



Missouri Department of Transportation Contractor's Pay Estimate Summary

February 21, 2020

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190215-A03	0020	February 2, 2020	February 15, 2020	February 19, 2020	Progress

Prepared For:

Emery Sapp & Sons, Inc.
2301 I-70 Drive NW
Columbia, MO 65202
(573)445-0266FAX

Prepared By:

Chillicothe Project Office
1303 Mitchell Avenue
Chillicothe, MO 64601

Contract Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J1P3152	FAS S101(16)	Bridge rehabilitation	136	PUTNAM	over Brush Creek, 0.6 mile west of Rte. F near Livonia
J1S3148	FAS S101(8)	Bridge rehabilitation	EE	SULLIVAN	over Medicine Creek, 0.5 miles east of Route 139 near Newtown
J1S3149	FAS S101(9)	Bridge deck replacement	ZZ	SULLIVAN	over West Fork Locust Creek, near Harris
J1S3151	FAS S101(10)	Bridge rehabilitation	BB	SULLIVAN	over Rooks Branch, 4.4 miles north of Rte. OO near Milan

Original Contract Amount	Net Change Order Amount	Current Contract Amount	% of Current Contract Amount Complete	Original Completion Date	Current Completion Date	Actual Completion Date
\$5,110,947.40	\$450,511.00	\$5,561,458.40	60.67%	December 1, 2019	December 1, 2019	Dec 1, 2019 12:00:00 AM

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J1P3152			
J1S3148			
J1S3149			
J1S3151			

Contract Total Pay For Estimate No. 0020

To Date

Previous

This Estimate



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Contract Total Pay For Estimate No. 0020					
190215-A03					
	Total Earnings	\$843,487.75	\$837,627.25		\$5,860.50
	Total Adjustments	\$0.00	\$0.00		\$0.00
		\$1,354,708.25	\$1,348,847.75		
Contract Total Payable This Estimate:					\$5,860.50

Approval Date	By User
February 19, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by kingn1
February 19, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by gillej
February 20, 2020	Reviewed and Approved at the Central Office Controllers Office Level by greggd1

Totals by Job Numbers				
Job Number	To Date	Previous	This Estimate	
J1P3152	Participating	\$234,211.25	\$228,350.75	
	Non-Participating	\$0.00	\$0.00	
	Total Earnings	\$453,249.90	\$447,389.40	\$5,860.50
	Stockpiled Materials	\$1,088.50	\$1,088.50	0
	Stockpiled Materials are included in the Participating or Non-Participating amounts			
	Line Item Adjustments	(\$1,048.75)	(\$1,048.75)	\$0.00
	Line Item Adjustments are included in the Participating or Non-Participating amounts			
	Contract Adjustments	\$0.00	\$0.00	\$0.00
	Incentive	\$29,429.42	\$29,429.42	\$0.00
	Disincentive	(\$29,429.42)	(\$29,429.42)	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Overrun Adjustments	(\$14,975.75)	(\$14,975.75)	\$0.00
	Totals:	\$453,249.90	\$447,389.40	
	Project Total Payable This Estimate:			\$5,860.50
	J1S3148	Participating	\$405,869.70	\$405,869.70
Non-Participating		\$0.00	\$0.00	
Total Earnings		\$452,643.20	\$452,643.20	\$0.00
Stockpiled Materials		\$0.00	\$0.00	0
Stockpiled Materials are included in the Participating or Non-Participating amounts				
Line Item Adjustments	\$179,500.00	\$179,500.00	\$0.00	



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Totals by Job Numbers

Line Item Adjustments are included in the Participating or Non-Participating amounts			
	Contract Adjustments	\$0.00	\$0.00
	Incentive	\$28,983.68	\$28,983.68
	Disincentive	(\$28,983.68)	(\$28,983.68)
	Liquidated Damages	\$0.00	\$0.00
	Overrun Adjustments	\$0.00	\$0.00
	Totals:	\$452,643.20	\$452,643.20
			Project Total Payable This Estimate: \$0.00
J1S3149	To Date	Previous	This Estimate
	Participating	\$76,923.40	\$76,923.40
	Non-Participating	\$0.00	\$0.00
	Total Earnings	\$237,596.00	\$0.00
	Stockpiled Materials	\$0.00	0
Stockpiled Materials are included in the Participating or Non-Participating amounts			
	Line Item Adjustments	\$88,754.05	\$88,754.05
Line Item Adjustments are included in the Participating or Non-Participating amounts			
	Contract Adjustments	\$0.00	\$0.00
	Incentive	\$15,428.86	\$15,428.86
	Disincentive	(\$15,428.86)	(\$15,428.86)
	Liquidated Damages	\$0.00	\$0.00
	Overrun Adjustments	\$0.00	\$0.00
	Totals:	\$237,596.00	\$237,596.00
			Project Total Payable This Estimate: \$0.00
J1S3151	To Date	Previous	This Estimate
	Participating	\$126,483.40	\$126,483.40
	Non-Participating	\$0.00	\$0.00
	Total Earnings	\$211,219.15	\$0.00
	Stockpiled Materials	\$0.00	0
Stockpiled Materials are included in the Participating or Non-Participating amounts			
	Line Item Adjustments	\$118,482.25	\$118,482.25
Line Item Adjustments are included in the Participating or Non-Participating amounts			
	Contract Adjustments	\$0.00	\$0.00
	Incentive	\$13,558.04	\$13,558.04
	Disincentive	(\$13,558.04)	(\$13,558.04)
	Liquidated Damages	\$0.00	\$0.00
	Overrun Adjustments	\$0.00	\$0.00
	Totals:	\$211,219.15	\$211,219.15
			Project Total Payable This Estimate: \$0.00



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Contract Adjustment

No Data Available

Line Item Adjustment

No Data Available

Exceptions (Discrepancies) This Estimate Period

Discrepancy / Exception Description	User	Status
Estimate Exception Type: Item Overrun: Contract 190215-A03, Contract Project J1P3152, Project Item Line Number 0170, Contract Line Item Number 0170, Item 6206000C, Minor Item.	kingn1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190215-A03, Contract Project J1P3152, Project Item Line Number 0180, Contract Line Item Number 0180, Item 6206001C, Minor Item.	kingn1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190215-A03, Contract Project J1P3152, Project Item Line Number 0045, Contract Line Item Number 0045, Item 4019905, Minor Item.	kingn1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190215-A03, Contract Project J1P3152, Project Item Line Number 0035, Contract Line Item Number 0035, Item 3040163, Minor Item.	kingn1	Acknowledged

Items Paid This Estimate Period

Project No.	Line No.	Item Code	Description	Unit Price	Unit	Quantity Overrun Adjustment	Previous Total Paid Quantity	Current Quantity (This Estimate)	Quantity to Date	Amount This Estimate
J1P3152	0010	2022010		\$4,000.00	LS	0.00	1.00	0.00	1.00	\$0.00
	0020	2024043		\$125.00	SQFT	0.00	12.00	0.00	12.00	\$0.00
	0030	2153000		\$1,750.00	100F	0.00	4.00	0.00	4.00	\$0.00
	0035	3040163		\$20.00	SQYD	-115.00	80.00	0.00	80.00	\$0.00
	0045	4019905	MISC. OPTIONAL PAVEMENT	\$110.00	SQYD	-115.00	80.00	0.00	80.00	\$0.00
	0050	6096010A		\$40.00	CUYD	0.00	7.00	0.00	7.00	\$0.00
	0060	6096041		\$33.00	CUYD	0.00	7.00	0.00	7.00	\$0.00
	0070	6113020		\$45.00	CUYD	0.00	138.50	98.50	237.00	\$4,432.50
	0080	6113040		\$10.00	CUYD	0.00	138.50	98.50	237.00	\$985.00
	0090	6161005		\$9.00	SQFT	0.00	1,644.00	0.00	1,644.00	\$0.00
0100	6161008		\$85.00	EA	0.00	4.00	0.00	4.00	\$0.00	



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J1P3152	0110	6161009		\$52.00	EA	0.00	2.00	0.00	2.00	\$0.00
	0120	6161025		\$32.00	EA	0.00	10.00	0.00	10.00	\$0.00
	0130	6161030		\$210.00	EA	0.00	10.00	0.00	10.00	\$0.00
	0140	6161052		\$130.00	EA	0.00	4.00	0.00	4.00	\$0.00
	0150	6161098A		\$3,900.00	EA	0.00	2.00	0.00	2.00	\$0.00
	0160	6181000		\$52,400.00	LS	0.00	1.00	0.00	1.00	\$0.00
	0170	6206000C		\$0.05	LF	-477.00	318.00	0.00	318.00	\$0.00
	0180	6206001C		\$0.05	LF	-38.00	199.00	0.00	199.00	\$0.00
	0190	6240103A		\$2.00	SQYD	0.00	415.50	221.50	637.00	\$443.00
	0220	8061019		\$2.00	LF	0.00	150.00	0.00	150.00	\$0.00
	0240	6061060		\$25.00	LF	0.00	87.50	0.00	87.50	\$0.00
	0250	6061069		\$2,548.00	EA	0.00	4.00	0.00	4.00	\$0.00
	0260	6063014		\$2,548.00	EA	0.00	4.00	0.00	4.00	\$0.00
	0270	2162500		\$5.50	SQFT	0.00	4,176.00	0.00	4,176.00	\$0.00
	0280	7034212		\$350.00	SQYD	0.00	465.00	0.00	465.00	\$0.00
	0290	7034219A		\$110.00	LF	0.00	258.00	0.00	258.00	\$0.00
	0300	7123610		\$215.00	EA	0.00	6.00	0.00	6.00	\$0.00
	0310	7125102		\$2,585.00	LS	0.00	1.00	0.00	1.00	\$0.00
	0320	7125960		\$2,585.00	LS	0.00	1.00	0.00	1.00	\$0.00
	0330	7126000		\$80.00	LF	0.00	41.00	0.00	41.00	\$0.00
	0340	7151001		\$1,850.00	EA	0.00	2.00	0.00	2.00	\$0.00
	5001	7123301	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS New Steel Intermediate Diaphragms.	\$86,674.80	EA	0.00	1.00	0.00	1.00	\$0.00



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J1S3148	0350	2022010		\$5,000.00	LS	0.00	1.00	0.00	1.00	\$0.00
	0355	3040163		\$20.00	SQYD	0.00	67.00	0.00	67.00	\$0.00
	0365	4019905	MISC. OPTIONAL PAVEMENT	\$100.00	SQYD	0.00	67.00	0.00	67.00	\$0.00
	0370	6096010A		\$60.00	CUYD	0.00	15.00	0.00	15.00	\$0.00
	0380	6096041		\$20.00	CUYD	0.00	15.00	0.00	15.00	\$0.00
	0390	6113020		\$45.00	CUYD	0.00	366.00	0.00	366.00	\$0.00
	0400	6113040		\$10.00	CUYD	0.00	366.00	0.00	366.00	\$0.00
	0410	6161005		\$6.25	SQFT	0.00	134.00	0.00	134.00	\$0.00
	0420	6161008		\$85.00	EA	0.00	4.00	0.00	4.00	\$0.00
	0430	6161009		\$52.00	EA	0.00	2.00	0.00	2.00	\$0.00
	0440	6161025		\$22.00	EA	0.00	10.00	0.00	10.00	\$0.00
	0450	6161030		\$210.00	EA	0.00	10.00	0.00	10.00	\$0.00
	0460	6161047		\$210.00	EA	0.00	12.00	0.00	12.00	\$0.00
	0470	6161052		\$130.00	EA	0.00	4.00	0.00	4.00	\$0.00
	0490	6181000		\$21,000.00	LS	0.00	1.00	0.00	1.00	\$0.00
	0510	6206001C		\$0.05	LF	0.00	1,310.00	0.00	1,310.00	\$0.00
	0520	6240103A		\$2.20	SQYD	0.00	1,096.00	0.00	1,096.00	\$0.00
	0550	8061019		\$2.00	LF	0.00	140.00	0.00	140.00	\$0.00
	0570	2162500		\$5.50	SQFT	0.00	5,440.00	0.00	5,440.00	\$0.00
	0580	7034212		\$300.00	SQYD	0.00	667.00	0.00	667.00	\$0.00
0590	7034219A		\$82.00	LF	0.00	485.00	0.00	485.00	\$0.00	
0600	7040101		\$125.00	SQFT	0.00	35.00	0.00	35.00	\$0.00	
0610	7110200		\$3,500.00	LS	0.00	1.00	0.00	1.00	\$0.00	
0620	7121159		\$6.00	EA	0.00	1,248.00	0.00	1,248.00	\$0.00	



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J1S3148	0630	7121250		\$26,000.00	LS	0.00	1.00	0.00	1.00	\$0.00
	0640	7123610		\$225.00	EA	0.00	44.00	0.00	44.00	\$0.00
	0650	7125200		\$46.00	SQFT	0.00	600.00	0.00	600.00	\$0.00
	0660	7125210		\$2.55	SQFT	0.00	600.00	0.00	600.00	\$0.00
	0670	7125365A		\$1.55	SQFT	0.00	600.00	0.00	600.00	\$0.00
	0680	7125370A		\$1.55	SQFT	0.00	600.00	0.00	600.00	\$0.00
	0690	7126000		\$150.00	LF	0.00	19.00	0.00	19.00	\$0.00
	0700	7172001		\$440.00	LF	0.00	22.00	0.00	22.00	\$0.00
	5002	7032002	CLASS B CONCRETE (MISC) Class B Concrete (Substructure)	\$2,685.00	CUYD	0.00	6.20	0.00	6.20	\$0.00
	5003	7101000	REINFORCING STEEL (EPOXY COATED) Reinforcing Steel (Epoxy Coated)	\$5.50	LB	0.00	1,210.00	0.00	1,210.00	\$0.00
J1S3149	0710	2022010		\$6,000.00	LS	0.00	1.00	0.00	1.00	\$0.00
	0715	3040163		\$18.00	SQYD	0.00	67.00	0.00	67.00	\$0.00
	0725	4019905	MISC. OPTIONAL PAVEMENT	\$105.00	SQYD	0.00	67.00	0.00	67.00	\$0.00
	0730	6096010A		\$30.00	CUYD	0.00	15.00	0.00	15.00	\$0.00
	0740	6096041		\$15.00	CUYD	0.00	15.00	0.00	15.00	\$0.00
	0750	6113020		\$45.00	CUYD	0.00	248.00	0.00	248.00	\$0.00
	0760	6113040		\$10.00	CUYD	0.00	248.00	0.00	248.00	\$0.00
	0770	6161005		\$6.25	SQFT	0.00	134.00	0.00	134.00	\$0.00
	0780	6161008		\$52.00	EA	0.00	4.00	0.00	4.00	\$0.00
	0790	6161009		\$52.00	EA	0.00	2.00	0.00	2.00	\$0.00
	0800	6161025		\$10.00	EA	0.00	10.00	0.00	10.00	\$0.00
	0810	6161030		\$200.00	EA	0.00	10.00	0.00	10.00	\$0.00



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J1S3149	0820	6161047		\$225.00	EA	0.00	12.00	0.00	12.00	\$0.00
	0830	6161052		\$130.00	EA	0.00	4.00	0.00	4.00	\$0.00
	0840	6161098A		\$2,000.00	EA	0.00	2.00	0.00	2.00	\$0.00
	0850	6181000		\$18,000.00	LS	0.00	1.00	0.00	1.00	\$0.00
	0870	6206001C		\$0.05	LF	0.00	1,179.00	0.00	1,179.00	\$0.00
	0880	6240103A		\$2.59	SQYD	0.00	745.00	0.00	745.00	\$0.00
	0930	2162500		\$6.00	SQFT	0.00	3,052.00	0.00	3,052.00	\$0.00
	0940	7034212		\$315.00	SQYD	0.00	376.00	0.00	376.00	\$0.00
	0950	7034219A		\$105.00	LF	0.00	274.00	0.00	274.00	\$0.00
	0960	7121159		\$5.00	EA	0.00	912.00	0.00	912.00	\$0.00
	0970	7123610		\$225.00	EA	0.00	24.00	0.00	24.00	\$0.00
	0980	7125102		\$1,550.00	LS	0.00	1.00	0.00	1.00	\$0.00
	0990	7125960		\$1,550.00	LS	0.00	1.00	0.00	1.00	\$0.00
J1S3151	1000	2022010		\$6,000.00	LS	0.00	1.00	0.00	1.00	\$0.00
	1005	3040163		\$20.00	SQYD	0.00	67.00	0.00	67.00	\$0.00
	1015	4019905	MISC. OPTIONAL PAVEMENT	\$110.00	SQYD	0.00	67.00	0.00	67.00	\$0.00
	1020	6096010A		\$40.00	CUYD	0.00	15.00	0.00	15.00	\$0.00
	1030	6096041		\$20.00	CUYD	0.00	15.00	0.00	15.00	\$0.00
	1040	6113020		\$40.00	CUYD	0.00	168.00	0.00	168.00	\$0.00
	1050	6113040		\$15.00	CUYD	0.00	168.00	0.00	168.00	\$0.00
	1060	6161005		\$6.50	SQFT	0.00	134.00	0.00	134.00	\$0.00
	1070	6161008		\$52.00	EA	0.00	4.00	0.00	4.00	\$0.00
	1080	6161009		\$52.00	EA	0.00	2.00	0.00	2.00	\$0.00
	1090	6161025		\$10.00	EA	0.00	10.00	0.00	10.00	\$0.00



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J1S3151	1100	6161030		\$260.00	EA	0.00	10.00	0.00	10.00	\$0.00
	1110	6161047		\$225.00	EA	0.00	12.00	0.00	12.00	\$0.00
	1120	6161052		\$130.00	EA	0.00	4.00	0.00	4.00	\$0.00
	1130	6161098A		\$2,100.00	EA	0.00	2.00	0.00	2.00	\$0.00
	1140	6181000		\$18,000.00	LS	0.00	1.00	0.00	1.00	\$0.00
	1160	6206001C		\$0.05	LF	0.00	1,263.00	0.00	1,263.00	\$0.00
	1170	6240103A		\$2.00	SQYD	0.00	503.00	0.00	503.00	\$0.00
	1180	8061005		\$30.00	LF	0.00	8.00	0.00	8.00	\$0.00
	1200	8061019		\$2.00	LF	0.00	110.00	0.00	110.00	\$0.00
	1210	8061050		\$30.00	LF	0.00	100.00	0.00	100.00	\$0.00
	1220	2162500		\$5.50	SQFT	0.00	2,442.00	0.00	2,442.00	\$0.00
	1230	7034212		\$340.00	SQYD	0.00	300.00	0.00	300.00	\$0.00
	1240	7034219A		\$115.00	LF	0.00	218.00	0.00	218.00	\$0.00
	1250	7121159		\$5.50	EA	0.00	1,032.00	0.00	1,032.00	\$0.00
	1260	7123610		\$210.00	EA	0.00	16.00	0.00	16.00	\$0.00
	1270	7125102		\$1,500.00	LS	0.00	1.00	0.00	1.00	\$0.00
	1280	7125960		\$1,500.00	LS	0.00	1.00	0.00	1.00	\$0.00
Total Amount of Items Paid this Estimate -										\$5,860.50

Total Paid / All Items / All Estimates

Project No.	Category	Line No.	Item Code	Description	Net Change Order	Bid Quantity	Unit	Quantity to Date	Unit Price	Amount Paid to Date
J1P3152	0001	0010	2022010		0.00	1	LS	1.00	\$4,000.00	\$4,000.00



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190215-A03	0020	February 2, 2020	February 15, 2020	February 19, 2020	Progress

Total Paid / All Items / All Estimates

Project No.	Category	Line No.	Item Code	Description	Net Change Order	Bid Quantity	Unit	Quantity to Date	Unit Price	Amount Paid to Date
J1P3152	0001	0020	2024043		0.00	12	SQFT	12.00	\$125.00	\$1,500.00
	0001	0030	2153000		0.00	5	100F	4.00	\$1,750.00	\$7,000.00
	0001	0035	3040163		0.00	80	SQYD	195.00	\$20.00	\$3,900.00
	0001	0045	4019905	MISC. OPTIONAL PAVEMENT	0.00	80	SQYD	195.00	\$110.00	\$21,450.00
	0001	0050	6096010A		0.00	7	CUYD	7.00	\$40.00	\$280.00
	0001	0060	6096041		0.00	7	CUYD	7.00	\$33.00	\$231.00
	0001	0070	6113020		0.00	277	CUYD	237.00	\$45.00	\$10,665.00
	0001	0080	6113040		0.00	277	CUYD	237.00	\$10.00	\$2,370.00
	0001	0090	6161005		0.00	1644	SQFT	1,644.00	\$9.00	\$14,796.00
	0001	0100	6161008		0.00	4	EA	4.00	\$85.00	\$340.00
	0001	0110	6161009		0.00	2	EA	2.00	\$52.00	\$104.00
	0001	0120	6161025		0.00	10	EA	10.00	\$32.00	\$320.00
	0001	0130	6161030		0.00	10	EA	10.00	\$210.00	\$2,100.00
	0001	0140	6161052		0.00	4	EA	4.00	\$130.00	\$520.00
	0001	0150	6161098A		0.00	2	EA	2.00	\$3,900.00	\$7,800.00
	0001	0160	6181000		0.00	1	LS	1.00	\$52,400.00	\$52,400.00
	0001	0170	6206000C		0.00	318	LF	795.00	\$0.05	\$39.75
	0001	0180	6206001C		0.00	199	LF	237.00	\$0.05	\$11.85



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February 21, 2020

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190215-A03	0020	February 2, 2020	February 15, 2020	February 19, 2020	Progress

Total Paid / All Items / All Estimates

Project No.	Category	Line No.	Item Code	Description	Net Change Order	Bid Quantity	Unit	Quantity to Date	Unit Price	Amount Paid to Date	
J1P3152	0001	0190	6240103A		0.00	831	SQYD	637.00	\$2.00	\$1,274.00	
	0001	0200	8061005		0.00	16	LF	0.00	\$35.00	\$0.00	
	0001	0210	8061016		0.00	6	CUYD	0.00	\$10.00	\$0.00	
	0001	0220	8061019		0.00	240	LF	150.00	\$2.00	\$300.00	
	0001	0230	8061050		0.00	200	LF	0.00	\$30.00	\$0.00	
	0010	0240	6061060		0.00	175	LF	87.50	\$25.00	\$2,187.50	
	0010	0250	6061069		0.00	4	EA	4.00	\$2,548.00	\$10,192.00	
	0010	0260	6063014		0.00	4	EA	4.00	\$2,548.00	\$10,192.00	
	0070	0270	2162500		0.00	4176	SQFT	4,176.00	\$5.50	\$22,968.00	
	0070	0280	7034212		0.00	465	SQYD	465.00	\$350.00	\$162,750.00	
	0070	0290	7034219A		0.00	258	LF	258.00	\$110.00	\$28,380.00	
	0070	0300	7123610		0.00	6	EA	6.00	\$215.00	\$1,290.00	
	0070	0310	7125102		0.00	1	LS	1.00	\$2,585.00	\$2,585.00	
	0070	0320	7125960		0.00	1	LS	1.00	\$2,585.00	\$2,585.00	
	0070	0330	7126000		0.00	41	LF	41.00	\$80.00	\$3,280.00	
	0070	0340	7151001		0.00	2	EA	2.00	\$1,850.00	\$3,700.00	
		0070	5001	7123301	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS New Steel Intermediate Diaphragms.	1.00	0	EA	1.00	\$86,674.80	\$86,674.80
	J1S3148	0001	0350	2022010		0.00	1	LS	1.00	\$5,000.00	\$5,000.00



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Total Paid / All Items / All Estimates

Project No.	Category	Line No.	Item Code	Description	Net Change Order	Bid Quantity	Unit	Quantity to Date	Unit Price	Amount Paid to Date
J1S3148	0001	0355	3040163		0.00	67	SQYD	67.00	\$20.00	\$1,340.00
	0001	0365	4019905	MISC. OPTIONAL PAVEMENT	0.00	67	SQYD	67.00	\$100.00	\$6,700.00
	0001	0370	6096010A		0.00	15	CUYD	15.00	\$60.00	\$900.00
	0001	0380	6096041		0.00	15	CUYD	15.00	\$20.00	\$300.00
	0001	0390	6113020		0.00	366	CUYD	366.00	\$45.00	\$16,470.00
	0001	0400	6113040		0.00	366	CUYD	366.00	\$10.00	\$3,660.00
	0001	0410	6161005		0.00	134	SQFT	134.00	\$6.25	\$837.50
	0001	0420	6161008		0.00	4	EA	4.00	\$85.00	\$340.00
	0001	0430	6161009		0.00	2	EA	2.00	\$52.00	\$104.00
	0001	0440	6161025		0.00	10	EA	10.00	\$22.00	\$220.00
	0001	0450	6161030		0.00	10	EA	10.00	\$210.00	\$2,100.00
	0001	0460	6161047		0.00	12	EA	12.00	\$210.00	\$2,520.00
	0001	0470	6161052		0.00	4	EA	4.00	\$130.00	\$520.00
	0001	0480	6161098A		0.00	2	EA	0.00	\$2,496.00	\$0.00
	0001	0490	6181000		0.00	1	LS	1.00	\$21,000.00	\$21,000.00
	0001	0500	6206000C		0.00	559	LF	0.00	\$0.05	\$0.00
	0001	0510	6206001C		960.00	350	LF	1,310.00	\$0.05	\$65.50
	0001	0520	6240103A		0.00	1096	SQYD	1,096.00	\$2.20	\$2,411.20



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Total Paid / All Items / All Estimates

Project No.	Category	Line No.	Item Code	Description	Net Change Order	Bid Quantity	Unit	Quantity to Date	Unit Price	Amount Paid to Date
J1S3148	0001	0530	8061005		0.00	16	LF	0.00	\$30.00	\$0.00
	0001	0540	8061016		0.00	6	CUYD	0.00	\$10.00	\$0.00
	0001	0550	8061019		0.00	240	LF	140.00	\$2.00	\$280.00
	0001	0560	8061050		0.00	200	LF	0.00	\$30.00	\$0.00
	0070	0570	2162500		0.00	5440	SQFT	5,440.00	\$5.50	\$29,920.00
	0070	0580	7034212		0.00	667	SQYD	667.00	\$300.00	\$200,100.00
	0070	0590	7034219A		0.00	485	LF	485.00	\$82.00	\$39,770.00
	0070	0600	7040101		20.00	15	SQFT	35.00	\$125.00	\$4,375.00
	0070	0610	7110200		0.00	1	LS	1.00	\$3,500.00	\$3,500.00
	0070	0620	7121159		0.00	1248	EA	1,248.00	\$6.00	\$7,488.00
	0070	0630	7121250		0.00	1	LS	1.00	\$26,000.00	\$26,000.00
	0070	0640	7123610		0.00	44	EA	44.00	\$225.00	\$9,900.00
	0070	0650	7125200		0.00	600	SQFT	600.00	\$46.00	\$27,600.00
	0070	0660	7125210		0.00	600	SQFT	600.00	\$2.55	\$1,530.00
	0070	0670	7125365A		0.00	600	SQFT	600.00	\$1.55	\$930.00
	0070	0680	7125370A		0.00	600	SQFT	600.00	\$1.55	\$930.00
	0070	0690	7126000		0.00	19	LF	19.00	\$150.00	\$2,850.00
0070	0700	7172001		0.00	22	LF	22.00	\$440.00	\$9,680.00	



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Total Paid / All Items / All Estimates

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J1S3148	0070	5002	7032002	CLASS B CONCRETE (MISC) Class B Concrete (Substructure)	6.20	0	CUYD	6.20	\$2,685.00	\$16,647.00
	0070	5003	7101000	REINFORCING STEEL (EPOXY COATED) Reinforcing Steel (Epoxy Coated)	1,210.00	0	LB	1,210.00	\$5.50	\$6,655.00
J1S3149	0001	0710	2022010		0.00	1	LS	1.00	\$6,000.00	\$6,000.00
	0001	0715	3040163		0.00	67	SQYD	67.00	\$18.00	\$1,206.00
	0001	0725	4019905	MISC. OPTIONAL PAVEMENT	0.00	67	SQYD	67.00	\$105.00	\$7,035.00
	0001	0730	6096010A		0.00	15	CUYD	15.00	\$30.00	\$450.00
	0001	0740	6096041		0.00	15	CUYD	15.00	\$15.00	\$225.00
	0001	0750	6113020		0.00	248	CUYD	248.00	\$45.00	\$11,160.00
	0001	0760	6113040		0.00	248	CUYD	248.00	\$10.00	\$2,480.00
	0001	0770	6161005		0.00	134	SQFT	134.00	\$6.25	\$837.50
	0001	0780	6161008		0.00	4	EA	4.00	\$52.00	\$208.00
	0001	0790	6161009		0.00	2	EA	2.00	\$52.00	\$104.00
	0001	0800	6161025		0.00	10	EA	10.00	\$10.00	\$100.00
	0001	0810	6161030		0.00	10	EA	10.00	\$200.00	\$2,000.00
	0001	0820	6161047		0.00	12	EA	12.00	\$225.00	\$2,700.00
	0001	0830	6161052		0.00	4	EA	4.00	\$130.00	\$520.00
	0001	0840	6161098A		0.00	2	EA	2.00	\$2,000.00	\$4,000.00
0001	0850	6181000		0.00	1	LS	1.00	\$18,000.00	\$18,000.00	



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Total Paid / All Items / All Estimates

Project No.	Category	Line No.	Item Code	Description	Net Change Order	Bid Quantity	Unit	Quantity to Date	Unit Price	Amount Paid to Date
J1S3149	0001	0860	6206000C		0.00	334	LF	0.00	\$0.05	\$0.00
	0001	0870	6206001C		970.00	209	LF	1,179.00	\$0.05	\$58.95
	0001	0880	6240103A		0.00	745	SQYD	745.00	\$2.59	\$1,929.55
	0001	0890	8061005		0.00	16	LF	0.00	\$30.00	\$0.00
	0001	0900	8061016		0.00	6	CUYD	0.00	\$10.00	\$0.00
	0001	0910	8061019		0.00	240	LF	0.00	\$2.00	\$0.00
	0001	0920	8061050		0.00	200	LF	0.00	\$30.00	\$0.00
	0070	0930	2162500		0.00	3052	SQFT	3,052.00	\$6.00	\$18,312.00
	0070	0940	7034212		0.00	376	SQYD	376.00	\$315.00	\$118,440.00
	0070	0950	7034219A		0.00	274	LF	274.00	\$105.00	\$28,770.00
	0070	0960	7121159		0.00	912	EA	912.00	\$5.00	\$4,560.00
	0070	0970	7123610		0.00	24	EA	24.00	\$225.00	\$5,400.00
	0070	0980	7125102		0.00	1	LS	1.00	\$1,550.00	\$1,550.00
	0070	0990	7125960		0.00	1	LS	1.00	\$1,550.00	\$1,550.00
J1S3151	0001	1000	2022010		0.00	1	LS	1.00	\$6,000.00	\$6,000.00
	0001	1005	3040163		0.00	67	SQYD	67.00	\$20.00	\$1,340.00
	0001	1015	4019905	MISC. OPTIONAL PAVEMENT	0.00	67	SQYD	67.00	\$110.00	\$7,370.00
	0001	1020	6096010A		0.00	15	CUYD	15.00	\$40.00	\$600.00



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Project No.	Category	Line No.	Item Code	Description	Net Change Order	Bid Quantity	Unit	Quantity to Date	Unit Price	Amount Paid to Date
J1S3151	0001	1030	6096041		0.00	15	CUYD	15.00	\$20.00	\$300.00
	0001	1040	6113020		0.00	168	CUYD	168.00	\$40.00	\$6,720.00
	0001	1050	6113040		0.00	168	CUYD	168.00	\$15.00	\$2,520.00
	0001	1060	6161005		0.00	134	SQFT	134.00	\$6.50	\$871.00
	0001	1070	6161008		0.00	4	EA	4.00	\$52.00	\$208.00
	0001	1080	6161009		0.00	2	EA	2.00	\$52.00	\$104.00
	0001	1090	6161025		0.00	10	EA	10.00	\$10.00	\$100.00
	0001	1100	6161030		0.00	10	EA	10.00	\$260.00	\$2,600.00
	0001	1110	6161047		0.00	12	EA	12.00	\$225.00	\$2,700.00
	0001	1120	6161052		0.00	4	EA	4.00	\$130.00	\$520.00
	0001	1130	6161098A		0.00	2	EA	2.00	\$2,100.00	\$4,200.00
	0001	1140	6181000		0.00	1	LS	1.00	\$18,000.00	\$18,000.00
	0001	1150	6206000C		0.00	279	LF	0.00	\$0.05	\$0.00
	0001	1160	6206001C		1,089.00	174	LF	1,263.00	\$0.05	\$63.15
	0001	1170	6240103A		0.00	503	SQYD	503.00	\$2.00	\$1,006.00
	0001	1180	8061005		0.00	16	LF	8.00	\$30.00	\$240.00
	0001	1190	8061016		0.00	6	CUYD	0.00	\$10.00	\$0.00
0001	1200	8061019		0.00	240	LF	110.00	\$2.00	\$220.00	



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J1S3151	0001	1210	8061050		0.00	200	LF	100.00	\$30.00	\$3,000.00
	0070	1220	2162500		0.00	2442	SQFT	2,442.00	\$5.50	\$13,431.00
	0070	1230	7034212		0.00	300	SQYD	300.00	\$340.00	\$102,000.00
	0070	1240	7034219A		0.00	218	LF	218.00	\$115.00	\$25,070.00
	0070	1250	7121159		0.00	1032	EA	1,032.00	\$5.50	\$5,676.00
	0070	1260	7123610		0.00	16	EA	16.00	\$210.00	\$3,360.00
	0070	1270	7125102		0.00	1	LS	1.00	\$1,500.00	\$1,500.00
	0070	1280	7125960		0.00	1	LS	1.00	\$1,500.00	\$1,500.00

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.

Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile
J1P3152	0070	6113020	FURNISHING TYPE 2 ROCK BLANKET	Furnishing Type 2 Rock Blanket	2/14/20	kingn1	98.50	CUYD		
	0080	6113040	PLACING TYPE 2 ROCK BLANKET	Placing Type 2 Rock Blanket	2/14/20	kingn1	98.50	CUYD		
	0190	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	Permanent Erosion Control Geotextile	2/14/20	kingn1	221.50	SQYD		