



## Contractor's Payment Estimate Summary

May 22, 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>
	180921-A01	0005	May 2, 2019	May 15, 2019	May 16, 2019	PROG	NW	ACE

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
J113186	FAS S101(31)	8 Bridge rehabilitations	Various	BUCHANAN	various bridge ramps in the Saint Joseph area
J1P3120	FAF 36-1(92)	Bridge rehabilitation	36	BUCHANAN	in various locations in St. Joseph

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
Price Adjustments Base Date	0						
Physical Work Complete Date	0						
Substantial Work Complete Date	0						
Contract Items Complete Date	0						
Final Acceptance Date	0						
Letting Date	20180921						
Execution Date	20181003						
Award Date	20181003						
Notice to Proceed Date	20181203						
Work Begin Date	20190311						
Adjusted Completion Date	20191101						
Original Completion Date	20191101						

Totals by Job Number				
J113186		<b>To Date</b>	<b>Previous</b>	<b>This estimate</b>
Participating		\$417,469.74	\$355,489.54	\$61,980.20
Non-Participating		\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>		\$417,469.74	\$355,489.54	\$61,980.20
Stockpiled Materials		\$46,878.84	\$46,878.84	\$0.00
<b>Gross Earnings</b>		\$464,348.58	\$402,368.38	\$61,980.20
Other		\$0.00	\$0.00	\$0.00



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<b>Totals by Job Number</b>				
Adjustments				
Retainage	\$0.00		\$0.00	\$0.00
Incentive	\$0.00		\$0.00	\$0.00
Disincentive	\$0.00		\$0.00	\$0.00
Liquidated				
Damages	\$0.00		\$0.00	\$0.00
Overrun				
Adjustments	(\$14,782.03)		(\$14,689.23)	(\$92.80)
<b>Total:</b>	<b>\$449,566.55</b>		<b>\$387,679.15</b>	
			<b>Total Payable:</b>	<b>\$61,887.40</b>

		<b>To Date</b>	<b>Previous</b>	<b>This estimate</b>
J1P3120	Participating	\$123,870.18	\$46,435.68	\$77,434.50
	Non-Participating	\$0.00	\$0.00	\$0.00
	<b>Total Earnings</b>	<b>\$123,870.18</b>	<b>\$46,435.68</b>	<b>\$77,434.50</b>
	Stockpiled Materials	\$4,357.92	\$4,357.92	\$0.00
	<b>Gross Earnings</b>	<b>\$128,228.10</b>	<b>\$50,793.60</b>	<b>\$77,434.50</b>
	Other	\$0.00	\$0.00	\$0.00
	Adjustments			
	Retainage	\$0.00	\$0.00	\$0.00
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated			
	Damages	\$0.00	\$0.00	\$0.00
	Overrun			
	Adjustments	(\$509.45)	(\$509.45)	\$0.00
	<b>Total:</b>	<b>\$127,718.65</b>	<b>\$50,284.15</b>	
			<b>Total Payable:</b>	<b>\$77,434.50</b>

<b>Total Contract</b>				
180921-A01		<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>
	Line Item Pay	\$541,339.92	\$401,925.22	\$139,414.70
	All Adjustments	\$35,945.28	\$36,038.08	(\$92.80)

If the "This Estimate" total is greater than \$100.00, this is a Pay estimate. If the "This Estimate" total is equal to \$0.00, this is a No Pay estimate. If the "This Estimate" total is between \$100.00 and \$0.00, this is a Minimum estimate and no payment will be made. This estimate will be rejected. If the "This Estimate" total is less than \$0.00, this is a Negative estimate and no payment will be made. This estimate will be rejected. You will be notified should this estimate be rejected for reasons other than those listed above.



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<b>Total Contract</b>		
	<b>Total</b>	<b>\$139,321.90</b>
	\$577,285.20	\$437,963.30

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Approval Date	User ID
20190516	Generated and Approved (and should be considered Draft) at the Project Office Level by orozcg
20190516	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by orozcg
20190517	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
\$2,479,910.57	\$48805.00	\$2,528,715.57	21.4%

### Contract Adjustments:

### Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J113186	0950	SYSTEM	Overrun	(\$92.80)	Overrun adjustment created for the following discrepancy: Est Nbr: 0005 Type: EI Seq No: 1 Desc: Minor Item J113186 /0950 exceeds Overrun Limits. This adjustment applies to DWR Date 05/09/2019.
J113186				<b>(\$92.80)</b>	
Summary				<b>(\$92.80)</b>	

### Discrepancies:

Discrepancy Message	Resolved By User ID	Remarks
Minor Item J113186 /0950 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by line item adjustment: Est Nbr: 0005 Prj Nbr: J113186 Line Item Nbr: 0950 Adjust Type: OVRN Adjust Seq Nbr: 1
Line Item # J113186 /0340 has a deficient tested matl discrepancy	orozcg	Waiting on report to be entered.
Minor Item J113186 /5001 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Minor Item J113186 /0240 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Minor Item J113186 /0350 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy



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**Discrepancies:**

Discrepancy Message	Resolved By User ID	Remarks
		payment adjustments
Minor Item J113186 /0230 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Minor Item J113186 /0200 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Minor Item J113186 /0760 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Minor Item J113186 /0560 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Minor Item J1P3120 /1240 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
J113186	0200	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	\$1.13	5392.00	0.00	5,392.00	\$0.00
	0230	6207001	PAVEMENT MARKING REMOVAL	\$0.57	3547.00	0.00	3,547.00	\$0.00
	0240	6214600A	FLOWABLE BACKFILL	\$1240.00	8.00	0.00	8.00	\$0.00
	0330	7040101	SUBSTRUCTURE REPAIR (FORMED)	\$65.00	105.00	132.00	237.00	\$8580.00
	0340	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	\$127.00	0.00	13.00	13.00	\$1651.00
	0350	7101000	REINFORCING STEEL (EPOXY COATED)	\$0.64	2272.00	0.00	2,272.00	\$0.00
	0560	7049904	MISC. REPAIR BRIDGE APPROACH SLAB (HALF-SOLING )	\$104.00	14.00	0.00	14.00	\$0.00
	0760	7101000	REINFORCING STEEL (EPOXY COATED)	\$0.64	2102.00	0.00	2,102.00	\$0.00
	0910	2164500	REMOVAL OF EXISTING EXPANSION JOINTS & ADJACENT CONCRETE	\$203.00	0.00	82.00	82.00	\$16646.00
	0950	7101000	REINFORCING STEEL (EPOXY COATED)	\$0.64	0.00	1805.00	1,805.00	\$1155.20
	1010	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	\$414.00	0.00	82.00	82.00	\$33948.00
5001	4019905	MISC. 8 in. Optional Pavement (Concrete Shoulder Repair)	\$113.50	457.50	0.00	457.50	\$0.00	
<b>J113186</b>								<b>\$61980.20</b>
Project Number	Line Item Number	Item Code	Description	Unit Price	Previous Total Paid Quantity	Quantity this Period	Quantity to Date	Amount this Estimate
J1P3120	1240	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	\$1.15	7050.00	0.00	7,050.00	\$0.00
	1380	7039901	MISC. TEMPORARY FALSEWORK	\$234650.00	0.00	0.33	0.33	\$77434.50
<b>J1P3120</b>								<b>\$77434.50</b>



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<b>All Items, This Estimate:</b>							
Summary							<b>\$139414.70</b>

<b>Estimate Item Detail, All Items to Date:</b>								
Project Number	Category #	Line Number	Item Code	Description	Current Bid + CO	Current Installed to Date	Unit Price	Amount Paid to Date
J113186	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.35	\$7780.00	\$2,723.00
J113186	0001	0020	2031000	CLASS A EXCAVATION	3.00	3.00	\$225.00	\$675.00
J113186	0001	0030	3102002	CRUSHED STONE (B)	10.00	10.00	\$125.00	\$1,250.00
J113186	0001	0040	6099902	MISC. DRAIN BASIN REPAIR	6.00	0.00	\$2500.00	\$0.00
J113186	0001	0050	6122012	IMPACT ATTENUATOR 55 MPH (SAND BARRELS)	2.00	1.00	\$3100.00	\$3,100.00
J113186	0001	0060	6122020	REPLACEMENT SAND BARREL	6.00	0.00	\$103.00	\$0.00
J113186	0001	0070	6122030	IMPACT ATTENUATOR (RELOCATION)	3.00	0.00	\$1030.00	\$0.00
J113186	0001	0080	6129902	MISC. TEMPORARY NARROW IMPACT ATTENUATOR	1.00	0.00	\$5155.00	\$0.00
J113186	0001	0090	6161005	CONSTRUCTION SIGNS	2,008.00	785.00	\$7.75	\$6,083.75
J113186	0001	0100	6161008	ADVANCED WARNING RAIL SYSTEM	8.00	7.00	\$93.00	\$651.00
J113186	0001	0110	6161009	FLAG ASSEMBLY	5.00	5.00	\$26.00	\$130.00
J113186	0001	0120	6161025	CHANNELIZER (TRIM LINE)	75.00	70.00	\$18.50	\$1,295.00
J113186	0001	0130	6161030	TYPE III MOVEABLE BARRICADE	6.00	1.00	\$206.00	\$206.00
J113186	0001	0140	6161040	FLASHING ARROW PANEL	2.00	1.00	\$722.00	\$722.00
J113186	0001	0150	6161055	SEQUENTIAL FLASHING WARNING LIGHT	14.00	0.00	\$258.00	\$0.00
J113186	0001	0160	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CON TRACTOR FURNISHED, CONTRACTOR RETAINED	3.00	2.00	\$4435.00	\$8,870.00
J113186	0001	0170	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	1,000.00	837.50	\$21.00	\$17,587.50
J113186	0001	0180	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	1,300.00	862.50	\$8.25	\$7,115.62
J113186	0001	0190	6181000	MOBILIZATION	1.00	0.00	\$59000.00	\$0.00
J113186	0001	0200	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	4,080.00	5392.00	\$1.13	\$6,092.96
J113186	0001	0210	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TY PE L BEADS	8,008.00	0.00	\$0.77	\$0.00
J113186	0001	0220	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, T YPE L BEADS	4,053.00	0.00	\$0.77	\$0.00
J113186	0001	0230	6207001	PAVEMENT MARKING REMOVAL	269.00	3547.00	\$0.57	\$2,021.79



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J113186	0001	0240	6214600A	FLOWABLE BACKFILL	2.00	8.00	\$1240.00	\$9,920.00
J113186	0001	0250	8064134	TYPE 1D EROSION CONTROL BLANKET	24.00	0.00	\$33.50	\$0.00
J113186	0010	0260	6061060	MGS GUARDRAIL	2,588.00	250.00	\$20.75	\$5,187.50
J113186	0010	0270	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	12.00	4.00	\$2625.00	\$10,500.00
J113186	0010	0280	6061080	MGS END ANCHOR	2.00	0.00	\$909.00	\$0.00
J113186	0010	0290	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	2.00	\$2500.00	\$5,000.00
J113186	0070	0300	2164500	REMOVAL OF EXISTING EXPANSION JOINTS & ADJACENT CONCRETE	84.00	84.00	\$140.00	\$11,760.00
J113186	0070	0310	7034214	CLASS B-2 CONCRETE	10.20	10.20	\$2850.00	\$29,070.00
J113186	0070	0320	7034215	SAFETY BARRIER CURB	16.00	16.00	\$561.00	\$8,976.00
J113186	0070	0330	7040101	SUBSTRUCTURE REPAIR (FORMED)	300.00	237.00	\$65.00	\$15,405.00
J113186	0070	0340	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	13.00	13.00	\$127.00	\$1,651.00
J113186	0070	0350	7101000	REINFORCING STEEL (EPOXY COATED)	1,990.00	2272.00	\$0.64	\$1,454.08
J113186	0070	0360	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	\$4200.00	\$0.00
J113186	0070	0370	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	1,000.00	0.00	\$35.00	\$0.00
J113186	0070	0380	7125210	FIELD APPLICATION OF INORGANIC ZINC PRIMER	1,000.00	0.00	\$2.07	\$0.00
J113186	0070	0390	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	1,000.00	0.00	\$2.07	\$0.00
J113186	0070	0400	7125370A	FINISH FIELD COAT (SYSTEM G)	1,000.00	0.00	\$2.07	\$0.00
J113186	0070	0410	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	84.00	84.00	\$461.00	\$38,724.00
J113186	0071	0420	2164500	REMOVAL OF EXISTING EXPANSION JOINTS & ADJACENT CONCRETE	51.00	0.00	\$218.00	\$0.00
J113186	0071	0430	7034214	CLASS B-2 CONCRETE	6.20	0.00	\$2300.00	\$0.00
J113186	0071	0440	7034215	SAFETY BARRIER CURB	14.00	0.00	\$645.00	\$0.00
J113186	0071	0450	7040104	REPAIRING CONCRETE DECK (HALF-SOLING)	50.00	0.00	\$38.00	\$0.00
J113186	0071	0460	7101000	REINFORCING STEEL (EPOXY COATED)	1,130.00	0.00	\$0.64	\$0.00
J113186	0071	0470	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	\$1040.00	\$0.00
J113186	0071	0480	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	1,600.00	0.00	\$35.00	\$0.00
J113186	0071	0490	7125210	FIELD APPLICATION OF INORGANIC ZINC PRIMER	1,600.00	0.00	\$2.07	\$0.00
J113186	0071	0500	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	1,600.00	0.00	\$2.07	\$0.00



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J113186	0071	0510	7125370A	FINISH FIELD COAT (SYSTEM G)	1,600.00	0.00	\$2.07	\$0.00
J113186	0071	0520	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	51.00	0.00	\$370.00	\$0.00
J113186	0072	0530	2164500	REMOVAL OF EXISTING EXPANSION JOINTS & ADJACENT CONCRETE	26.00	26.00	\$213.00	\$5,538.00
J113186	0072	0540	7034214	CLASS B-2 CONCRETE	3.40	3.40	\$2230.00	\$7,582.00
J113186	0072	0550	7034215	SAFETY BARRIER CURB	8.00	0.00	\$601.00	\$0.00
J113186	0072	0560	7049904	MISC. REPAIR BRIDGE APPROACH SLAB (HALF-SOLING )	10.00	14.00	\$104.00	\$1,456.00
J113186	0072	0570	7101000	REINFORCING STEEL (EPOXY COATED)	620.00	620.00	\$0.64	\$396.80
J113186	0072	0580	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	26.00	26.00	\$480.00	\$12,480.00
J113186	0073	0590	2164500	REMOVAL OF EXISTING EXPANSION JOINTS & ADJACENT CONCRETE	26.00	0.00	\$290.00	\$0.00
J113186	0073	0600	7034214	CLASS B-2 CONCRETE	3.30	0.00	\$2300.00	\$0.00
J113186	0073	0610	7034215	SAFETY BARRIER CURB	10.00	0.00	\$870.00	\$0.00
J113186	0073	0620	7049904	MISC. REPAIR BRIDGE APPROACH SLAB (HALF-SOLING )	330.00	0.00	\$17.00	\$0.00
J113186	0073	0630	7049904	MISC. REPAIRING BRIDGE APPROACH SLAB (FULL DEP TH)	50.00	0.00	\$34.00	\$0.00
J113186	0073	0640	7101000	REINFORCING STEEL (EPOXY COATED)	490.00	0.00	\$0.64	\$0.00
J113186	0073	0650	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	26.00	0.00	\$366.00	\$0.00
J113186	0074	0660	2164500	REMOVAL OF EXISTING EXPANSION JOINTS & ADJACENT CONCRETE	51.00	0.00	\$148.00	\$0.00
J113186	0074	0670	7034214	CLASS B-2 CONCRETE	6.00	0.00	\$1680.00	\$0.00
J113186	0074	0680	7034215	SAFETY BARRIER CURB	14.00	0.00	\$640.00	\$0.00
J113186	0074	0690	7040104	REPAIRING CONCRETE DECK (HALF-SOLING)	50.00	0.00	\$75.00	\$0.00
J113186	0074	0700	7049904	MISC. REPAIR BRIDGE APPROACH SLAB (HALF-SOLING )	80.00	0.00	\$35.00	\$0.00
J113186	0074	0710	7101000	REINFORCING STEEL (EPOXY COATED)	1,000.00	0.00	\$0.64	\$0.00
J113186	0074	0720	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	51.00	0.00	\$325.00	\$0.00
J113186	0075	0730	2164500	REMOVAL OF EXISTING EXPANSION JOINTS & ADJACENT CONCRETE	100.00	100.00	\$200.00	\$20,000.00
J113186	0075	0740	7034214	CLASS B-2 CONCRETE	10.80	10.80	\$2400.00	\$25,920.00
J113186	0075	0750	7034215	SAFETY BARRIER CURB	13.00	13.00	\$685.00	\$8,905.00
J113186	0075	0760	7101000	REINFORCING STEEL (EPOXY COATED)	1,820.00	2102.00	\$0.64	\$1,345.28
J113186	0075	0770	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	2,400.00	0.00	\$35.00	\$0.00



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J113186	0075	0780	7125210	FIELD APPLICATION OF INORGANIC ZINC PRIMER	2,400.00	0.00	\$2.07	\$0.00
J113186	0075	0790	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	2,400.00	0.00	\$2.07	\$0.00
J113186	0075	0800	7125370A	FINISH FIELD COAT (SYSTEM G)	2,400.00	0.00	\$2.07	\$0.00
J113186	0075	0810	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	100.00	100.00	\$340.00	\$34,000.00
J113186	0076	0820	2164500	REMOVAL OF EXISTING EXPANSION JOINTS & ADJACENT CONCRETE	58.00	0.00	\$192.00	\$0.00
J113186	0076	0830	7034214	CLASS B-2 CONCRETE	6.60	0.00	\$2200.00	\$0.00
J113186	0076	0840	7034215	SAFETY BARRIER CURB	14.00	0.00	\$640.00	\$0.00
J113186	0076	0850	7101000	REINFORCING STEEL (EPOXY COATED)	1,220.00	0.00	\$0.64	\$0.00
J113186	0076	0860	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	1,500.00	0.00	\$35.00	\$0.00
J113186	0076	0870	7125210	FIELD APPLICATION OF INORGANIC ZINC PRIMER	1,500.00	0.00	\$2.07	\$0.00
J113186	0076	0892	7125385A	INTERMEDIATE FIELD COAT (SYSTEM H)	1,500.00	0.00	\$2.07	\$0.00
J113186	0076	0894	7125390A	FINISH FIELD COAT (SYSTEM H)	1,500.00	0.00	\$2.07	\$0.00
J113186	0076	0900	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	58.00	0.00	\$365.00	\$0.00
J113186	0077	0910	2164500	REMOVAL OF EXISTING EXPANSION JOINTS & ADJACENT CONCRETE	82.00	82.00	\$203.00	\$16,646.00
J113186	0077	0920	7034214	CLASS B-2 CONCRETE	9.40	0.00	\$2300.00	\$0.00
J113186	0077	0930	7034215	SAFETY BARRIER CURB	20.00	0.00	\$650.00	\$0.00
J113186	0077	0940	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	10.00	0.00	\$174.00	\$0.00
J113186	0077	0950	7101000	REINFORCING STEEL (EPOXY COATED)	1,660.00	1805.00	\$0.64	\$1,155.20
J113186	0077	0960	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	\$830.00	\$0.00
J113186	0077	0970	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	1,300.00	0.00	\$35.00	\$0.00
J113186	0077	0980	7125210	FIELD APPLICATION OF INORGANIC ZINC PRIMER	1,300.00	0.00	\$2.07	\$0.00
J113186	0077	1002	7125385A	INTERMEDIATE FIELD COAT (SYSTEM H)	1,300.00	0.00	\$2.07	\$0.00
J113186	0077	1004	7125390A	FINISH FIELD COAT (SYSTEM H)	1,300.00	0.00	\$2.07	\$0.00
J113186	0077	1010	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	82.00	82.00	\$414.00	\$33,948.00
J1P3120	0001	1020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	\$15000.00	\$0.00
J1P3120	0001	1030	6071012A	CHAIN-LINK FENCE (60 IN.)	160.00	0.00	\$19.00	\$0.00
J1P3120	0001	1040	6116010A	SLOPE PROTECTION	136.00	0.00	\$74.00	\$0.00





## Contractor's Payment Estimate Summary

May 22, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180921-A01	0005	May 2, 2019	May 15, 2019	May 16, 2019	PROG	NW	ACE

**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
J1P3120	0001	1050	6122009	IMPACT ATTENUATOR 45 MPH (SAND BARRELS)	2.00	2.00	\$3100.00	\$6,200.00
J1P3120	0001	1060	6122020	REPLACEMENT SAND BARREL	4.00	0.00	\$103.00	\$0.00
J1P3120	0001	1070	6122030	IMPACT ATTENUATOR (RELOCATION)	2.00	0.00	\$1030.00	\$0.00
J1P3120	0001	1080	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	4.00	0.00	\$5560.00	\$0.00
J1P3120	0001	1090	6161005	CONSTRUCTION SIGNS	1,877.00	720.00	\$8.25	\$5,940.00
J1P3120	0001	1100	6161008	ADVANCED WARNING RAIL SYSTEM	33.00	6.00	\$82.00	\$492.00
J1P3120	0001	1110	6161009	FLAG ASSEMBLY	12.00	6.00	\$25.78	\$154.68
J1P3120	0001	1120	6161010	RELOCATED SIGNS	296.00	0.00	\$8.25	\$0.00
J1P3120	0001	1130	6161025	CHANNELIZER (TRIM LINE)	267.00	136.00	\$15.50	\$2,108.00
J1P3120	0001	1140	6161030	TYPE III MOVEABLE BARRICADE	9.00	0.00	\$309.00	\$0.00
J1P3120	0001	1150	6161040	FLASHING ARROW PANEL	4.00	2.00	\$773.00	\$1,546.00
J1P3120	0001	1160	6161055	SEQUENTIAL FLASHING WARNING LIGHT	30.00	0.00	\$256.00	\$0.00
J1P3120	0001	1170	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	1,638.00	1062.50	\$20.60	\$21,887.50
J1P3120	0001	1180	6174000A	TEMPORARY TRAFFIC BARRIER HEIGHT TRANSITION	4.00	0.00	\$928.00	\$0.00
J1P3120	0001	1190	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	998.00	0.00	\$8.25	\$0.00
J1P3120	0001	1200	6181000	MOBILIZATION	1.00	0.00	\$41250.00	\$0.00
J1P3120	0001	1210	6200013	COLD APPLIED TAPE PAVEMENT MARKING, 24 IN. WHITE	96.00	0.00	\$30.90	\$0.00
J1P3120	0001	1220	6200019	COLD APPLIED TAPE PAVEMENT MARKING, LEFT/RIGHT ARROW	7.00	0.00	\$320.00	\$0.00
J1P3120	0001	1230	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	7,834.00	0.00	\$1.15	\$0.00
J1P3120	0001	1240	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	6,607.00	7050.00	\$1.15	\$8,107.50
J1P3120	0001	1250	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	10,086.00	0.00	\$0.67	\$0.00
J1P3120	0001	1260	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	7,641.00	0.00	\$0.67	\$0.00
J1P3120	0001	1270	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,425.00	0.00	\$1.50	\$0.00
J1P3120	0001	1280	6207001	PAVEMENT MARKING REMOVAL	16,916.00	0.00	\$0.57	\$0.00
J1P3120	0001	1290	7032002	CLASS B CONCRETE (MISC)	1.00	0.00	\$408.00	\$0.00
J1P3120	0010	1300	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	2.00	0.00	\$2500.00	\$0.00



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May 22, 2019

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**Estimate Item Detail, All Items to Date:**

Project Number	Category #	Line Number	Item Code	Description	Current Bid + CO	Current Installed to Date	Unit Price	Amount Paid to Date
J1P3120	0070	1310	2163502	PARTIAL REMOVAL OF SUBSTRUCTURE CONCRETE	1.00	0.00	\$70500.00	\$0.00
J1P3120	0070	1320	2164500	REMOVAL OF EXISTING EXPANSION JOINTS & ADJACENT CONCRETE	90.00	0.00	\$112.00	\$0.00
J1P3120	0070	1330	2169901	MISC. REMOVE AND REINSTALL SIGN TRUSS	1.00	0.00	\$6800.00	\$0.00
J1P3120	0070	1340	2169903	MISC. REMOVE AND REPLACE BARRIER CURB	8.00	0.00	\$624.00	\$0.00
J1P3120	0070	1350	2169904	MISC. REMOVE AND REPLACE RAISED MEDIAN CURB	16.00	0.00	\$151.00	\$0.00
J1P3120	0070	1360	7034001	CLASS B-1 CONCRETE	14.00	0.00	\$1270.00	\$0.00
J1P3120	0070	1370	7034003	CLASS B-1 CONCRETE (SUBSTRUCTURE)	316.50	0.00	\$1085.00	\$0.00
J1P3120	0070	1380	7039901	MISC. TEMPORARY FALSEWORK	1.00	0.33	\$234650.00	\$77,434.50
J1P3120	0070	1390	7040101	SUBSTRUCTURE REPAIR (FORMED)	500.00	0.00	\$44.50	\$0.00
J1P3120	0070	1400	7040113	CLEAN AND EPOXY SEAL	420.00	0.00	\$10.40	\$0.00
J1P3120	0070	1410	7101000	REINFORCING STEEL (EPOXY COATED)	53,810.00	0.00	\$1.60	\$0.00
J1P3120	0070	1420	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	\$17640.00	\$0.00
J1P3120	0070	1430	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	2,800.00	0.00	\$35.00	\$0.00
J1P3120	0070	1440	7125210	FIELD APPLICATION OF INORGANIC ZINC PRIMER	2,800.00	0.00	\$2.07	\$0.00
J1P3120	0070	1450	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	2,800.00	0.00	\$2.07	\$0.00
J1P3120	0070	1460	7125370A	FINISH FIELD COAT (SYSTEM G)	2,800.00	0.00	\$2.07	\$0.00
J1P3120	0070	1470	7129902	MISC. DIAPHRAGM STEEL REPLACEMENT	5.00	0.00	\$5000.00	\$0.00
J1P3120	0070	1480	7129902	MISC. DRAINAGE SYSTEM REPAIR	2.00	0.00	\$1430.00	\$0.00
J1P3120	0070	1490	7162000	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	70.00	0.00	\$1640.00	\$0.00
J1P3120	0070	1500	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	90.00	0.00	\$345.00	\$0.00
J1I3186	0001	5001	4019905	MISC. 8 in. Optional Pavement (Concrete Shoulder Repair)	430.00	457.50	\$113.50	\$51,926.25

**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	+	32	Offset	Distance	To	+	0	Offset	Distance	From LM	To LM
J1I3186	0330	7040101	SUBSTRUCTURE REPAIR (FORMED)	20190502	hartmh	Formed Repair Bent 7 Br A08871	9.200	SQFT	556	+	32		0		+	0		0	0	0
			SUBSTRUCTURE REPAIR (FORMED)		hartmh	Formed Repair Bent 4 BR A08871	122.800	SQFT	554	+	30		0		+	0		0	0	0



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May 22, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
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**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	
J113186	0330	7040101																	
	0340	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	20190502	hartmh	Unformend Repair Bent 7 BR A08871	13	SQFT	556	+	32	0			+	0	0	0	
	0910	2164500	REMOVAL OF EXISTING EXPANSION JOINTS & A	20190502	hartmh	Removal of Exp. Device Bent 1 BR 38501	26.500	LF	1	+	26.570	0			+	0	0	0	
			REMOVAL OF EXISTING EXPANSION JOINTS & A	20190506	hartmh	Removal of Expansion Joint Bent 4 and 7	55.500	LF	3	+	2	0	5	+	61	0	0	0	
			Remarks																
			BR 38501																
	0950	7101000	REINFORCING STEEL (EPOXY COATED)	20190509	hartmh	Reinforcing Steel Epoxy Coated BR A38501	1805	LB	1	+	26.570	0	5	+	61.470	0	0	0	
			Remarks																
			Bents 1, 4 and 7																
	1010	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	20190509	hartmh	Strip Seal Exp. Joint Syst. Br. A38501	82	LF	1	+	26.570	0	5	+	61.470	0	0	0	
			Remarks																
			Bent 1, 4 and 7																
Project Number	Line	Item	Item Description	Date	User ID	Description/ Information	Quantity	Units	From	+	Offset	Distance	To	+	Offset	Distance	From LM	To LM	
J1P3120	1380	7039901	MISC. CONCRETE CONSTRUCTION	20190509	hartmh	Temporary False Work Bent 15 BR L03194	0.330	LS	16	+	80	0			+	0	0	0	

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

Date	User ID	Remarks Text Field