

Contractor's Payment Estimate Summary



	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180119-H05	0017	February 2, 2019	April 1, 2019	April 2, 2019	PROG	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
J9S3067	FAS-S700(24)	Bridge replacement	P	NEW MADRID	Midpoint
J9S3223	FAS-S701(010)	Bridge rehabilitation	D	MISSISSIPPI	Midpoint
J9S3230	FAS-S701(012)	Bridge replacement	P	NEW MADRID	Midpoint

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						
Work Begin Date	0						
Substantial Work Complete Date	0						
Contract Items Complete Date	0						
Final Acceptance Date	0						
Letting Date	20180119						
Award Date	20180207						
Execution Date	20180207						
Notice to Proceed Date	20180312						
Adjusted Completion Date	20190601						
Original Completion Date	20190601						

Totals by Job Number				
J9S3067		To Date	Previous	This estimate
Participating		\$721,556.70	\$720,906.70	\$650.00
Non-Participating		\$0.00	\$0.00	\$0.00
Total Earnings		\$721,556.70	\$720,906.70	\$650.00
Stockpiled Materials		\$0.00	\$0.00	\$0.00
Gross Earnings		\$721,556.70	\$720,906.70	\$650.00

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Totals by Job Number								
	Other Adjustments	\$1,740.00			\$1,740.00			\$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
	Damages	\$0.00			\$0.00			\$0.00
	Overrun Adjustments	\$0.00			\$0.00			\$0.00
	Total:	\$723,296.70			\$722,646.70			\$650.00
					Total Payable:			\$650.00
J9S3223		To Date			Previous			This estimate
	Participating	\$341,747.54			\$339,997.54			\$1,750.00
	Non-Participating	\$0.00			\$0.00			\$0.00
	Total Earnings	\$341,747.54			\$339,997.54			\$1,750.00
	Stockpiled Materials	\$0.00			\$0.00			\$0.00
	Gross Earnings	\$341,747.54			\$339,997.54			\$1,750.00
	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
	Damages	\$0.00			\$0.00			\$0.00
	Overrun Adjustments	\$0.00			\$0.00			\$0.00
	Total:	\$341,747.54			\$339,997.54			\$1,750.00
					Total Payable:			\$1,750.00
J9S3230		To Date			Previous			This estimate
	Participating	\$408,602.07			\$405,052.07			\$3,550.00
	Non-Participating	\$0.00			\$0.00			\$0.00
	Total Earnings	\$408,602.07			\$405,052.07			\$3,550.00
	Stockpiled Materials	\$0.00			\$0.00			\$0.00

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Totals by Job Number				
Gross Earnings	\$408,602.07		\$405,052.07	\$3,550.00
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:	\$408,602.07		\$405,052.07	\$3,550.00
			Total Payable:	\$3,550.00

Total Contract				
180119-H05		To Date	Previous	This Estimate
	Line Item Pay	\$1,471,906.31	\$1,465,956.31	\$5,950.00
	All Adjustments	\$1,740.00	\$1,740.00	\$0.00
	Total	\$1,473,646.31	\$1,467,696.31	\$5,950.00

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
20190402	Generated and Approved (and should be considered Draft) at the Project Office Level by	woodsk1
20190402	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	wilkem1
20190403	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
\$1,400,015.33	\$71890.97	\$1,471,906.30	100.0%

Contract Adjustments:

Line Item Adjustments:

Discrepancies:

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	180119-H05	0017	February 2, 2019	April 1, 2019	April 2, 2019	PROG	SE	HCA

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
J9S3067	0220	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	\$6500.00	0.90	0.10	1.00	\$650.00
J9S3067								\$650.00
Project Number	Line Item Number	Item Code	Description	Unit Price	Previous Total Paid Quantity	Quantity this Period	Quantity to Date	Amount this Estimate
J9S3223	0640	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	\$3500.00	0.80	0.20	1.00	\$700.00
	0650	8051000A	SEEDING - COOL SEASON MIXTURES	\$10500.00	0.30	0.10	0.40	\$1050.00
J9S3223								\$1750.00
Project Number	Line Item Number	Item Code	Description	Unit Price	Previous Total Paid Quantity	Quantity this Period	Quantity to Date	Amount this Estimate
J9S3230	1010	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	\$3000.00	0.80	0.20	1.00	\$600.00
	1020	8051000A	SEEDING - COOL SEASON MIXTURES	\$25000.00	0.10	0.10	0.20	\$2500.00
	1110	7021314	GALVANIZED CAST-IN-PLACE CONCRETE PILES (14 IN)	\$90.00	230.00	5.00	235.00	\$450.00
J9S3230								\$3550.00
Summary								\$5950.00

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
J9S3067	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$1000.00	\$1,000.00
J9S3067	0001	0020	2064000	POROUS BACKFILL	58.00	58.00	\$60.00	\$3,480.00
J9S3067	0001	0030	2079909	MISC. MODIFIED LINEAR GRADING CLASS 2	1.90	1.90	\$6450.00	\$12,255.00
J9S3067	0001	0040	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	512.20	512.20	\$12.00	\$6,146.40
J9S3067	0001	0050	3049910	MISC. MISC. TYPE 1 AGGREGATE FOR SLOPES	54.00	54.00	\$35.00	\$1,890.00
J9S3067	0001	0060	3105002	GRAVEL (A) OR CRUSHED STONE (B)	70.00	70.00	\$30.00	\$2,100.00
J9S3067	0001	0070	4019905	MISC. MISC. OPTIONAL PAVEMENT	629.10	629.10	\$57.25	\$36,015.98
J9S3067	0001	0080	4134000	BITUMINOUS FOG SEAL	40.00	40.00	\$8.50	\$340.00
J9S3067	0001	0090	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	3.00	3.00	\$132.00	\$396.00

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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
J9S3067	0001	0100	6096041	PLACING TYPE 1 ROCK DITCH LINER	3.00	3.00	\$80.00	\$240.00
J9S3067	0001	0110	6113020	FURNISHING TYPE 2 ROCK BLANKET	704.00	704.00	\$35.00	\$24,640.00
J9S3067	0001	0120	6113040	PLACING TYPE 2 ROCK BLANKET	704.00	704.00	\$12.00	\$8,448.00
J9S3067	0001	0130	6161005	CONSTRUCTION SIGNS	173.00	173.00	\$6.50	\$1,124.50
J9S3067	0001	0140	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	2.00	\$50.00	\$100.00
J9S3067	0001	0150	6161009	FLAG ASSEMBLY	2.00	2.00	\$20.00	\$40.00
J9S3067	0001	0160	6161030	TYPE III MOVEABLE BARRICADE	4.00	4.00	\$125.00	\$500.00
J9S3067	0001	0170	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHT	2.00	2.00	\$145.00	\$290.00
J9S3067	0001	0180	6181000	MOBILIZATION	0.00	0.00	\$75000.00	\$0.00
J9S3067	0001	0181	6181000	MOBILIZATION Adjusted Mobilization For Contract Bond	1.00	1.00	\$63552.00	\$63,552.00
J9S3067	0001	0190	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	0.00	0.00	\$1.35	\$0.00
J9S3067	0001	0200	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	617.00	617.00	\$1.35	\$832.95
J9S3067	0001	0210	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	1,069.00	1069.00	\$3.00	\$3,207.00
J9S3067	0001	0220	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	1.00	\$6500.00	\$6,500.00
J9S3067	0001	0230	8051000A	SEEDING - COOL SEASON MIXTURES	0.50	0.50	\$10500.00	\$5,250.00
J9S3067	0001	0240	8061005	ROCK DITCH CHECK	0.00	0.00	\$10.00	\$0.00
J9S3067	0001	0250	8061016	SEDIMENT REMOVAL	0.00	0.00	\$10.00	\$0.00
J9S3067	0001	0260	8061017	TEMPORARY SEEDING AND MULCHING	0.10	0.10	\$1.00	\$0.10
J9S3067	0001	0270	8061019	SILT FENCE	236.00	236.00	\$3.80	\$896.80
J9S3067	0001	0280	8061050	TYPE C BERM	0.00	0.00	\$10.00	\$0.00
J9S3067	0040	0290	9031270A	2 IN. PSST POST - 12 GA.	72.00	72.00	\$7.00	\$504.00
J9S3067	0040	0300	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	36.00	36.00	\$10.00	\$360.00
J9S3067	0040	0310	9035069A	SHF-FLAT SHEET FLUORESCENT	36.00	36.00	\$18.50	\$666.00
J9S3067	0070	0320	2061000	CLASS 1 EXCAVATION	45.00	45.00	\$30.00	\$1,350.00
J9S3067	0070	0330	2160500	REMOVAL OF BRIDGES	1.00	1.00	\$40000.00	\$40,000.00
J9S3067	0070	0340	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	119.00	119.00	\$120.00	\$14,280.00

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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
J9S3067	0070	0350	7021314	GALVANIZED CAST-IN-PLACE CONCRETE PILES (14 IN)	256.00	256.00	\$95.00	\$24,320.00
J9S3067	0070	0360	7021320	GALVANIZED CAST-IN-PLACE CONCRETE PILES (20 IN)	396.00	396.00	\$140.00	\$55,440.00
J9S3067	0070	0370	7025001	DYNAMIC PILE TESTING	4.00	4.00	\$2000.00	\$8,000.00
J9S3067	0070	0380	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	46.40	46.40	\$950.00	\$44,080.00
J9S3067	0070	0390	7034213	SLAB ON CONCRETE I-GIRDER	534.00	534.00	\$300.00	\$160,200.00
J9S3067	0070	0400	7034215	SAFETY BARRIER CURB	385.00	385.00	\$70.00	\$26,950.00
J9S3067	0070	0410	7056002	TYPE 4 (45 IN.), PRESTRESSED CONCRETE I-GIRDER	495.00	495.00	\$190.00	\$94,050.00
J9S3067	0070	0420	7061060	REINFORCING STEEL (BRIDGES)	3,820.00	3820.00	\$1.40	\$5,348.00
J9S3067	0070	0430	7123301	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	2.00	2.00	\$1200.00	\$2,400.00
J9S3067	0070	0440	7123610	SLAB DRAIN	30.00	30.00	\$260.00	\$7,800.00
J9S3067	0070	0450	7151001	VERTICAL DRAIN AT END BENTS	2.00	2.00	\$1650.00	\$3,300.00
J9S3067	0070	0460	7161000	PLAIN NEOPRENE BEARING PAD	6.00	6.00	\$180.00	\$1,080.00
J9S3067	0070	0470	7161002	LAMINATED NEOPRENE BEARING PAD	12.00	12.00	\$225.00	\$2,700.00
J9S3223	0001	0480	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$2000.00	\$2,000.00
J9S3223	0001	0490	2072000	LINEAR GRADING CLASS 2	4.20	4.20	\$1850.00	\$7,770.00
J9S3223	0001	0500	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	250.00	250.00	\$18.00	\$4,500.00
J9S3223	0001	0510	3107003	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)	26.00	26.00	\$25.00	\$650.00
J9S3223	0001	0520	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	141.40	141.40	\$77.45	\$10,951.43
J9S3223	0001	0530	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	240.00	240.00	\$77.45	\$18,588.00
J9S3223	0001	0540	4071005	TACK COAT	160.00	160.00	\$3.90	\$624.00
J9S3223	0001	0550	6161005	CONSTRUCTION SIGNS	324.00	324.00	\$6.50	\$2,106.00
J9S3223	0001	0560	6161008	ADVANCED WARNING RAIL SYSTEM	5.00	5.00	\$50.00	\$250.00
J9S3223	0001	0570	6161009	FLAG ASSEMBLY	3.00	3.00	\$20.00	\$60.00
J9S3223	0001	0580	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHT	6.00	6.00	\$125.00	\$750.00
J9S3223	0001	0590	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CON TRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	2.00	\$2500.00	\$5,000.00
J9S3223	0001	0600	6181000	MOBILIZATION	1.00	1.00	\$35000.00	\$35,000.00
J9S3223	0001	0610	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE	976.00	976.00	\$1.45	\$1,415.20

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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
				P BEADS				
J9S3223	0001	0620	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	122.00	122.00	\$1.45	\$176.90
J9S3223	0001	0630	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	305.00	305.00	\$13.80	\$4,209.00
J9S3223	0001	0640	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	1.00	\$3500.00	\$3,500.00
J9S3223	0001	0650	8051000A	SEEDING - COOL SEASON MIXTURES	0.40	0.40	\$10500.00	\$4,200.00
J9S3223	0001	0660	8061005	ROCK DITCH CHECK	0.00	0.00	\$10.00	\$0.00
J9S3223	0001	0670	8061019	SILT FENCE	230.00	230.00	\$3.80	\$874.00
J9S3223	0040	0680	9031250A	U-CHANNEL POST, 3 LB	132.00	132.00	\$6.00	\$792.00
J9S3223	0040	0690	9035069A	SHF-FLAT SHEET FLUORESCENT	36.00	36.00	\$18.50	\$666.00
J9S3223	0070	0700	2163502	PARTIAL REMOVAL OF SUBSTRUCTURE CONCRETE	1.00	1.00	\$5500.00	\$5,500.00
J9S3223	0070	0710	2169901	MISC. REMOVAL OF EXISTING SUPERSTRUCTURE	1.00	1.00	\$20000.00	\$20,000.00
J9S3223	0070	0720	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	99.00	99.00	\$135.00	\$13,365.00
J9S3223	0070	0730	7034226	REINFORCED CONCRETE SLAB OVERLAY	154.00	154.00	\$425.00	\$65,450.00
J9S3223	0070	0740	7039903	MISC. BARRIER CURB	127.00	127.00	\$120.00	\$15,240.00
J9S3223	0070	0750	7040101	SUBSTRUCTURE REPAIR (FORMED)	10.00	10.00	\$450.00	\$4,500.00
J9S3223	0070	0760	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	100.00	100.00	\$180.00	\$18,000.00
J9S3223	0070	0770	7056060	16 IN., PRESTRESSED CONCRETE DOUBLE-TEE GIRDER	246.00	246.00	\$300.00	\$73,800.00
J9S3223	0070	0780	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	1.00	\$4360.00	\$4,360.00
J9S3223	0070	0790	7123610	SLAB DRAIN	8.00	8.00	\$235.00	\$1,880.00
J9S3223	0070	0800	7151001	VERTICAL DRAIN AT END BENTS	2.00	2.00	\$1500.00	\$3,000.00
J9S3223	0070	0810	7161000	PLAIN NEOPRENE BEARING PAD	16.00	16.00	\$160.00	\$2,560.00
J9S3223	0070	0820	7161002	LAMINATED NEOPRENE BEARING PAD	32.00	32.00	\$180.00	\$5,760.00
J9S3230	0001	0830	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$4500.00	\$4,500.00
J9S3230	0001	0840	2064000	POROUS BACKFILL	54.00	54.00	\$80.00	\$4,320.00
J9S3230	0001	0850	2072000	LINEAR GRADING CLASS 2	3.20	3.20	\$2000.00	\$6,400.00
J9S3230	0001	0860	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	896.00	896.00	\$12.00	\$10,752.00
J9S3230	0001	0870	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	114.60	114.60	\$81.10	\$9,294.06

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J9S3230	0001	0880	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	358.10	358.10	\$81.10	\$29,041.91
J9S3230	0001	0890	4071005	TACK COAT	140.00	140.00	\$3.90	\$546.00
J9S3230	0001	0900	6113010	FURNISHING TYPE 1 ROCK BLANKET	290.00	290.00	\$42.00	\$12,180.00
J9S3230	0001	0910	6113030	PLACING TYPE 1 ROCK BLANKET	290.00	290.00	\$15.00	\$4,350.00
J9S3230	0001	0920	6161005	CONSTRUCTION SIGNS	228.00	228.00	\$6.50	\$1,482.00
J9S3230	0001	0930	6161008	ADVANCED WARNING RAIL SYSTEM	5.00	5.00	\$50.00	\$250.00
J9S3230	0001	0940	6161009	FLAG ASSEMBLY	3.00	3.00	\$20.00	\$60.00
J9S3230	0001	0950	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHT	9.00	9.00	\$125.00	\$1,125.00
J9S3230	0001	0960	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CON TRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	2.00	\$2500.00	\$5,000.00
J9S3230	0001	0970	6181000	MOBILIZATION	1.00	1.00	\$40000.00	\$40,000.00
J9S3230	0001	0980	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	0.00	0.00	\$1.85	\$0.00
J9S3230	0001	0990	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	96.00	96.00	\$1.85	\$177.60
J9S3230	0001	1000	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	491.00	491.00	\$3.50	\$1,718.50
J9S3230	0001	1010	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	1.00	\$3000.00	\$3,000.00
J9S3230	0001	1020	8051000A	SEEDING - COOL SEASON MIXTURES	0.20	0.20	\$25000.00	\$5,000.00
J9S3230	0001	1030	8061019	SILT FENCE	0.00	0.00	\$3.80	\$0.00
J9S3230	0001	1040	8061050	TYPE C BERM	0.00	0.00	\$10.00	\$0.00
J9S3230	0001	1050	8065000	GEOSYNTHETIC REINFORCED SOIL SLOPE SYSTEM	850.00	850.00	\$30.00	\$25,500.00
J9S3230	0040	1060	9031250A	U-CHANNEL POST, 3 LB	132.00	132.00	\$6.00	\$792.00
J9S3230	0040	1070	9035069A	SHF-FLAT SHEET FLUORESCENT	36.00	36.00	\$18.50	\$666.00
J9S3230	0070	1080	2061000	CLASS 1 EXCAVATION	85.00	85.00	\$25.00	\$2,125.00
J9S3230	0070	1090	2160500	REMOVAL OF BRIDGES	1.00	1.00	\$25000.00	\$25,000.00
J9S3230	0070	1100	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	109.00	109.00	\$130.00	\$14,170.00
J9S3230	0070	1110	7021314	GALVANIZED CAST-IN-PLACE CONCRETE PILES (14 IN)	235.00	235.00	\$90.00	\$21,150.00
J9S3230	0070	1120	7025001	DYNAMIC PILE TESTING	2.00	2.00	\$2000.00	\$4,000.00
J9S3230	0070	1130	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	26.80	26.80	\$965.00	\$25,862.00

Contractor's Payment Estimate Summary

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180119-H05	0017	February 2, 2019	April 1, 2019	April 2, 2019	PROG	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
J9S3230	0070	1140	7034222	SLAB ON CONCRETE BEAM	183.00	183.00	\$425.00	\$77,775.00
J9S3230	0070	1150	7039903	MISC. BARRIER CURB	161.00	161.00	\$95.00	\$15,295.00
J9S3230	0070	1160	7056050A	27 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM	182.00	182.00	\$280.00	\$50,960.00
J9S3230	0070	1170	7123610	SLAB DRAIN	10.00	10.00	\$235.00	\$2,350.00
J9S3230	0070	1180	7151001	VERTICAL DRAIN AT END BENTS	2.00	2.00	\$1400.00	\$2,800.00
J9S3230	0070	1190	7161000	PLAIN NEOPRENE BEARING PAD	6.00	6.00	\$160.00	\$960.00
J9S3067		5001	6189901	MISC. MISC. Payment For Contract Bond	1.00	1.00	\$11448.00	\$11,448.00
J9S3067	0001	5002	7259902	MISC. METAL PIPE MISC.METAL PIPE	1.00	1.00	\$27295.97	\$27,295.97
J9S3067	0070	5005	7029902	MISC. BEARING PILE Steel Conical Pipe Points (14 Inch)	5.00	5.00	\$392.00	\$1,960.00
J9S3067	0070	5006	7029902	MISC. BEARING PILE Steel Conical Pipe Points (20 Inch)	5.00	5.00	\$1376.00	\$6,880.00
J9S3067	0070	5007	7029901	MISC. MISC. (Pile Build Up)	1.00	1.00	\$1900.00	\$1,900.00
J9S3223	0001	5100	2064000	POROUS BACKFILL Porous Backfill	50.00	50.00	\$85.00	\$4,250.00

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
J9S3067	0220	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	20190228	woodsk1	Surveying and Staking	0.100	LS	148	+	56	CL	75	151	+	64.500	CL	75	0	0
			<div style="border: 1px solid black; padding: 2px;"> Remarks Contractor Furnished Surveying And Staking Percentage Payment. </div>																	
J9S3223	0640	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	20190228	woodsk1	Surveying and Staking	0.200	LS	341	+	32	CL	75	346	+	20	CL	75	0	0
			<div style="border: 1px solid black; padding: 2px;"> Remarks Contractor Furnished Surveying And Staking Percentage Payment. </div>																	
			CONTRACTOR FURNISHED SURVEYING AND STAKI	20190329	woodsk1	CFSS	0	LS	341	+	32	NA	0	346	+	20	NA	0	0	0
	0650	8051000A	SEEDING - COOL SEASON MIXTURES	20190228	woodsk1	Seeding	0.100	ACRE	341	+	32	CL	50	346	+	20	CL	50	0	0

Contractor's Payment Estimate Summary

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180119-H05	0017	February 2, 2019	April 1, 2019	April 2, 2019	PROG	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
J9S3223	0650	8051000A	SEEDING - COOL SEASON MIXTURES	20190329	woodsk1	Seeding	0	ACRE	341	+	32	NA	0	346	+	20	NA	0	0	0
J9S3230	1010	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	20190228	woodsk1	Surveying and Staking	0.200	LS	264	+	92	CL	75	268	+	75	CL	75	0	0
			<div style="border: 1px solid black; padding: 2px;"> Remarks Contractor Furnished Surveying And Staking Percentage Payment. </div>																	
			CONTRACTOR FURNISHED SURVEYING AND STAKI	20190329	woodsk1	CFSS	0	LS	264	+	92	NA	0	268	+	75	NA	0	0	0
	1020	8051000A	SEEDING - COOL SEASON MIXTURES	20190228	woodsk1	Seeding	0.100	ACRE	264	+	92	CL	50		+	0	CL	50	0	0
			SEEDING - COOL SEASON MIXTURES	20190329	woodsk1	Seeding	0	ACRE	264	+	92	NA	0	268	+	75	NA	0	0	0
	1110	7021314	GALVANIZED CIP CONCR PILES (14 IN)	20190228	woodsk1	CIP Piling	5	LF	266	+	24.370	CL	12	266	+	24.370	CL	12	0	0
			GALVANIZED CIP CONCR PILES (14 IN)	20190329	woodsk1	Galvanized CIPCP	0	LF	264	+	92	CL	28	268	+	75	CL	28	0	0

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field