

Contractor's Payment Estimate Summary



	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	170519-H10	0022	August 16, 2018	January 15, 2019	January 30, 2019	FINL	SE	HCA

Contractor	Vendor ID	Address	City	State	ZIP	Telephone	FAX
Robertson Contractors, Inc.	0010722	1909 S Westwood Blvd	Poplar Bluff	MO	63901	(57-3)7-85-0	(57-3)7-85-7

Job Number	Federal/State Project Number	Description of work	Route Number	County	Location of work
J9S3069	FAS-S700(23)	Bridge replacement	K	STODDARD	over Castor River near Puxico
J9S3135	FAF-61-5(31)	Bridge Replacement	61	CAPE GIRARDEAU	over Poor Creek near Pochontas
J9S3139	FAS-S700(99)	Bridge replacement	C	MISSISSIPPI	over Maple Slough near Dogwood
J9S3142	FAS-S700(096)	Bridge replacement	102	MISSISSIPPI	over Lateral Ditch #2 near Whiting

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
Contract Items Complete Date	0						
Physical Work Complete Date	0						
Letting Date	20170519						
Award Date	20170607						
Execution Date	20170607						
Notice to Proceed Date	20170710						
Work Begin Date	20170905						
Open to Traffic Date	20180227						
Substantial Work Complete Date	20180228						
Original Completion Date	20181101						
Adjusted Completion Date	20181101						
Final Acceptance Date	20190214						

Totals by Job Number				
J9S3069		To Date	Previous	This estimate
Participating		\$719,713.85	\$719,713.85	\$0.00
Non-Participating		\$0.00	\$0.00	\$0.00
Total Earnings		\$719,713.85	\$719,713.85	\$0.00
Stockpiled Materials		\$0.00	\$0.00	\$0.00
Gross		\$719,713.85	\$719,713.85	\$0.00

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Totals by Job Number								
	Earnings							
	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		\$0.00		\$0.00			\$0.00
	Total:		\$719,713.85		\$719,713.85			\$0.00
					Total Payable:			\$0.00
J9S3135		To Date		Previous				This estimate
	Participating		\$694,057.28		\$694,057.28			\$0.00
	Non-Participating		\$0.00		\$0.00			\$0.00
	Total		\$694,057.28		\$694,057.28			\$0.00
	Earnings							
	Stockpiled		\$0.00		\$0.00			\$0.00
	Gross Earnings		\$694,057.28		\$694,057.28			\$0.00
	Other							
	Adjustments		\$2,293.20		\$2,293.20			\$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
	Total:		\$696,350.48		\$696,350.48			\$0.00
					Total Payable:			\$0.00
J9S3139		To Date		Previous				This estimate
	Participating		\$439,094.60		\$439,094.60			\$0.00
	Non-Participating		\$0.00		\$0.00			\$0.00
	Total		\$439,094.60		\$439,094.60			\$0.00
	Earnings							
	Stockpiled		\$0.00		\$0.00			\$0.00

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Totals by Job Number					
	Materials				
	Gross Earnings	\$439,094.60		\$439,094.60	\$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
	Total:	\$439,094.60		\$439,094.60	\$0.00
				Total Payable:	\$0.00
J9S3142		To Date		Previous	This estimate
	Participating	\$823,634.25		\$823,634.25	\$0.00
	Non-Participating	\$0.00		\$0.00	\$0.00
	Total Earnings	\$823,634.25		\$823,634.25	\$0.00
	Stockpiled Materials	\$0.00		\$0.00	\$0.00
	Gross Earnings	\$823,634.25		\$823,634.25	\$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
	Total:	\$823,634.25		\$823,634.25	\$0.00
				Total Payable:	\$0.00

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	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	170519-H10	0022	August 16, 2018	January 15, 2019	January 30, 2019	FINL	SE	HCA

Total Contract		To Date	Previous	This Estimate
170519-H10				
	Line Item Pay	\$2,676,499.98	\$2,676,499.98	\$0.00
	All Adjustments	\$2,293.20	\$2,293.20	\$0.00
	Total	\$2,678,793.18	\$2,678,793.18	\$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.

Approval Date		User ID
20190327	Generated and Approved (and should be considered Draft) at the Project Office Level by	holtb1
20190327	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
20190404	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
\$2,708,224.20	(\$31724.22)	\$2,676,499.98	100.0%

Contract Adjustments:

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
J9S3142	1650	7034222	SLAB ON CONCRETE BEAM	\$270.00	663.00	0.00	663.00	\$0.00
J9S3142								\$0.00
Summary								\$0.00

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
J9S3069	0001	0010	1041000	TEMPORARY SURFACING	20.00	20.00	\$30.00	\$600.00

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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
J9S3069	0001	0020	2064000	POROUS BACKFILL	59.00	59.00	\$75.00	\$4,425.00
J9S3069	0001	0030	2072000	LINEAR GRADING CLASS 2	1.40	1.40	\$1500.00	\$2,100.00
J9S3069	0001	0040	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	284.00	284.00	\$10.00	\$2,840.00
J9S3069	0001	0050	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	66.30	66.30	\$87.50	\$5,801.25
J9S3069	0001	0060	4019905	MISC. OPTIONAL PAVEMENT	289.00	289.00	\$58.25	\$16,834.25
J9S3069	0001	0070	4071005	TACK COAT	53.30	53.30	\$3.50	\$186.55
J9S3069	0001	0080	6113020	FURNISHING TYPE 2 ROCK BLANKET	496.00	496.00	\$26.00	\$12,896.00
J9S3069	0001	0090	6113040	PLACING TYPE 2 ROCK BLANKET	496.00	496.00	\$15.00	\$7,440.00
J9S3069	0001	0100	6161005	CONSTRUCTION SIGNS	690.00	690.00	\$5.50	\$3,795.00
J9S3069	0001	0110	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	4.00	\$50.00	\$200.00
J9S3069	0001	0120	6161009	FLAG ASSEMBLY	2.00	2.00	\$20.00	\$40.00
J9S3069	0001	0130	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHT	4.00	4.00	\$145.00	\$580.00
J9S3069	0001	0140	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRA CTOR FURNISHED, CONTRACTOR RETAINED	2.00	2.00	\$3200.00	\$6,400.00
J9S3069	0001	0150	6181000	MOBILIZATION	0.00	0.00	\$55000.00	\$0.00
J9S3069	0001	0151	6181000	MOBILIZATION Adjust Mobilization for Contract Bond	1.00	1.00	\$50000.00	\$50,000.00
J9S3069	0001	0160	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	658.00	658.00	\$3.00	\$1,974.00
J9S3069	0001	0170	6207001	PAVEMENT MARKING REMOVAL	1,176.00	1176.00	\$0.80	\$940.80
J9S3069	0001	0180	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	222.00	222.00	\$10.50	\$2,331.00
J9S3069	0001	0190	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	744.00	744.00	\$3.00	\$2,232.00
J9S3069	0001	0200	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	1.00	\$5000.00	\$5,000.00
J9S3069	0001	0210	8051000A	SEEDING - COOL SEASON MIXTURES	1.00	1.00	\$5250.00	\$5,250.00
J9S3069	0001	0220	8061005	ROCK DITCH CHECK	0.00	0.00	\$16.00	\$0.00
J9S3069	0001	0230	8061019	SILT FENCE	665.00	665.00	\$2.80	\$1,862.00
J9S3069	0001	0240	8061050	TYPE C BERM	70.00	70.00	\$10.00	\$700.00
J9S3069	0040	0250	9031250A	U-CHANNEL POST, 3 LB	132.00	132.00	\$5.00	\$660.00
J9S3069	0040	0260	9035069A	SHF-FLAT SHEET FLUORESCENT	36.00	36.00	\$16.00	\$576.00

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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
J9S3069	0070	0270	2061000	CLASS 1 EXCAVATION	70.00	70.00	\$20.00	\$1,400.00
J9S3069	0070	0280	2160500	REMOVAL OF BRIDGES	1.00	1.00	\$30000.00	\$30,000.00
J9S3069	0070	0290	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	112.00	112.00	\$120.00	\$13,440.00
J9S3069	0070	0300	7021314	GALVANIZED CAST-IN-PLACE CONCRETE PILES (14 IN)	692.00	692.00	\$75.00	\$51,900.00
J9S3069	0070	0310	7021320	GALVANIZED CAST-IN-PLACE CONCRETE PILES (20 IN)	640.00	640.00	\$115.00	\$73,600.00
J9S3069	0070	0320	7025001	DYNAMIC PILE TESTING	4.00	4.00	\$900.00	\$3,600.00
J9S3069	0070	0330	7027000	PILE POINT REINFORCEMENT	22.00	22.00	\$430.00	\$9,460.00
J9S3069	0070	0340	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	57.40	57.40	\$750.00	\$43,050.00
J9S3069	0070	0350	7034215	SAFETY BARRIER CURB	404.00	404.00	\$70.00	\$28,280.00
J9S3069	0070	0360	7034222	SLAB ON CONCRETE BEAM	546.00	546.00	\$295.00	\$161,070.00
J9S3069	0070	0370	7056050A	27 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM	541.00	541.00	\$260.00	\$140,660.00
J9S3069	0070	0380	7061060	REINFORCING STEEL (BRIDGES)	4,820.00	4820.00	\$1.50	\$7,230.00
J9S3069	0070	0390	7123610	SLAB DRAIN	32.00	32.00	\$250.00	\$8,000.00
J9S3069	0070	0400	7151001	VERTICAL DRAIN AT END BENTS	2.00	2.00	\$1700.00	\$3,400.00
J9S3069	0070	0410	7161000	PLAIN NEOPRENE BEARING PAD	6.00	6.00	\$160.00	\$960.00
J9S3069	0070	0420	7161002	LAMINATED NEOPRENE BEARING PAD	12.00	12.00	\$250.00	\$3,000.00
J9S3135	0001	0430	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$5500.00	\$5,500.00
J9S3135	0001	0440	2064000	POROUS BACKFILL	59.00	59.00	\$75.00	\$4,425.00
J9S3135	0001	0450	2153000	SHAPING SLOPES, CLASS III	6.00	6.00	\$1250.00	\$7,500.00
J9S3135	0001	0460	4134000	BITUMINOUS FOG SEAL	200.00	200.00	\$36.00	\$7,200.00
J9S3135	0001	0470	6113020	FURNISHING TYPE 2 ROCK BLANKET	364.00	364.00	\$25.00	\$9,100.00
J9S3135	0001	0480	6113040	PLACING TYPE 2 ROCK BLANKET	364.00	364.00	\$12.00	\$4,368.00
J9S3135	0001	0490	6161005	CONSTRUCTION SIGNS	985.50	985.50	\$5.50	\$5,420.25
J9S3135	0001	0500	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	4.00	\$50.00	\$200.00
J9S3135	0001	0510	6161009	FLAG ASSEMBLY	3.00	3.00	\$20.00	\$60.00
J9S3135	0001	0520	6161030	TYPE III MOVEABLE BARRICADE	5.00	5.00	\$145.00	\$725.00
J9S3135	0001	0530	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHT	6.00	6.00	\$185.00	\$1,110.00

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J9S3135	0001	0540	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CON TRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	2.00	\$3200.00	\$6,400.00
J9S3135	0001	0550	6181000	MOBILIZATION	0.00	0.00	\$55000.00	\$0.00
J9S3135	0001	0551	6181000	MOBILIZATION Adjust Mobilization for Contract Bond	1.00	1.00	\$50000.00	\$50,000.00
J9S3135	0001	0560	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	950.00	950.00	\$1.10	\$1,045.00
J9S3135	0001	0570	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	120.00	120.00	\$1.10	\$132.00
J9S3135	0001	0580	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	546.00	546.00	\$3.50	\$1,911.00
J9S3135	0001	0590	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	1.00	\$5000.00	\$5,000.00
J9S3135	0001	0600	8051000A	SEEDING - COOL SEASON MIXTURES	1.00	1.00	\$5250.00	\$5,250.00
J9S3135	0001	0610	8061005	ROCK DITCH CHECK	0.00	0.00	\$16.00	\$0.00
J9S3135	0001	0620	8061019	SILT FENCE	469.00	469.00	\$2.80	\$1,313.20
J9S3135	0001	0630	8061050	TYPE C BERM	100.00	100.00	\$10.00	\$1,000.00
J9S3135	0010	0640	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	150.00	150.00	\$26.00	\$3,900.00
J9S3135	0010	0650	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	4.00	\$2750.00	\$11,000.00
J9S3135	0010	0660	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	4.00	\$2650.00	\$10,600.00
J9S3135	0070	0670	2061000	CLASS 1 EXCAVATION	115.00	115.00	\$25.00	\$2,875.00
J9S3135	0070	0680	2160500	REMOVAL OF BRIDGES	1.00	1.00	\$30000.00	\$30,000.00
J9S3135	0070	0690	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	162.00	162.00	\$150.00	\$24,300.00
J9S3135	0070	0700	7011105	DRILLED SHAFTS (3 FT. 6 IN. DIA.)	51.50	51.50	\$850.00	\$43,775.00
J9S3135	0070	0710	7011204	ROCK SOCKETS (3 FT 0 IN. DIA.)	50.00	50.00	\$900.00	\$45,000.00
J9S3135	0070	0720	7011300	SUPPLEMENTARY TELEVISION CAMERA INSPECTION	0.00	0.00	\$1300.00	\$0.00
J9S3135	0070	0730	7011400	FOUNDATION INSPECTION HOLES	233.60	233.60	\$117.00	\$27,331.20
J9S3135	0070	0740	7011600	SONIC LOGGING TESTING	4.00	4.00	\$1300.00	\$5,200.00
J9S3135	0070	0750	7021210	GALVANIZED STRUCTURAL STEEL PILES (10 IN)	216.00	216.00	\$85.00	\$18,360.00
J9S3135	0070	0760	7026000	PRE-BORE FOR PILING	68.00	68.00	\$160.00	\$10,880.00
J9S3135	0070	0770	7027000	PILE POINT REINFORCEMENT	10.00	10.00	\$100.00	\$1,000.00
J9S3135	0070	0780	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	58.40	58.40	\$750.00	\$43,800.00

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J9S3135	0070	0790	7034215	SAFETY BARRIER CURB	309.00	309.00	\$75.00	\$23,175.00
J9S3135	0070	0800	7034222	SLAB ON CONCRETE BEAM	438.00	438.00	\$315.00	\$137,970.00
J9S3135	0070	0810	7056050A	27 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM	404.00	404.00	\$255.00	\$103,020.00
J9S3135	0070	0820	7061060	REINFORCING STEEL (BRIDGES)	12,840.00	12840.00	\$1.00	\$12,840.00
J9S3135	0070	0830	7151001	VERTICAL DRAIN AT END BENTS	2.00	2.00	\$1600.00	\$3,200.00
J9S3135	0070	0840	7161003	LAMINATED NEOPRENE BEARING PAD (TAPERED)	18.00	18.00	\$350.00	\$6,300.00
J9S3139	0001	0850	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$2000.00	\$2,000.00
J9S3139	0001	0860	2064000	POROUS BACKFILL	53.00	53.00	\$80.00	\$4,240.00
J9S3139	0001	0870	2079909	MISC. MODIFIED LINEAR GRADING CLASS 2	2.70	2.70	\$1300.00	\$3,510.00
J9S3139	0001	0880	3105003	GRAVEL (A) OR CRUSHED STONE (B)	257.00	257.00	\$16.00	\$4,112.00
J9S3139	0001	0890	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	79.70	79.70	\$106.00	\$8,448.20
J9S3139	0001	0900	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	14.80	14.80	\$106.00	\$1,568.80
J9S3139	0001	0910	4071005	TACK COAT	50.00	50.00	\$3.75	\$187.50
J9S3139	0001	0920	6113020	FURNISHING TYPE 2 ROCK BLANKET	180.00	180.00	\$37.00	\$6,660.00
J9S3139	0001	0930	6113040	PLACING TYPE 2 ROCK BLANKET	180.00	180.00	\$15.00	\$2,700.00
J9S3139	0001	0940	6161005	CONSTRUCTION SIGNS	148.00	148.00	\$5.50	\$814.00
J9S3139	0001	0950	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	4.00	\$50.00	\$200.00
J9S3139	0001	0960	6161009	FLAG ASSEMBLY	4.00	4.00	\$20.00	\$80.00
J9S3139	0001	0970	6161030	TYPE III MOVEABLE BARRICADE	6.00	6.00	\$145.00	\$870.00
J9S3139	0001	0980	6161052	WARNING LIGHT, TYPE B	4.00	4.00	\$55.00	\$220.00
J9S3139	0001	0990	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CON TRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	2.00	\$3200.00	\$6,400.00
J9S3139	0001	1000	6181000	MOBILIZATION	0.00	0.00	\$55000.00	\$0.00
J9S3139	0001	1001	6181000	MOBILIZATION Adjust Mobilization for Contract Bond	1.00	1.00	\$50000.00	\$50,000.00
J9S3139	0001	1010	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	95.00	95.00	\$12.00	\$1,140.00
J9S3139	0001	1020	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	111.00	111.00	\$21.50	\$2,386.50
J9S3139	0001	1030	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	272.00	272.00	\$3.50	\$952.00

Contractor's Payment Estimate Summary

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	170519-H10	0022	August 16, 2018	January 15, 2019	January 30, 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
J9S3139	0001	1040	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	1.00	\$3000.00	\$3,000.00
J9S3139	0001	1050	8051000A	SEEDING - COOL SEASON MIXTURES	0.40	0.40	\$10400.00	\$4,160.00
J9S3139	0001	1060	8061005	ROCK DITCH CHECK	0.00	0.00	\$16.00	\$0.00
J9S3139	0001	1070	8061017	TEMPORARY SEEDING AND MULCHING	0.00	0.00	\$7500.00	\$0.00
J9S3139	0001	1080	8061019	SILT FENCE	577.00	577.00	\$2.80	\$1,615.60
J9S3139	0001	1090	8061050	TYPE C BERM	0.00	0.00	\$10.00	\$0.00
J9S3139	0040	1100	9031270A	2 IN. PSST POST - 12 GA.	46.00	46.00	\$6.00	\$276.00
J9S3139	0040	1110	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	36.00	36.00	\$8.00	\$288.00
J9S3139	0040	1120	9035069A	SHF-FLAT SHEET FLUORESCENT	36.00	36.00	\$16.00	\$576.00
J9S3139	0070	1130	2061000	CLASS 1 EXCAVATION	50.00	50.00	\$30.00	\$1,500.00
J9S3139	0070	1140	2160500	REMOVAL OF BRIDGES	1.00	1.00	\$7500.00	\$7,500.00
J9S3139	0070	1150	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	112.00	112.00	\$130.00	\$14,560.00
J9S3139	0070	1160	7021314	GALVANIZED CAST-IN-PLACE CONCRETE PILES (14 IN)	918.00	918.00	\$105.00	\$96,390.00
J9S3139	0070	1170	7025001	DYNAMIC PILE TESTING	4.00	4.00	\$900.00	\$3,600.00
J9S3139	0070	1180	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	38.60	38.60	\$950.00	\$36,670.00
J9S3139	0070	1190	7034215	SAFETY BARRIER CURB	163.00	163.00	\$105.00	\$17,115.00
J9S3139	0070	1200	7034222	SLAB ON CONCRETE BEAM	215.00	215.00	\$365.00	\$78,475.00
J9S3139	0070	1210	7059903	MISC. 12 IN., PRESTRESSED CONCRETE SPREAD SLAB BEAM	208.00	208.00	\$270.00	\$56,160.00
J9S3139	0070	1220	7061060	REINFORCING STEEL (BRIDGES)	3,600.00	3600.00	\$1.60	\$5,760.00
J9S3139	0070	1230	7123610	SLAB DRAIN	12.00	12.00	\$250.00	\$3,000.00
J9S3139	0070	1240	7151001	VERTICAL DRAIN AT END BENTS	2.00	2.00	\$1500.00	\$3,000.00
J9S3139	0070	1250	7161000	PLAIN NEOPRENE BEARING PAD	6.00	6.00	\$160.00	\$960.00
J9S3139	0070	1260	7161002	LAMINATED NEOPRENE BEARING PAD	12.00	12.00	\$250.00	\$3,000.00
J9S3142	0001	1270	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$2500.00	\$2,500.00
J9S3142	0001	1280	2064000	POROUS BACKFILL	53.00	53.00	\$80.00	\$4,240.00
J9S3142	0001	1290	2079909	MISC. MODIFIED LINEAR GRADING CLASS 2	2.90	2.90	\$1200.00	\$3,480.00
J9S3142	0001	1300	3105003	GRAVEL (A) OR CRUSHED STONE (B)	275.00	275.00	\$20.00	\$5,500.00

Contractor's Payment Estimate Summary

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	170519-H10	0022	August 16, 2018	January 15, 2019	January 30, 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
J9S3142	0001	1310	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	0.00	0.00	\$112.50	\$0.00
J9S3142	0001	1320	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	0.00	0.00	\$112.50	\$0.00
J9S3142	0001	1330	4071005	TACK COAT	0.00	0.00	\$3.75	\$0.00
J9S3142	0001	1340	6113020	FURNISHING TYPE 2 ROCK BLANKET	508.00	508.00	\$36.00	\$18,288.00
J9S3142	0001	1350	6113040	PLACING TYPE 2 ROCK BLANKET	508.00	508.00	\$12.00	\$6,096.00
J9S3142	0001	1360	6161005	CONSTRUCTION SIGNS	818.00	818.00	\$5.50	\$4,499.00
J9S3142	0001	1370	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	4.00	\$50.00	\$200.00
J9S3142	0001	1380	6161009	FLAG ASSEMBLY	4.00	4.00	\$20.00	\$80.00
J9S3142	0001	1390	6161030	TYPE III MOVEABLE BARRICADE	6.00	6.00	\$145.00	\$870.00
J9S3142	0001	1400	6161052	WARNING LIGHT, TYPE B	4.00	4.00	\$55.00	\$220.00
J9S3142	0001	1410	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CON TRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	2.00	\$3200.00	\$6,400.00
J9S3142	0001	1420	6181000	MOBILIZATION	0.00	0.00	\$50000.00	\$0.00
J9S3142	0001	1421	6181000	MOBILIZATION Adjust Mobilization for Contract Bond	1.00	1.00	\$45061.00	\$45,061.00
J9S3142	0001	1430	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,294.00	2294.00	\$0.50	\$1,147.00
J9S3142	0001	1440	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	600.00	600.00	\$0.50	\$300.00
J9S3142	0001	1450	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	0.00	0.00	\$15.25	\$0.00
J9S3142	0001	1460	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	762.00	762.00	\$3.50	\$2,667.00
J9S3142	0001	1470	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	1.00	\$4500.00	\$4,500.00
J9S3142	0001	1480	8051000A	SEEDING - COOL SEASON MIXTURES	0.40	0.40	\$10400.00	\$4,160.00
J9S3142	0001	1490	8061005	ROCK DITCH CHECK	0.00	0.00	\$16.00	\$0.00
J9S3142	0001	1500	8061017	TEMPORARY SEEDING AND MULCHING	0.00	0.00	\$7500.00	\$0.00
J9S3142	0001	1510	8061019	SILT FENCE	450.00	450.00	\$2.80	\$1,260.00
J9S3142	0001	1520	8061050	TYPE C BERM	50.00	50.00	\$10.00	\$500.00
J9S3142	0040	1530	9031270A	2 IN. PSST POST - 12 GA.	46.00	46.00	\$6.00	\$276.00
J9S3142	0040	1540	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	36.00	36.00	\$8.00	\$288.00
J9S3142	0040	1550	9035069A	SHF-FLAT SHEET FLUORESCENT	36.00	36.00	\$16.00	\$576.00

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
J9S3142	0070	1560	2061000	CLASS 1 EXCAVATION	65.00	65.00	\$20.00	\$1,300.00
J9S3142	0070	1570	2160500	REMOVAL OF BRIDGES	1.00	1.00	\$30000.00	\$30,000.00
J9S3142	0070	1580	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	111.00	111.00	\$135.00	\$14,985.00
J9S3142	0070	1590	7021314	GALVANIZED CAST-IN-PLACE CONCRETE PILES (14 IN)	629.00	629.00	\$75.00	\$47,175.00
J9S3142	0070	1600	7021320	GALVANIZED CAST-IN-PLACE CONCRETE PILES (20 IN)	682.00	682.00	\$130.00	\$88,660.00
J9S3142	0070	1610	7025001	DYNAMIC PILE TESTING	5.00	5.00	\$900.00	\$4,500.00
J9S3142	0070	1620	7025004	DYNAMIC PILE RESTRIKE TESTING	0.00	0.00	\$900.00	\$0.00
J9S3142	0070	1630	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	57.40	57.40	\$800.00	\$45,920.00
J9S3142	0070	1640	7034215	SAFETY BARRIER CURB	480.00	480.00	\$65.00	\$31,200.00
J9S3142	0070	1650	7034222	SLAB ON CONCRETE BEAM	663.00	663.00	\$270.00	\$179,010.00
J9S3142	0070	1660	7056050A	27 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM	877.00	877.00	\$245.00	\$214,865.00
J9S3142	0070	1670	7061060	REINFORCING STEEL (BRIDGES)	4,470.00	4470.00	\$1.50	\$6,705.00
J9S3142	0070	1680	7123610	SLAB DRAIN	40.00	40.00	\$250.00	\$10,000.00
J9S3142	0070	1690	7151001	VERTICAL DRAIN AT END BENTS	2.00	2.00	\$1700.00	\$3,400.00
J9S3142	0070	1700	7161000	PLAIN NEOPRENE BEARING PAD	24.00	24.00	\$160.00	\$3,840.00
J9S3069	0001	5001	6189901	MISC. Adjust Mobilization for Contract Bond	1.00	1.00	\$5000.00	\$5,000.00
J9S3135	0001	5002	6189901	MISC. Adjust Mobilization for Contract Bond	1.00	1.00	\$5000.00	\$5,000.00
J9S3139	0001	5003	6189901	MISC. Adjust Mobilization for Contract Bond	1.00	1.00	\$5000.00	\$5,000.00
J9S3142	0001	5004	6189901	MISC. Adjust Mobilization for Contract Bond	1.00	1.00	\$4939.00	\$4,939.00
J9S3135	0001	5005	6119905	MISC. EMBANKMENT PROTECTION	51.00	51.00	\$51.00	\$2,601.01
J9S3135	0001	5006	8061006	ALTERNATE DITCH CHECK	50.00	50.00	\$11.56	\$578.00
J9S3135	0001	5007	6116010A	SLOPE PROTECTION Slope Repair	177.00	177.00	\$20.86	\$3,692.62
J9S3142	0001	5400	5029902	MISC. 8" non reinforced concrete over 4" compacted base rock	1.00	1.00	\$21935.25	\$21,935.25
J9S3142	0001	5401	6207001	PAVEMENT MARKING REMOVAL	2,092.00	2092.00	\$1.00	\$2,092.00

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

Contractor's Payment Estimate Summary



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	170519-H10	0022	August 16, 2018	January 15, 2019	January 30, 2019	FINL	SE	HCA

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field
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