | | | | | | | | |
|--|-------------|-----------------|------------------|----------------|----------------|---------------|--|----------|-----------|
| | Contract ID | Estimate Number | Pay Period Start | Pay Period End | Date Generated | Estimate Type | | District | Org. Code |
| | 180622-D02 | 0022 | July 16, 2019 | August 1, 2019 | August 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 | 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 | |
| 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 | |



Contractor's Payment Estimate Summary

August 7, 2019

| | | | | | | | | |
|--|-------------|-----------------|------------------|----------------|----------------|---------------|----------|-----------|
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| | 180622-D02 | 0022 | July 16, 2019 | August 1, 2019 | August 1, 2019 | PROG | CD | DCC |

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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 | 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) | 9.00 | 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 |
| J5P3185 | 0073 | 0910 | 7123100 | CLEANING AND COATING EXISTING BEARINGS | 0.00 | 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) | 67.00 | 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 |



Contractor's Payment Estimate Summary

August 7, 2019

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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 | 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 | |
| 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 | |



Contractor's Payment Estimate Summary

August 7, 2019

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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 | 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 | 865.00 | \$80.00 | \$69,200.00 |
| 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 | 292.00 | 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 | 12.00 | \$250.00 | \$3,000.00 |
| J5P3185 | 0078 | 1410 | 5052000 | LATEX MODIFIED CONCRETE WEARING SURFACE | 1,085.00 | 1085.00 | \$70.00 | \$75,950.00 |
| J5P3185 | 0078 | 1420 | 7034600 | CURB BLOCKOUT | 537.00 | 537.00 | \$55.00 | \$29,535.00 |
| J5P3185 | 0078 | 1430 | 7040101 | SUBSTRUCTURE REPAIR (FORMED) | 240.00 | 143.00 | \$110.00 | \$15,730.00 |
| J5P3185 | 0078 | 1440 | 7040106 | FULL DEPTH REPAIR | 150.00 | 93.00 | \$50.00 | \$4,650.00 |
| 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 | 595.00 | \$15.00 | \$8,925.00 |
| J5P3185 | 0078 | 1470 | 7040117 | MONOLITHIC DECK REPAIR | 7.00 | 22.00 | \$600.00 | \$13,200.00 |
| J5P3185 | 0078 | 1480 | 7101000 | REINFORCING STEEL (EPOXY COATED) | 900.00 | 900.00 | \$3.00 | \$2,700.00 |
| J5P3185 | 0078 | 1490 | 7110200 | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | 1.00 | 1.00 | \$6200.00 | \$6,200.00 |
| J5P3185 | 0078 | 1500 | 7125200 | SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL | 3,000.00 | 3000.00 | \$37.67 | \$113,010.00 |
| J5P3185 | 0078 | 1510 | 7125210 | FIELD APPLICATION OF INORGANIC ZINC PRIMER | 3,000.00 | 3000.00 | \$2.04 | \$6,120.00 |
| J5P3185 | 0078 | 1520 | 7125365A | INTERMEDIATE FIELD COAT (SYSTEM G) | 3,000.00 | 3000.00 | \$2.04 | \$6,120.00 |
| J5P3185 | 0078 | 1530 | 7125370A | FINISH FIELD COAT (SYSTEM G) | 3,000.00 | 3000.00 | \$2.04 | \$6,120.00 |
| J5P3185 | 0078 | 1540 | 7129902 | MISC. PIN AND PIN PLATE REPLACEMENT | 10.00 | 10.00 | \$8000.00 | \$80,000.00 |
| J5P3185 | 0078 | 1550 | 7172001 | STRIP SEAL EXPANSION JOINT SYSTEM | 86.00 | 86.00 | \$400.00 | \$34,400.00 |
| 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 |



Contractor's Payment Estimate Summary

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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 | 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 | 1.00 | 1.00 | \$5069.52 | \$5,069.52 |
| J5P3185 | 0070 | 5011 | 7039901 | MISC. CONCRETE CONSTRUCTION A28682 B1 Concrete for Expansion Devices at End Bent 1 and 5 | 1.00 | 1.00 | \$26671.68 | \$26,671.68 |
| J5P3185 | 0070 | 5012 | 7029901 | MISC. A28682 Backer Rod and Wabo for Bents 2 & 4 | 0.00 | 0.00 | \$3535.00 | \$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 | 0030 | 2071000 | LINEAR GRADING CLASS 1 | 20190725 | hallee1 | A28682, Bent 5 ditch flowline, 54EB | 3 | STA | | + | 0 | | | + | 0 | | | 0.056 | 0.064 |
| | | | LINEAR GRADING CLASS 1 | | hallee1 | A28682, Bent 1 ditch flowline, 54WB | 3 | STA | | + | 0 | | | + | 0 | | | 0.020 | 0.021 |
| J5P3185 | 0050 | 2153000 | SHAPING SLOPES, CLASS III | 20190729 | hallee1 | A28682, bent 1 side, left | 2.100 | 100F | | + | 0 | | | + | 0 | | | 0.001 | 0.015 |
| | | | SHAPING SLOPES, CLASS III | | hallee1 | A28682, bent 1 side, right | 1.400 | 100F | | + | 0 | | | + | 0 | | | 0.001 | 0.015 |
| | | | SHAPING SLOPES, CLASS III | | hallee1 | A28682, bent 5 side, left | 2.100 | 100F | | + | 0 | | | + | 0 | | | 0.062 | 0.077 |
| | | | SHAPING SLOPES, CLASS III | | hallee1 | A28682, bent 5 side, right | 1.400 | 100F | | + | 0 | | | + | 0 | | | 0.062 | 0.077 |
| | | | SHAPING SLOPES, CLASS III | | hallee1 | 54EB, Little Gravois, outside shoulder | 1 | 100F | | + | 0 | | | + | 0 | | | 130.241 | 130.291 |
| | | | SHAPING SLOPES, CLASS III | | hallee1 | 54EB, Little Gravois, inside | 3 | 100F | | + | 0 | | | + | 0 | | | 130.259 | 130.288 |



Contractor's Payment Estimate Summary

August 7, 2019

| | | | | | | | | |
|--|-------------|-----------------|------------------|----------------|----------------|---------------|----------|-----------|
| | Contract ID | Estimate Number | Pay Period Start | Pay Period End | Date Generated | Estimate Type | District | Org. Code |
| | 180622-D02 | 0022 | July 16, 2019 | August 1, 2019 | August 1, 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 | 0050 | 2153000 | | 20190729 | | shoulder | | | | | | | | | | | | | | |
| | | | SHAPING SLOPES, CLASS III | | hallej1 | 54WB, A16752, outside shoulder | 0.130 | 100F | | + | 0 | | 0 | | + | 0 | | 0 | 130.287 | 130.259 |
| | | | SHAPING SLOPES, CLASS III | | hallej1 | final rounding | 0.190 | 100F | | + | 0 | | 0 | | + | 0 | | 0 | 0.010 | 0 |
| | 0070 | 4011209 | BIT. PAVEMENT MIXTURE PG64-22 (BP-1) | 20190723 | hallej1 | Rounding to wrong decimal | -0.030 | TONS | | + | 0 | | 0 | | + | 0 | | 0 | 1 | 0 |
| | 0080 | 4030103 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP1) | 20190723 | hallej1 | rounding | 0.030 | TONS | | + | 0 | | 0 | | + | 0 | | 0 | 1 | 0 |
| 0110 | 6113020 | | FURNISHING TYPE 2 ROCK BLANKET | 20190725 | hallej1 | A28682- Bent 5, left | 35.900 | CUYD | | + | 0 | | 0 | | + | 0 | | 0 | 0.056 | 0.064 |
| | | | FURNISHING TYPE 2 ROCK BLANKET | | hallej1 | A28682 Bent 5, right | 38.400 | CUYD | | + | 0 | | 0 | | + | 0 | | 0 | 0.056 | 0.064 |
| | | | FURNISHING TYPE 2 ROCK BLANKET | | hallej1 | A28682, bent 1, right | 1.200 | CUYD | | + | 0 | | 0 | | + | 0 | | 0 | 0.020 | 0.021 |
| | | | FURNISHING TYPE 2 ROCK BLANKET | | hallej1 | final rounding | 0.500 | CUYD | | + | 0 | | 0 | | + | 0 | | 0 | 0.010 | 0 |
| 0120 | 6113040 | | PLACING TYPE 2 ROCK BLANKET | 20190725 | hallej1 | A28682, Bent 5, left | 35.900 | CUYD | | + | 0 | | 0 | | + | 0 | | 0 | 0.056 | 0.064 |
| | | | PLACING TYPE 2 ROCK BLANKET | | hallej1 | A28682, Bent 5, right | 38.400 | CUYD | | + | 0 | | 0 | | + | 0 | | 0 | 0.056 | 0.064 |
| | | | PLACING TYPE 2 ROCK BLANKET | | hallej1 | A28682, Bent 1, right | 1.200 | CUYD | | + | 0 | | 0 | | + | 0 | | 0 | 0.020 | 0.021 |
| | | | PLACING TYPE 2 ROCK BLANKET | | hallej1 | final rounding | 0.500 | CUYD | | + | 0 | | 0 | | + | 0 | | 0 | 0.010 | 0 |
| 0350 | 6207001 | | PAVEMENT MARKING REMOVAL | 20190723 | hallej1 | Rt Turn Lane at Lakeland, removal | 250 | LF | | + | 0 | | 0 | | + | 0 | | 0 | 130.673 | 0 |
| 0370 | 6240103A | | PERMANENT EROSION CONTROL GEOTEXTILE | 20190725 | hallej1 | A28682, Bent 5, left | 54 | SQYD | | + | 0 | | 0 | | + | 0 | | 0 | 0.056 | 0.064 |
| | | | PERMANENT | | hallej1 | A28682, Bent 5, | 58 | SQYD | | + | 0 | | 0 | | + | 0 | | 0 | 0.056 | 0.064 |



Contractor's Payment Estimate Summary

August 7, 2019

| | | | | | | | | |
|--|--------------------|------------------------|-------------------------|-----------------------|-----------------------|----------------------|-----------------|------------------|
| | Contract ID | Estimate Number | Pay Period Start | Pay Period End | Date Generated | Estimate Type | District | Org. Code |
| | 180622-D02 | 0022 | July 16, 2019 | August 1, 2019 | August 1, 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 | 0370 | 6240103A | EROSION CONTROL GEOTEXTILE | 20190725 | | right | | | | | | | | | | | | | | |
| | | | PERMANENT EROSION CONTROL GEOTEXTILE | | halej1 | A28682, Bent 1, right | 2 | SQYD | | + | 0 | | 0 | | + | 0 | | 0 | 0.020 | 0.021 |
| | 0430 | 6061060 | MGS GUARDRAIL | 20190718 | halej1 | Final Rounding | 0.500 | LF | | + | 0 | | 0 | | + | 0 | | 0 | 140.156 | 140.175 |
| | 0470 | 6069903 | MISC. GUARDRAIL ITEM | 20190718 | halej1 | error- rounding should be 0430 line | -0.500 | LF | | + | 0 | | 0 | | + | 0 | | 0 | 140.156 | 140.175 |
| | 1320 | 7040104 | REPAIRING CONCRETE DECK (HALF-SOLING) | 20190731 | halej1 | 5/7/19 paid by mistake- no half sole qty | -13 | SQFT | | + | 0 | | 0 | | + | 0 | | 0 | 0.010 | 0 |
| | 5010 | 7049901 | MISC. | 20190718 | halej1 | A27492- Closed cell joint | 1 | LS | 408 | + | 7.300 | | 0 | 410 | + | 45 | | 0 | 0 | 0 |
| | 5011 | 7039901 | MISC. CONCRETE CONSTRUCTION | 20190718 | halej1 | A28682- B1 concrete exp devices | 1 | LS | 8 | + | 73.800 | | 0 | 11 | + | 20.200 | | 0 | 0 | 0 |

Remarks in the following table are for documentation purposes:

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