



Contractor's Payment Estimate Summary

May 22, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
180216-D07	0025	May 2, 2019	May 15, 2019	May 17, 2019	PROG	CD	DCD

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

Job Number	Federal/State Project Number	Description of work	Route Number	County	Location of work
J5S3041	FAS-S401(002)	Bridge replacement	B	PHELPS	over Bourbeuse River 10 miles north of St. James

Critical Date	Actual Date
Price Adjustments Base Date	0
Open to Traffic Date	0
Physical Work Complete Date	0
Substantial Work Complete Date	0
Contract Items Complete Date	0
Final Acceptance Date	0
Letting Date	20180216
Execution Date	20180307
Award Date	20180307
Notice to Proceed Date	20180322
Work Begin Date	20180424
Adjusted Completion Date	20181001
Original Completion Date	20181001

Key Date	Subject	Date Contractor Assumed Maintenance

Disturbed Area on Project	Authorized Area on Project	Acres
0	0	

Totals by Job Number			
Job Number	Description	To Date	Previous
J5S3041	Participating	\$1,591,125.19	\$1,532,525.19
	Non-Participating	\$0.00	\$0.00
	Total Earnings	\$1,591,125.19	\$1,532,525.19
	Stockpiled Materials	\$0.00	\$0.00
	Gross Earnings	\$1,591,125.19	\$1,532,525.19
	Other Adjustments	(\$11,354.48)	(\$12,116.48)
	Retainage	\$0.00	\$0.00
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00
	Overrun Adjustments	\$0.00	\$0.00
	Total:	\$1,579,770.71	\$1,520,408.71
			Total Payable:
			\$59,362.00



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Total Contract																			
180216-D07			<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 50%;"></th> <th style="width: 15%;">To Date</th> <th style="width: 15%;">Previous</th> <th style="width: 20%;">This Estimate</th> </tr> </thead> <tbody> <tr> <td>Line Item Pay</td> <td style="text-align: right;">\$1,591,125.19</td> <td style="text-align: right;">\$1,532,525.19</td> <td style="text-align: right;">\$58,600.00</td> </tr> <tr> <td>All Adjustments</td> <td style="text-align: right;">(\$11,354.48)</td> <td style="text-align: right;">(\$12,116.48)</td> <td style="text-align: right;">\$762.00</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$1,579,770.71</td> <td style="text-align: right;">\$1,520,408.71</td> <td style="text-align: right;">\$59,362.00</td> </tr> </tbody> </table>		To Date	Previous	This Estimate	Line Item Pay	\$1,591,125.19	\$1,532,525.19	\$58,600.00	All Adjustments	(\$11,354.48)	(\$12,116.48)	\$762.00	Total	\$1,579,770.71	\$1,520,408.71	\$59,362.00
	To Date	Previous	This Estimate																
Line Item Pay	\$1,591,125.19	\$1,532,525.19	\$58,600.00																
All Adjustments	(\$11,354.48)	(\$12,116.48)	\$762.00																
Total	\$1,579,770.71	\$1,520,408.71	\$59,362.00																

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
20190517	Generated and Approved (and should be considered Draft) at the Project Office Level by	dzuric
20190517	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	browns1
20190521	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
\$1,808,563.54	\$94113.11	\$1,902,676.65	83.6%

Contract Adjustments:			
Entered by User	Adjustment Description	Contract Adjustment Amount	Remarks
SYSTEM	System Application of Liqd. Dam. Adj.	(\$7000.00)	
dzuric	System Application of Liqd. Dam. Adj.	\$7000.00	This is to reverse Liqd. Dam. Adj. that was charged. The days were shut off due to the bridge overhang issue. There will be a time adjustment change order when an agreement on days is reached.

Line Item Adjustments:					
Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J5S3041	0310	dzuric	Quality Control Discrepancy	\$315.00	10 % retained for QC pipe performance inspection.
	0320	dzuric	Quality Control Discrepancy	\$390.00	10 % retained for QC pipe performance inspection.
	0330	dzuric	Quality Control Discrepancy	\$57.00	10 % retained for QC pipe performance inspection.
J5S3041				\$762.00	
Summary				\$762.00	

Discrepancies:		
Discrepancy Message	Resolved By User ID	Remarks
Line Item # J5S3041 /0320 has a deficient tested matl discrepancy	dzuric	Pending QC Pipe performance video.



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Discrepancies:

Discrepancy Message	Resolved By User ID	Remarks
Line Item # J5S3041 /0330 has a deficient tested matl discrepancy	dzuric	Pending QC Pipe performance video.
Line Item # J5S3041 /0310 has a deficient tested matl discrepancy	dzuric	Pending QC Pipe performance video.
Line Item # J5S3041 /0100 has a deficient tested matl discrepancy	dzuric	Still waiting on QC test results from previous pay period.
Line Item # J5S3041 /0460 has a deficient tested matl discrepancy	dzuric	Still waiting on QC test results from previous pay period.

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
J5S3041	0020	2022010	REMOVAL OF IMPROVEMENTS	\$6000.00	0.00	1.00	1.00	\$6000.00
	0030	2035000	UNCLASSIFIED EXCAVATION	\$9.50	1273.00	2293.00	3,566.00	\$21783.50
	0050	2036000	COMPACTING EMBANKMENT	\$1.50	1173.00	2068.00	3,241.00	\$3102.00
	0060	2037075	COMPACTING IN CUT	\$800.00	0.00	10.40	10.40	\$8320.00
	0100	4039905	MISC. OPTIONAL PAVEMENT (10" ASPHALT OR 8" JPC P)	\$39.83	1278.97	0.00	1,278.97	\$0.00
	0140	6096042	PLACING TYPE 2 ROCK DITCH LINER	\$28.00	96.00	221.00	317.00	\$6188.00
	0190	6161005	CONSTRUCTION SIGNS	\$6.50	164.00	657.00	821.00	\$4270.50
	0200	6161008	ADVANCED WARNING RAIL SYSTEM	\$30.00	2.00	4.00	6.00	\$120.00
	0210	6161009	FLAG ASSEMBLY	\$20.00	2.00	4.00	6.00	\$80.00
	0220	6161025	CHANNELIZER (TRIM LINE)	\$18.00	0.00	41.00	41.00	\$738.00
	0230	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHT	\$135.00	0.00	6.00	6.00	\$810.00
	0310	7250418	18 IN. PIPE GROUP C	\$45.00	70.00	0.00	70.00	\$0.00
	0320	7250424	24 IN. PIPE GROUP C	\$65.00	0.00	60.00	60.00	\$3900.00
	0330	7320824A	24 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	\$285.00	0.00	1.00	1.00	\$285.00
	0370	8061005	ROCK DITCH CHECK	\$11.00	107.00	273.00	380.00	\$3003.00
	0460	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	\$80.00	118.00	0.00	118.00	\$0.00
J5S3041								\$58600.00
Summary								\$58600.00

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
J5S3041	0001	0010	2013000	CLEARING AND GRUBBING	3.00	3.00	\$7500.00	\$22,500.00
J5S3041	0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$6000.00	\$6,000.00
J5S3041	0001	0030	2035000	UNCLASSIFIED EXCAVATION	3,566.00	3566.00	\$9.50	\$33,877.00
J5S3041	0001	0040	2035500	EMBANKMENT IN PLACE	30,013.00	30013.00	\$8.80	\$264,114.40
J5S3041	0001	0050	2036000	COMPACTING EMBANKMENT	3,241.00	3241.00	\$1.50	\$4,861.50
J5S3041	0001	0060	2037075	COMPACTING IN CUT	10.40	10.40	\$800.00	\$8,320.00



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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
J5S3041	0001	0070	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	5,714.00	1292.70	\$9.00	\$11,634.30
J5S3041	0001	0080	3105002	GRAVEL (A) OR CRUSHED STONE (B)	28.00	0.00	\$40.00	\$0.00
J5S3041	0001	0085	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	102.10	0.00	\$70.00	\$0.00
J5S3041	0001	0100	4039905	MISC. OPTIONAL PAVEMENT (10" ASPHALT OR 8" JPC P)	2,585.40	1278.97	\$39.83	\$50,941.38
J5S3041	0001	0110	4039905	MISC. OPTIONAL PAVEMENT (7" ASPHALT OR 7" JPCP)	2,971.70	0.00	\$27.80	\$0.00
J5S3041	0001	0120	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	317.00	317.00	\$28.00	\$8,876.00
J5S3041	0001	0130	6096030A	FURNISHING TYPE 3 ROCK DITCH LINER	86.00	0.00	\$28.00	\$0.00
J5S3041	0001	0140	6096042	PLACING TYPE 2 ROCK DITCH LINER	317.00	317.00	\$28.00	\$8,876.00
J5S3041	0001	0150	6096043	PLACING TYPE 3 ROCK DITCH LINER	86.00	0.00	\$28.00	\$0.00
J5S3041	0001	0160	6096050	BEDDING MATERIAL FOR ROCK DITCH LINER	31.00	0.00	\$100.00	\$0.00
J5S3041	0001	0170	6119907	MISC. FURNISHING TYPE 4 ROCK BLANKET	2,491.00	2491.00	\$28.00	\$69,748.00
J5S3041	0001	0180	6119907	MISC. PLACING TYPE 4 ROCK BLANKET	2,491.00	2162.00	\$28.00	\$60,536.00
J5S3041	0001	0190	6161005	CONSTRUCTION SIGNS	877.00	821.00	\$6.50	\$5,336.50
J5S3041	0001	0200	6161008	ADVANCED WARNING RAIL SYSTEM	8.00	6.00	\$30.00	\$180.00
J5S3041	0001	0210	6161009	FLAG ASSEMBLY	8.00	6.00	\$20.00	\$120.00
J5S3041	0001	0220	6161025	CHANNELIZER (TRIM LINE)	41.00	41.00	\$18.00	\$738.00
J5S3041	0001	0230	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHT	6.00	6.00	\$135.00	\$810.00
J5S3041	0001	0240	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CON TRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	2.00	\$2800.00	\$5,600.00
J5S3041	0001	0250	6181000	MOBILIZATION	1.00	1.00	\$54000.00	\$54,000.00
J5S3041	0001	0260	6189902	MISC. ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	\$600.00	\$0.00
J5S3041	0001	0270	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	4,981.00	0.00	\$0.30	\$0.00
J5S3041	0001	0280	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	4,981.00	0.00	\$0.30	\$0.00
J5S3041	0001	0290	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	3,791.00	2359.00	\$3.00	\$7,077.00
J5S3041	0001	0300	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.50	\$12320.00	\$6,160.00
J5S3041	0001	0310	7250418	18 IN. PIPE GROUP C	140.00	70.00	\$45.00	\$3,150.00
J5S3041	0001	0320	7250424	24 IN. PIPE GROUP C	60.00	60.00	\$65.00	\$3,900.00
J5S3041	0001	0330	7320824A	24 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	2.00	1.00	\$285.00	\$285.00
J5S3041	0001	0340	8051000A	SEEDING - COOL SEASON MIXTURES	1.70	0.00	\$2050.00	\$0.00
J5S3041	0001	0350	8052000A	SEEDING - WARM SEASON MIXTURES	2.60	0.00	\$2050.00	\$0.00
J5S3041	0001	0360	8061004	SEDIMENT TRAP ROCK	45.00	11.00	\$45.00	\$495.00
J5S3041	0001	0370	8061005	ROCK DITCH CHECK	616.00	380.00	\$11.00	\$4,180.00



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J5S3041	0001	0380	8061016	SEDIMENT REMOVAL	119.00	9.00	\$10.00	\$90.00
J5S3041	0001	0390	8061017	TEMPORARY SEEDING AND MULCHING	1.10	0.00	\$2050.00	\$0.00
J5S3041	0001	0400	8061019	SILT FENCE	1,678.00	680.00	\$2.10	\$1,428.00
J5S3041	0001	0410	8061050	TYPE C BERM	530.00	349.00	\$16.00	\$5,584.00
J5S3041	0001	0420	8069928	MISC. WATER POLLUTION CONTROL MANAGER	61.00	22.00	\$15.00	\$330.00
J5S3041	0010	0430	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	4.00	\$2550.00	\$10,200.00
J5S3041	0010	0440	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	4.00	\$2450.00	\$9,800.00
J5S3041	0070	0450	2160500	REMOVAL OF BRIDGES	1.00	0.00	\$70000.00	\$0.00
J5S3041	0070	0460	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	118.00	118.00	\$80.00	\$9,440.00
J5S3041	0070	0470	7011106	DRILLED SHAFTS (4 FT. 0 IN. DIA.)	50.00	50.00	\$575.00	\$28,750.00
J5S3041	0070	0480	7011205	ROCK SOCKETS (3 FT 6 IN. DIA.)	46.00	46.00	\$600.00	\$27,600.00
J5S3041	0070	0490	7011300	VIDEO CAMERA INSPECTION	4.00	2.00	\$50.00	\$100.00
J5S3041	0070	0500	7011400	FOUNDATION INSPECTION HOLES	86.00	86.00	\$141.00	\$12,126.00
J5S3041	0070	0510	7011600	SONIC LOGGING TESTING	4.00	4.00	\$1750.00	\$7,000.00
J5S3041	0070	0520	7021214	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	294.00	294.00	\$80.00	\$23,520.00
J5S3041	0070	0530	7026000	PRE-BORE FOR PILING	114.00	114.00	\$25.00	\$2,850.00
J5S3041	0070	0540	7027000	PILE POINT REINFORCEMENT	12.00	12.00	\$120.00	\$1,440.00
J5S3041	0070	0550	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	115.60	115.60	\$650.00	\$75,140.00
J5S3041	0070	0560	7034215	SAFETY BARRIER CURB	764.00	764.00	\$65.00	\$49,660.00
J5S3041	0070	0570	7034221	SLAB ON CONCRETE NU-GIRDER	1,130.00	1130.00	\$260.00	\$293,800.00
J5S3041	0070	0580	7056024	NU 63, PRESTRESSED CONCRETE NU-GIRDER	1,056.00	1056.00	\$230.00	\$242,880.00
J5S3041	0070	0590	7061060	REINFORCING STEEL (BRIDGES)	25,446.00	25446.00	\$1.10	\$27,990.60
J5S3041	0070	0600	7123301	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	12.00	12.00	\$1100.00	\$13,200.00
J5S3041	0070	0610	7123610	SLAB DRAIN	62.00	62.00	\$250.00	\$15,500.00
J5S3041	0070	0620	7151001	VERTICAL DRAIN AT END BENTS	2.00	2.00	\$1500.00	\$3,000.00
J5S3041	0070	0630	7161000	PLAIN NEOPRENE BEARING PAD	6.00	6.00	\$180.00	\$1,080.00
J5S3041	0070	0640	7161002	LAMINATED NEOPRENE BEARING PAD	12.00	12.00	\$220.00	\$2,640.00
J5S3041	0001	5001	2035500	EMBANKMENT IN PLACE Removal and Replace Unsuitable Material	300.00	300.00	\$25.00	\$7,500.00
J5S3041	0001	5002	6173600D	TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE	237.00	237.00	\$27.00	\$6,399.00
J5S3041	0070	5003	1094000	FORCE ACCOUNT Removal of concrete in diaphragms.	69,761.51	69761.51	\$1.00	\$69,761.51



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Project Number	Line	Item	Item Description	Date	User ID	Description/Information	Quantity	Units	From	+		Offset	Distance	To	+		Offset	Distance	From LM	To LM		
J5S3041	0020	2022010	REMOVAL OF IMPROVEMENTS	20190510	dzuric	Travelway	1	LS	8	+	36.400		0	33	+	26.690		0	0	0		
	0030	2035000	UNCLASSIFIED EXCAVATION	20190507	dzuric	Stage 2 Route B	1072	CUYD	26	+	0		0	33	+	26.690		0	0	0		
			UNCLASSIFIED EXCAVATION		dzuric	Stage 2 Route B	1215	CUYD	8	+	36.400		0	19	+	92.620		0	0	0		
			UNCLASSIFIED EXCAVATION		dzuric	Route B Stage 1	6	CUYD	23	+	48.480		0	23	+	68.480		0	0	0		
	0050	2036000	COMPACTING EMBANKMENT	20190507	dzuric	Route B S	1172	CUYD	25	+	0		0	33	+	26.690		0	0	0		
			COMPACTING EMBANKMENT		dzuric	Route B N	896	CUYD	8	+	36.400		0	19	+	92.620		0	0	0		
	0060	2037075	COMPACTING IN CUT	20190507	dzuric	Route B	5.800	STA	27	+	50		0	33	+	26.690		0	0	0		
			COMPACTING IN CUT	20190515	dzuric	Roadway	4.600	STA	8	+	36.400		0	13	+	0		0	0	0		
	0140	6096042	PLACING TYPE 2 ROCK DITCH LINER	20190513	dzuric	Ditch	86	CUYD	13	+	0	LC	0	17	+	65	LC	0	0	0		
			PLACING TYPE 2 ROCK DITCH LINER		dzuric	Ditch	47.100	CUYD	23	+	50	LC	0	26	+	0	LC	0	0	0		
			PLACING TYPE 2 ROCK DITCH LINER		dzuric	Ditch	87.900	CUYD	27	+	50	LC	0	30	+	50	LC	0	0	0		
	0190	6161005	CONSTRUCTION SIGNS	20190506	dzuric	Roadway Detour	657	SQFT	8	+	36.400		0	33	+	26.690		0	0	0		
				Date	Quantity	From	+		Offset	Distance	To	+		Offset	Distance	From LM	To LM	Description/Information	Net	Gross	Designation	Sign
				20190506	1	0	+	0		0.000	0	+	0		0.000	38.02206	-91.6314	Route 68	15.00	657.00	SPECIAL 36x60 15.00	DETOUR ASSEMBLY
				20190506	1	0	+	0		0.000	0	+	0		0.000	38.02352	-91.6327	Route 68	15.00	657.00	SPECIAL 36x60 15.00	DETOUR ASSEMBLY
				20190506	1	0	+	0		0.000	0	+	0		0.000	38.006111	-91.6643	Route 68	15.00	657.00	SPECIAL 36x60 15.00	DETOUR ASSEMBLY
				20190506	1	0	+	0		0.000	0	+	0		0.000	38.06207	-91.6655	Route 68	15.00	657.00	SPECIAL 36x60 15.00	DETOUR ASSEMBLY
				20190506	1	0	+	0		0.000	0	+	0		0.000	38.00694	-91.6169	Route 68	15.00	657.00	SPECIAL 36x60 15.00	DETOUR ASSEMBLY
				20190506	1	0	+	0		0.000	0	+	0		0.000	37.98378	-91.5947	Route 68	15.00	657.00	SPECIAL 36x60 15.00	DETOUR ASSEMBLY
				20190506	1	0	+	0		0.000	0	+	0		0.000	38.08806	-91.6314	Route 68	15.00	657.00	SPECIAL 36x60	DETOUR ASSEMBLY



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J5S3041	0190	6161005														15.00		
			20190506	1	0	+ 0	0.000	0	+ 0	0.000	38.16585	-91.5804	Route B	16.00	657.00	WO20-2 16.00	48x48	DETOUR AHEAD
			20190506	1	0	+ 0	0.000	0	+ 0	0.000	38.16435	-91.5804	Route B	15.00	657.00	SPECIAL 15.00	36x60	DETOUR ASSEMBLY
			20190506	1	0	+ 0	0.000	0	+ 0	0.000	38.16585	-91.5804	Route B	15.00	657.00	SPECIAL 15.00	36x60	DETOUR ASSEMBLY
			20190506	1	0	+ 0	0.000	0	+ 0	0.000	38.16205	-91.5803	Route B	12.50	657.00	R11-3a 12.50	60x30	ROAD CLOSED XX MILES AHEAD LOCAL TRAFFIC ONLY
			20190506	1	0	+ 0	0.000	0	+ 0	0.000	38.15535	-91.5803	Route B	16.00	657.00	WO20-3 16.00	48x48	ROAD CLOSED AHEAD
			20190506	1	0	+ 0	0.000	0	+ 0	0.000	38.15535	-91.5803	Route B	16.00	657.00	WO20-3 16.00	48x48	ROAD CLOSED AHEAD
			20190506	2	0	+ 0	0.000	0	+ 0	0.000	38.15388	-91.5804	Route B	32.00	657.00	WO20-3a 16.00	4x4	ROAD CLOSED 500 FT
			20190506	1	0	+ 0	0.000	0	+ 0	0.000	38.15234	-91.58	Route B	10.00	657.00	R11-2 10.00	48x30	ROAD CLOSED
			20190506	1	0	+ 0	0.000	0	+ 0	0.000	38.14473	-91.5812	Route B	10.00	657.00	R11-2 10.00	48x30	ROAD CLOSED
			20190506	1	0	+ 0	0.000	0	+ 0	0.000	38.14333	-91.5809	Route B	16.00	657.00	WO20-3a 16.00	4x4	ROAD CLOSED 500 FT
			20190506	1	0	+ 0	0.000	0	+ 0	0.000	38.14197	-91.5807	Route B	16.00	657.00	WO20-3 16.00	48x48	ROAD CLOSED AHEAD
			20190506	2	0	+ 0	0.000	0	+ 0	0.000	38.14197	-91.5807	Route B	32.00	657.00	WO20-3 16.00	48x48	ROAD CLOSED AHEAD
			20190506	1	0	+ 0	0.000	0	+ 0	0.000	38.02698	-91.6034	Route B	15.00	657.00	SPECIAL 15.00	36x60	DETOUR ASSEMBLY
			20190506	1	0	+ 0	0.000	0	+ 0	0.000	38.04968	-91.5855	Route B	15.00	657.00	SPECIAL 15.00	36x60	DETOUR ASSEMBLY
			20190506	1	0	+ 0	0.000	0	+ 0	0.000	38.07916	-91.5861	Route B	15.00	657.00	SPECIAL 15.00	36x60	DETOUR ASSEMBLY
			20190506	1	0	+ 0	0.000	0	+ 0	0.000	38.07913	-91.5877	Route B	15.00	657.00	SPECIAL 15.00	36x60	DETOUR ASSEMBLY
			20190506	1	0	+ 0	0.000	0	+ 0	0.000	38.00702	-91.6186	Route B	12.50	657.00	R11-3a 12.50	60x30	ROAD CLOSED XX MILES AHEAD LOCAL TRAFFIC ONLY
			20190506	1	0	+ 0	0.000	0	+ 0	0.000	38.06231	-91.6656	Route H	15.00	657.00	SPECIAL 15.00	36x60	DETOUR ASSEMBLY
			20190506	1	0	+ 0	0.000	0	+ 0	0.000	38.06326	-91.6648	Route H	15.00	657.00	SPECIAL 15.00	36x60	DETOUR ASSEMBLY
			20190506	1	0	+ 0	0.000	0	+ 0	0.000	38.08887	-91.6521	Route H	15.00	657.00	SPECIAL 15.00	36x60	DETOUR ASSEMBLY
			20190506	1	0	+ 0	0.000	0	+ 0	0.000	38.08915	-91.652	Route H	15.00	657.00	SPECIAL 15.00	36x60	DETOUR ASSEMBLY
			20190506	1	0	+ 0	0.000	0	+ 0	0.000	38.11779	-91.652	Route H	15.00	657.00	SPECIAL 15.00	36x60	DETOUR ASSEMBLY



Contractor's Payment Estimate Summary

May 22, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type		District	Org. Code
	180216-D07	0025	May 2, 2019	May 15, 2019	May 17, 2019	PROG		CD	DCD

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
J5S3041	0190	6161005	20190506 1	0	+	0	0.000	0	+	0	0.000	38.11814	-91.65	Route H	15.00	657.00	SPECIAL 15.00	36x60	DETOUR ASSEMBLY	
			20190506 1	0	+	0	0.000	0	+	0	0.000	38.1421	-91.6538	Route H	15.00	657.00	SPECIAL 15.00	36x60	DETOUR ASSEMBLY	
			20190506 1	0	+	0	0.000	0	+	0	0.000	38.14227	-91.6539	Route H	15.00	657.00	SPECIAL 15.00	36x60	DETOUR ASSEMBLY	
			20190506 1	0	+	0	0.000	0	+	0	0.000	38.15545	-91.6736	Route H	15.00	657.00	SPECIAL 15.00	36x60	DETOUR ASSEMBLY	
			20190506 1	0	+	0	0.000	0	+	0	0.000	38.15691	-91.6739	Route H	15.00	657.00	SPECIAL 15.00	36x60	DETOUR ASSEMBLY	
			20190506 1	0	+	0	0.000	0	+	0	0.000	38.1576	-91.674	Route U	15.00	657.00	SPECIAL 15.00	36x60	DETOUR ASSEMBLY	
			20190506 1	0	+	0	0.000	0	+	0	0.000	38.15762	-91.6724	Route U	15.00	657.00	SPECIAL 15.00	36x60	DETOUR ASSEMBLY	
			20190506 1	0	+	0	0.000	0	+	0	0.000	38.16537	-91.6459	Route U	15.00	657.00	SPECIAL 15.00	36x60	DETOUR ASSEMBLY	
			20190506 1	0	+	0	0.000	0	+	0	0.000	38.16523	-91.6457	Route U	15.00	657.00	SPECIAL 15.00	36x60	DETOUR ASSEMBLY	
			20190506 1	0	+	0	0.000	0	+	0	0.000	38.1615	-91.6072	Route U	15.00	657.00	SPECIAL 15.00	36x60	DETOUR ASSEMBLY	
			20190506 1	0	+	0	0.000	0	+	0	0.000	38.16149	-91.607	Route U	15.00	657.00	SPECIAL 15.00	36x60	DETOUR ASSEMBLY	
			20190506 1	0	+	0		0	+	0		38.16234	-91.5809	Route U	3.00	657.00	MO4-8a 3.00	24x18	END DETOUR	
			20190506 1	0	+	0		0	+	0		3.566	3.566	Route EE	15.00	657.00	SPECIAL 15.00	36x60	DETOUR ASSEMBLY	
			20190506 1	0	+	0		0	+	0		3.526	3.526	Route EE	15.00	657.00	SPECIAL 15.00	36x60	DETOUR ASSEMBLY	
0200	6161008	ADVANCED WARNING RAIL SYSTEM	20190506	dzuric	Route B N	2	EA	0	+	0		0	0	+	0		0	0	0	0
			ADVANCED WARNING RAIL SYSTEM		Route B S	2	EA	0	+	0		0	0	+	0		0	0	0	0
		Remarks	Used Lat and Long for postion. 38.14197 - -91.5807																	
0210	6161009	FLAG ASSEMBLY	20190506	dzuric	Route B N	2	EA	0	+	0		0	0	+	0		0	0	0	0
			FLAG ASSEMBLY		Route B S	2	EA	0	+	0		0	0	+	0		0	0	0	0
		Remarks	Used Lat and Long for postion. 38.14197 - -91.5807																	
0220	6161025	CHANNELIZER (TRIM LINE)	20190506	dzuric	Route B	41	EA	8	+	36.400		0	33	+	26.690		0	0	0	



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May 22, 2019

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Project Number	Line	Item	Item Description	Date	User ID	Description/ Information	Quantity	Units	From	+	0	Offset	Distance	To	+	0	Offset	Distance	From LM	To LM	
J5S3041	0230	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	20190506	dzuric	Route B N	3	EA	0	+	0		0	0	+	0		0	0	0	
			TYPE III MOVEABLE BARRICADE WITH LIGHTS			Route B S	3	EA	0	+	0		0	0	+	0		0	0	0	0
				Remarks	Used Lat and Long for postion. 38.14468 - -91.5812																
	0320	7250424	24 IN. PIPE CULVERT GROUP C	20190513	dzuric	County Road 1400	60	LF	30	+	70	LC	0	31	+	30	LC	0	0	0	
	0330	7320824A	24 IN. GROUP C FLARED END SEC	20190513	dzuric	County Road 1400	1	EA	30	+	70	LC	0	31	+	30	LC	0	0	0	
	0370	8061005		ROCK DITCH CHECK	20190510	dzuric	Shoulder	50	LF	29	+	74	LC	0	29	+	24	LC	0	0	0
				ROCK DITCH CHECK			Shoulder	12	LF	27	+	0	LC	0	27	+	0	LC	0	0	0
				ROCK DITCH CHECK			Shoulder	9	LF	27	+	99	LC	0	27	+	99	LC	0	0	0
				ROCK DITCH CHECK			Shoulder	18	LF	18	+	25	RC	0	18	+	25	RC	0	0	0
				ROCK DITCH CHECK			Shoulder	10	LF	17	+	35	RC	0	17	+	35	RC	0	0	0
ROCK DITCH CHECK				Shoulder			10	LF	16	+	60	RC	0	16	+	60	RC	0	0	0	
ROCK DITCH CHECK				Shoulder			10	LF	15	+	75	RC	0	15	+	75	RC	0	0	0	
				ROCK DITCH CHECK	20190513	dzuric	Ditch	10	LF	23	+	75	LC	0	23	+	75	LC	0	0	0
ROCK DITCH CHECK				Ditch			10	LF	24	+	10	LC	0	24	+	10	LC	0	0	0	
ROCK DITCH CHECK				Ditch			10	LF	24	+	52	LC	0	24	+	52	LC	0	0	0	
ROCK DITCH CHECK				Ditch			10	LF	24	+	85	LC	0	24	+	85	LC	0	0	0	
ROCK DITCH CHECK				Ditch			10	LF	25	+	15	LC	0	25	+	15	LC	0	0	0	
ROCK DITCH CHECK				Ditch			10	LF	25	+	50	BL	0	25	+	50	LC	0	0	0	
			ROCK DITCH CHECK		dzuric	Ditch	10	LF	25	+	90	LC	0	25	+	90	LC	0	0	0	



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J5S3041	0370	8061005	ROCK DITCH CHECK	20190513	dzuric	Ditch	10	LF	26	+	20	LC	0	25	+	20	LC	0	0	0	
			ROCK DITCH CHECK		dzuric	Ditch	10	LF	13	+	0	LC	0	13	+	0		0	0	0	
			ROCK DITCH CHECK		dzuric	Ditch	10	LF	13	+	15	LC	0	13	+	15	LC	0	0	0	0
			ROCK DITCH CHECK	20190515	dzuric	Ditch	10	LF	13	+	0	LC	0	13	+	0	LC	0	0	0	0
			ROCK DITCH CHECK		dzuric	Ditch	10	LF	13	+	25	LC	0	13	+	25	LC	0	0	0	0
			ROCK DITCH CHECK		dzuric	Ditch	7	LF	27	+	50	LC	0	27	+	50	LC	0	0	0	0
			ROCK DITCH CHECK		dzuric	Ditch	7	LF	28	+	0	LC	0	28	+	0	LC	0	0	0	0
			ROCK DITCH CHECK		dzuric	Ditch	12	LF	13	+	50	LC	0	13	+	50	LC	0	0	0	0
			ROCK DITCH CHECK		dzuric	Ditch	8	LF	13	+	35	LC	0	13	+	35	LC	0	0	0	0

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field