



Contractor's Payment Estimate Summary

February 8, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
181116-D11	0002	January 16, 2019	February 1, 2019	February 4, 2019	PROG	CD	DCC

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
J5S3177	FAS S401(10)	Bridge deck replacement	M	CALLAWAY	over Auxvasse Creek

Critical Date	Actual Date
Open to Traffic Date	0
Physical Work Complete Date	0
Substantial Work Complete Date	0
Final Acceptance Date	0
Contract Items Complete Date	0
Price Adjustments Base Date	20181116
Letting Date	20181116
Execution Date	20181205
Award Date	20181205
Notice to Proceed Date	20190107
Work Begin Date	20190107
Adjusted Completion Date	20191201
Original Completion Date	20191201

Key Date	Subject	Date Contractor Assumed Maintenance

Disturbed Area on Project	Authorized Area on Project	
0	0	Acres

Totals by Job Number			
J5S3177		To Date	Previous
	Participating	\$125,070.72	\$10,500.00
	Non-Participating	\$0.00	\$0.00
	Total Earnings	\$125,070.72	\$10,500.00
	Stockpiled Materials	\$0.00	\$0.00
	Gross Earnings	\$125,070.72	\$10,500.00
	Other Adjustments	\$0.00	\$0.00
	Retainage	\$0.00	\$0.00
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00
	Overrun Adjustments	(\$9,500.00)	\$0.00
	Total:	\$115,570.72	\$10,500.00
			Total Payable:
			\$105,070.72



Contractor's Payment Estimate Summary

February 8, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	181116-D11	0002	January 16, 2019	February 1, 2019	February 4, 2019	PROG	CD	DCC

Total Contract			
181116-D11			
	To Date	Previous	This Estimate
Line Item Pay	\$125,070.72	\$10,500.00	\$114,570.72
All Adjustments	(\$9,500.00)	\$0.00	(\$9,500.00)
Total	\$115,570.72	\$10,500.00	\$105,070.72

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
20190204	Generated and Approved (and should be considered Draft) at the Project Office Level by	taylod2
20190204	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	rileyr1
20190205	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
\$396,789.39	\$8180.00	\$404,969.39	30.9%

Contract Adjustments:

Line Item Adjustments:					
Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J5S3177	0390	SYSTEM	Overrun	(\$2000.00)	Overrun adjustment created for the following discrepancy: Est Nbr: 0002 Type: EI Seq No: 1 Desc: Minor Item J5S3177 /0390 exceeds Overrun Limits. This adjustment applies to DWR Date 01/28/2019.
	0480	SYSTEM	Overrun	(\$7500.00)	Overrun adjustment created for the following discrepancy: Est Nbr: 0002 Type: EI Seq No: 2 Desc: Minor Item J5S3177 /0480 exceeds Overrun Limits. This adjustment applies to DWR Date 01/31/2019.
J5S3177				(\$9500.00)	
Summary				(\$9500.00)	

Discrepancies:		
Discrepancy Message	Resolved By User ID	Remarks
Minor Item J5S3177 /0390 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by line item adjustment: Est Nbr: 0002 Prj Nbr: J5S3177 Line Item Nbr: 0390 Adjust Type: OVRN Adjust Seq Nbr: 1
Line Item # J5S3177 /0120 has a deficient tested matl discrepancy	taylod2	Waiting on report to be entered in site manager to complete and authorize in sample record.
Line Item # J5S3177 /0150 has a deficient tested matl discrepancy	taylod2	Waiting on report to be entered in site manager to complete and authorize in sample record.
Minor Item J5S3177 /0480 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by line item adjustment: Est Nbr: 0002 Prj Nbr: J5S3177 Line Item Nbr: 0480 Adjust Type: OVRN Adjust Seq Nbr: 1
Line Item # J5S3177 /0160 has a deficient tested matl discrepancy	taylod2	Waiting on report to be entered in site manager to complete and authorize in sample record.



Contractor's Payment Estimate Summary

February 8, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type		District	Org. Code
	181116-D11	0002	January 16, 2019	February 1, 2019	February 4, 2019	PROG		CD	DCC

Discrepancies:

Discrepancy Message	Resolved By User ID	Remarks
Line Item # J5S3177 /0170 has a deficient tested matl discrepancy	taylod2	Waiting on report to be entered in site manager to complete and authorize in sample record.
Line Item # J5S3177 /0190 has a deficient tested matl discrepancy	taylod2	Waiting on report to be entered in site manager to complete and authorize in sample record.
Line Item # J5S3177 /0290 has a deficient tested matl discrepancy	taylod2	Waiting on report to be entered in site manager to complete and authorize in sample record.
Line Item # J5S3177 /0300 has a deficient tested matl discrepancy	taylod2	Waiting on report to be entered in site manager to complete and authorize in sample record.
Line Item # J5S3177 /0420 has a deficient tested matl discrepancy	taylod2	Waiting on report to be entered in site manager to complete and authorize in sample record.
Line Item # J5S3177 /0480 has a deficient tested matl discrepancy	taylod2	Waiting on report to be entered in site manager to complete and authorize in sample record.
Line Item # J5S3177 /0210 has a deficient tested matl discrepancy	taylod2	Waiting on report to be entered in site manager to complete and authorize in sample record.

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
J5S3177	0020	2022010	REMOVAL OF IMPROVEMENTS	\$3500.00	0.00	0.50	0.50	\$1750.00
	0030	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	\$100.00	0.00	5.00	5.00	\$500.00
	0120	6113020	FURNISHING TYPE 2 ROCK BLANKET	\$28.00	0.00	604.74	604.74	\$16932.72
	0130	6113040	PLACING TYPE 2 ROCK BLANKET	\$25.00	0.00	604.74	604.74	\$15118.50
	0150	6161005	CONSTRUCTION SIGNS	\$6.00	0.00	77.00	77.00	\$462.00
	0160	6161008	ADVANCED WARNING RAIL SYSTEM	\$50.00	0.00	2.00	2.00	\$100.00
	0170	6161009	FLAG ASSEMBLY	\$25.00	0.00	2.00	2.00	\$50.00
	0190	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	\$145.00	0.00	10.00	10.00	\$1450.00
	0210	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRA CTOR FURNISHED, CONTRACTOR RETAINED	\$3500.00	3.00	0.00	3.00	\$0.00
	0220	6181000	MOBILIZATION	\$26000.00	0.00	0.75	0.75	\$19500.00
	0270	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	\$2800.00	0.00	0.25	0.25	\$700.00
	0290	8061004	SEDIMENT TRAP ROCK	\$85.00	0.00	5.00	5.00	\$425.00
	0300	8061005	ROCK DITCH CHECK	\$10.75	0.00	154.00	154.00	\$1655.50
	0330	8061019	SILT FENCE	\$2.30	0.00	375.00	375.00	\$862.50
	0380	2162500	REMOVAL OF EXISTING BRIDGE DECKS	\$5.85	0.00	4810.00	4,810.00	\$28138.50
	0390	2169902	MISC. Removal of Exisating Bearing	\$2000.00	0.00	2.00	2.00	\$4000.00
	0420	7121250	STRENGTHENING EXISTING BEAMS	\$11500.00	0.00	0.50	0.50	\$5750.00
	0450	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	\$2056.00	0.00	0.50	0.50	\$1028.00
	0470	7126000	NON-DESTRUCTIVE TESTING	\$28.00	0.00	41.00	41.00	\$1148.00
	0480	7129902	MISC. New Steel Bearing	\$7500.00	0.00	2.00	2.00	\$15000.00
J5S3177								\$114570.72



Contractor's Payment Estimate Summary

February 8, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type		District	Org. Code
	181116-D11	0002	January 16, 2019	February 1, 2019	February 4, 2019	PROG		CD	DCC

All Items, This Estimate:

Summary	\$114570.72
---------	--------------------

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
J5S3177	0001	0010	2013000	CLEARING AND GRUBBING	0.20	0.00	\$12000.00	\$0.00
J5S3177	0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.50	\$3500.00	\$1,750.00
J5S3177	0001	0030	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	13.00	5.00	\$100.00	\$500.00
J5S3177	0001	0040	2079909	MISC. MODIFIED LINEAR GRADING CLASS 2	4.00	0.00	\$1500.00	\$0.00
J5S3177	0001	0050	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	160.00	0.00	\$12.00	\$0.00
J5S3177	0001	0060	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	10.20	0.00	\$150.00	\$0.00
J5S3177	0001	0070	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	2.30	0.00	\$150.00	\$0.00
J5S3177	0001	0080	4019905	MISC. OPTIONAL PAVEMENT	153.00	0.00	\$101.96	\$0.00
J5S3177	0001	0090	4071005	TACK COAT	7.80	0.00	\$32.05	\$0.00
J5S3177	0001	0100	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	104.00	0.00	\$25.00	\$0.00
J5S3177	0001	0110	6096042	PLACING TYPE 2 ROCK DITCH LINER	104.00	0.00	\$22.00	\$0.00
J5S3177	0001	0120	6113020	FURNISHING TYPE 2 ROCK BLANKET	950.00	604.74	\$28.00	\$16,932.72
J5S3177	0001	0130	6113040	PLACING TYPE 2 ROCK BLANKET	950.00	604.74	\$25.00	\$15,118.50
J5S3177	0001	0140	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	\$1000.00	\$0.00
J5S3177	0001	0150	6161005	CONSTRUCTION SIGNS	296.00	77.00	\$6.00	\$462.00
J5S3177	0001	0160	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	2.00	\$50.00	\$100.00
J5S3177	0001	0170	6161009	FLAG ASSEMBLY	4.00	2.00	\$25.00	\$50.00
J5S3177	0001	0180	6161025	CHANNELIZER (TRIM LINE)	30.00	0.00	\$16.00	\$0.00
J5S3177	0001	0190	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	10.00	10.00	\$145.00	\$1,450.00
J5S3177	0001	0200	6161040	FLASHING ARROW PANEL	2.00	0.00	\$100.00	\$0.00
J5S3177	0001	0210	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRA CTOR FURNISHED, CONTRACTOR RETAINED	3.00	3.00	\$3500.00	\$10,500.00
J5S3177	0001	0220	6181000	MOBILIZATION	1.00	0.75	\$26000.00	\$19,500.00
J5S3177	0001	0230	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	532.00	0.00	\$2.98	\$0.00
J5S3177	0001	0240	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	67.00	0.00	\$2.98	\$0.00
J5S3177	0001	0250	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	96.20	0.00	\$39.50	\$0.00
J5S3177	0001	0260	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	1,831.00	0.00	\$3.00	\$0.00
J5S3177	0001	0270	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.25	\$2800.00	\$700.00
J5S3177	0001	0280	8051000A	SEEDING - COOL SEASON MIXTURES	0.20	0.00	\$22500.00	\$0.00



Contractor's Payment Estimate Summary

February 8, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type		District	Org. Code
	181116-D11	0002	January 16, 2019	February 1, 2019	February 4, 2019	PROG		CD	DCC

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
J5S3177	0001	0290	8061004	SEDIMENT TRAP ROCK	5.00	5.00	\$85.00	\$425.00
J5S3177	0001	0300	8061005	ROCK DITCH CHECK	192.00	154.00	\$10.75	\$1,655.50
J5S3177	0001	0310	8061010A	TYPE B BERM	578.00	0.00	\$2.00	\$0.00
J5S3177	0001	0320	8061016	SEDIMENT REMOVAL	37.00	0.00	\$1.00	\$0.00
J5S3177	0001	0330	8061019	SILT FENCE	872.00	375.00	\$2.30	\$862.50
J5S3177	0001	0340	8061050	TYPE C BERM	790.00	0.00	\$6.00	\$0.00
J5S3177	0010	0350	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	50.00	0.00	\$26.95	\$0.00
J5S3177	0010	0360	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	\$2850.00	\$0.00
J5S3177	0010	0370	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	\$2850.00	\$0.00
J5S3177	0070	0380	2162500	REMOVAL OF EXISTING BRIDGE DECKS	4,810.00	4810.00	\$5.85	\$28,138.50
J5S3177	0070	0390	2169902	MISC. Removal of Existing Bearing	2.00	2.00	\$2000.00	\$4,000.00
J5S3177	0070	0400	7034212	SLAB ON STEEL	533.00	0.00	\$218.00	\$0.00
J5S3177	0070	0410	7034215	SAFETY BARRIER CURB	338.00	0.00	\$60.00	\$0.00
J5S3177	0070	0420	7121250	STRENGTHENING EXISTING BEAMS	1.00	0.50	\$11500.00	\$5,750.00
J5S3177	0070	0430	7123120	CLEANING, LUBRICATING AND COATING BEARING	6.00	0.00	\$600.00	\$0.00
J5S3177	0070	0440	7123610	SLAB DRAIN	18.00	0.00	\$360.00	\$0.00
J5S3177	0070	0450	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	1.00	0.50	\$2056.00	\$1,028.00
J5S3177	0070	0460	7125961	GRAY EPOXY-MASTIC PRIMER	1.00	0.00	\$2056.00	\$0.00
J5S3177	0070	0470	7126000	NON-DESTRUCTIVE TESTING	41.00	41.00	\$28.00	\$1,148.00
J5S3177	0070	0480	7129902	MISC. New Steel Bearing	2.00	2.00	\$7500.00	\$15,000.00
J5S3177	0070	0490	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	29.00	0.00	\$375.00	\$0.00

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
J5S3177	0020	2022010	REMOVAL OF IMPROVEMENTS	20190125	taylod2	Removal of Improvements	0.500	LS	261	+	58	0	263	+	26.750	0	0	0
	0030	2024043	REMOVAL OF MISCELLANEOUS ACM NON-FRIABLE	20190201	taylod2	Removal of Misc ACM (Non Friable)	5	SQFT	261	+	58	0	263	+	26.750	0	0	0
	0120	6113020	FURNISHING TYPE 2 ROCK BLANKET	20190122	taylod2	Furnishing Type 2 Rock	136.800	CUYD	263	+	26.750	0	263	+	26.750	0	0	0
			FURNISHING TYPE	20190128	taylod2	Furnished Type 2	291.380	CUYD	263	+	26.750	0	263	+	26.750	0	0	0



Contractor's Payment Estimate Summary

February 8, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type		District	Org. Code
	181116-D11	0002	January 16, 2019	February 1, 2019	February 4, 2019	PROG		CD	DCC

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		
J5S3177	0120	6113020	2 ROCK BLANKET			Rock																
			FURNISHING TYPE 2 ROCK BLANKET	20190131	taylod2	Funishing Type 2 Rock	113.080	CUYD	261	+	58			0	263	+	26.750		0	0	0	
			FURNISHING TYPE 2 ROCK BLANKET	20190201	taylod2	Funishing Type 2 Rock Blanket	63.480	CUYD	261	+	58			0	263	+	26.750		0	0	0	
	0130	6113040		PLACING TYPE 2 ROCK BLANKET	20190128	taylod2	Placing Type 2 Rock Blanket	428.180	CUYD	261	+	58			0	263	+	26.750		0	0	0
				PLACING TYPE 2 ROCK BLANKET	20190131	taylod2	Placing Type 2 Rock Blanket	113.080	CUYD	261	+	58			0	263	+	26.750		0	0	0
				PLACING TYPE 2 ROCK BLANKET	20190201	taylod2	Placing Type 2 Rock Blanket	63.480	CUYD	261	+	58			0	263	+	26.750		0	0	0
	0150	6161005		CONSTRUCTION SIGNS	20190122	taylod2	Construction Signs	134	SQFT		+	0			0		+	0		0	0.250	5.079
				Date	Quantity	From	+	Offset	Distance	To	+	Offset	Distance	From LM	To LM	Description/Information	Net	Gross	Designation	Sign		
				20190122	1	0	+	0		0	+	0		4.339	sign 20	north of Bridge Rte. M	16.00	134.00	WO20-3 16.00	48x48	ROAD CLOSED AHEAD	
20190122				1	0	+	0		0	+	0		0.3.782	sign 20	south of Bridge Rte. M	16.00	134.00	WO20-3 16.00	48x48	ROAD CLOSED AHEAD		
20190122				1	0	+	0		0	+	0		4.241	sign 20a	north of Bridge Rte. M	16.00	134.00	WO20-3a 16.00	4x4	ROAD CLOSED 500 FT		
20190122				1	0	+	0		0	+	0		3.879	sign20a	south of Bridge Rte. M	16.00	134.00	WO20-3a 16.00	4x4	ROAD CLOSED 500 FT		
20190122				1	0	+	0		0	+	0		4.151	sign 29	north of Bridge Rte. M on Barricade	10.00	134.00	R11-2 10.00	48x30	ROAD CLOSED		
20190122				1	0	+	0		0	+	0		3.976	sign 29	south of Bridge Rte. M on Barricade	10.00	134.00	R11-2 10.00	48x30	ROAD CLOSED		
20190122				1	0	+	0		0	+	0		5.079	sign 55	north of Bridge Rte. M 1 mile ahead	12.50	134.00	R11-3a 12.50	60x30	ROAD CLOSED XX MILES AHEAD LOCAL TRAFFIC ONLY		
20190122				1	0	+	0		0	+	0		0.25	sign 55a	south of Bridge Rte. M 4 mile ahead	12.50	134.00	R11-3a 12.50	60x30	ROAD CLOSED XX MILES AHEAD LOCAL TRAFFIC ONLY		
20190122				1	0	+	0		0	+	0		0.25	sign 55b	south of Bridge Rte. M	12.50	134.00	R11-4 12.50	60x30	ROAD CLOSED TO THRU TRAFFIC		
20190122				1	0	+	0		0	+	0		5.144	sign 55b	north of Bridge Rte. M	12.50	134.00	R11-4 12.50	60x30	ROAD CLOSED TO THRU TRAFFIC		
20190122				1	0	+	0		0	+	0						134.00					
			CONSTRUCTION SIGNS	20190128	taylod2	Construction Signs	-57	SQFT		+	0			0		+	0		0	0.250	5.079	
			Remarks																			



Contractor's Payment Estimate Summary

February 8, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type		District	Org. Code
	181116-D11	0002	January 16, 2019	February 1, 2019	February 4, 2019	PROG		CD	DCC

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
J5S3177	0150	6161005	Will pay when signs are placed on steel post. Easel stands only permitted for 3 Days MO. Std. Dwg 616.10AU																	
	0160	6161008	ADVANCED WARNING RAIL SYSTEM	20190122	taylod2	Advanced Warning Rail System	1	EA		+	0		0		+	0		0	3.782	3.782
			ADVANCED WARNING RAIL SYSTEM		taylod2	Advanced Warning Rail System	1	EA		+	0		0		+	0		0	4.339	4.339
			Remarks placed on Road Closed Ahead sign North of Bridge on Rte. M																	
	0170	6161009	FLAG ASSEMBLY	20190122	taylod2	Flag Assembly	1	EA		+	0		0		+	0		0	3.782	3.782
			FLAG ASSEMBLY		taylod2	Flag Assembly	1	EA		+	0		0		+	0		0	4.339	4.339
			Remarks placed on Road Closed Ahead sign North of Bridge on Rte. M																	
	0190	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	20190122	taylod2	Type III Movable Barricades w/lights	2	EA		+	0		0		+	0		0	0.250	0.250
			TYPE III MOVEABLE BARRICADE WITH LIGHTS		taylod2	Type III Movable Barricades w/lights	2	EA		+	0		0		+	0		0	5.144	5.144
			TYPE III MOVEABLE BARRICADE WITH LIGHTS		taylod2	Type III Movable Barricades w/lights	3	EA		+	0		0		+	0		0	3.782	3.782
			TYPE III MOVEABLE BARRICADE WITH LIGHTS		taylod2	Type III Movable Barricades w/lights	3	EA		+	0		0		+	0		0	4.151	4.151
			Remarks Barricades bloking road North end of Bridge																	
	0220	6181000	MOBILIZATION	20190201	taylod2	Mobilization	0.750	LS	261	+	58		0		+	26.750		0	0	0
	0270	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	20190122	taylod2	Survey	0.250	LS	261	+	58		0		+	26.750		0	0	0
	0290	8061004	SEDIMENT TRAP ROCK	20190123	taylod2	Sediment Trap Rock	2.500	CUYD		+	0	RE	30		+	0	LE	30	4.048	4.048
			SEDIMENT TRAP ROCK		taylod2	Sediment Troap Rock	2.500	CUYD		+	0	RE	30		+	0	LE	30	4.120	4.120
	0300	8061005	ROCK DITCH CHECK	20190123	taylod2	Two 12' Rock Ditch Checks	24	LF		+	0	LE	30		+	0	RE	30	4.050	4.050
			ROCK DITCH CHECK		taylod2	Two 12' Rock Ditch Checks	24	LF		+	0	LE	30		+	0	RE	30	4.050	4.050



Contractor's Payment Estimate Summary

February 8, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type		District	Org. Code
	181116-D11	0002	January 16, 2019	February 1, 2019	February 4, 2019	PROG		CD	DCC

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
J5S3177	0300	8061005	ROCK DITCH CHECK	20190123	taylod2	Two 12' Rock Ditch Checks	24	LF		+	0	LE	30		+	0	RE	30	4.051	4.051
			ROCK DITCH CHECK		taylod2	One 12' Rock Ditch Check	12	LF		+	0	RE	30		+	0	RE	30	4.060	4.060
			ROCK DITCH CHECK		taylod2	One 10' Rock Ditch Check	10	LF		+	0	LE	30		+	0	LE	30	4.100	4.100
			ROCK DITCH CHECK		taylod2	Two 10' Rock Ditch Checks	20	LF		+	0	LE	30		+	0	RE	30	4.103	4.103
			ROCK DITCH CHECK		taylod2	Two 10' Rock Ditch Checks	20	LF		+	0	LE	30		+	0	RE	30	4.010	4.104
			ROCK DITCH CHECK		taylod2	Two 10' Rock Ditch Checks	20	LF		+	0	RE	30		+	0	LE	30	4.108	4.108
0330	8061019	SILT FENCE	20190123	taylod2	Silt Fence south of Bridge	230	LF		+	0	RE	60		+	0	RE	60	4.034	4.066	
		SILT FENCE		taylod2	Silt Fence under Bridge south side	70	LF		+	0		0		+	0		0	4.066	4.066	
		SILT FENCE		taylod2	Silt Fence north of Bridge	75	LF		+	0	RE	50		+	0	RE	50	4.860	4.103	
0380	2162500	REMOVAL OF EXISTING BRIDGE DECKS	20190124	taylod2	Removal of Existing Bridge Deck	4810	SQFT	263	+	26.750		0	261	+	58		0	0	0	
0390	2169902	MISC. REMOVALS	20190128	taylod2	Removal of Existing Bearings	2	EA	263	+	26.750		0	263	+	26.750		0	0	0	
0420	7121250	STRENGTHENING EXISTING BEAMS	20190131	taylod2	Strengthening plates	0.500	LS	261	+	58		0	263	+	26.750		0	0	0	
0450	7125102	SURF PREP FOR APPL EPOXY-MASTIC PRIMER	20190201	taylod2	Surface Prep Top of Girders	0.500	LS	261	+	58		0	263	+	26.750		0	0	0	
0470	7126000	NON-DESTRUCTIVE TESTING	20190128	taylod2	NON-DESTRUCTIVE TESTING	41	LF	262	+	9.880		0	262	+	74.880		0	0	0	
		Remarks		Testing performed on top fange plates all 4 girder lines above both Int. Bents 2 & 3																
0480	7129902	MISC.	20190131	taylod2	New Steel Bearing	2	EA	263	+	26.750		0	263	+	26.750		0	0	0	

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field