



## Contractor's Payment Estimate Summary

March 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>
	170120-D03	0019	October 16, 2018	March 19, 2019	March 19, 2019	FINL	CD	DCD

Contractor	Vendor ID	Address	City	State	ZIP	Telephone	FAX
Lehman Construction, LLC	0011540	900 Russellville Road	California	MO	65018	(57-3)7-96-8	(57-3)7-96-8

Job Number	Federal/State Project Number	Description of work	Route Number	County	Location of work
J5S3040	FAF-19-2(24)	Grading, pavement and bridge replacement	19	CRAWFORD	over Crooked Creek on Route 19 near Cherryville
J5S3143	FAS-S400(89)	Grading, pavement and bridge replacement	M	CRAWFORD	on Route 8 west of Steelville and south on Route M

Critical Date	Actual Date	Key Date	Subject	Date Contractor Assumed Maintenance	Disturbed Area on Project	Authorized Area on Project	
Physical Work Complete Date	0				0	0	Acres
Contract Items Complete Date	0						
Price Adjustments Base Date	20170120						
Letting Date	20170120						
Execution Date	20170201						
Award Date	20170201						
Notice to Proceed Date	20170306						
Work Begin Date	20170327						
Open to Traffic Date	20170914						
Substantial Work Complete Date	20170914						
Original Completion Date	20171115						
Adjusted Completion Date	20171115						
Final Acceptance Date	20190205						

Totals by Job Number				
J5S3040		<b>To Date</b>	<b>Previous</b>	<b>This estimate</b>
Participating	\$1,005,218.92	\$1,005,218.92	\$0.00	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$1,005,218.92</b>	<b>\$1,005,218.92</b>	<b>\$0.00</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,005,218.92</b>	<b>\$1,005,218.92</b>	<b>\$0.00</b>	<b>\$0.00</b>
Other	\$4,219.30	\$4,219.30	\$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	\$0.00		\$0.00	\$0.00
<b>Total:</b>	<b>\$1,009,438.22</b>		<b>\$1,009,438.22</b>	
			<b>Total Payable:</b>	<b>\$0.00</b>

J5S3143		<b>To Date</b>	<b>Previous</b>	<b>This estimate</b>
Participating		\$918,269.29	\$918,269.29	\$0.00
Non-Participating		\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>		<b>\$918,269.29</b>	<b>\$918,269.29</b>	<b>\$0.00</b>
Stockpiled				
Materials		\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>		<b>\$918,269.29</b>	<b>\$918,269.29</b>	<b>\$0.00</b>
Other				
Adjustments		\$662.96	\$662.96	\$0.00
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		\$0.00	\$0.00	\$0.00
<b>Total:</b>		<b>\$918,932.25</b>	<b>\$918,932.25</b>	
			<b>Total Payable:</b>	<b>\$0.00</b>

<b>Total Contract</b>			<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>
170120-D03		Line Item Pay	\$1,923,488.21	\$1,923,488.21	\$0.00
		All Adjustments	\$4,882.26	\$4,882.26	\$0.00

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>	\$1,928,370.47	\$1,928,370.47				<b>\$0.00</b>

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Approval Date		User ID
20190319	Generated and Approved (and should be considered Draft) at the Project Office Level by	abbote1
20190319	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
20190320	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
\$1,925,513.93	(\$2025.72)	\$1,923,488.21	100.0%

**Contract Adjustments:**

**Line Item Adjustments:**

**Discrepancies:**

**All Items, This Estimate:**

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	
J5S3040	0001	0010	2013000	CLEARING AND GRUBBING	1.00	1.00	\$3000.00	\$3,000.00	
J5S3040	0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$5000.00	\$5,000.00	
J5S3040	0001	0030	2031000	CLASS A EXCAVATION	2,218.00	2218.00	\$6.00	\$13,308.00	
J5S3040	0001	0040	2036000	COMPACTING EMBANKMENT	199.00	199.00	\$2.60	\$517.40	
J5S3040	0001	0050	2037075	COMPACTING IN CUT	3.00	3.00	\$1200.00	\$3,600.00	
J5S3040	0001	0060	2069907	MISC. UNCLASSIFIED EXCAVATION	592.00	592.00	\$30.00	\$17,760.00	
J5S3040	0001	0070	3040133	TYPE 1 AGGREGATE FOR BASE (3 IN. THICK)	157.00	157.00	\$33.10	\$5,196.70	
J5S3040	0001	0080	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	782.00	782.00	\$8.46	\$6,615.72	



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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
J5S3040	0001	0090	3105002	GRAVEL (A) OR CRUSHED STONE (B)	12.00	12.00	\$28.00	\$336.00
J5S3040	0001	0100	4019905	MISC. OPTIONAL PAVEMENT	759.00	759.00	\$55.00	\$41,745.00
J5S3040	0001	0110	6072010	WOVEN WIRE FENCE	0.00	0.00	\$15.00	\$0.00
J5S3040	0001	0120	6072030	DRIVE GATE (WOVEN WIRE)	0.00	0.00	\$200.00	\$0.00
J5S3040	0001	0130	6113020	FURNISHING TYPE 2 ROCK BLANKET	809.00	809.00	\$30.00	\$24,270.00
J5S3040	0001	0140	6113040	PLACING TYPE 2 ROCK BLANKET	809.00	809.00	\$20.00	\$16,180.00
J5S3040	0001	0150	6141021	GRATE AND BEARING PLATE (3 FT. X 2 FT. OR 914 MM X 610 MM)	1.00	1.00	\$700.00	\$700.00
J5S3040	0001	0160	6161005	CONSTRUCTION SIGNS	1,620.00	1620.00	\$7.00	\$11,340.00
J5S3040	0001	0170	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	2.00	\$50.00	\$100.00
J5S3040	0001	0180	6161009	FLAG ASSEMBLY	2.00	2.00	\$20.00	\$40.00
J5S3040	0001	0190	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHT	10.00	10.00	\$165.00	\$1,650.00
J5S3040	0001	0200	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CON TRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	4.00	\$3000.00	\$12,000.00
J5S3040	0001	0210	6181000	MOBILIZATION	0.00	0.00	\$50000.00	\$0.00
J5S3040	0001	0211	6181000	MOBILIZATION Adjust Mobilization for Contract Bond	1.00	1.00	\$37447.00	\$37,447.00
J5S3040	0001	0220	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,184.00	2184.00	\$0.73	\$1,594.32
J5S3040	0001	0230	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,184.00	2184.00	\$0.73	\$1,594.32
J5S3040	0001	0240	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	998.00	998.00	\$3.00	\$2,994.00
J5S3040	0001	0250	6269909	MISC. OPTIONAL SHOULDER RUMBLE STRIP	6.60	6.60	\$1500.00	\$9,900.00
J5S3040	0001	0260	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	1.00	\$3400.00	\$3,400.00
J5S3040	0001	0270	7250418	18 IN. PIPE GROUP C	132.00	132.00	\$60.00	\$7,920.00
J5S3040	0001	0280	7311032	PRECAST CONCRETE DROP INLET 3 FT X 2 FT	4.00	4.00	\$375.00	\$1,500.00
J5S3040	0001	0290	7320818A	18 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	2.00	2.00	\$225.00	\$450.00
J5S3040	0001	0300	8051000A	SEEDING - COOL SEASON MIXTURES	0.30	0.30	\$10334.00	\$3,100.20
J5S3040	0001	0310	8061005	ROCK DITCH CHECK	94.00	94.00	\$22.50	\$2,115.00
J5S3040	0001	0320	8061016	SEDIMENT REMOVAL	0.00	0.00	\$20.00	\$0.00
J5S3040	0001	0330	8061017	TEMPORARY SEEDING AND MULCHING	0.00	0.00	\$7667.00	\$0.00
J5S3040	0001	0340	8061019	SILT FENCE	320.00	320.00	\$3.50	\$1,120.00



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Project Number	Category #	Line Number	Item Code	Description	Current Bid + CO	Current Installed to Date	Unit Price	Amount Paid to Date
J5S3040	0001	0350	8061050	TYPE C BERM	650.00	650.00	\$10.00	\$6,500.00
J5S3040	0001	0360	8064124	TYPE 5 EROSION CONTROL BLANKET	1,365.00	1365.00	\$3.45	\$4,709.25
J5S3040	0010	0370	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	4.00	\$2650.00	\$10,600.00
J5S3040	0010	0380	6061080	MGS END ANCHOR	0.00	0.00	\$995.00	\$0.00
J5S3040	0010	0390	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	3.00	3.00	\$2500.00	\$7,500.00
J5S3040	0040	0400	9031250A	U-CHANNEL POST, 3 LB	33.00	33.00	\$10.05	\$331.65
J5S3040	0040	0410	9035004	TYPE SHR2L-1 SIGN	8.00	8.00	\$20.60	\$164.80
J5S3040	0040	0420	9035069	TYPE SHR4L-1 SIGN	3.00	3.00	\$55.00	\$165.00
J5S3040	0070	0430	2061000	CLASS 1 EXCAVATION	185.00	185.00	\$55.00	\$10,175.00
J5S3040	0070	0440	2160500	REMOVAL OF BRIDGES	1.00	1.00	\$52000.00	\$52,000.00
J5S3040	0070	0450	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	130.00	130.00	\$70.00	\$9,100.00
J5S3040	0070	0460	7011105	DRILLED SHAFTS (3 FT. 6 IN. DIA.)	70.00	70.00	\$765.00	\$53,550.00
J5S3040	0070	0470	7011204	ROCK SOCKETS (3 FT 0 IN. DIA.)	52.00	52.00	\$545.00	\$28,340.00
J5S3040	0070	0480	7011300	SUPPLEMENTARY TELEVISION CAMERA INSPECTION	4.00	4.00	\$700.00	\$2,800.00
J5S3040	0070	0490	7011400	FOUNDATION INSPECTION HOLES	90.00	90.00	\$145.00	\$13,050.00
J5S3040	0070	0500	7011600	SONIC LOGGING TESTING	4.00	4.00	\$2000.00	\$8,000.00
J5S3040	0070	0510	7019903	MISC. PERMANENT STEEL CASING	0.00	0.00	\$200.00	\$0.00
J5S3040	0070	0520	7026000	PRE-BORE FOR PILING	84.00	84.00	\$150.00	\$12,600.00
J5S3040	0070	0530	7027000	PILE POINT REINFORCEMENT	12.00	12.00	\$110.00	\$1,320.00
J5S3040	0070	0540	7029903	MISC. GALVANIZED STRUCTURAL STEEL PILES (12IN. )	206.00	206.00	\$86.00	\$17,716.00
J5S3040	0070	0550	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	70.50	70.50	\$660.00	\$46,530.00
J5S3040	0070	0560	7034215	SAFETY BARRIER CURB	508.00	508.00	\$75.00	\$38,100.00
J5S3040	0070	0570	7039905	MISC. SALB ON CONCRETE NU-GIRDER	793.00	793.00	\$260.00	\$206,180.00
J5S3040	0070	0580	7056023	NU 53, PRESTRESSED CONCRETE NU-GIRDER	689.00	689.00	\$250.00	\$172,250.00
J5S3040	0070	0590	7061060	REINFORCING STEEL (BRIDGES)	27,150.00	27150.00	\$1.10	\$29,865.00
J5S3040	0070	0600	7123301	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	8.00	8.00	\$900.00	\$7,200.00
J5S3040	0070	0610	7123610	SLAB DRAIN	2.00	2.00	\$500.00	\$1,000.00



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J5S3040	0070	0620	7151001	VERTICAL DRAIN AT END BENTS	2.00	2.00	\$1500.00	\$3,000.00
J5S3040	0070	0630	7161003	LAMINATED NEOPRENE BEARING PAD (TAPERED)	18.00	18.00	\$380.00	\$6,840.00
J5S3143	0001	0640	2013000	CLEARING AND GRUBBING	1.00	1.00	\$3000.00	\$3,000.00
J5S3143	0001	0650	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$5000.00	\$5,000.00
J5S3143	0001	0660	2031000	CLASS A EXCAVATION	923.00	923.00	\$8.00	\$7,384.00
J5S3143	0001	0670	2035500	EMBANKMENT IN PLACE	75.00	75.00	\$18.00	\$1,350.00
J5S3143	0001	0680	2036000	COMPACTING EMBANKMENT	692.00	692.00	\$2.60	\$1,799.20
J5S3143	0001	0690	2037075	COMPACTING IN CUT	3.30	3.30	\$1200.00	\$3,960.00
J5S3143	0001	0700	3040133	TYPE 1 AGGREGATE FOR BASE (3 IN. THICK)	127.00	127.00	\$33.10	\$4,203.70
J5S3143	0001	0710	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	648.00	648.00	\$8.46	\$5,482.08
J5S3143	0001	0720	3105002	GRAVEL (A) OR CRUSHED STONE (B)	20.00	20.00	\$28.00	\$560.00
J5S3143	0001	0730	4019905	MISC. OPTIONAL PAVEMENT	648.00	648.00	\$55.00	\$35,640.00
J5S3143	0001	0740	6113020	FURNISHING TYPE 2 ROCK BLANKET	594.00	594.00	\$30.00	\$17,820.00
J5S3143	0001	0750	6113040	PLACING TYPE 2 ROCK BLANKET	594.00	594.00	\$20.00	\$11,880.00
J5S3143	0001	0760	6161005	CONSTRUCTION SIGNS	1,207.50	1207.50	\$7.00	\$8,452.50
J5S3143	0001	0770	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	2.00	\$50.00	\$100.00
J5S3143	0001	0780	6161009	FLAG ASSEMBLY	2.00	2.00	\$20.00	\$40.00
J5S3143	0001	0790	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHT	10.00	10.00	\$165.00	\$1,650.00
J5S3143	0001	0800	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CON TRACTOR FURNISHED, CONTRACTOR RETAINED	3.00	3.00	\$3000.00	\$9,000.00
J5S3143	0001	0810	6181000	MOBILIZATION	1.00	1.00	\$50000.00	\$50,000.00
J5S3143	0001	0820	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,150.00	1150.00	\$0.66	\$759.00
J5S3143	0001	0830	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,436.00	2436.00	\$0.66	\$1,607.76
J5S3143	0001	0840	6207001	PAVEMENT MARKING REMOVAL	0.00	0.00	\$2.17	\$0.00
J5S3143	0001	0850	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	1,075.00	1075.00	\$3.00	\$3,225.00
J5S3143	0001	0860	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	1.00	\$3400.00	\$3,400.00
J5S3143	0001	0870	8051000A	SEEDING - COOL SEASON MIXTURES	0.20	0.20	\$14500.00	\$2,900.00
J5S3143	0001	0880	8061005	ROCK DITCH CHECK	56.00	56.00	\$22.40	\$1,254.40



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J5S3143	0001	0890	8061016	SEDIMENT REMOVAL	0.00	0.00	\$20.00	\$0.00
J5S3143	0001	0900	8061017	TEMPORARY SEEDING AND MULCHING	0.00	0.00	\$10500.00	\$0.00
J5S3143	0001	0910	8061019	SILT FENCE	274.30	274.30	\$3.50	\$960.05
J5S3143	0001	0920	8061050	TYPE C BERM	134.80	134.80	\$10.00	\$1,348.00
J5S3143	0001	0930	8064124	TYPE 5 EROSION CONTROL BLANKET	962.00	962.00	\$3.55	\$3,415.10
J5S3143	0010	0940	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	4.00	\$2325.00	\$9,300.00
J5S3143	0010	0950	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	4.00	\$2500.00	\$10,000.00
J5S3143	0070	0960	2061000	CLASS 1 EXCAVATION	100.00	100.00	\$60.00	\$6,000.00
J5S3143	0070	0970	2061003	CLASS 1 EXCAVATION IN ROCK	80.00	80.00	\$120.00	\$9,600.00
J5S3143	0070	0980	2160500	REMOVAL OF BRIDGES	1.00	1.00	\$55000.00	\$55,000.00
J5S3143	0070	0990	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	113.00	113.00	\$70.00	\$7,910.00
J5S3143	0070	1000	7011105	DRILLED SHAFTS (3 FT. 6 IN. DIA.)	36.50	36.50	\$765.00	\$27,922.50
J5S3143	0070	1010	7011204	ROCK SOCKETS (3 FT 0 IN. DIA.)	48.00	48.00	\$545.00	\$26,160.00
J5S3143	0070	1020	7011300	SUPPLEMENTARY TELEVISION CAMERA INSPECTION	4.00	4.00	\$700.00	\$2,800.00
J5S3143	0070	1030	7011400	FOUNDATION INSPECTION HOLES	88.00	88.00	\$145.00	\$12,760.00
J5S3143	0070	1040	7011600	SONIC LOGGING TESTING	4.00	4.00	\$2000.00	\$8,000.00
J5S3143	0070	1050	7019903	MISC. PERMANENT STEEL CASING	0.00	0.00	\$200.00	\$0.00
J5S3143	0070	1060	7026000	PRE-BORE FOR PILING	180.00	180.00	\$150.00	\$27,000.00
J5S3143	0070	1070	7027000	PILE POINT REINFORCEMENT	12.00	12.00	\$110.00	\$1,320.00
J5S3143	0070	1080	7029903	MISC. GALVANIZED STRUCTURAL STEEL PILE (12 IN)	178.00	178.00	\$86.00	\$15,308.00
J5S3143	0070	1090	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	78.00	78.00	\$660.00	\$51,480.00
J5S3143	0070	1100	7034215	SAFETY BARRIER CURB	536.00	536.00	\$75.00	\$40,200.00
J5S3143	0070	1110	7039905	MISC. SLAB ON CONCRETE NU-GIRDER	743.00	743.00	\$260.00	\$193,180.00
J5S3143	0070	1120	7056022	NU 43, PRESTRESSED CONCRETE NU-GIRDER	742.00	742.00	\$253.00	\$187,726.00
J5S3143	0070	1130	7061060	REINFORCING STEEL (BRIDGES)	19,320.00	19320.00	\$1.10	\$21,252.00
J5S3143	0070	1140	7123610	SLAB DRAIN	10.00	10.00	\$500.00	\$5,000.00
J5S3143	0070	1150	7151001	VERTICAL DRAIN AT END BENTS	2.00	2.00	\$1500.00	\$3,000.00



## Contractor's Payment Estimate Summary

March 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>
	170120-D03	0019	October 16, 2018	March 19, 2019	March 19, 2019	FINL	CD	DCD

**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
J5S3143	0070	1160	7161003	LAMINATED NEOPRENE BEARING PAD (TAPERED)	18.00	18.00	\$620.00	\$11,160.00
J5S3040	0001	5001	6189901	MISC. Adjust Mobilization for Contract Bond	1.00	1.00	\$12553.00	\$12,553.00
J5S3040	0010	5002	6061060	MGS GUARDRAIL 12.5' Radius	12.50	12.50	\$33.60	\$420.00
J5S3040	0001	5003	5021108	CONCRETE PAVEMENT ( 8 IN. NON-REINF) PCCP Entrance	23.00	23.00	\$97.00	\$2,231.00
J5S3040	0070	5004	7129902	MISC. 24" Steel Casing (material takeover)	1.00	1.00	\$3934.56	\$3,934.56

**The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.**

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

Date	User ID	Remarks Text Field