



## Contractor's Payment Estimate Summary

July 22, 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>
	180921-D04	0015	July 1, 2019	July 15, 2019	July 16, 2019	PROG	CD	DCB

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
J5S0276	FAS S401(43)	Bridge replacement	J	CAMDEN	over Little Niangua River and Rainwater Creek

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	20180921						
Award Date	20181003						
Execution Date	20181003						
Work Begin Date	20181203						
Notice to Proceed Date	20181203						
Adjusted Completion Date	20201031						
Original Completion Date	20201031						

Totals by Job Number			
J5S0276	<b>To Date</b>	<b>Previous</b>	<b>This estimate</b>
Participating	\$2,101,025.84	\$1,712,692.50	\$388,333.34
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$2,101,025.84</b>	<b>\$1,712,692.50</b>	<b>\$388,333.34</b>
Stockpiled Materials	\$40,246.40	\$41,875.16	(\$1,628.76)
<b>Gross Earnings</b>	<b>\$2,141,272.24</b>	<b>\$1,754,567.66</b>	<b>\$386,704.58</b>
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00



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Totals by Job Number								
Incentive		\$0.00			\$0.00			\$0.00
Disincentive		\$0.00			\$0.00			\$0.00
Liquidated								
Damages		\$0.00			\$0.00			\$0.00
Overrun								
Adjustments		(\$6,600.00)			(\$6,600.00)			\$0.00
<b>Total:</b>		<b>\$2,134,672.24</b>			<b>\$1,747,967.66</b>			<b>\$386,704.58</b>
					<b>Total Payable:</b>			<b>\$386,704.58</b>

Total Contract				
180921-D04		<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>
	Line Item Pay	\$2,101,025.84	\$1,712,692.50	\$388,333.34
	All Adjustments	\$33,646.40	\$35,275.16	(\$1,628.76)
	<b>Total</b>	<b>\$2,134,672.24</b>	<b>\$1,747,967.66</b>	<b>\$386,704.58</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
20190716	Generated and Approved (and should be considered Draft) at the Project Office Level by	snells1
20190716	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	grahac1
20190717	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
\$2,894,820.93	\$0.00	\$2,894,820.93	72.6%

### Contract Adjustments:

### Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J5S0276	0100	SYSTEM	Stockpiled Materials Adjustment	(\$1628.76)	



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<b>Line Item Adjustments:</b>		
J5S0276		<b>(\$1628.76)</b>
Summary		<b>(\$1628.76)</b>

<b>Discrepancies:</b>		
Discrepancy Message	Resolved By User ID	Remarks
Line Item # J5S0276 /0100 has a deficient tested matl discrepancy	snells1	Awaiting results of 28 day concrete breaks.  snells1
Minor Item J5S0276 /0680 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Line Item # J5S0276 /0910 has a deficient tested matl discrepancy	snells1	Awaiting results of 28 day concrete breaks.  snells1
Line Item # J5S0276 /0920 has a deficient tested matl discrepancy	snells1	This is a Central Lab discrepancy. They need the PAL numbers for certain bars. I am working to provide the numbers to them.  snells1
Line Item # J5S0276 /0800 has a deficient tested matl discrepancy	snells1	This is a Central Lab discrepancy. They need the PAL numbers for certain bars. I am working to provide the numbers to them.  snells1
Line Item # J5S0276 /0820 has a deficient tested matl discrepancy	snells1	This is a Central Lab discrepancy. They need the PAL numbers. I am working to provide the numbers to them.  snells1
Line Item # J5S0276 /0660 has a deficient tested matl discrepancy	snells1	Awaiting results of 28 day concrete breaks.  snells1
Line Item # J5S0276 /0850 has a deficient tested matl discrepancy	snells1	This is a District Materials discrepancy. I am working to provide the needed information to them.  snells1

<b>All Items, This Estimate:</b>								
Project Number	Line Item Number	Item Code	Description	Unit Price	Previous Total Paid Quantity	Quantity this Period	Quantity to Date	Amount this Estimate
J5S0276	0030	2035000	UNCLASSIFIED EXCAVATION	\$8.25	10000.00	11950.00	21,950.00	\$98587.50
	0100	4019905	MISC. OPTIONAL PAVEMENT - 10 IN. HMA VS 8 IN. PCCP	\$48.00	0.00	1173.33	1,173.33	\$56319.84
	0170	6161005	CONSTRUCTION SIGNS	\$6.50	300.00	694.00	994.00	\$4511.00
	0180	6161008	ADVANCED WARNING RAIL SYSTEM	\$35.00	2.00	4.00	6.00	\$140.00



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	180921-D04	0015	July 1, 2019	July 15, 2019	July 16, 2019	PROG	CD	DCB

**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
J5S0276	0240	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHT	\$145.00	0.00	10.00	10.00	\$1450.00
	0250	6161052	WARNING LIGHT, TYPE B	\$55.00	0.00	2.00	2.00	\$110.00
	0260	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	\$3800.00	0.00	4.00	4.00	\$15200.00
	0660	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	\$205.00	118.00	0.00	118.00	\$0.00
	0680	7011208	ROCK SOCKETS (5 FT 0 IN. DIA.)	\$1100.00	78.00	0.00	78.00	\$0.00
	0800	7061060	REINFORCING STEEL (BRIDGES)	\$1.10	65710.00	0.00	65,710.00	\$0.00
	0820	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	\$1500.00	1.00	0.00	1.00	\$0.00
	0850	7151001	VERTICAL DRAIN AT END BENTS	\$1200.00	2.00	0.00	2.00	\$0.00
	0910	7034040	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	\$430.00	10.00	305.00	315.00	\$131150.00
0920	7061020	REINFORCING STEEL (CULVERTS-BRIDGE)	\$1.50	20000.00	53910.00	73,910.00	\$80865.00	
<b>J5S0276</b>								<b>\$388333.34</b>
Summary								<b>\$388333.34</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
J5S0276	0001	0010	2013000	CLEARING AND GRUBBING	7.00	3.50	\$7200.00	\$25,200.00
J5S0276	0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	\$21000.00	\$0.00
J5S0276	0001	0030	2035000	UNCLASSIFIED EXCAVATION	36,470.00	21950.00	\$8.25	\$181,087.50
J5S0276	0001	0040	2035500	EMBANKMENT IN PLACE	8,417.00	0.00	\$10.00	\$0.00
J5S0276	0001	0050	2063000	CLASS 3 EXCAVATION	61.00	0.00	\$10.00	\$0.00
J5S0276	0001	0060	2063100	CLASS 3 EXCAVATION IN ROCK	37.00	0.00	\$22.00	\$0.00
J5S0276	0001	0070	2081000	INTERCEPTION DITCH	7.00	0.00	\$2100.00	\$0.00
J5S0276	0001	0080	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	5,362.00	0.00	\$6.60	\$0.00
J5S0276	0001	0090	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	1,262.00	0.00	\$7.00	\$0.00
J5S0276	0001	0100	4019905	MISC. OPTIONAL PAVEMENT - 10 IN. HMA VS 8 IN. PCCP	2,346.70	1173.33	\$48.00	\$56,319.84
J5S0276	0001	0110	4019905	MISC. OPTIONAL PAVEMENT - 7 IN. HMA VS 7 IN. PCCP	3,015.10	0.00	\$45.00	\$0.00
J5S0276	0001	0120	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	220.00	0.00	\$32.00	\$0.00
J5S0276	0001	0130	6096042	PLACING TYPE 2 ROCK DITCH LINER	220.00	0.00	\$17.22	\$0.00



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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
J5S0276	0001	0140	6113020	FURNISHING TYPE 2 ROCK BLANKET	486.00	0.00	\$28.00	\$0.00
J5S0276	0001	0150	6113040	PLACING TYPE 2 ROCK BLANKET	486.00	0.00	\$19.00	\$0.00
J5S0276	0001	0160	6141024	GRATE AND BEARING PLATE (5 FT. X 3 FT. OR 1524 MM X 914 MM)	1.00	0.00	\$1830.00	\$0.00
J5S0276	0001	0170	6161005	CONSTRUCTION SIGNS	994.00	994.00	\$6.50	\$6,461.00
J5S0276	0001	0180	6161008	ADVANCED WARNING RAIL SYSTEM	6.00	6.00	\$35.00	\$210.00
J5S0276	0001	0190	6161009	FLAG ASSEMBLY	4.00	4.00	\$25.00	\$100.00
J5S0276	0001	0200	6161012	BUOYS (BOATS KEEP OUT)	8.00	8.00	\$600.00	\$4,800.00
J5S0276	0001	0210	6161013	BUOYS (NO WAKE)	6.00	6.00	\$600.00	\$3,600.00
J5S0276	0001	0220	6161014	SPECIAL SIGN ASSEMBLY (BOATS KEEP OUT)	4.00	4.00	\$1750.00	\$7,000.00
J5S0276	0001	0230	6161025	CHANNELIZER (TRIM LINE)	35.00	35.00	\$22.00	\$770.00
J5S0276	0001	0240	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHT	10.00	10.00	\$145.00	\$1,450.00
J5S0276	0001	0250	6161052	WARNING LIGHT, TYPE B	2.00	2.00	\$55.00	\$110.00
J5S0276	0001	0260	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRA CTOR FURNISHED, CONTRACTOR RETAINED	4.00	4.00	\$3800.00	\$15,200.00
J5S0276	0001	0270	6181000	MOBILIZATION	1.00	1.00	\$82000.00	\$82,000.00
J5S0276	0001	0280	6189902	MISC. ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	\$600.00	\$0.00
J5S0276	0001	0290	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	5,440.00	0.00	\$0.25	\$0.00
J5S0276	0001	0300	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	5,440.00	0.00	\$0.25	\$0.00
J5S0276	0001	0310	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	729.00	0.00	\$15.00	\$0.00
J5S0276	0001	0320	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	\$30000.00	\$0.00
J5S0276	0001	0330	7250415	15 IN. PIPE GROUP C	218.00	0.00	\$38.00	\$0.00
J5S0276	0001	0340	7261024	24 IN. PIPE GROUP A	56.00	0.00	\$63.00	\$0.00
J5S0276	0001	0350	7311053	PRECAST CONCRETE DROP INLET 5 FT X 3 FT	4.00	0.00	\$650.00	\$0.00
J5S0276	0001	0360	7320624A	24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	1.00	0.00	\$875.00	\$0.00
J5S0276	0001	0370	7320815A	15 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	6.00	0.00	\$150.00	\$0.00
J5S0276	0001	0380	8051000A	SEEDING - COOL SEASON MIXTURES	3.00	0.00	\$2250.00	\$0.00
J5S0276	0001	0390	8061001	SEDIMENT BASIN EXCAVATION	46.70	0.00	\$20.00	\$0.00



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J5S0276	0001	0400	8061002	SEDIMENT BASIN ROCK	46.70	0.00	\$45.00	\$0.00
J5S0276	0001	0410	8061004	SEDIMENT TRAP ROCK	25.10	0.00	\$45.00	\$0.00
J5S0276	0001	0420	8061005	ROCK DITCH CHECK	170.00	95.00	\$12.00	\$1,140.00
J5S0276	0001	0430	8061006	ALTERNATE DITCH CHECK	80.00	0.00	\$11.00	\$0.00
J5S0276	0001	0440	8061010A	TYPE B BERM	400.00	0.00	\$1.00	\$0.00
J5S0276	0001	0450	8061011	SLOPE DRAINS	215.00	0.00	\$1.00	\$0.00
J5S0276	0001	0460	8061016	SEDIMENT REMOVAL	130.00	0.00	\$6.00	\$0.00
J5S0276	0001	0470	8061017	TEMPORARY SEEDING AND MULCHING	0.80	0.00	\$2250.00	\$0.00
J5S0276	0001	0480	8061019	SILT FENCE	4,370.00	110.00	\$2.00	\$220.00
J5S0276	0001	0490	8061050	TYPE C BERM	250.00	120.00	\$15.00	\$1,800.00
J5S0276	0001	0500	8064140	TYPE 3B EROSION CONTROL BLANKET	2,856.00	0.00	\$2.00	\$0.00
J5S0276	0001	0510	8069905	MISC. TIED CONCRETE BLOCK SYSTEM	75.60	0.00	\$105.00	\$0.00
J5S0276	0001	0520	8069928	MISC. WATER POLLUTION CONTROL MANAGER	104.00	0.00	\$1.00	\$0.00
J5S0276	0010	0530	6061040	GUARDRAIL TYPE D	48.00	0.00	\$36.96	\$0.00
J5S0276	0010	0540	6061060	MGS GUARDRAIL	513.00	0.00	\$23.96	\$0.00
J5S0276	0010	0550	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	\$4061.84	\$0.00
J5S0276	0010	0560	6061080	MGS END ANCHOR	2.00	0.00	\$1437.03	\$0.00
J5S0276	0010	0570	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	5.00	0.00	\$3111.84	\$0.00
J5S0276	0040	0580	9031010	CONCRETE FOOTINGS, EMBEDDED	1.10	0.00	\$1578.69	\$0.00
J5S0276	0040	0590	9031250A	U-CHANNEL POST, 3 LB	92.00	0.00	\$17.42	\$0.00
J5S0276	0040	0600	9031280	2.5 IN. PSST POST - 12 GA.	192.00	0.00	\$12.90	\$0.00
J5S0276	0040	0610	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	36.00	0.00	\$55.15	\$0.00
J5S0276	0040	0620	9035004A	SH-FLAT SHEET	18.00	0.00	\$28.32	\$0.00
J5S0276	0040	0630	9035069A	SHF-FLAT SHEET FLUORESCENT	13.00	0.00	\$35.53	\$0.00
J5S0276	0070	0640	2061000	CLASS 1 EXCAVATION	120.00	120.00	\$40.00	\$4,800.00
J5S0276	0070	0650	2061003	CLASS 1 EXCAVATION IN ROCK	39.00	39.00	\$80.00	\$3,120.00
J5S0276	0070	0660	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	118.00	118.00	\$205.00	\$24,190.00



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J5S0276	0070	0670	7011109	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	168.00	160.00	\$900.00	\$144,000.00
J5S0276	0070	0680	7011208	ROCK SOCKETS (5 FT 0 IN. DIA.)	72.00	78.00	\$1100.00	\$85,800.00
J5S0276	0070	0690	7011300	VIDEO CAMERA INSPECTION	6.00	0.00	\$50.00	\$0.00
J5S0276	0070	0700	7011400	FOUNDATION INSPECTION HOLES	132.00	132.00	\$200.00	\$26,400.00
J5S0276	0070	0710	7011600	SONIC LOGGING TESTING	6.00	6.00	\$2725.00	\$16,350.00
J5S0276	0070	0720	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	322.00	322.00	\$65.00	\$20,930.00
J5S0276	0070	0730	7025001	DYNAMIC PILE TESTING	1.00	1.00	\$3600.00	\$3,600.00
J5S0276	0070	0740	7026000	PRE-BORE FOR PILING	70.00	70.00	\$190.00	\$13,300.00
J5S0276	0070	0750	7027000	PILE POINT REINFORCEMENT	7.00	7.00	\$105.00	\$735.00
J5S0276	0070	0760	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	198.30	198.30	\$760.00	\$150,708.00
J5S0276	0070	0770	7034215	SAFETY BARRIER CURB	1,031.00	1031.00	\$58.00	\$59,798.00
J5S0276	0070	0780	7034221	SLAB ON CONCRETE NU-GIRDER	1,547.00	1547.00	\$225.00	\$348,075.00
J5S0276	0070	0790	7056025	NU 70, PRESTRESSED CONCRETE NU-GIRDER	1,443.00	1443.00	\$270.00	\$389,610.00
J5S0276	0070	0800	7061060	REINFORCING STEEL (BRIDGES)	65,710.00	65710.00	\$1.10	\$72,281.00
J5S0276	0070	0810	7101000	REINFORCING STEEL (EPOXY COATED)	8,460.00	8460.00	\$1.00	\$8,460.00
J5S0276	0070	0820	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	1.00	\$1500.00	\$1,500.00
J5S0276	0070	0830	7123301	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	16.00	16.00	\$1572.00	\$25,152.00
J5S0276	0070	0840	7123610	SLAB DRAIN	20.00	20.00	\$355.00	\$7,100.00
J5S0276	0070	0850	7151001	VERTICAL DRAIN AT END BENTS	2.00	2.00	\$1200.00	\$2,400.00
J5S0276	0070	0860	7161003	LAMINATED NEOPRENE BEARING PAD (TAPERED)	15.00	15.00	\$343.50	\$5,152.50
J5S0276	0070	0870	7162000	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	9.00	9.00	\$2962.00	\$26,658.00
J5S0276	0070	0880	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	34.00	34.00	\$522.00	\$17,748.00
J5S0276	0071	0890	2063300	CLASS 4 EXCAVATION	850.00	0.00	\$22.00	\$0.00
J5S0276	0071	0900	2160500	REMOVAL OF BRIDGES	1.00	0.75	\$12500.00	\$9,375.00
J5S0276	0071	0910	7034040	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	485.20	315.00	\$430.00	\$135,450.00
J5S0276	0071	0920	7061020	REINFORCING STEEL (CULVERTS-BRIDGE)	73,910.00	73910.00	\$1.50	\$110,865.00



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**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
J5S0276	0030	2035000	UNCLASSIFIED EXCAVATION	20190715	snells1	North end of project.	11950	CUYD	188	+	0	0	193	+	50	0	0	0
	0100	4019905	MISC.	20190715	snells1	South End	1173.330	SQYD	198	+	20.290	0	203	+	0.290	0	0	0
	0170	6161005	CONSTRUCTION SIGNS	20190715	snells1	Detour Package	694	SQFT	na	+	0	0		+	0	0	0	0
			<div style="border: 1px solid black; padding: 5px;"> <p><b>Remarks</b></p> <p>Date Log/Station Lt/Rt Sign Area Total Area            12/3/2018 174+04 Rt Shoulder Work Ahead 16            12/3/2018 165+32 Rt Road Narrows 16            12/3/2018 148+02 Rt Point of Precense 32            12/3/2018 138+47 Rt Road Work Ahead 16            12/3/2018 132+52 Rt Work Zone No Phone Zone 12            12/3/2018 127+59 Rt Road Work Next 1.0 Mile 10            12/3/2018 120+35 Rt Rate Our Work Zone 8            12/3/2018 120+35 Lt End Road Work 8            12/3/2018 213+82 Lt Shoulder Work Ahead 16            12/3/2018 218+32 Lt Road Narrows 16            12/3/2018 24 2+86 Lt Point of Precense 32            12/3/2018 249+28 Lt Road Work Ahead 16            12/3/2018 254+55 Lt Work Zone No Phone Zone 12            12/3/2018 259+84 Lt Road Work Next 1.0 Mile 10            12/3/2018 264+82 Lt Rate Our Work Zone 8            12/3/2018 264+82 Rt End Road Work 8            12/3/2018 moving One Lane Road Ahead 16            12/3/2018 moving One Lane Road Ahead 16            12/3/2018 moving Flagger sign 16            12/3/2018 moving Flagger sign 16 300 as of 12/3/18            Date LM/ Sta Route Sign # Area            6/17/2019 161.185 US 54 W 70 15 x            6/17/2019 110.723 US 54 E 73 15 x            6/17/2019 161.572 US 54 W 70 15 x            6/17/2019 110.189 US 54 E 70 15 x            6/17/2019 107.97 US 54 E 70 15            6/17/2019 164.275 US 54 W 70 15            6/17/2019 105.11 US 54 E 70 15            6/17/2019 167.176 US 54 W 70 15            6/17/2019 167.924 US 54 W 70 15            6/17/2019 103.954 US 54 E 70 15            6/17/2019 101.399 US 54 E 70 15            6/17/2019 101.213 US 54 E 18 16            6/17/2019 11.609 Route J 74 15            6/17/2019 11.583 Route J 55B 12.5            6/17/2019 11.555 Route J 73 1 5            6/17/2019 11.511 Route J CMS Board and 2 Barricades            6/17/2019 110.981 US 54 E 74 15            6/17/2019 126.697 5 North 70 15            6/17/2019 128.971 5 North 70 15</p> </div>															





## Contractor's Payment Estimate Summary

July 22, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180921-D04	0015	July 1, 2019	July 15, 2019	July 16, 2019	PROG	CD	DCB

**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	
J5S0276	0170	6161005	6/17/2019 132.159 5 North 70 15 6/17/2019 134.439 5 North 73 15 6/17/2019 1 34.496 5 North 74 15 6/17/2019 218.26 5 South 70 15 6/17/2019 41.614 7 North 70 15 6/17/2019 145.05 7 South 72 15 6/17/2019 145.02 7 South 71 15 6/17/2019 42.298 7 North 70 15 6/17/2019 144.474 7 South 70 15 6/17/2019 45.135 7 North 70 15 6/17/2019 141.565 7 South 70 15 6/17/2019 139.176 7 South 70 15 6/17/2019 0.031 Route J 55A/ Barricade 12.5 6/17/2019 0.121 Route J CMS Board and Barricade 6/17/2019 11.387 J-North 71 15 6/17/2019 0.078 Route J 55A/ Barricade 12.5 6/17/2019 138.936 7 South 18 16 6/17/2019 11.51 J-North 72 15 6/17/2019 220.816 5 South 70 15 6/17/2019 223.458 6 South 70 15 6/17/2019 225.693 7 South 75 15 6/17/2019 225.882 8 South 76 15 6/17/2019 225.965 9 South 71 15 6/17/2019 226.05 10 South 72 15 6/17/2019 5.327 Route J CMS Board 6/17/2019 4.331 Route J Road Closed Ahead/ 3 AWRS 16 6/17/2019 4.19 Route J Road Closed 500'/ 3 AWRS 16 6/17/2019 4.052 Route J Road Closed/ 3 Barricades 10 6/17/2019 3.109 Route J Road Closed Ahead/ 3 AWRS 16 6/17/2019 3.306 Route J Road Closed 500'/ 3 AWRS 16 6/17/2019 3.403 Route J Road Closed/ 3 Barricades 10 993.5 sq. feet rounds to 994 as of 6/17/2019																
	0180	6161008	ADVANCED WARNING RAIL SYSTEM	20190715	snells1	Detour Pacakage See Doc Rec in remarks	4	EA	na	+	0	0		+	0	0	0	0	
	0240	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	20190715	snells1	Various See Doc Record	10	EA	na	+	0	0		+	0	0	0	0	
	0250	6161052	WARNING LIGHT, TYPE B	20190715	snells1	Detour Package	2	EA	na	+	0	0		+	0	0	0	0	



## Contractor's Payment Estimate Summary

July 22, 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>
	180921-D04	0015	July 1, 2019	July 15, 2019	July 16, 2019	PROG	CD	DCB

**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
J5S0276	0260	6161099	CMS WITH COMMUNICATION INTERFACE, CONT F	20190715	snells1	Various	4	EA	na	+	0		0		+	0		0	0	0
	0910	7034040	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	20190715	snells1	Rainwater Creek Floor	200	CUYD	206	+	20		0		+	0		0	0	0
			CLASS B-1 CONCRETE (CULVERTS-BRIDGE)		snells1	Intermediate Walls Rainwater Creek	50	CUYD	206	+	20		0		+	0		0	0	0
			CLASS B-1 CONCRETE (CULVERTS-BRIDGE)		snells1	Exterior Walls Rainwater Creek	55	CUYD	206	+	20		0		+	0		0	0	0
	0920	7061020	REINFORCING STEEL (CULVERTS-BRIDGE)	20190715	snells1	Rainwater Creek Box Culvert	53910	LB	206	+	20		0		+	0		0	0	0

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

Date	User ID	Remarks Text Field