



## Contractor's Payment Estimate Summary

October 8, 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-H02	0037	October 1, 2018	July 1, 2019	July 12, 2019	FINL	SE	HCA

Contractor	Vendor ID	Address	City	State	ZIP	Telephone	FAX
Penzel Construction Company, Inc.	0010249	P.O. Box 330	Jackson	MO	63755	(57-3)2-43-3	(57-3)2-43-2

Job Number	Federal/State Project Number	Description of work	Route Number	County	Location of work
J9P3043	FAF-51-2(28)	1 Bridge replacement	51	BOLLINGER	over Dry Creek
J9S3034	FAS-S700(43)	1 Bridge replacement	U	NEW MADRID	over Dry Run Creek 8.0 miles northeast of Lilbourn
J9S3042	FAF-51-2(30)	1 Bridge replacement	51	BOLLINGER	over Cane Creek Overflow
J9S3145	FAS-S701(056)	1 Bridge replacement	H	STODDARD	west of Pyletown
J9S3146	FAS-S700(090)	1 Bridge replacement	WW	NEW MADRID	over Wilson Bayou west of Route AB
J9S3147	FAS-S700(091)	1 Bridge replacement	F	NEW MADRID	over Drainage Ditch 18 north of Portageville
J9S3148	FAS-S701(080)	1 Bridge replacement	Z	STODDARD	over Main Ditch east of Bernie
J9S3149	FAS-S701(081)	1 Bridge replacement	J	STODDARD	over Lick Creek Drainage Ditch west of Puxico
J9S3152	FAS-S700(097)	1 Bridge replacement	ZZ	DUNKLIN	over Ditch No. 2, 10 miles east of Senath

Critical Date	Actual Date	Key Date	Subject	Date Contractor Assumed Maintenance	Disturbed Area on Project	Authorized Area on Project	
Price Adjustments Base Date	0				0	0	Acres
Open to Traffic Date	0						
Physical Work Complete Date	0						
Substantial Work Complete Date	0						
Contract Items Complete Date	0						
Letting Date	20170120						
Award Date	20170201						
Execution Date	20170201						
Notice to Proceed Date	20170306						
Work Begin Date	20170314						
Original Completion Date	20181001						
Adjusted Completion Date	20181001						
Final Acceptance Date	20190723						

Totals by Job Number			
J9P3043	<b>To Date</b>	<b>Previous</b>	<b>This estimate</b>
Participating	\$392,122.30	\$392,122.30	\$0.00
Non-	\$0.00	\$0.00	\$0.00



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<b>Totals by Job Number</b>				
	Participating <b>Total Earnings</b>	\$392,122.30	\$392,122.30	\$0.00
	Stockpiled Materials	\$0.00	\$0.00	\$0.00
	<b>Gross Earnings</b>	\$392,122.30	\$392,122.30	\$0.00
	Other Adjustments	\$0.00	\$0.00	\$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>	\$392,122.30	\$392,122.30	\$0.00
			<b>Total Payable:</b>	\$0.00
J9S3034	<b>To Date</b>		<b>Previous</b>	<b>This estimate</b>
	Participating	\$492,528.27	\$492,528.27	\$0.00
	Non-Participating	\$0.00	\$0.00	\$0.00
	<b>Total Earnings</b>	\$492,528.27	\$492,528.27	\$0.00
	Stockpiled Materials	\$0.00	\$0.00	\$0.00
	<b>Gross Earnings</b>	\$492,528.27	\$492,528.27	\$0.00
	Other Adjustments	\$0.00	\$0.00	\$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>	\$492,528.27	\$492,528.27	\$0.00
			<b>Total Payable:</b>	\$0.00
J9S3042	<b>To Date</b>		<b>Previous</b>	<b>This estimate</b>



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	170120-H02	0037	October 1, 2018	July 1, 2019	July 12, 2019	FINL	SE	HCA

Totals by Job Number					
	Participating	\$359,200.92		\$359,200.92	\$0.00
	Non-Participating	\$0.00		\$0.00	\$0.00
	<b>Total Earnings</b>	\$359,200.92		\$359,200.92	\$0.00
	Stockpiled Materials	\$0.00		\$0.00	\$0.00
	<b>Gross Earnings</b>	\$359,200.92		\$359,200.92	\$0.00
	Other Adjustments	\$0.00		\$0.00	\$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>	\$359,200.92		\$359,200.92	\$0.00
				<b>Total Payable:</b>	\$0.00
J9S3145		<b>To Date</b>		<b>Previous</b>	<b>This estimate</b>
	Participating	\$355,134.64		\$355,134.64	\$0.00
	Non-Participating	\$0.00		\$0.00	\$0.00
	<b>Total Earnings</b>	\$355,134.64		\$355,134.64	\$0.00
	Stockpiled Materials	\$0.00		\$0.00	\$0.00
	<b>Gross Earnings</b>	\$355,134.64		\$355,134.64	\$0.00
	Other Adjustments	\$0.00		\$0.00	\$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>	\$355,134.64		\$355,134.64	



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	170120-H02	0037	October 1, 2018	July 1, 2019	July 12, 2019	FINL	SE	HCA

<b>Totals by Job Number</b>				
	<b>Total Payable:</b>			\$0.00
J9S3146	<b>To Date</b>	<b>Previous</b>	<b>This estimate</b>	
Participating	\$602,165.38	\$602,165.38	\$0.00	
Non-Participating	\$0.00	\$0.00	\$0.00	
<b>Total Earnings</b>	\$602,165.38	\$602,165.38	\$0.00	
Stockpiled Materials	\$0.00	\$0.00	\$0.00	
<b>Gross Earnings</b>	\$602,165.38	\$602,165.38	\$0.00	
Other Adjustments	\$0.00	\$0.00	\$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>	\$602,165.38	\$602,165.38	\$0.00	
	<b>Total Payable:</b>			\$0.00
J9S3147	<b>To Date</b>	<b>Previous</b>	<b>This estimate</b>	
Participating	\$514,437.62	\$514,437.62	\$0.00	
Non-Participating	\$0.00	\$0.00	\$0.00	
<b>Total Earnings</b>	\$514,437.62	\$514,437.62	\$0.00	
Stockpiled Materials	\$0.00	\$0.00	\$0.00	
<b>Gross Earnings</b>	\$514,437.62	\$514,437.62	\$0.00	
Other Adjustments	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	



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<b>Totals by Job Number</b>					
	Adjustments				
	<b>Total:</b>	\$514,437.62	\$514,437.62	<b>Total Payable:</b>	\$0.00
J9S3148		<b>To Date</b>	<b>Previous</b>	<b>This estimate</b>	
	Participating	\$464,479.85	\$464,479.85	\$0.00	
	Non-Participating	\$0.00	\$0.00	\$0.00	
	<b>Total Earnings</b>	\$464,479.85	\$464,479.85	\$0.00	
	Stockpiled Materials	\$0.00	\$0.00	\$0.00	
	<b>Gross Earnings</b>	\$464,479.85	\$464,479.85	\$0.00	
	Other Adjustments	\$0.00	\$0.00	\$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>	\$464,479.85	\$464,479.85	<b>Total Payable:</b>	\$0.00
J9S3149		<b>To Date</b>	<b>Previous</b>	<b>This estimate</b>	
	Participating	\$576,723.02	\$576,723.02	\$0.00	
	Non-Participating	\$0.00	\$0.00	\$0.00	
	<b>Total Earnings</b>	\$576,723.02	\$576,723.02	\$0.00	
	Stockpiled Materials	\$0.00	\$0.00	\$0.00	
	<b>Gross Earnings</b>	\$576,723.02	\$576,723.02	\$0.00	
	Other Adjustments	\$0.00	\$0.00	\$0.00	
	Retainage	\$0.00	\$0.00	\$0.00	
	Incentive	\$0.00	\$0.00	\$0.00	
	Disincentive	\$0.00	\$0.00	\$0.00	
	Liquidated	\$0.00	\$0.00	\$0.00	



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Totals by Job Number				
	Damages			
	Overrun	\$0.00	\$0.00	\$0.00
	Adjustments			
	<b>Total:</b>	<b>\$576,723.02</b>	<b>\$576,723.02</b>	<b>\$0.00</b>
			<b>Total Payable:</b>	<b>\$0.00</b>
J9S3152		To Date	Previous	This estimate
	Participating	\$412,440.90	\$412,440.90	\$0.00
	Non-Participating	\$0.00	\$0.00	\$0.00
	<b>Total Earnings</b>	<b>\$412,440.90</b>	<b>\$412,440.90</b>	<b>\$0.00</b>
	Stockpiled Materials	\$0.00	\$0.00	\$0.00
	<b>Gross Earnings</b>	<b>\$412,440.90</b>	<b>\$412,440.90</b>	<b>\$0.00</b>
	Other Adjustments	\$0.00	\$0.00	\$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>\$412,440.90</b>	<b>\$412,440.90</b>	<b>\$0.00</b>
			<b>Total Payable:</b>	<b>\$0.00</b>

Total Contract			To Date	Previous	This Estimate
170120-H02		Line Item Pay	\$4,169,232.90	\$4,169,232.90	\$0.00
		All Adjustments	\$0.00	\$0.00	\$0.00
		<b>Total</b>	<b>\$4,169,232.90</b>	<b>\$4,169,232.90</b>	<b>\$0.00</b>

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

Approval Date		User ID
20190919	Generated and Approved (and should be considered Draft) at the Project Office Level by	wilkem1



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Approval Date	User ID
20190919	holdtc
20191003	greggd1

Original Contract Amount	Net Change Order Amount to Date	Current Contract Amount	% of current contract amount complete
\$4,054,638.20	\$114594.65	\$4,169,232.85	100.0%

Contract Adjustments:			
Entered by User	Adjustment Description	Contract Adjustment Amount	Remarks
SYSTEM	System Application of Liqd. Dam. Adj.	(\$136500.00)	
wilkem1	System Application of Liqd. Dam. Adj.	\$136500.00	wilkem1 To correct system applied liquidated damages.

**Line Item Adjustments:**

**Discrepancies:**

**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
J9P3043	0260	8061017	TEMPORARY SEEDING AND MULCHING	\$3950.00	0.00	0.00	0.00	\$0.00
J9P3043								<b>\$0.00</b>
J9S3034	0320	1041000	TEMPORARY SURFACING	\$59.00	0.00	0.00	0.00	\$0.00
	0520	8061017	TEMPORARY SEEDING AND MULCHING	\$3950.00	0.00	0.00	0.00	\$0.00
J9S3034								<b>\$0.00</b>
J9S3145	1230	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	\$37.20	0.00	0.00	0.00	\$0.00



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**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
J9S3145	1240	6096041	PLACING TYPE 1 ROCK DITCH LINER	\$39.00	0.00	0.00	0.00	\$0.00
	1380	8061005	ROCK DITCH CHECK	\$8.50	0.00	0.00	0.00	\$0.00
	1390	8061016	SEDIMENT REMOVAL	\$14.00	0.00	0.00	0.00	\$0.00
	1490	7025004	DYNAMIC PILE RESTRIKE TESTING	\$2700.00	0.00	0.00	0.00	\$0.00
J9S3145								<b>\$0.00</b>
J9S3146	1770	8061016	SEDIMENT REMOVAL	\$15.00	0.00	0.00	0.00	\$0.00
	1780	8061017	TEMPORARY SEEDING AND MULCHING	\$3950.00	0.00	0.00	0.00	\$0.00
	1800	8061050	TYPE C BERM	\$31.50	0.00	0.00	0.00	\$0.00
J9S3146								<b>\$0.00</b>
J9S3147	2200	8061016	SEDIMENT REMOVAL	\$15.00	0.00	0.00	0.00	\$0.00
	2210	8061017	TEMPORARY SEEDING AND MULCHING	\$3950.00	0.00	0.00	0.00	\$0.00
J9S3147								<b>\$0.00</b>
J9S3148	2570	8061005	ROCK DITCH CHECK	\$10.00	0.00	0.00	0.00	\$0.00
	2580	8061016	SEDIMENT REMOVAL	\$15.00	0.00	0.00	0.00	\$0.00
	2590	8061017	TEMPORARY SEEDING AND MULCHING	\$39500.00	0.00	0.00	0.00	\$0.00
	2600	8061019	SILT FENCE	\$4.55	0.00	0.00	0.00	\$0.00
	2610	8061050	TYPE C BERM	\$28.00	0.00	0.00	0.00	\$0.00
J9S3148								<b>\$0.00</b>
J9S3149	2770	2129909	MISC. MISC. SHOULDER GRADING	\$750.00	0.00	0.00	0.00	\$0.00
	2940	8061005	ROCK DITCH CHECK	\$13.00	0.00	0.00	0.00	\$0.00
	2950	8061016	SEDIMENT REMOVAL	\$15.00	0.00	0.00	0.00	\$0.00





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**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
J9S3149	2960	8061017	TEMPORARY SEEDING AND MULCHING	\$39500.00	0.00	0.00	0.00	\$0.00
J9S3149								<b>\$0.00</b>
Project Number	Line Item Number	Item Code	Description	Unit Price	Previous Total Paid Quantity	Quantity this Period	Quantity to Date	Amount this Estimate
J9S3152	3360	7025004	DYNAMIC PILE RESTRIKE TESTING	\$2700.00	0.00	0.00	0.00	\$0.00
J9S3152								<b>\$0.00</b>
Summary								<b>\$0.00</b>

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

Project Number	Category #	Line Number	Item Code	Description	Current Bid + CO	Current Installed to Date	Unit Price	Amount Paid to Date
J9P3043	0001	0040	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$20000.00	\$20,000.00
J9P3043	0001	0050	2064000	POROUS BACKFILL	124.00	124.00	\$43.50	\$5,394.00
J9P3043	0001	0060	2072000	LINEAR GRADING CLASS 2	1.50	1.50	\$5800.00	\$8,700.00
J9P3043	0001	0070	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	301.00	301.00	\$17.30	\$5,207.30
J9P3043	0001	0080	4019905	MISC. OPTIONAL PAVEMENT	300.60	300.60	\$67.00	\$20,140.20
J9P3043	0001	0090	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	283.00	283.00	\$25.50	\$7,216.50
J9P3043	0001	0100	6096042	PLACING TYPE 2 ROCK DITCH LINER	283.00	283.00	\$23.00	\$6,509.00
J9P3043	0001	0110	6161005	CONSTRUCTION SIGNS	844.00	844.00	\$5.50	\$4,642.00
J9P3043	0001	0120	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	4.00	\$75.00	\$300.00
J9P3043	0001	0130	6161009	FLAG ASSEMBLY	2.00	2.00	\$26.00	\$52.00
J9P3043	0001	0140	6161030	TYPE III MOVEABLE BARRICADE	6.00	6.00	\$125.00	\$750.00
J9P3043	0001	0150	6161052	WARNING LIGHT, TYPE B	4.00	4.00	\$170.00	\$680.00
J9P3043	0001	0160	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CON TRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	2.00	\$2800.00	\$5,600.00
J9P3043	0001	0170	6181000	MOBILIZATION	1.00	1.00	\$47500.00	\$47,500.00
J9P3043	0001	0180	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	249.00	249.00	\$5.00	\$1,245.00
J9P3043	0001	0190	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	200.00	200.00	\$5.00	\$1,000.00



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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
J9P3043	0001	0200	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	301.00	301.00	\$2.20	\$662.20
J9P3043	0001	0210	6269909	MISC. OPTIONAL SHOULDER RUMBLE STRIP	2.90	2.90	\$2000.00	\$5,800.00
J9P3043	0001	0220	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	1.00	\$5000.00	\$5,000.00
J9P3043	0001	0230	8051000A	SEEDING - COOL SEASON MIXTURES	1.00	1.00	\$3950.00	\$3,950.00
J9P3043	0001	0240	8061005	ROCK DITCH CHECK	175.00	175.00	\$9.00	\$1,575.00
J9P3043	0001	0250	8061016	SEDIMENT REMOVAL	11.00	11.00	\$15.00	\$165.00
J9P3043	0001	0260	8061017	TEMPORARY SEEDING AND MULCHING	0.00	0.00	\$3950.00	\$0.00
J9P3043	0001	0270	8061019	SILT FENCE	175.00	175.00	\$4.55	\$796.25
J9P3043	0070	0280	2063300	CLASS 4 EXCAVATION	674.00	674.00	\$20.50	\$13,817.00
J9P3043	0070	0290	2160500	REMOVAL OF BRIDGES	1.00	1.00	\$12000.00	\$12,000.00
J9P3043	0070	0300	7034040	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	278.60	278.60	\$612.00	\$170,503.20
J9P3043	0070	0310	7061020	REINFORCING STEEL (CULVERTS-BRIDGE)	40,310.00	40310.00	\$1.00	\$40,310.00
J9S3034	0001	0320	1041000	TEMPORARY SURFACING	0.00	0.00	\$59.00	\$0.00
J9S3034	0001	0330	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$8000.00	\$8,000.00
J9S3034	0001	0340	2064000	POROUS BACKFILL	173.00	173.00	\$46.00	\$7,958.00
J9S3034	0001	0350	2072000	LINEAR GRADING CLASS 2	3.10	3.10	\$1220.00	\$3,782.00
J9S3034	0001	0360	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	446.00	446.00	\$18.70	\$8,340.20
J9S3034	0001	0370	4019905	MISC. OPTIONAL PAVEMENT	427.40	427.40	\$74.00	\$31,627.60
J9S3034	0001	0380	6113020	FURNISHING TYPE 2 ROCK BLANKET	152.00	152.00	\$36.50	\$5,548.00
J9S3034	0001	0390	6113040	PLACING TYPE 2 ROCK BLANKET	152.00	152.00	\$24.50	\$3,724.00
J9S3034	0001	0400	6161005	CONSTRUCTION SIGNS	237.00	237.00	\$5.50	\$1,303.50
J9S3034	0001	0410	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	4.00	\$75.00	\$300.00
J9S3034	0001	0420	6161009	FLAG ASSEMBLY	2.00	2.00	\$26.00	\$52.00
J9S3034	0001	0430	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHT	6.00	6.00	\$170.00	\$1,020.00
J9S3034	0001	0440	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CON TRACTOR FURNISHED, CONTRACTOR RETAINED	1.00	1.00	\$2880.00	\$2,880.00
J9S3034	0001	0450	6181000	MOBILIZATION	1.00	1.00	\$60000.00	\$60,000.00
J9S3034	0001	0460	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	313.00	313.00	\$2.00	\$626.00



## Contractor's Payment Estimate Summary

October 8, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	170120-H02	0037	October 1, 2018	July 1, 2019	July 12, 2019	FINL	SE	HCA

**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
J9S3034	0001	0470	6207001	PAVEMENT MARKING REMOVAL	351.00	351.00	\$0.75	\$263.25
J9S3034	0001	0480	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	259.00	259.00	\$2.10	\$543.90
J9S3034	0001	0490	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	1.00	\$5700.00	\$5,700.00
J9S3034	0001	0500	8051000A	SEEDING - COOL SEASON MIXTURES	1.00	1.00	\$3950.00	\$3,950.00
J9S3034	0001	0510	8061005	ROCK DITCH CHECK	2.00	2.00	\$17.00	\$34.00
J9S3034	0001	0520	8061017	TEMPORARY SEEDING AND MULCHING	0.00	0.00	\$3950.00	\$0.00
J9S3034	0001	0530	8061019	SILT FENCE	177.00	177.00	\$4.40	\$778.80
J9S3034	0001	0540	8061050	TYPE C BERM	73.00	73.00	\$28.00	\$2,044.00
J9S3034	0040	0550	9039902	MISC. TYPE III OBJECT MARKER	12.00	12.00	\$95.00	\$1,140.00
J9S3034	0070	0560	2061000	CLASS 1 EXCAVATION	60.00	60.00	\$15.00	\$900.00
J9S3034	0070	0570	2160500	REMOVAL OF BRIDGES	1.00	1.00	\$17500.00	\$17,500.00
J9S3034	0070	0580	2169902	MISC. Removal of Existing Piles	6.00	6.00	\$6400.00	\$38,400.00
J9S3034	0070	0590	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	121.00	121.00	\$100.00	\$12,100.00
J9S3034	0070	0600	7021314	GALVANIZED CAST-IN-PLACE CONCRETE PILES (14 IN)	545.00	545.00	\$95.50	\$52,047.50
J9S3034	0070	0610	7025001	DYNAMIC PILE TESTING	10.00	10.00	\$2700.00	\$27,000.00
J9S3034	0070	0620	7029901	MISC. STATIC LOAD TEST	1.00	1.00	\$15700.00	\$15,700.00
J9S3034	0070	0630	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	40.20	40.20	\$630.00	\$25,326.00
J9S3034	0070	0640	7034222	SLAB ON CONCRETE BEAM	228.00	228.00	\$317.00	\$72,276.00
J9S3034	0070	0650	7039903	MISC. BARRIER CURB	167.00	167.00	\$116.50	\$19,455.50
J9S3034	0070	0660	7056030	11 IN., PRESTRESSED CONCRETE SOLID SLAB BEAM	208.00	208.00	\$254.00	\$52,832.00
J9S3034	0070	0670	7123610	SLAB DRAIN	8.00	8.00	\$210.00	\$1,680.00
J9S3034	0070	0680	7151001	VERTICAL DRAIN AT END BENTS	2.00	2.00	\$770.00	\$1,540.00
J9S3034	0070	0690	7161000	PLAIN NEOPRENE BEARING PAD	6.00	6.00	\$260.00	\$1,560.00
J9S3034	0070	0700	7161002	LAMINATED NEOPRENE BEARING PAD	12.00	12.00	\$383.00	\$4,596.00
J9S3042	0001	0710	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$7600.00	\$7,600.00
J9S3042	0001	0720	6161005	CONSTRUCTION SIGNS	614.00	614.00	\$5.50	\$3,377.00
J9S3042	0001	0730	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	4.00	\$75.00	\$300.00



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	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	170120-H02	0037	October 1, 2018	July 1, 2019	July 12, 2019	FINL	SE	HCA

**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
J9S3042	0001	0740	6161009	FLAG ASSEMBLY	2.00	2.00	\$26.00	\$52.00
J9S3042	0001	0750	6161030	TYPE III MOVEABLE BARRICADE	9.00	9.00	\$125.00	\$1,125.00
J9S3042	0001	0760	6161052	WARNING LIGHT, TYPE B	4.00	4.00	\$45.00	\$180.00
J9S3042	0001	0770	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CON TRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	2.00	\$2800.00	\$5,600.00
J9S3042	0001	0780	6181000	MOBILIZATION	1.00	1.00	\$54500.00	\$54,500.00
J9S3042	0001	0790	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	1.00	\$5500.00	\$5,500.00
J9S3042	0002	0800	2063300	CLASS 4 EXCAVATION	268.00	268.00	\$35.50	\$9,514.00
J9S3042	0002	0810	2064000	POROUS BACKFILL	99.00	99.00	\$38.00	\$3,762.00
J9S3042	0002	0820	2069901	MISC. DEWATERING	1.00	1.00	\$9000.00	\$9,000.00
J9S3042	0002	0830	2072000	LINEAR GRADING CLASS 2	1.70	1.70	\$3150.00	\$5,355.00
J9S3042	0002	0840	2160500	REMOVAL OF BRIDGES	1.00	1.00	\$10800.00	\$10,800.00
J9S3042	0002	0850	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	371.00	371.00	\$16.90	\$6,269.90
J9S3042	0002	0860	4019905	MISC. OPTIONAL PAVEMENT	371.00	371.00	\$62.00	\$23,002.00
J9S3042	0002	0870	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	121.00	121.00	\$21.80	\$2,637.80
J9S3042	0002	0880	6096042	PLACING TYPE 2 ROCK DITCH LINER	121.00	121.00	\$23.20	\$2,807.20
J9S3042	0002	0890	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	336.00	336.00	\$3.50	\$1,176.00
J9S3042	0002	0900	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	20.00	20.00	\$3.50	\$70.00
J9S3042	0002	0910	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	181.00	181.00	\$2.20	\$398.20
J9S3042	0002	0920	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	3.40	3.40	\$2000.00	\$6,800.00
J9S3042	0002	0930	7034040	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	226.00	226.00	\$700.00	\$158,200.00
J9S3042	0002	0940	7061020	REINFORCING STEEL (CULVERTS-BRIDGE)	33,980.00	33980.00	\$1.00	\$33,980.00
J9S3042	0002	0950	8051000A	SEEDING - COOL SEASON MIXTURES	1.00	1.00	\$3950.00	\$3,950.00
J9S3042	0002	0960	8061005	ROCK DITCH CHECK	43.00	43.00	\$8.80	\$378.40
J9S3042	0002	0970	8061016	SEDIMENT REMOVAL	6.00	6.00	\$16.00	\$96.00
J9S3042	0002	0980	8061017	TEMPORARY SEEDING AND MULCHING	0.00	0.00	\$3950.00	\$0.00
J9S3042	0002	0990	8061019	SILT FENCE	226.00	226.00	\$4.55	\$1,028.30
J9S3145	0001	1190	2064000	POROUS BACKFILL	60.00	60.00	\$40.00	\$2,400.00



## Contractor's Payment Estimate Summary

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	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
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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
J9S3145	0001	1200	2071000	LINEAR GRADING CLASS 1	1.70	1.70	\$1230.00	\$2,091.00
J9S3145	0001	1210	3040163	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	244.00	244.00	\$17.30	\$4,221.20
J9S3145	0001	1220	4019905	MISC. OPTIONAL PAVEMENT	244.40	244.40	\$80.00	\$19,552.00
J9S3145	0001	1230	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	0.00	0.00	\$37.20	\$0.00
J9S3145	0001	1240	6096041	PLACING TYPE 1 ROCK DITCH LINER	0.00	0.00	\$39.00	\$0.00
J9S3145	0001	1250	6113020	FURNISHING TYPE 2 ROCK BLANKET	116.00	116.00	\$36.40	\$4,222.40
J9S3145	0001	1260	6113040	PLACING TYPE 2 ROCK BLANKET	116.00	116.00	\$21.00	\$2,436.00
J9S3145	0001	1270	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	1.00	\$1500.00	\$1,500.00
J9S3145	0001	1280	6161005	CONSTRUCTION SIGNS	144.00	144.00	\$5.50	\$792.00
J9S3145	0001	1290	6161030	TYPE III MOVEABLE BARRICADE	6.00	6.00	\$125.00	\$750.00
J9S3145	0001	1300	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CON TRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	2.00	\$2800.00	\$5,600.00
J9S3145	0001	1310	6181000	MOBILIZATION	1.00	1.00	\$74000.00	\$74,000.00
J9S3145	0001	1320	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,070.00	1070.00	\$0.95	\$1,016.50
J9S3145	0001	1330	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,804.00	2804.00	\$0.95	\$2,663.80
J9S3145	0001	1340	6207001	PAVEMENT MARKING REMOVAL	730.00	730.00	\$0.75	\$547.50
J9S3145	0001	1350	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	174.00	174.00	\$2.20	\$382.80
J9S3145	0001	1360	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	1.00	\$4500.00	\$4,500.00
J9S3145	0001	1370	8051000A	SEEDING - COOL SEASON MIXTURES	0.10	0.10	\$39500.00	\$3,950.00
J9S3145	0001	1380	8061005	ROCK DITCH CHECK	0.00	0.00	\$8.50	\$0.00
J9S3145	0001	1390	8061016	SEDIMENT REMOVAL	0.00	0.00	\$14.00	\$0.00
J9S3145	0001	1400	8061019	SILT FENCE	162.00	162.00	\$4.40	\$712.80
J9S3145	0001	1410	8061050	TYPE C BERM	76.00	76.00	\$26.00	\$1,976.00
J9S3145	0040	1420	9031250A	U-CHANNEL POST, 3 LB	84.00	84.00	\$43.66	\$3,667.44
J9S3145	0040	1430	9035004A	SH-FLAT SHEET	36.00	36.00	\$48.89	\$1,760.04
J9S3145	0070	1440	2061000	CLASS 1 EXCAVATION	90.00	90.00	\$19.20	\$1,728.00
J9S3145	0070	1450	2160500	REMOVAL OF BRIDGES	1.00	1.00	\$12200.00	\$12,200.00
J9S3145	0070	1460	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	113.00	113.00	\$106.30	\$12,011.90



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October 8, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	170120-H02	0037	October 1, 2018	July 1, 2019	July 12, 2019	FINL	SE	HCA

**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
J9S3145	0070	1470	7021314	GALVANIZED CAST-IN-PLACE CONCRETE PILES (14 IN)	387.00	387.00	\$93.53	\$36,196.11
J9S3145	0070	1480	7025001	DYNAMIC PILE TESTING	2.00	2.00	\$2700.00	\$5,400.00
J9S3145	0070	1490	7025004	DYNAMIC PILE RESTRIKE TESTING	0.00	0.00	\$2700.00	\$0.00
J9S3145	0070	1500	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	23.60	23.60	\$670.00	\$15,812.00
J9S3145	0070	1510	7034213	SLAB ON CONCRETE I-GIRDER	175.00	175.00	\$413.00	\$72,275.00
J9S3145	0070	1520	7039903	MISC. BARRIER CURB	156.00	156.00	\$110.00	\$17,160.00
J9S3145	0070	1530	7056001	TYPE 3 (39 IN.), PRESTRESSED CONCRETE I-GIRDER	177.00	177.00	\$193.20	\$34,196.40
J9S3145	0070	1540	7123301	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	2.00	2.00	\$835.00	\$1,670.00
J9S3145	0070	1550	7123610	SLAB DRAIN	10.00	10.00	\$270.00	\$2,700.00
J9S3145	0070	1560	7151001	VERTICAL DRAIN AT END BENTS	2.00	2.00	\$945.00	\$1,890.00
J9S3145	0070	1570	7161000	PLAIN NEOPRENE BEARING PAD	6.00	6.00	\$250.00	\$1,500.00
J9S3146	0001	1580	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$4700.00	\$4,700.00
J9S3146	0001	1590	2064000	POROUS BACKFILL	68.00	68.00	\$53.00	\$3,604.00
J9S3146	0001	1600	2072000	LINEAR GRADING CLASS 2	2.20	2.20	\$4910.00	\$10,802.00
J9S3146	0001	1610	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	232.00	232.00	\$19.80	\$4,593.60
J9S3146	0001	1620	4019905	MISC. OPTIONAL PAVEMENT	232.00	232.00	\$76.00	\$17,632.00
J9S3146	0001	1630	6113020	FURNISHING TYPE 2 ROCK BLANKET	260.00	260.00	\$44.00	\$11,440.00
J9S3146	0001	1640	6113040	PLACING TYPE 2 ROCK BLANKET	260.00	260.00	\$18.25	\$4,745.00
J9S3146	0001	1650	6161005	CONSTRUCTION SIGNS	180.00	180.00	\$5.50	\$990.00
J9S3146	0001	1660	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	4.00	\$75.00	\$300.00
J9S3146	0001	1670	6161009	FLAG ASSEMBLY	2.00	2.00	\$26.00	\$52.00
J9S3146	0001	1680	6161030	TYPE III MOVEABLE BARRICADE	6.00	6.00	\$125.00	\$750.00
J9S3146	0001	1690	6161052	WARNING LIGHT, TYPE B	4.00	4.00	\$45.00	\$180.00
J9S3146	0001	1700	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CON TRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	2.00	\$2800.00	\$5,600.00
J9S3146	0001	1710	6181000	MOBILIZATION	1.00	1.00	\$73300.00	\$73,300.00
J9S3146	0001	1720	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	301.00	301.00	\$4.00	\$1,204.00
J9S3146	0001	1730	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	390.00	390.00	\$2.23	\$869.70



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	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
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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
J9S3146	0001	1740	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	1.00	\$5000.00	\$5,000.00
J9S3146	0001	1750	8051000A	SEEDING - COOL SEASON MIXTURES	1.00	1.00	\$3950.00	\$3,950.00
J9S3146	0001	1760	8061005	ROCK DITCH CHECK	30.00	30.00	\$17.00	\$510.00
J9S3146	0001	1770	8061016	SEDIMENT REMOVAL	0.00	0.00	\$15.00	\$0.00
J9S3146	0001	1780	8061017	TEMPORARY SEEDING AND MULCHING	0.00	0.00	\$3950.00	\$0.00
J9S3146	0001	1790	8061019	SILT FENCE	29.00	29.00	\$4.70	\$136.30
J9S3146	0001	1800	8061050	TYPE C BERM	0.00	0.00	\$31.50	\$0.00
J9S3146	0040	1810	9031270A	2 IN. PSST POST - 12 GA.	48.00	48.00	\$36.31	\$1,742.88
J9S3146	0040	1820	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	36.00	36.00	\$53.15	\$1,913.40
J9S3146	0040	1830	9035069A	SHF-FLAT SHEET FLUORESCENT	36.00	36.00	\$48.78	\$1,756.08
J9S3146	0070	1840	2061000	CLASS 1 EXCAVATION	140.00	140.00	\$18.00	\$2,520.00
J9S3146	0070	1850	2160500	REMOVAL OF BRIDGES	1.00	1.00	\$22000.00	\$22,000.00
J9S3146	0070	1860	2169902	MISC. REMOVAL OF EXISTING PILES	6.00	6.00	\$6450.00	\$38,700.00
J9S3146	0070	1870	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	119.00	119.00	\$110.20	\$13,113.80
J9S3146	0070	1880	7021314	GALVANIZED CAST-IN-PLACE CONCRETE PILES (14 IN)	1,066.00	1066.00	\$81.10	\$86,452.60
J9S3146	0070	1890	7025001	DYNAMIC PILE TESTING	10.00	10.00	\$2700.00	\$27,000.00
J9S3146	0070	1900	7029901	MISC. STATIC LOAD TEST	1.00	1.00	\$13340.00	\$13,340.00
J9S3146	0070	1910	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	25.80	25.80	\$660.00	\$17,028.00
J9S3146	0070	1920	7034213	SLAB ON CONCRETE I-GIRDER	299.00	299.00	\$400.00	\$119,600.00
J9S3146	0070	1930	7034215	SAFETY BARRIER CURB	230.00	230.00	\$100.00	\$23,000.00
J9S3146	0070	1940	7056003	TYPE 6 (54 IN.), PRESTRESSED CONCRETE I-GIRDER	278.00	278.00	\$253.00	\$70,334.00
J9S3146	0070	1950	7123301	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	4.00	4.00	\$950.00	\$3,800.00
J9S3146	0070	1960	7123610	SLAB DRAIN	18.00	18.00	\$305.00	\$5,490.00
J9S3146	0070	1970	7151001	VERTICAL DRAIN AT END BENTS	2.00	2.00	\$1150.00	\$2,300.00
J9S3146	0070	1980	7161000	PLAIN NEOPRENE BEARING PAD	6.00	6.00	\$286.00	\$1,716.00
J9S3147	0001	1990	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$3700.00	\$3,700.00
J9S3147	0001	2000	2064000	POROUS BACKFILL	36.00	36.00	\$56.00	\$2,016.00



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	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
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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
J9S3147	0001	2010	2072000	LINEAR GRADING CLASS 2	1.90	1.90	\$7800.00	\$14,820.00
J9S3147	0001	2020	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	205.00	205.00	\$20.80	\$4,264.00
J9S3147	0001	2030	3105003	GRAVEL (A) OR CRUSHED STONE (B)	254.00	254.00	\$11.40	\$2,895.60
J9S3147	0001	2040	4019905	MISC. OPTIONAL PAVEMENT	205.00	205.00	\$82.00	\$16,810.00
J9S3147	0001	2050	6113020	FURNISHING TYPE 2 ROCK BLANKET	527.00	527.00	\$49.60	\$26,139.20
J9S3147	0001	2060	6113040	PLACING TYPE 2 ROCK BLANKET	527.00	527.00	\$18.40	\$9,696.80
J9S3147	0001	2070	6161005	CONSTRUCTION SIGNS	148.00	148.00	\$6.00	\$888.00
J9S3147	0001	2080	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	4.00	\$75.00	\$300.00
J9S3147	0001	2090	6161009	FLAG ASSEMBLY	2.00	2.00	\$26.00	\$52.00
J9S3147	0001	2100	6161030	TYPE III MOVEABLE BARRICADE	6.00	6.00	\$155.00	\$930.00
J9S3147	0001	2110	6161052	WARNING LIGHT, TYPE B	4.00	4.00	\$65.00	\$260.00
J9S3147	0001	2120	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CON TRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	2.00	\$2800.00	\$5,600.00
J9S3147	0001	2130	6181000	MOBILIZATION	1.00	1.00	\$85000.00	\$85,000.00
J9S3147	0001	2140	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,132.00	2132.00	\$0.75	\$1,599.00
J9S3147	0001	2150	6207001	PAVEMENT MARKING REMOVAL	329.00	329.00	\$1.00	\$329.00
J9S3147	0001	2160	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	791.00	791.00	\$2.20	\$1,740.20
J9S3147	0001	2170	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	1.00	\$6000.00	\$6,000.00
J9S3147	0001	2180	8051000A	SEEDING - COOL SEASON MIXTURES	1.00	1.00	\$3950.00	\$3,950.00
J9S3147	0001	2190	8061005	ROCK DITCH CHECK	28.00	28.00	\$38.30	\$1,072.40
J9S3147	0001	2200	8061016	SEDIMENT REMOVAL	0.00	0.00	\$15.00	\$0.00
J9S3147	0001	2210	8061017	TEMPORARY SEEDING AND MULCHING	0.00	0.00	\$3950.00	\$0.00
J9S3147	0001	2220	8061019	SILT FENCE	310.00	310.00	\$4.70	\$1,457.00
J9S3147	0001	2230	8061050	TYPE C BERM	140.00	140.00	\$32.60	\$4,564.00
J9S3147	0040	2240	9031270A	2 IN. PSST POST - 12 GA.	46.00	46.00	\$37.69	\$1,733.74
J9S3147	0040	2250	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	36.00	36.00	\$53.05	\$1,909.80
J9S3147	0040	2260	9035069A	SHF-FLAT SHEET FLUORESCENT	36.00	36.00	\$48.78	\$1,756.08
J9S3147	0070	2270	2061000	CLASS 1 EXCAVATION	90.00	90.00	\$21.00	\$1,890.00





## Contractor's Payment Estimate Summary

October 8, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	170120-H02	0037	October 1, 2018	July 1, 2019	July 12, 2019	FINL	SE	HCA

**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
J9S3147	0070	2280	2160500	REMOVAL OF BRIDGES	1.00	1.00	\$16000.00	\$16,000.00
J9S3147	0070	2290	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	109.00	109.00	\$119.00	\$12,971.00
J9S3147	0070	2300	7021314	GALVANIZED CAST-IN-PLACE CONCRETE PILES (14 IN)	734.00	734.00	\$87.05	\$63,894.70
J9S3147	0070	2310	7025001	DYNAMIC PILE TESTING	4.00	4.00	\$2700.00	\$10,800.00
J9S3147	0070	2320	7034003	CLASS B-1 CONCRETE (SUBSTRUCTURE)	26.60	26.60	\$630.00	\$16,758.00
J9S3147	0070	2330	7034208	CLASS B-2 CONCRETE (SUPERSTRUCTURE SOLID SLAB)	153.90	153.90	\$905.00	\$139,279.50
J9S3147	0070	2340	7034215	SAFETY BARRIER CURB	172.00	172.00	\$122.60	\$21,087.20
J9S3147	0070	2350	7061060	REINFORCING STEEL (BRIDGES)	6,300.00	6300.00	\$1.00	\$6,300.00
J9S3147	0070	2360	7101000	REINFORCING STEEL (EPOXY COATED)	16,840.00	16840.00	\$1.26	\$21,218.40
J9S3147	0070	2370	7123610	SLAB DRAIN	12.00	12.00	\$253.00	\$3,036.00
J9S3147	0070	2380	7151001	VERTICAL DRAIN AT END BENTS	2.00	2.00	\$860.00	\$1,720.00
J9S3148	0001	2390	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$6000.00	\$6,000.00
J9S3148	0001	2400	2129909	MISC. MISC. SHOULDER GRADING	2.80	2.80	\$750.00	\$2,100.00
J9S3148	0001	2410	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	287.00	287.00	\$18.10	\$5,194.70
J9S3148	0001	2420	4019905	MISC. MISC. OPTIONAL PAVEMENT	286.70	286.70	\$68.00	\$19,495.60
J9S3148	0001	2430	6113020	FURNISHING TYPE 2 ROCK BLANKET	378.00	378.00	\$38.00	\$14,364.00
J9S3148	0001	2440	6113040	PLACING TYPE 2 ROCK BLANKET	378.00	378.00	\$19.20	\$7,257.60
J9S3148	0001	2450	6161005	CONSTRUCTION SIGNS	173.00	173.00	\$5.50	\$951.50
J9S3148	0001	2460	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	2.00	\$75.00	\$150.00
J9S3148	0001	2470	6161009	FLAG ASSEMBLY	2.00	2.00	\$26.00	\$52.00
J9S3148	0001	2480	6161030	TYPE III MOVEABLE BARRICADE	8.00	8.00	\$125.00	\$1,000.00
J9S3148	0001	2490	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHT	2.00	2.00	\$145.00	\$290.00
J9S3148	0001	2500	6161047	TYPE III OBJECT MARKER	12.00	12.00	\$95.00	\$1,140.00
J9S3148	0001	2510	6181000	MOBILIZATION	1.00	1.00	\$61000.00	\$61,000.00
J9S3148	0001	2520	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,155.00	1155.00	\$0.65	\$750.75
J9S3148	0001	2530	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,340.00	1340.00	\$0.65	\$871.00
J9S3148	0001	2540	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	566.00	566.00	\$2.20	\$1,245.20



## Contractor's Payment Estimate Summary

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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
J9S3148	0001	2550	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	1.00	\$5000.00	\$5,000.00
J9S3148	0001	2560	8051000A	SEEDING - COOL SEASON MIXTURES	0.50	0.50	\$7900.00	\$3,950.00
J9S3148	0001	2570	8061005	ROCK DITCH CHECK	0.00	0.00	\$10.00	\$0.00
J9S3148	0001	2580	8061016	SEDIMENT REMOVAL	0.00	0.00	\$15.00	\$0.00
J9S3148	0001	2590	8061017	TEMPORARY SEEDING AND MULCHING	0.00	0.00	\$39500.00	\$0.00
J9S3148	0001	2600	8061019	SILT FENCE	0.00	0.00	\$4.55	\$0.00
J9S3148	0001	2610	8061050	TYPE C BERM	0.00	0.00	\$28.00	\$0.00
J9S3148	0070	2620	2061000	CLASS 1 EXCAVATION	43.00	43.00	\$27.50	\$1,182.50
J9S3148	0070	2630	2160500	REMOVAL OF BRIDGES	1.00	1.00	\$14000.00	\$14,000.00
J9S3148	0070	2640	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	114.00	114.00	\$96.00	\$10,944.00
J9S3148	0070	2650	7021314	GALVANIZED CAST-IN-PLACE CONCRETE PILES (14 IN)	1,318.00	1318.00	\$74.35	\$97,993.30
J9S3148	0070	2660	7025001	DYNAMIC PILE TESTING	4.00	4.00	\$2700.00	\$10,800.00
J9S3148	0070	2670	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	38.40	38.40	\$732.00	\$28,108.80
J9S3148	0070	2680	7034215	SAFETY BARRIER CURB	165.00	165.00	\$115.00	\$18,975.00
J9S3148	0070	2690	7034222	SLAB ON CONCRETE BEAM	212.00	212.00	\$330.00	\$69,960.00
J9S3148	0070	2700	7056030	11 IN., PRESTRESSED CONCRETE SOLID SLAB BEAM	205.00	205.00	\$306.00	\$62,730.00
J9S3148	0070	2710	7061060	REINFORCING STEEL (BRIDGES)	2,720.00	2720.00	\$1.02	\$2,774.40
J9S3148	0070	2720	7123610	SLAB DRAIN	14.00	14.00	\$302.00	\$4,228.00
J9S3148	0070	2730	7151001	VERTICAL DRAIN AT END BENTS	2.00	2.00	\$830.00	\$1,660.00
J9S3148	0070	2740	7161000	PLAIN NEOPRENE BEARING PAD	6.00	6.00	\$261.00	\$1,566.00
J9S3148	0070	2750	7161002	LAMINATED NEOPRENE BEARING PAD	12.00	12.00	\$388.00	\$4,656.00
J9S3149	0001	2760	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$5000.00	\$5,000.00
J9S3149	0001	2770	2129909	MISC. MISC. SHOULDER GRADING	0.00	0.00	\$750.00	\$0.00
J9S3149	0001	2780	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	267.00	267.00	\$17.00	\$4,539.00
J9S3149	0001	2790	4019905	MISC. MISC. OPTIONAL PAVEMENT	266.70	266.70	\$56.00	\$14,935.20
J9S3149	0001	2800	6113020	FURNISHING TYPE 2 ROCK BLANKET	1,080.00	1080.00	\$32.00	\$34,560.00
J9S3149	0001	2810	6113040	PLACING TYPE 2 ROCK BLANKET	1,080.00	1080.00	\$17.40	\$18,792.00



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	<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-H02	0037	October 1, 2018	July 1, 2019	July 12, 2019	FINL	SE	HCA

**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
J9S3149	0001	2820	6161005	CONSTRUCTION SIGNS	218.00	218.00	\$5.50	\$1,199.00
J9S3149	0001	2830	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	2.00	\$75.00	\$150.00
J9S3149	0001	2840	6161009	FLAG ASSEMBLY	2.00	2.00	\$20.00	\$40.00
J9S3149	0001	2850	6161030	TYPE III MOVEABLE BARRICADE	8.00	8.00	\$125.00	\$1,000.00
J9S3149	0001	2860	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHT	2.00	2.00	\$145.00	\$290.00
J9S3149	0001	2870	6161047	TYPE III OBJECT MARKER	12.00	12.00	\$95.00	\$1,140.00
J9S3149	0001	2880	6181000	MOBILIZATION	1.00	1.00	\$73000.00	\$73,000.00
J9S3149	0001	2890	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,378.00	1378.00	\$1.75	\$2,411.50
J9S3149	0001	2900	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	3,350.00	3350.00	\$1.75	\$5,862.50
J9S3149	0001	2910	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	1,620.00	1620.00	\$2.20	\$3,564.00
J9S3149	0001	2920	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	1.00	\$5000.00	\$5,000.00
J9S3149	0001	2930	8051000A	SEEDING - COOL SEASON MIXTURES	0.50	0.50	\$7900.00	\$3,950.00
J9S3149	0001	2940	8061005	ROCK DITCH CHECK	0.00	0.00	\$13.00	\$0.00
J9S3149	0001	2950	8061016	SEDIMENT REMOVAL	0.00	0.00	\$15.00	\$0.00
J9S3149	0001	2960	8061017	TEMPORARY SEEDING AND MULCHING	0.00	0.00	\$39500.00	\$0.00
J9S3149	0001	2970	8061019	SILT FENCE	25.00	25.00	\$4.55	\$113.75
J9S3149	0001	2980	8061050	TYPE C BERM	30.00	30.00	\$25.00	\$750.00
J9S3149	0070	2990	2061000	CLASS 1 EXCAVATION	15.00	15.00	\$40.00	\$600.00
J9S3149	0070	3000	2160500	REMOVAL OF BRIDGES	1.00	1.00	\$27500.00	\$27,500.00
J9S3149	0070	3010	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	114.00	114.00	\$80.00	\$9,120.00
J9S3149	0070	3020	7021314	GALVANIZED CAST-IN-PLACE CONCRETE PILES (14 IN)	1,000.00	1000.00	\$74.20	\$74,200.00
J9S3149	0070	3030	7025001	DYNAMIC PILE TESTING	4.00	4.00	\$2700.00	\$10,800.00
J9S3149	0070	3040	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	38.40	38.40	\$770.00	\$29,568.00
J9S3149	0070	3050	7034215	SAFETY BARRIER CURB	237.00	237.00	\$104.00	\$24,648.00
J9S3149	0070	3060	7034222	SLAB ON CONCRETE BEAM	319.00	319.00	\$318.00	\$101,442.00
J9S3149	0070	3070	7059903	MISC. 17 IN., PRESTRESSED CONCRETE SPREAD VOID ED SLAB BEAM	314.00	314.00	\$280.00	\$87,920.00
J9S3149	0070	3080	7061060	REINFORCING STEEL (BRIDGES)	3,240.00	3240.00	\$1.05	\$3,402.00



## Contractor's Payment Estimate Summary

October 8, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
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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
J9S3149	0070	3090	7123610	SLAB DRAIN	20.00	20.00	\$315.00	\$6,300.00
J9S3149	0070	3100	7151001	VERTICAL DRAIN AT END BENTS	2.00	2.00	\$820.00	\$1,640.00
J9S3149	0070	3110	7161000	PLAIN NEOPRENE BEARING PAD	6.00	6.00	\$282.00	\$1,692.00
J9S3149	0070	3120	7161002	LAMINATED NEOPRENE BEARING PAD	12.00	12.00	\$388.00	\$4,656.00
J9S3152	0001	3130	1041000	TEMPORARY SURFACING	20.00	20.00	\$70.00	\$1,400.00
J9S3152	0001	3140	2064000	POROUS BACKFILL	59.00	59.00	\$51.00	\$3,009.00
J9S3152	0001	3150	2072000	LINEAR GRADING CLASS 2	1.70	1.70	\$1910.00	\$3,247.00
J9S3152	0001	3160	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	148.00	148.00	\$32.40	\$4,795.20
J9S3152	0001	3170	4019905	MISC. OPTIONAL PAVEMENT	148.00	148.00	\$93.00	\$13,764.00
J9S3152	0001	3180	6113020	FURNISHING TYPE 2 ROCK BLANKET	273.00	273.00	\$43.00	\$11,739.00
J9S3152	0001	3190	6113040	PLACING TYPE 2 ROCK BLANKET	273.00	273.00	\$19.50	\$5,323.50
J9S3152	0001	3200	6161005	CONSTRUCTION SIGNS	109.00	109.00	\$5.50	\$599.50
J9S3152	0001	3210	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	4.00	\$75.00	\$300.00
J9S3152	0001	3220	6161009	FLAG ASSEMBLY	2.00	2.00	\$26.00	\$52.00
J9S3152	0001	3230	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHT	4.00	4.00	\$145.00	\$580.00
J9S3152	0001	3240	6181000	MOBILIZATION	1.00	1.00	\$65000.00	\$65,000.00
J9S3152	0001	3250	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	409.00	409.00	\$2.20	\$899.80
J9S3152	0001	3260	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	1.00	\$5000.00	\$5,000.00
J9S3152	0001	3270	8051000A	SEEDING - COOL SEASON MIXTURES	0.10	0.10	\$39500.00	\$3,950.00
J9S3152	0001	3280	8061019	SILT FENCE	84.00	84.00	\$4.40	\$369.60
J9S3152	0001	3290	8061050	TYPE C BERM	69.00	69.00	\$31.50	\$2,173.50
J9S3152	0040	3305	6161047	TYPE III OBJECT MARKER	12.00	12.00	\$195.20	\$2,342.40
J9S3152	0070	3310	2061000	CLASS 1 EXCAVATION	114.00	114.00	\$21.00	\$2,394.00
J9S3152	0070	3320	2160500	REMOVAL OF BRIDGES	1.00	1.00	\$12000.00	\$12,000.00
J9S3152	0070	3330	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	111.00	111.00	\$121.00	\$13,431.00
J9S3152	0070	3340	7021314	GALVANIZED CAST-IN-PLACE CONCRETE PILES (14 IN)	694.00	694.00	\$95.10	\$65,999.40
J9S3152	0070	3350	7025001	DYNAMIC PILE TESTING	2.00	2.00	\$2700.00	\$5,400.00



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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
J9S3152	0070	3360	7025004	DYNAMIC PILE RESTRIKE TESTING	0.00	0.00	\$2700.00	\$0.00
J9S3152	0070	3370	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	26.40	26.40	\$580.00	\$15,312.00
J9S3152	0070	3380	7034215	SAFETY BARRIER CURB	176.00	176.00	\$117.00	\$20,592.00
J9S3152	0070	3390	7034222	SLAB ON CONCRETE BEAM	216.00	216.00	\$363.00	\$78,408.00
J9S3152	0070	3400	7056050A	27 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM	214.00	214.00	\$318.00	\$68,052.00
J9S3152	0070	3410	7123610	SLAB DRAIN	12.00	12.00	\$244.00	\$2,928.00
J9S3152	0070	3420	7151001	VERTICAL DRAIN AT END BENTS	2.00	2.00	\$880.00	\$1,760.00
J9S3152	0070	3430	7161000	PLAIN NEOPRENE BEARING PAD	6.00	6.00	\$270.00	\$1,620.00
J9P3043	0070	5000	6099902M	MISC. Granular Backfill	2,607.64	2607.64	\$1.00	\$2,607.64
J9S3145	0070	5001	7029901	MISC. Additional Cost For Extra Piling	1.00	1.00	\$1653.75	\$1,653.75
J9S3042	0002	5201	6099902M	MISC. Granular Backfill	1,742.12	1742.12	\$1.00	\$1,742.12
J9S3148	0001	5600	6161098	CHANGEABLE MESSAGE SIGN, CONTR FURNISHED (Short Term)	2.00	2.00	\$575.00	\$1,150.00
J9S3148	0001	5601	2064000	POROUS BACKFILL	36.00	36.00	\$66.00	\$2,376.00
J9S3148	0001	5602	6207001	PAVEMENT MARKING REMOVAL	490.00	490.00	\$1.15	\$563.50
J9S3149	0001	5700	6161098	CHANGEABLE MESSAGE SIGN, CONTR FURNISHED	2.00	2.00	\$575.00	\$1,150.00
J9S3149	0001	5701	2072000	LINEAR GRADING CLASS 2 Modified Linear Grading, Class 2	1.30	1.30	\$9648.40	\$12,542.92
J9S3149	0001	5702	2064000	POROUS BACKFILL	36.00	36.00	\$62.00	\$2,232.00
J9S3149	0001	5703	6207001	PAVEMENT MARKING REMOVAL	881.00	881.00	\$1.15	\$1,013.15

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	
J9P3043	0260	8061017	TEMPORARY SEEDING AND MULCHING	20190228	connen1	Final pay quantity	0	ACRE	1	+	0	0		+	0	0	0	0	
J9S3034	0320	1041000	TEMPORARY SURFACING	20190228	connen1	Final pay quantity	0	CUYD	1	+	0	0		+	0	0	0	0	
	0520	8061017	TEMPORARY SEEDING AND	20190228	connen1	Final pay quantity	0	ACRE	1	+	0	0		+	0	0	0	0	



## Contractor's Payment Estimate Summary

October 8, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	170120-H02	0037	October 1, 2018	July 1, 2019	July 12, 2019	FINL	SE	HCA

**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
J9S3034	0520	8061017	MULCHING															
J9S3145	1230	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	20190228	connen1	Final pay quantity	0	CUYD	1	+	0	0		+	0	0	0	0
	1240	6096041	PLACING TYPE 1 ROCK DITCH LINER	20190228	connen1	Final pay quantity	0	CUYD	1	+	0	0		+	0	0	0	0
	1380	8061005	ROCK DITCH CHECK	20190228	connen1	Final pay quantity	0	LF	1	+	0	0		+	0	0	0	0
	1390	8061016	SEDIMENT REMOVAL	20190228	connen1	Final pay quantity	0	CUYD	1	+	0	0		+	0	0	0	0
	1490	7025004	DYNAMIC PILE RESTRIKE TESTING	20190228	connen1	Final pay quantity	0	EA	1	+	0	0		+	0	0	0	0
J9S3146	1770	8061016	SEDIMENT REMOVAL	20190228	connen1	Final pay quantity	0	CUYD	1	+	0	0		+	0	0	0	0
	1780	8061017	TEMPORARY SEEDING AND MULCHING	20190228	connen1	Final pay quantity	0	ACRE	1	+	0	0		+	0	0	0	0
	1800	8061050	TYPE C BERM	20190228	connen1	Final pay quantity	0	LF	1	+	0	0		+	0	0	0	0
J9S3147	2200	8061016	SEDIMENT REMOVAL	20190228	connen1	Final pay quantity	0	CUYD	1	+	0	0		+	0	0	0	0
	2210	8061017	TEMPORARY SEEDING AND MULCHING	20190228	connen1	Final pay quantity	0	ACRE	1	+	0	0		+	0	0	0	0
J9S3148	2570	8061005	ROCK DITCH CHECK	20190228	connen1	Final pay quantity	0	LF	1	+	0	0		+	0	0	0	0
	2580	8061016	SEDIMENT REMOVAL	20190228	connen1	Final pay quantity	0	CUYD	1	+	0	0		+	0	0	0	0
	2590	8061017	TEMPORARY SEEDING AND	20190228	connen1	Final pay quantity	0	ACRE	1	+	0	0		+	0	0	0	0



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J9S3148	2590	8061017	MULCHING															
	2600	8061019	SILT FENCE	20190228	connen1	Final pay quantity	0	LF	1	+	0	0		+	0	0	0	0
	2610	8061050	TYPE C BERM	20190228	connen1	Final pay quantity	0	LF	1	+	0	0		+	0	0	0	0
Project Number	Line	Item	Item Description	Date	User ID	Description/Information	Quantity	Units	From	+	Offset	Distance	To	+	Offset	Distance	From LM	To LM
J9S3149	2770	2129909	MISC. SUBGRADING & SHOULDERING	20190228	connen1	Final pay quantity	0	STA	1	+	0	0		+	0	0	0	0
	2940	8061005	ROCK DITCH CHECK	20190228	connen1	Final pay quantity	0	LF	1	+	0	0		+	0	0	0	0
	2950	8061016	SEDIMENT REMOVAL	20190228	connen1	Final pay quantity	0	CUYD	1	+	0	0		+	0	0	0	0
	2960	8061017	TEMPORARY SEEDING AND MULCHING	20190228	connen1	Final pay quantity	0	ACRE	1	+	0	0		+	0	0	0	0
Project Number	Line	Item	Item Description	Date	User ID	Description/Information	Quantity	Units	From	+	Offset	Distance	To	+	Offset	Distance	From LM	To LM
J9S3152	3360	7025004	DYNAMIC PILE RESTRIKE TESTING	20190228	connen1	Final pay quantity	0	EA	1	+	0	0		+	0	0	0	0

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

Date	User ID	Remarks Text Field