



## Contractor's Payment Estimate Summary

	<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>
	180817-A04	0021	December 2, 2019	December 15, 2019	December 16, 2019	PROG	NW	ACB

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
J1P3175	FAF 24-1(80)	Bridge rehabilitation	24, 65	CARROLL	1.9 miles north of the Missouri River near Carrollton
J1P3176	FAF 24-1(81)	Bridge rehabilitation	24, 65	CARROLL	over Wakenda Creek, 0.5 miles north of Route 10 near Carroll ton
J1P3177	FAF 24-2(33)	Bridge rehabilitation	24	CHARITON	over Long Creek, 0.7 miles west of Route KK near Keytesville
J1P3178	FAF 24-2(34)	Bridge rehabilitation	24	CHARITON	over Chariton River, 0.3 miles west of Route KK near Keytesville

Critical Date	Actual Date	Key Date	Subject	Date Contractor Assumed Maintenance	Disturbed Area on Project	Authorized Area on Project	
Open to Traffic Date	0				0	0	Acres
Price Adjustments Base Date	0						
Physical Work Complete Date	0						
Substantial Work Complete Date	0						
Final Acceptance Date	0						
Contract Items Complete Date	0						
Letting Date	20180817						
Award Date	20180905						
Execution Date	20180905						
Notice to Proceed Date	20181009						
Work Begin Date	20190311						
Adjusted Completion Date	20191201						
Original Completion Date	20191201						

Totals by Job Number			
J1P3175	<b>To Date</b>	<b>Previous</b>	<b>This estimate</b>
Participating	\$99,371.30	\$99,371.30	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	\$99,371.30	\$99,371.30	\$0.00
Stockpiled Materials	\$14,539.75	\$14,539.75	\$0.00
<b>Gross</b>	\$113,911.05	\$113,911.05	\$0.00



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	180817-A04	0021	December 2, 2019	December 15, 2019	December 16, 2019	PROG	NW	ACB

<b>Totals by Job Number</b>								
	<b>Earnings</b>							
	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
	<b>Total:</b>		\$113,911.05		\$113,911.05			\$0.00
					<b>Total Payable:</b>			\$0.00
J1P3176			<b>To Date</b>		<b>Previous</b>			<b>This estimate</b>
	Participating		\$1,053,592.48		\$974,548.93			\$79,043.55
	Non-Participating		\$0.00		\$0.00			\$0.00
	<b>Total</b>		\$1,053,592.48		\$974,548.93			\$79,043.55
	<b>Earnings</b>							
	Stockpiled		\$0.00		\$0.00			\$0.00
	<b>Gross Earnings</b>		\$1,053,592.48		\$974,548.93			\$79,043.55
	Other							
	Adjustments		\$0.00		(\$11,350.00)			\$11,350.00
	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		(\$2,820.00)		\$0.00			(\$2,820.00)
	<b>Total:</b>		\$1,050,772.48		\$963,198.93			\$87,573.55
					<b>Total Payable:</b>			\$87,573.55
J1P3177			<b>To Date</b>		<b>Previous</b>			<b>This estimate</b>
	Participating		\$186,000.09		\$186,000.09			\$0.00
	Non-Participating		\$0.00		\$0.00			\$0.00
	<b>Total</b>		\$186,000.09		\$186,000.09			\$0.00
	<b>Earnings</b>							
	Stockpiled		\$0.00		\$0.00			\$0.00



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Totals by Job Number					
	Materials				
	<b>Gross Earnings</b>	\$186,000.09		\$186,000.09	\$0.00
	Other Adjustments	(\$7,758.90)		(\$7,758.90)	\$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				
	Overrun	\$0.00		\$0.00	\$0.00
	Adjustments				
	<b>Total:</b>	<b>\$178,241.19</b>		<b>\$178,241.19</b>	
				<b>Total Payable:</b>	<b>\$0.00</b>
J1P3178		<b>To Date</b>		<b>Previous</b>	<b>This estimate</b>
	Participating	\$326,832.67		\$326,832.67	\$0.00
	Non-Participating	\$0.00		\$0.00	\$0.00
	<b>Total Earnings</b>	<b>\$326,832.67</b>		<b>\$326,832.67</b>	<b>\$0.00</b>
	Stockpiled Materials	\$0.00		\$0.00	\$0.00
	<b>Gross Earnings</b>	<b>\$326,832.67</b>		<b>\$326,832.67</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	\$0.00		\$0.00	\$0.00
	Damages				
	Overrun	\$0.00		\$0.00	\$0.00
	Adjustments				
	<b>Total:</b>	<b>\$326,832.67</b>		<b>\$326,832.67</b>	
				<b>Total Payable:</b>	<b>\$0.00</b>



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Total Contract			
180817-A04		<b>To Date</b>	<b>Previous</b>
		<b>This Estimate</b>	
Line Item Pay	\$1,665,796.54	\$1,586,752.99	\$79,043.55
All Adjustments	\$3,960.85	(\$4,569.15)	\$8,530.00
<b>Total</b>	<b>\$1,669,757.39</b>	<b>\$1,582,183.84</b>	<b>\$87,573.55</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
20191216	Generated and Approved (and should be considered Draft) at the Project Office Level by	skippj1
20191216	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gillej
20191217	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
\$2,064,457.56	(\$20927.08)	\$2,043,530.48	81.5%

### Contract Adjustments:

Entered by User	Adjustment Description	Contract Adjustment Amount	Remarks
SYSTEM	System Application of Liqd. Dam. Adj.	(\$7000.00)	
skippj1	System Application of Liqd. Dam. Adj.	\$7000.00	Giving back liquidated damages. Waiting on time extension change order.

### Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J1P3176	0770	skippj1	Material Discrepancy Payment Adjustment	\$6450.00	Contractor submitted sample and test. Payment is being released.
	0790	skippj1	Material Discrepancy Payment	\$4900.00	Contractor submitted sample and test. Payment is being released.



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### Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J1P3176			Adjustment		
	0830	SYSTEM	Overrun	(\$2820.00)	Overrun adjustment created for the following discrepancy: Est Nbr: 0021 Type: EI Seq No: 1 Desc: Minor Item J1P3176 /0830 exceeds Overrun Limits.
J1P3176				<b>\$8530.00</b>	
Summary				<b>\$8530.00</b>	

### Discrepancies:

Discrepancy Message	Resolved By User ID	Remarks
Minor Item J1P3176 /0830 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by line item adjustment: Est Nbr: 0021 Prj Nbr: J1P3176 Line Item Nbr: 0830 Adjust Type: OVRN Adjust Seq Nbr: 1
Milestone 04 is not reached.	skippj1	An extension will be discussed on a later date.
Line Item # J1P3177 /1120 has a deficient tested matl discrepancy	skippj1	Waiting on contractor sample and test. Payment has been withheld and will be until contractor has submitted report through CRE20. Contractor has been notified again.

### 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
J1P3176	0450	4030101	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	\$190.00	47.30	47.30	94.60	\$8987.00
	0460	4071005	TACK COAT	\$5.00	49.00	49.00	98.00	\$245.00
	0680	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	\$9.00	489.00	489.00	978.00	\$4401.00
	0770	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	\$129.00	2767.00	0.00	2,767.00	\$0.00
	0790	7034600	CURB BLOCKOUT	\$98.00	590.00	590.00	1,180.00	\$57820.00
	0820	7040113	CLEAN AND EPOXY SEAL	\$3.73	2035.00	2035.00	4,070.00	\$7590.55
	0830	7040117	MONOLITHIC DECK REPAIR	\$600.00	44.70	0.00	44.70	\$0.00
J1P3176								<b>\$79043.55</b>
Project Number	Line Item Number	Item Code	Description	Unit Price	Previous Total Paid Quantity	Quantity this Period	Quantity to Date	Amount this Estimate
J1P3177	1120	7034001	CLASS B-1 CONCRETE	\$699.00	11.10	0.00	11.10	\$0.00
J1P3177								<b>\$0.00</b>



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<b>All Items, This Estimate:</b>	
Summary	<b>\$79043.55</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
J1P3175	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	\$18900.00	\$0.00
J1P3175	0001	0020	3049910	MISC. PERMANENT AGGREGATE EDGE TREATMENT	8.00	0.00	\$300.00	\$0.00
J1P3175	0001	0030	4019905	MISC. OPTIONAL SHOULDER	1,333.30	1333.30	\$59.00	\$78,664.70
J1P3175	0001	0040	4030101	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	94.60	0.00	\$190.00	\$0.00
J1P3175	0001	0050	4071005	TACK COAT	87.00	0.00	\$5.00	\$0.00
J1P3175	0001	0060	6122014	IMPACT ATTENUATOR 60 MPH (SAND BARRELS)	2.00	0.00	\$2800.00	\$0.00
J1P3175	0001	0070	6122020	REPLACEMENT SAND BARREL	2.00	0.00	\$100.00	\$0.00
J1P3175	0001	0080	6122030	IMPACT ATTENUATOR (RELOCATION)	2.00	0.00	\$1500.00	\$0.00
J1P3175	0001	0090	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	\$2000.00	\$0.00
J1P3175	0001	0100	6161005	CONSTRUCTION SIGNS	409.00	96.00	\$6.35	\$609.60
J1P3175	0001	0110	6161008	ADVANCED WARNING RAIL SYSTEM	8.00	2.00	\$50.00	\$100.00
J1P3175	0001	0120	6161009	FLAG ASSEMBLY	4.00	4.00	\$25.00	\$100.00
J1P3175	0001	0130	6161028	CHANNELIZER	25.00	25.00	\$16.00	\$400.00
J1P3175	0001	0140	6161040	FLASHING ARROW PANEL	2.00	0.00	\$1200.00	\$0.00
J1P3175	0001	0150	6162000A	WORK ZONE TRAFFIC SIGNAL SYSTEM	1.00	0.00	\$8000.00	\$0.00
J1P3175	0001	0160	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	4.00	0.00	\$1000.00	\$0.00
J1P3175	0001	0170	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	325.00	0.00	\$23.00	\$0.00
J1P3175	0001	0180	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	325.00	0.00	\$11.00	\$0.00
J1P3175	0001	0190	6181000	MOBILIZATION	1.00	0.50	\$15000.00	\$7,500.00
J1P3175	0001	0200	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	810.00	0.00	\$1.50	\$0.00
J1P3175	0001	0210	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	2,000.00	0.00	\$1.50	\$0.00
J1P3175	0001	0220	6205309	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	52.00	0.00	\$12.00	\$0.00
J1P3175	0001	0230	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, T YPE L BEADS	626.00	0.00	\$2.00	\$0.00
J1P3175	0001	0240	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT,	1,521.00	0.00	\$2.00	\$0.00



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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
				TY PE L BEADS				
J1P3175	0001	0250	6207001	PAVEMENT MARKING REMOVAL	1,971.00	0.00	\$0.50	\$0.00
J1P3175	0001	0260	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GR EATER THAN 3 IN. THICK)	1,333.00	1333.00	\$9.00	\$11,997.00
J1P3175	0001	0270	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	867.00	0.00	\$11.00	\$0.00
J1P3175	0001	0280	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	12.00	0.00	\$800.00	\$0.00
J1P3175	0010	0290	6061060	MGS GUARDRAIL	125.00	0.00	\$23.08	\$0.00
J1P3175	0010	0300	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	4.00	0.00	\$2940.77	\$0.00
J1P3175	0010	0310	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	\$2940.50	\$0.00
J1P3175	0070	0320	2161503	REMOVAL OF EXISTING DECK REPAIR BRIDGE A26192 REHAB	50.00	0.00	\$150.00	\$0.00
J1P3175	0070	0330	2169904	MISC. REMOVAL OF EPOXY POLYMER OVERLAY	4,510.00	0.00	\$1.25	\$0.00
J1P3175	0070	0340	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	501.00	0.00	\$132.00	\$0.00
J1P3175	0070	0350	7034600	CURB BLOCKOUT	227.00	0.00	\$95.00	\$0.00
J1P3175	0070	0360	7040104	REPAIRING CONCRETE DECK (HALF-SOLING)	100.00	0.00	\$95.00	\$0.00
J1P3175	0070	0370	7040109	TOTAL SURFACE HYDRO DEMOLITION	270.00	0.00	\$49.00	\$0.00
J1P3175	0070	0380	7040113	CLEAN AND EPOXY SEAL	975.00	0.00	\$4.25	\$0.00
J1P3175	0070	0390	7040115	HYDRO SURFACE PROFILING	231.00	0.00	\$29.00	\$0.00
J1P3175	0070	0400	7040117	MONOLITHIC DECK REPAIR	8.00	0.00	\$600.00	\$0.00
J1P3175	0070	0410	7129902	MISC. CORED SLAB DRAINS	16.00	0.00	\$880.00	\$0.00
J1P3176	0001	0420	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$19800.00	\$19,800.00
J1P3176	0001	0430	3049910	MISC. PERMENATE AGGREGATE EDGE TREATMENT	8.00	0.00	\$300.00	\$0.00
J1P3176	0001	0440	4019905	MISC. OPTIONAL SHOULDER	1,333.30	1333.00	\$59.00	\$78,647.00
J1P3176	0001	0450	4030101	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	94.60	94.60	\$190.00	\$17,974.00
J1P3176	0001	0460	4071005	TACK COAT	98.00	98.00	\$5.00	\$490.00
J1P3176	0001	0470	6122014	IMPACT ATTENUATOR 60 MPH (SAND BARRELS)	2.00	0.00	\$2800.00	\$0.00
J1P3176	0001	0480	6122020	REPLACEMENT SAND BARREL	2.00	0.00	\$100.00	\$0.00
J1P3176	0001	0490	6122030	IMPACT ATTENUATOR (RELOCATION)	2.00	2.00	\$1800.00	\$3,600.00
J1P3176	0001	0500	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	\$2000.00	\$0.00



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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
J1P3176	0001	0510	6161005	CONSTRUCTION SIGNS	441.00	416.00	\$6.35	\$2,641.60
J1P3176	0001	0520	6161008	ADVANCED WARNING RAIL SYSTEM	8.00	8.00	\$50.00	\$400.00
J1P3176	0001	0530	6161009	FLAG ASSEMBLY	4.00	4.00	\$25.00	\$100.00
J1P3176	0001	0540	6161028	CHANNELIZER	25.00	25.00	\$16.00	\$400.00
J1P3176	0001	0550	6161040	FLASHING ARROW PANEL	2.00	0.00	\$1500.00	\$0.00
J1P3176	0001	0560	6162000A	WORK ZONE TRAFFIC SIGNAL SYSTEM	1.00	1.00	\$8000.00	\$8,000.00
J1P3176	0001	0570	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	4.00	4.00	\$1000.00	\$4,000.00
J1P3176	0001	0580	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	1,000.00	1000.00	\$21.00	\$21,000.00
J1P3176	0001	0590	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	1,000.00	1000.00	\$11.00	\$11,000.00
J1P3176	0001	0600	6181000	MOBILIZATION	1.00	1.00	\$15000.00	\$15,000.00
J1P3176	0001	0610	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	1,790.00	1790.00	\$1.50	\$2,685.00
J1P3176	0001	0620	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	2,000.00	2000.00	\$1.50	\$3,000.00
J1P3176	0001	0630	6205309	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	52.00	26.00	\$12.00	\$312.00
J1P3176	0001	0640	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	781.00	0.00	\$1.00	\$0.00
J1P3176	0001	0650	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	2,174.00	0.00	\$1.00	\$0.00
J1P3176	0001	0660	6207001	PAVEMENT MARKING REMOVAL	2,594.00	2594.00	\$0.50	\$1,297.00
J1P3176	0001	0670	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	1,333.00	1333.00	\$11.00	\$14,663.00
J1P3176	0001	0680	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	978.00	978.00	\$9.00	\$8,802.00
J1P3176	0001	0690	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	12.00	0.00	\$800.00	\$0.00
J1P3176	0010	0700	6061060	MGS GUARDRAIL	150.00	150.00	\$23.08	\$3,462.00
J1P3176	0010	0710	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	4.00	\$2857.70	\$11,430.80
J1P3176	0010	0720	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	4.00	\$2904.50	\$11,618.00
J1P3176	0070	0730	2161503	REMOVAL OF EXISTING DECK REPAIR BRIDGE	100.00	0.00	\$68.00	\$0.00
J1P3176	0070	0740	2164500	REMOVAL OF EXISTING EXPANSION JOINTS & ADJACENT CONCRETE	134.00	134.00	\$145.00	\$19,430.00
J1P3176	0070	0750	2169902	MISC. RESETTING EXISTING NEOPRENE BEARING PADS	24.00	0.00	\$988.00	\$0.00





## Contractor's Payment Estimate Summary

December 23, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180817-A04	0021	December 2, 2019	December 15, 2019	December 16, 2019	PROG	NW	ACB

**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
J1P3176	0070	0760	2169904	MISC. REMOVAL OF EPOXY POLYMER CONCRETE OVERLA Y	25,166.00	25166.00	\$1.25	\$31,457.50
J1P3176	0070	0770	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	2,767.00	2767.00	\$129.00	\$356,943.00
J1P3176	0070	0780	7034001	CLASS B-1 CONCRETE	37.60	37.60	\$427.00	\$16,055.20
J1P3176	0070	0790	7034600	CURB BLOCKOUT	1,180.00	1180.00	\$98.00	\$115,640.00
J1P3176	0070	0800	7040101	SUBSTRUCTURE REPAIR (FORMED)	420.00	129.00	\$65.00	\$8,385.00
J1P3176	0070	0810	7040109	TOTAL SURFACE HYDRO DEMOLITION	2,767.00	2767.00	\$24.10	\$66,684.70
J1P3176	0070	0820	7040113	CLEAN AND EPOXY SEAL	4,070.00	4070.00	\$3.73	\$15,181.10
J1P3176	0070	0830	7040117	MONOLITHIC DECK REPAIR	40.00	44.70	\$600.00	\$26,820.00
J1P3176	0070	0840	7101000	REINFORCING STEEL (EPOXY COATED)	5,740.00	5740.00	\$2.10	\$12,054.00
J1P3176	0070	0850	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	1.00	\$3885.00	\$3,885.00
J1P3176	0070	0860	7129902	MISC. CORED SLAB DRAINS	104.00	104.00	\$655.00	\$68,120.00
J1P3176	0070	0870	7129902	MISC. GALVANIZED STOPPER PLATE ASSEMBLY	24.00	24.00	\$1050.00	\$25,200.00
J1P3176	0070	0880	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	89.00	89.00	\$444.24	\$39,537.36
J1P3177	0001	0890	6122014	IMPACT ATTENUATOR 60 MPH (SAND BARRELS)	2.00	2.00	\$2800.00	\$5,600.00
J1P3177	0001	0900	6122020	REPLACEMENT SAND BARREL	2.00	0.00	\$200.00	\$0.00
J1P3177	0001	0910	6122030	IMPACT ATTENUATOR (RELOCATION)	2.00	2.00	\$1800.00	\$3,600.00
J1P3177	0001	0920	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	2.00	\$2500.00	\$5,000.00
J1P3177	0001	0930	6161005	CONSTRUCTION SIGNS	313.00	313.00	\$6.35	\$1,987.55
J1P3177	0001	0940	6161008	ADVANCED WARNING RAIL SYSTEM	8.00	8.00	\$50.00	\$400.00
J1P3177	0001	0950	6161009	FLAG ASSEMBLY	2.00	2.00	\$25.00	\$50.00
J1P3177	0001	0960	6161028	CHANNELIZER	12.00	12.00	\$16.00	\$192.00
J1P3177	0001	0970	6161040	FLASHING ARROW PANEL	2.00	2.00	\$1500.00	\$3,000.00
J1P3177	0001	0980	6162000A	WORK ZONE TRAFFIC SIGNAL SYSTEM	1.00	1.00	\$8000.00	\$8,000.00
J1P3177	0001	0990	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	4.00	4.00	\$1000.00	\$4,000.00
J1P3177	0001	1000	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	850.00	850.00	\$24.00	\$20,400.00
J1P3177	0001	1010	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	850.00	850.00	\$11.00	\$9,350.00
J1P3177	0001	1020	6181000	MOBILIZATION	1.00	1.00	\$20000.00	\$20,000.00



## Contractor's Payment Estimate Summary

December 23, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180817-A04	0021	December 2, 2019	December 15, 2019	December 16, 2019	PROG	NW	ACB

### 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
J1P3177	0001	1030	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	1,845.00	1845.00	\$1.50	\$2,767.50
J1P3177	0001	1040	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	2,000.00	2000.00	\$1.50	\$3,000.00
J1P3177	0001	1050	6205309	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	26.00	26.00	\$12.00	\$312.00
J1P3177	0001	1060	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	594.00	594.00	\$2.00	\$1,188.00
J1P3177	0001	1070	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,245.00	1245.00	\$2.00	\$2,490.00
J1P3177	0001	1080	6207001	PAVEMENT MARKING REMOVAL	1,739.00	1739.00	\$0.50	\$869.50
J1P3177	0070	1090	2164500	REMOVAL OF EXISTING EXPANSION JOINTS & ADJACENT CONCRETE BRIDGE REHAB	44.00	44.00	\$280.00	\$12,320.00
J1P3177	0070	1100	2169902	MISC. RESETTING EXISTING NEOPRENE BEARING PADS	3.00	3.00	\$3500.00	\$10,500.00
J1P3177	0070	1110	2169903	MISC. REMOVE AND REPLACE BARRIER CURB	8.00	8.00	\$299.00	\$2,392.00
J1P3177	0070	1120	7034001	CLASS B-1 CONCRETE	11.10	11.10	\$699.00	\$7,758.90
J1P3177	0070	1130	7101000	REINFORCING STEEL (EPOXY COATED)	4,059.00	3740.00	\$3.50	\$13,090.00
J1P3177	0070	1140	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	1.00	\$1812.32	\$1,812.32
J1P3177	0070	1150	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	1.00	1.00	\$6740.16	\$6,740.16
J1P3177	0070	1160	7125960	ALUMINUM EPOXY-MASTIC PRIMER	1.00	1.00	\$6740.16	\$6,740.16
J1P3177	0070	1170	7129902	MISC. GALVANIZED STOPPER PLATE ASSEMBLY	12.00	12.00	\$1200.00	\$14,400.00
J1P3177	0070	1180	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	44.00	44.00	\$410.00	\$18,040.00
J1P3178	0001	1190	6122014	IMPACT ATTENUATOR 60 MPH (SAND BARRELS)	2.00	2.00	\$2800.00	\$5,600.00
J1P3178	0001	1200	6122020	REPLACEMENT SAND BARREL	2.00	0.00	\$200.00	\$0.00
J1P3178	0001	1210	6122030	IMPACT ATTENUATOR (RELOCATION)	2.00	2.00	\$1800.00	\$3,600.00
J1P3178	0001	1220	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	2.00	\$2000.00	\$4,000.00
J1P3178	0001	1230	6161005	CONSTRUCTION SIGNS	313.00	313.00	\$6.35	\$1,987.55
J1P3178	0001	1240	6161008	ADVANCED WARNING RAIL SYSTEM	8.00	8.00	\$50.00	\$400.00
J1P3178	0001	1250	6161009	FLAG ASSEMBLY	2.00	2.00	\$25.00	\$50.00
J1P3178	0001	1260	6161028	CHANNELIZER	12.00	12.00	\$16.00	\$192.00
J1P3178	0001	1270	6161040	FLASHING ARROW PANEL	2.00	2.00	\$1500.00	\$3,000.00
J1P3178	0001	1280	6162000A	WORK ZONE TRAFFIC SIGNAL SYSTEM	1.00	1.00	\$12000.00	\$12,000.00



## Contractor's Payment Estimate Summary

December 23, 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
J1P3178	0001	1290	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	6.00	4.00	\$1000.00	\$4,000.00
J1P3178	0001	1300	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	788.00	788.00	\$21.00	\$16,548.00
J1P3178	0001	1310	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	788.00	788.00	\$11.00	\$8,668.00
J1P3178	0001	1320	6181000	MOBILIZATION	1.00	1.00	\$15000.00	\$15,000.00
J1P3178	0001	1330	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	1,660.00	1660.00	\$1.50	\$2,490.00
J1P3178	0001	1340	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	2,000.00	2000.00	\$1.50	\$3,000.00
J1P3178	0001	1350	6205309	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	26.00	26.00	\$12.00	\$312.00
J1P3178	0001	1360	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	556.00	556.00	\$1.50	\$834.00
J1P3178	0001	1370	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	2,023.00	2023.00	\$1.50	\$3,034.50
J1P3178	0001	1380	6207001	PAVEMENT MARKING REMOVAL	2,474.00	2474.00	\$0.50	\$1,237.00
J1P3178	0070	1390	2164500	REMOVAL OF EXISTING EXPANSION JOINTS & ADJACENT CONCRETE	102.00	102.00	\$255.00	\$26,010.00
J1P3178	0070	1400	2165000	REMOVAL OF EXISTING EXPANSION JOINT SEAL OR SEALANT	102.00	102.00	\$60.00	\$6,120.00
J1P3178	0070	1410	2169903	MISC. REMOVE AND REPLACE BARRIER CURB	20.00	20.00	\$454.00	\$9,080.00
J1P3178	0070	1420	7034001	CLASS B-1 CONCRETE	18.70	18.70	\$450.00	\$8,415.00
J1P3178	0070	1430	7101000	REINFORCING STEEL (EPOXY COATED)	910.00	910.00	\$2.90	\$2,639.00
J1P3178	0070	1440	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.50	\$4535.23	\$2,267.62
J1P3178	0070	1450	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	3,300.00	3300.00	\$25.33	\$83,589.00
J1P3178	0070	1460	7125210	FIELD APPLICATION OF INORGANIC ZINC PRIMER	3,300.00	3300.00	\$13.51	\$44,583.00
J1P3178	0070	1470	7125385A	INTERMEDIATE FIELD COAT (SYSTEM H)	3,300.00	3300.00	\$1.69	\$5,577.00
J1P3178	0070	1480	7125390A	FINISH FIELD COAT (SYSTEM H)	3,300.00	3300.00	\$1.69	\$5,577.00
J1P3178	0070	1490	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	102.00	102.00	\$401.00	\$40,902.00
J1P3178	0070	1500	7172054	OPEN CELL FOAM JOINT SEAL	102.00	102.00	\$60.00	\$6,120.00
J1P3176	0070	5001	6214600A	FLOWABLE BACKFILL Flowable fill for approach slab voids	7.10	7.10	\$898.20	\$6,377.22
J1P3176	0070	5002	6181000	MOBILIZATION Mob for filling approach slab voids	1.00	1.00	\$1500.00	\$1,500.00



## Contractor's Payment Estimate Summary

December 23, 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>
	180817-A04	0021	December 2, 2019	December 15, 2019	December 16, 2019	PROG	NW	ACB

**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
J1P3176	0450	4030101	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP1)	20191205	skippj1	NBL	47.300	TONS		+	0	0		+	0	0	73.247	73.470
			<b>Remarks</b>	This payment is for 47.3 tons of Super Pave that was placed for the approach pavement in the NBL in accordance with the plans.														
	0460	4071005	TACK COAT	20191205	skippj1	NBL	49	GAL		+	0	0		+	0	0	73.247	73.470
			<b>Remarks</b>	This payment is for 49 gallons of SS-1H that was used for tack coat for the approach pavement in the NBL in accordance with the plans.														
	0680	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	20191204	skippj1	NBL	489	SQYD		+	0	0		+	0	0	73.247	73.470
			<b>Remarks</b>	This payment is for 478 sqyds for modified cold milling that was done in the NBL at the approach pavements in accordance with the plans.														
	0790	7034600	CURB BLOCKOUT	20191209	skippj1	NBL	590	LF		+	0	0		+	0	0	73.247	73.470
			<b>Remarks</b>	This payment is for 590 LF for the curb blockout that was placed for the barrier curb in the NBL in accordance with the plans.														
	0820	7040113	CLEAN AND EPOXY SEAL	20191203	skippj1	NBL	2035	SQFT		+	0	0		+	0	0	73.247	73.470
			<b>Remarks</b>	This payment is for 2035 sqft of clean and epoxy that was done under the NBL in accordance with the plans.														

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

Date	User ID	Remarks Text Field