

REMIT TO:
 Steelhead Constructors, Inc.
 P.O. Box 997
 Palo Cedro, CA 96073

TRANSPORTATION'S PAYMENT ESTIMATE

This Pay Estimate reflects work performed on this contract between October 22, 2019 and November 20, 2019, but not paid for on previous estimates.

Item #	Classification	Description	VERIFIED BID ITEM LIST				PREVIOUSLY PAID			THIS ESTIMATE			TOTAL TO DATE			Final
			Quantity	Unit	Unit Price	Total Amount	Quantity	Unit	Total Amount	Quantity	Unit	Total Amount	Quantity	Unit	Total Amount	
1	070030	Lead Compliance Plan	1	LS	\$ 1,500.00	\$ 1,500.00	0.00	LS	\$ -	0.00	LS	\$ -	0.00	LS	\$ -	0.00%
2	072007A	Excavation Safety	1	LS	\$ 100,000.00	\$ 100,000.00	0.80	LS	\$ 80,000.00	0.20	LS	\$ 20,000.00	1.00	LS	\$ 100,000.00	100.00%
3	080050	Progress Schedule (Critical Path Method)	1	LS	\$ 2,000.00	\$ 2,000.00	0.75	LS	\$ 1,500.00		LS	\$ -	0.75	LS	\$ 1,500.00	75.00%
4	120090	Construction Area Signs	1	LS	\$ 5,000.00	\$ 5,000.00	0.90	LS	\$ 4,500.00		LS	\$ -	0.90	LS	\$ 4,500.00	90.00%
5	120100	Traffic Control System	1	LS	\$ 150,000.00	\$ 150,000.00	0.83	LS	\$ 125,000.00	0.17	LS	\$ 25,000.00	1.00	LS	\$ 150,000.00	100.00%
6	120159A	Temporary Pavement Delineation (Paint)	1	LS	\$ 7,500.00	\$ 7,500.00	0.00	LS	\$ -		LS	\$ -	0.00	LS	\$ -	0.00%
7	128601A	Portable Temporary Signal System	1	LS	\$ 10,000.00	\$ 10,000.00	0.00	LS	\$ -		LS	\$ -	0.00	LS	\$ -	0.00%
8	128652	Portable Changeable Message Sign	1	LS	\$ 25,000.00	\$ 25,000.00	0.88	LS	\$ 22,000.00	0.12	LS	\$ 3,000.00	1.00	LS	\$ 25,000.00	100.00%
9	129000	Temporary Railing (Type K)	560	LF	\$ 70.00	\$ 39,200.00	160.00	LF	\$ 11,200.00		LF	\$ -	160.00	LF	\$ 11,200.00	28.57%
10	129110A	Temporary Crash Cushion (Absorb 350)	2	EA	\$ 10,000.00	\$ 20,000.00	2.00	EA	\$ 20,000.00		EA	\$ -	2.00	EA	\$ 20,000.00	100.00%
11	130100	Job Site Management	1	LS	\$ 25,000.00	\$ 25,000.00	0.83	LS	\$ 20,833.34	0.17	LS	\$ 4,166.66	1.00	LS	\$ 25,000.00	100.00%
12	130300	Prepare Storm Water Pollution Prevention Plan	1	LS	\$ 2,000.00	\$ 2,000.00	0.50	LS	\$ 1,000.00		LS	\$ -	0.50	LS	\$ 1,000.00	50.00%
13	130310	Rain Event Action Plan	5	EA	\$ 500.00	\$ 2,500.00	0.00	EA	\$ -		EA	\$ -	0.00	EA	\$ -	0.00%
14	130320	Storm Water Sampling and Analysis Day	5	EA	\$ 500.00	\$ 2,500.00	0.00	EA	\$ -		EA	\$ -	0.00	EA	\$ -	0.00%
15	130330	Storm Water Annual Report	1	EA	\$ 2,500.00	\$ 2,500.00	0.00	EA	\$ -		EA	\$ -	0.00	EA	\$ -	0.00%
16	130580A	Temporary Diversion	1	LS	\$ 35,000.00	\$ 35,000.00	0.86	LS	\$ 30,000.00		LS	\$ -	0.86	LS	\$ 30,000.00	85.71%
17	130680A	Temporary Orange Silt Fence	260	LF	\$ 5.00	\$ 1,300.00	213.00	LF	\$ 1,065.00		LF	\$ -	213.00	LF	\$ 1,065.00	81.92%
18	149001A	Prepare Fugitive Dust Control Plan	1	LS	\$ 500.00	\$ 500.00	1.00	LS	\$ 500.00		LS	\$ -	1.00	LS	\$ 500.00	100.00%
19	160110	Temporary High-Visibility Fence	1,100	LF	\$ 5.00	\$ 5,500.00	850.00	LF	\$ 4,250.00		LF	\$ -	850.00	LF	\$ 4,250.00	77.27%
20	170103	Clearing & Grubbing	1	LS	\$ 65,000.00	\$ 65,000.00	1.00	LS	\$ 65,000.00		LS	\$ -	1.00	LS	\$ 65,000.00	100.00%
21	190101	Roadway Excavation (F)	2,900	CY	\$ 40.00	\$ 116,000.00	1,761.00	CY	\$ 70,440.00		CY	\$ -	1,761.00	CY	\$ 70,440.00	60.72%
22	190185	Shoulder Backing	60	TON	\$ 150.00	\$ 9,000.00	0.00	TON	\$ -		TON	\$ -	0.00	TON	\$ -	0.00%
23	192003	Structure Excavation (Bridge) (F)	321	CY	\$ 185.00	\$ 59,385.00	324.00	CY	\$ 59,940.00		CY	\$ -	324.00	CY	\$ 59,940.00	100.93%
24	193003	Structure Backfill (Bridge) (F)	194	CY	\$ 300.00	\$ 58,200.00	164.10	CY	\$ 49,230.00		CY	\$ -	164.10	CY	\$ 49,230.00	84.59%
25	204008A	Willow Cuttings	30	EA	\$ 110.00	\$ 3,300.00	0.00	EA	\$ -		EA	\$ -	0.00	EA	\$ -	0.00%
26	210280	Rolled Erosion Control Product (Blanket)	28,000	SQFT	\$ 0.50	\$ 14,000.00	0.00	SQFT	\$ -		SQFT	\$ -	0.00	SQFT	\$ -	0.00%
27	210430	Hydroseed	28,000	SQFT	\$ 0.20	\$ 5,600.00	0.00	SQFT	\$ -		SQFT	\$ -	0.00	SQFT	\$ -	0.00%
28	260203	Class 2 Aggregate Base	360	CY	\$ 92.00	\$ 33,120.00	0.00	CY	\$ -		CY	\$ -	0.00	CY	\$ -	0.00%
29	390132	Hot Mix Asphalt (Type A, PG 64-16)	370	TON	\$ 300.00	\$ 111,000.00	0.00	TON	\$ -		TON	\$ -	0.00	TON	\$ -	0.00%
30	394074	Place Hot Mix Asphalt Dike (Type C)	122	LF	\$ 27.00	\$ 3,294.00	0.00	LF	\$ -		LF	\$ -	0.00	LF	\$ -	0.00%
31	394077	Place Hot Mix Asphalt Dike (Type F)	43	LF	\$ 27.00	\$ 1,161.00	0.00	LF	\$ -		LF	\$ -	0.00	LF	\$ -	0.00%
32	398200	Cold Plane Asphalt Concrete Pavement	125	SQYD	\$ 75.00	\$ 9,375.00	0.00	SQYD	\$ -		SQYD	\$ -	0.00	SQYD	\$ -	0.00%
33	500001	Prestressing Cast-In-Place Concrete (P)	1	LS	\$ 55,000.00	\$ 55,000.00	0.30	LS	\$ 16,500.00	0.70	LS	\$ 38,500.00	1.00	LS	\$ 55,000.00	100.00%
34	510051	Structural Concrete, Bridge Footing (F)	58	CY	\$ 1,200.00	\$ 69,600.00	61.00	CY	\$ 73,200.00		CY	\$ -	61.00	CY	\$ 73,200.00	105.17%
35	510053	Structural Concrete, Bridge (F)	224	CY	\$ 2,250.00	\$ 504,000.00	210.10	CY	\$ 472,725.00		CY	\$ -	210.10	CY	\$ 472,725.00	93.79%
36	510054	Structural Concrete, Bridge (Polymer Fiber) (F)	82	CY	\$ 600.00	\$ 49,200.00	0.00	CY	\$ -	82.00	CY	\$ 49,200.00	82.00	CY	\$ 49,200.00	100.00%
37	510085	Structural Concrete, Approach Slab (Type EQ) (F)	21	CY	\$ 2,200.00	\$ 46,200.00	0.00	CY	\$ -		CY	\$ -	0.00	CY	\$ -	0.00%
38	510502A	Drainage Inlet	1	EA	\$ 6,000.00	\$ 6,000.00	0.00	EA	\$ -		EA	\$ -	0.00	EA	\$ -	0.00%
39	519088	Joint Seal (MR = 1", Type B) (P)	63	LF	\$ 100.00	\$ 6,300.00	0.00	LF	\$ -		LF	\$ -	0.00	LF	\$ -	0.00%
40	520102	Bar Reinforcing Steel (Bridge) (F) (P)	38,400	LB	\$ 2.00	\$ 76,800.00	38,400.00	LB	\$ 76,800.00		LB	\$ -	38,400.00	LB	\$ 76,800.00	100.00%
41	520110	Bar Reinforcing Steel (Bridge, Epoxy Coated) (F) (P)	28,200	LB	\$ 2.00	\$ 56,400.00	8,200.00	LB	\$ 16,400.00	20,000.00	LB	\$ 40,000.00	28,200.00	LB	\$ 56,400.00	100.00%
42	520120	Headed Bar Reinforcement	24	EA	\$ 50.00	\$ 1,200.00	24.00	EA	\$ 1,200.00		EA	\$ -	24.00	EA	\$ 1,200.00	100.00%
43	590229A	Staining Galvanized Surfaces	1	LS	\$ 8,000.00	\$ 8,000.00	0.00	LS	\$ -		LS	\$ -	0.00	LS	\$ -	0.00%
44	600097	Bridge Removal	1	LS	\$ 60,000.00	\$ 60,000.00	0.00	LS	\$ -		LS	\$ -	0.00	LS	\$ -	0.00%
45	641107	18" Plastic Pipe	75	LF	\$ 200.00	\$ 15,000.00	20.00	LF	\$ 4,000.00		LF	\$ -	20.00	LF	\$ 4,000.00	26.67%
46	691900	Flume Downdrain	32	LF	\$ 70.00	\$ 2,240.00	0.00	LF	\$ -		LF	\$ -	0.00	LF	\$ -	0.00%
47	692001	Entrance Taper	1	EA	\$ 800.00	\$ 800.00	0.00	EA	\$ -		EA	\$ -	0.00	EA	\$ -	0.00%

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48	705011	18" Steel Flared End Section	3	EA	\$ 300.00	\$ 900.00	1.00	EA	\$ 300.00		EA	\$ -	1.00	EA	\$ 300.00	33.33%
49	710136	Remove Pipe	61	LF	\$ 10.00	\$ 610.00	0.00	LF	\$ -		LF	\$ -	0.00	LF	\$ -	0.00%
50	723055	Rock Slope Protection (1/4 T, Class V, Method B)	1,230	TON	\$ 80.00	\$ 98,400.00	393.31	TON	\$ 31,464.80		TON	\$ -	393.31	TON	\$ 31,464.80	31.98%
51	723075	Rock Slope Protection (150 lb, Class III, Method B)	39	TON	\$ 150.00	\$ 5,850.00	16.06	TON	\$ 2,409.00		TON	\$ -	16.06	TON	\$ 2,409.00	41.18%
52	723085	Rock Slope Protection (60 lb, Class II, Method B)	465	TON	\$ 80.00	\$ 37,200.00	180.23	TON	\$ 14,418.40		TON	\$ -	180.23	TON	\$ 14,418.40	38.76%
53	729011	Rock Slope Protection Fabric (Class 8)	1,600	SQYD	\$ 3.00	\$ 4,800.00	590.00	SQYD	\$ 1,770.00		SQYD	\$ -	590.00	SQYD	\$ 1,770.00	36.88%
54	731504	Minor Concrete (Curb and Gutter)	14	CY	\$ 1,200.00	\$ 16,800.00	0.00	CY	\$ -		CY	\$ -	0.00	CY	\$ -	0.00%
55	800051	Fence (Type WM, Metal Post)	670	LF	\$ 30.00	\$ 20,100.00	0.00	LF	\$ -		LF	\$ -	0.00	LF	\$ -	0.00%
56	800102	Temporary Fence (Type WM)	220	LF	\$ 30.00	\$ 6,600.00	220.00	LF	\$ 6,600.00		LF	\$ -	220.00	LF	\$ 6,600.00	100.00%
57	803190	Relocate Gate	1	EA	\$ 3,000.00	\$ 3,000.00	0.00	EA	\$ -		EA	\$ -	0.00	EA	\$ -	0.00%
58	810170A	Delineator (Class 1 or Class 2, Type E)	18	EA	\$ 70.00	\$ 1,260.00	0.00	EA	\$ -		EA	\$ -	0.00	EA	\$ -	0.00%
59	820112	Marker (Culvert)	3	EA	\$ 70.00	\$ 210.00	0.00	EA	\$ -		EA	\$ -	0.00	EA	\$ -	0.00%
60	820410	Salvage Roadside Sign	6	EA	\$ 150.00	\$ 900.00	0.00	EA	\$ -		EA	\$ -	0.00	EA	\$ -	0.00%
61	820610	Relocate Roadside Sign	1	EA	\$ 400.00	\$ 400.00	0.00	EA	\$ -		EA	\$ -	0.00	EA	\$ -	0.00%
62	820840	Roadside Sign - One Post	2	EA	\$ 675.00	\$ 1,350.00	0.00	EA	\$ -		EA	\$ -	0.00	EA	\$ -	0.00%
63	832007	Midwest Guardrail System (Wood Post)	113	LF	\$ 50.00	\$ 5,650.00	0.00	LF	\$ -		LF	\$ -	0.00	LF	\$ -	0.00%
64	839540	Transition Railing (STB)	1	EA	\$ 8,000.00	\$ 8,000.00	0.00	EA	\$ -		EA	\$ -	0.00	EA	\$ -	0.00%
65	839543	Transition Railing (Type WB-31)	3	EA	\$ 6,000.00	\$ 18,000.00	0.00	EA	\$ -		EA	\$ -	0.00	EA	\$ -	0.00%
66	839585A	MGS Flared Terminal System	5	EA	\$ 4,000.00	\$ 20,000.00	0.00	EA	\$ -		EA	\$ -	0.00	EA	\$ -	0.00%
67	839714A	Concrete Barrier (Type 80 Modified) (F)	267	LF	\$ 500.00	\$ 133,500.00	0.00	LF	\$ -		LF	\$ -	0.00	LF	\$ -	0.00%
68	840502	Thermoplastic Traffic Stripe (Enhanced Wet Night Visibility)	1,276	LF	\$ 4.00	\$ 5,104.00	0.00	LF	\$ -		LF	\$ -	0.00	LF	\$ -	0.00%
69	999990	Mobilization	1	LS	\$ 250,000.00	\$ 250,000.00	1.00	LS	\$ 250,000.00		LS	\$ -	1.00	LS	\$ 250,000.00	100.00%
SUBTOTAL CONTRACT PAY ITEM(S)						\$ 2,520,809.00		\$ 1,534,245.54		\$ 179,866.66		\$ 1,714,112.20	68.00%			

CCO 1	Flagging & traffic control work: Extra Work at Force Account		EWFA	\$ 34,000.00	\$ 34,000.00		EWFA	\$ 20,651.40		EWFA	\$ 2,748.66		EWFA	\$ 23,400.06	68.82%
CCO 2	Implementing, maintaining, & removing temporary water pollution control practices: Extra Work at Force Account		EWFA	\$ 34,000.00	\$ 34,000.00		EWFA	\$ 1,758.80		EWFA	\$ 4,976.69		EWFA	\$ 6,735.49	19.81%
CCO 3	Remove unsuitable material below bottom of footing at Abutment 2 and replace with Structural Concrete														
	Item No. 23, Structure Excavation (Bridge)	3	CY	\$ 185.00	\$ 555.00										See Contract Item #23 Above
	Item No. 34, Structural Concrete, Bridge Footing	3	CY	\$ 1,200.00	\$ 3,600.00										See Contract Item #34 Above
SUBTOTAL - CONTRACT CHANGE ORDERS						\$ 72,155.00		\$ 22,410.20		\$ 7,725.35		\$ 30,135.55			

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SUMMARY OF CONTRACT PAY ITEMS AND CONTRACT CHANGE ORDERS								
Total Contract Pay Items	\$	2,520,809.00	\$	1,534,245.54	\$	179,866.66	\$	1,714,112.20
Total Contract Change Orders	\$	72,155.00	\$	22,410.20	\$	7,725.35	\$	30,135.55
Total Contract Value	\$	2,592,964.00	\$	1,556,655.74	\$	187,592.01	\$	1,744,247.75

NOTES
1. *Retention is withheld at 5% (excluding Mobilization) per Special Provision 9-1.16F(1) Retention will be released at 25%, 50% and 75% of completion. 2. PE #3: Release of Retention in conformance with Section 9-1.16F(1), "Retentions - General" of the Contract Special Provisions requirement (25% complete). 3. PE #6: Release of Retention in conformance with Section 9-1.16F(1), "Retentions - General" of the Contract Special Provisions requirement (50% complete).

CONTRACT ITEM PAYMENT TO CONTRACTOR			
	Previously Paid	This Estimate	Total to Date
CONTRACT ITEMS	\$ 1,556,655.74	\$ 187,592.01	\$ 1,744,247.75
DEDUCTIONS	\$ -	\$ -	\$ -
Total	\$ 1,556,655.74	\$ 187,592.01 (a)	\$ 1,744,247.75

RETENTION TRACKING*			
	Previously Paid	This Estimate	Total to Date
RETENTION WITHHELD	\$ (65,332.79)	\$ (9,379.60) (b)	\$ (74,712.39)
RETENTION RELEASED	\$ 51,788.34	\$ - (c)	\$ 51,788.34
Total	\$ (13,544.45)	\$ (9,379.60)	\$ (22,924.05)

Submitted:  12-6-19
 Mike Fromm, Resident Engineer Date

Approved:  12/6/19
 Matthew Smeltzer, Deputy Director, Engineering Date

AUTHORIZED CONTRACT ITEM PAYMENT THIS ESTIMATE TO CONTRACTOR LESS RETENTION WITHHELD \$ 178,212.41 (a+b)

AUTHORIZED RETENTION PAYMENT THIS ESTIMATE TO CONTRACTOR \$ - (c)

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