



Missouri Department of Transportation Contractor's Pay Estimate Summary

January 7, 2020

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190517-C02	0004	December 16, 2019	January 1, 2020	January 2, 2020	Progress

Prepared For:

Lehman Construction, LLC
 900 Russellville Road
 California, MO 65018
 (573)796-8101FAX

Prepared By:

Higginville Project Office
 3000 Commercial Drive, Suite 103
 Higginville, MO 64037

Contract Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J3S3117	FAS S301(69)	ADA and pavement improvements	58	JOHNSON	from Charles Street to 9th Street in Holden
J3S3117B	FAS S301(70)	ADA improvements and resurface	131	JOHNSON	from McKossick to 10th Street in Holden

Original Contract Amount	Net Change Order Amount	Current Contract Amount	% of Current Contract Amount Complete	Original Completion Date	Current Completion Date	Actual Completion Date
\$9,822,301.50	\$0.00	\$9,822,301.50	6.01%	November 1, 2020	November 1, 2020	

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J3S3117			
J3S3117B			

Contract Total Pay For Estimate No. 004

	To Date	Previous	This Estimate
190517-C02			
Total Earnings	\$295,083.10	\$118,424.50	\$176,658.60
Total Adjustments	\$0.00	\$0.00	\$0.00
	\$296,583.10	\$119,174.50	
Contract Total Payable This Estimate:			\$177,408.60



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Approval Date	By User
January 2, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by degrow1
January 2, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by ileb1
January 3, 2020	Reviewed and Approved at the Central Office Controllers Office Level by greggd1

Totals by Job Numbers				
J3S3117	To Date	Previous	This Estimate	
	Participating	\$56,437.00	\$56,437.00	\$0.00
	Non-Participating	\$0.00	\$0.00	\$0.00
	Total Earnings	\$56,437.00	\$56,437.00	\$0.00
	Stockpiled Materials	\$20,753.00	\$20,753.00	0
	Stockpiled Materials are included in the Participating or Non-Participating amounts			
	Line Item Adjustments	\$10,000.00	\$10,000.00	\$0.00
	Line Item Adjustments are included in the Participating or Non-Participating amounts			
	Contract Adjustments	\$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
	Totals:	\$56,437.00	\$56,437.00	\$0.00
Project Total Payable This Estimate:			\$0.00	
J3S3117B	To Date	Previous	This Estimate	
	Participating	\$238,646.10	\$61,987.50	\$176,658.60
	Non-Participating	\$0.00	\$0.00	\$0.00
	Total Earnings	\$240,146.10	\$62,737.50	\$177,408.60
	Stockpiled Materials	\$8,840.00	\$10,580.00	-1,740
	Stockpiled Materials are included in the Participating or Non-Participating amounts			
	Line Item Adjustments	\$91,882.60	\$34,513.00	\$57,369.60
	Line Item Adjustments are included in the Participating or Non-Participating amounts			
	Contract Adjustments	\$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
	Totals:	\$240,146.10	\$62,737.50	\$177,408.60
Project Total Payable This Estimate:			\$177,408.60	



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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: Insufficient Materials: Project J3S3117B, Item 6161009, Project Item Line Number 1280, Material Set 6161009, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	degrow1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3S3117B, Item 7261048, Project Item Line Number 1520, Material Set 726104896, Material 1026CPRCC3.048 - Reinf Conc Culv Pipe Cl3 48" (1200 mm), Acceptance Action Generic 1026CPRCC3.048 is insufficient.	degrow1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3S3117B, Item 8061007A, Project Item Line Number 1690, Material Set 8061007A, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.	degrow1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3S3117B, Item 6143010, Project Item Line Number 1240, Material Set 6143010, Material 0614DFMNFC - Manhole Frame and Cover, Acceptance Action Generic 0614DFMNFC is insufficient.	degrow1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3S3117B, Item 6161005, Project Item Line Number 1260, Material Set 616100596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	degrow1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3S3117B, Item 6161031, Project Item Line Number 1310, Material Set 6161031, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	degrow1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3S3117B, Item 6161008, Project Item Line Number 1270, Material Set 6161008, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	degrow1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3S3117B, Item 7319913, Project Item Line Number 1560, Material Set 731991396, Material 1033DIRCPK - Precast Conc Drop Inlet, Acceptance Action Generic 1033DIRCPK is insufficient.	degrow1	Acknowledged



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Discrepancy / Exception Description	User	Status
Estimate Exception Type: Item Overrun: Contract 190517-C02, Contract Project J3S3117B, Project Item Line Number 1270, Contract Line Item Number 1270, Item 6161008, Minor Item.	degrow1	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3117B, Item 3040504, Project Item Line Number 1070, Material Set 304050496, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	degrow1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3S3117B, Item 6161030, Project Item Line Number 1300, Material Set 6161030, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	degrow1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3S3117, Item 6161099, Project Item Line Number 0460, Material Set 6161099, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	degrow1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3S3117B, Item 6161099, Project Item Line Number 1320, Material Set 6161099, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	degrow1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3S3117B, Item 7250318A, Project Item Line Number 1430, Material Set 7250318A96, Material 1020CPCSAC0018 - CulvPipe AI Ctd Corrug Stl 18" 450mm, Acceptance Action Generic 1020CPCSAC0018 is insufficient.	degrow1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3S3117B, Item 7250324A, Project Item Line Number 1440, Material Set 7250324A96, Material 1020CPCSAC0024 - CulvPipe AI Ctd Corrug Stl 24" 600mm, Acceptance Action Generic 1020CPCSAC0024 is insufficient.	degrow1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3S3117B, Item 7250342A, Project Item Line Number 1460, Material Set 7250342A96, Material 1020CPCSAC0042 - CulvPipe AI Ctd Corrug Stl 42" 1050mm, Acceptance Action Generic 1020CPCSAC0042 is insufficient.	degrow1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3S3117B, Item 7320048A, Project Item Line Number 1640, Material Set 7320048A, Material 1020ESAC - Flared End Section Aluminum	degrow1	Acknowledged



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Discrepancy / Exception Description	User	Status
coated steel, Acceptance Action Generic 1020ESAC is insufficient.		
Estimate Exception Type: Item Overrun: Contract 190517-C02, Contract Project J3S3117B, Project Item Line Number 1280, Contract Line Item Number 1280, Item 6161009, Minor Item.	degrow1	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3117B, Item 6169902, Project Item Line Number 1330, Material Set 6169902, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	degrow1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3S3117B, Item 7250348A, Project Item Line Number 1470, Material Set 7250348A96, Material 1020CPCSAC0048 - CulvPipe AI Ctd Corrug Stil 48" 1200mm, Acceptance Action Generic 1020CPCSAC0048 is insufficient.	degrow1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3S3117B, Item 7311033, Project Item Line Number 1540, Material Set 731103396, Material 1033DIRCPK - Precast Conc Drop Inlet, Acceptance Action Generic 1033DIRCPK is insufficient.	degrow1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3S3117B, Item 6143013, Project Item Line Number 1250, Material Set 6143013, Material 0614DFMNFC - Manhole Frame and Cover, Acceptance Action Generic 0614DFMNFC is insufficient.	degrow1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190517-C02, Contract Project J3S3117B, Project Item Line Number 1310, Contract Line Item Number 1310, Item 6161031, Minor Item.	degrow1	Overridden

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
J3S3117	0340	6141022		\$1,000.00	EA	0.00	0.00	0.00	0.00	\$0.00
	0350	6141024		\$1,500.00	EA	0.00	0.00	0.00	0.00	\$0.00
	0390	6149902	MISC. GRATE AND BEARING PLATE (4 FT. X 4 FT. OR 1219 MM X 1219 MM)	\$3,000.00	EA	0.00	0.00	0.00	0.00	\$0.00
	0460	6161099		\$5,000.00	EA	0.00	0.00	0.00	0.00	\$0.00



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J3S3117	5001	6189901	MISC. Misc. Adjust Mobilization for Contract Bond	\$25,684.00	LS	0.00	1.00	0.00	1.00	\$0.00
J3S3117B	1010	2022010		\$50,000.00	LS	0.00	0.00	0.25	0.25	\$12,500.00
	1050	2063000		\$15.00	CUYD	0.00	138.30	478.60	616.90	\$7,179.00
	1070	3040504		\$7.00	SQYD	0.00	0.00	0.00	0.00	\$765.80
	1220	6141022		\$950.00	EA	0.00	0.00	3.00	3.00	\$1,110.00
	1230	6141024		\$1,500.00	EA	0.00	0.00	0.00	0.00	\$0.00
	1240	6143010		\$1,000.00	EA	0.00	0.00	0.00	0.00	\$1,000.00
	1250	6143013		\$900.00	EA	0.00	0.00	0.00	0.00	\$6,300.00
	1260	6161005		\$8.00	SQFT	0.00	0.00	0.00	0.00	\$0.00
	1270	6161008		\$35.00	EA	0.00	0.00	0.00	0.00	\$0.00
	1280	6161009		\$15.00	EA	0.00	0.00	0.00	0.00	\$0.00
	1300	6161030		\$95.00	EA	0.00	0.00	0.00	0.00	\$0.00
	1310	6161031		\$135.00	EA	0.00	0.00	0.00	0.00	\$0.00
	1320	6161099		\$5,000.00	EA	0.00	0.00	0.00	0.00	\$0.00
	1330	6169902	MISC. DETECTABLE PEDESTRIAN CHANNELIZING BARRICADE	\$75.00	EA	0.00	0.00	0.00	0.00	\$0.00
	1340	6181000		\$320,000.00	LS	0.00	0.00	0.25	0.25	\$80,000.00
	1390	6274000		\$30,000.00	LS	0.00	0.00	0.10	0.10	\$3,000.00
	1430	7250318A		\$61.00	LF	0.00	0.00	0.00	0.00	\$4,398.10
	1440	7250324A		\$71.00	LF	0.00	0.00	0.00	0.00	\$14,164.50
	1460	7250342A		\$90.00	LF	0.00	0.00	0.00	0.00	\$11,808.00
	1470	7250348A		\$104.00	LF	0.00	0.00	0.00	0.00	\$6,583.20
	1520	7261048		\$105.00	LF	0.00	0.00	0.00	0.00	\$0.00
	1540	7311033		\$800.00	FT	0.00	0.00	0.00	0.00	\$7,200.00



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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
J3S3117B	1550	7311053		\$500.00	FT	0.00	0.00	17.00	17.00	\$8,500.00
	1560	7319913	MISC. PRECAST CONCRETE DROP INLET 5 FT X 5 FT	\$750.00	FT	0.00	0.00	0.00	0.00	\$3,750.00
	1580	7319913	MISC. PRECAST CONCRETE DROP INLET 6 FT X 5 FT	\$775.00	FT	0.00	6.00	10.00	16.00	\$7,750.00
	1590	7319913	MISC. PRECAST CONCRETE DROP INLET 6 FT X 7 FT	\$900.00	FT	0.00	6.00	0.00	6.00	\$0.00
	1600	7319913	MISC. PRECAST CONCRETE DROP INLET 7 FT X 6 FT	\$920.00	FT	0.00	6.00	0.00	6.00	\$0.00
	1640	7320048A		\$2,600.00	EA	0.00	0.00	0.00	0.00	\$0.00
	1690	8061007A		\$140.00	EA	0.00	0.00	0.00	0.00	\$1,400.00
Total Amount of Items Paid this Estimate -										\$177,408.60

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
J3S3117	0001	0010	2019902	MISC TREE REMOVAL	0.00	14	EA	0.00	\$975.00	\$0.00
	0001	0020	2022010		0.00	1	LS	0.00	\$88,000.00	\$0.00
	0001	0030	2035000		0.00	1685	CUYD	0.00	\$12.00	\$0.00
	0001	0040	2035500		0.00	933	CUYD	0.00	\$18.00	\$0.00
	0001	0050	2036000		0.00	2618	CUYD	0.00	\$8.50	\$0.00
	0001	0060	2063000		0.00	4973	CUYD	0.00	\$16.00	\$0.00
	0001	0070	2063500		0.00	11	EA	0.00	\$1,400.00	\$0.00



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J3S3117	0001	0080	2071000		0.00	18.100	STA	0.00	\$1,300.00	\$0.00
	0001	0090	3040504		0.00	2242	SQYD	0.00	\$7.00	\$0.00
	0001	0100	3040506		0.00	1425	SQYD	0.00	\$9.00	\$0.00
	0001	0110	4030306		0.00	404.300	TONS	0.00	\$135.00	\$0.00
	0001	0120	4039910	MISC. ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP048 MIX)	0.00	724.700	TONS	0.00	\$135.00	\$0.00
	0001	0130	4039910	MISC. ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125C MIX)	0.00	1366.500	TONS	0.00	\$112.00	\$0.00
	0001	0140	4039910	MISC. ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP190C MIX)	0.00	451.300	TONS	0.00	\$135.00	\$0.00
	0001	0150	4039910	MISC. ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP250C MIX)	0.00	231	TONS	0.00	\$135.00	\$0.00
	0001	0160	4071005		0.00	2385	GAL	0.00	\$2.50	\$0.00
	0001	0170	6044011		0.00	3	EA	0.00	\$1,100.00	\$0.00
	0001	0180	6049902	MISC. ADJUSTING MANHOLES, INLETS, AND VALVES	0.00	23	EA	0.00	\$510.00	\$0.00
	0001	0190	6049902	MISC. BUILDING VENT EXTENSION	0.00	2	EA	0.00	\$4,000.00	\$0.00
	0001	0200	6049903	MISC. 8 IN. TRENCH DRAIN	0.00	30	LF	0.00	\$71.00	\$0.00
	0001	0210	6071050		0.00	28	LF	0.00	\$50.00	\$0.00
	0001	0220	6079902	MISC. AWNING POST WITH CONNECTOR	0.00	15	EA	0.00	\$3,800.00	\$0.00
	0001	0230	6081010		0.00	1286.200	SQYD	0.00	\$64.00	\$0.00
	0001	0240	6081012		0.00	1030	SQFT	0.00	\$74.00	\$0.00
	0001	0250	6082023		0.00	219	LF	0.00	\$120.00	\$0.00



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J3S3117	0001	0260	6083003		0.00	100.900	SQYD	0.00	\$51.00	\$0.00
	0001	0270	6085007		0.00	938.400	SQYD	0.00	\$82.00	\$0.00
	0001	0280	6085008		0.00	2789.700	SQYD	0.00	\$87.00	\$0.00
	0001	0290	6086004		0.00	5212.700	SQYD	0.00	\$50.00	\$0.00
	0001	0300	6091010		0.00	457	LF	0.00	\$42.00	\$0.00
	0001	0310	6091011		0.00	693	LF	0.00	\$48.00	\$0.00
	0001	0320	6091052		0.00	6296	LF	0.00	\$34.00	\$0.00
	0001	0330	6099903	MISC. CONCRETE TROUGH WITH STEEL PLATE	0.00	318	LF	0.00	\$59.00	\$0.00
	0001	0340	6141022		0.00	24	EA	0.00	\$1,000.00	\$0.00
	0001	0350	6141024		0.00	5	EA	0.00	\$1,500.00	\$0.00
	0001	0360	6141120		0.00	2	EA	0.00	\$800.00	\$0.00
	0001	0370	6143010		0.00	8	EA	0.00	\$1,000.00	\$0.00
	0001	0380	6143013		0.00	48	EA	0.00	\$900.00	\$0.00
	0001	0390	6149902	MISC. GRATE AND BEARING PLATE (4 FT. X 4 FT. OR 1219 MM X 1219 MM)	0.00	1	EA	0.00	\$3,000.00	\$0.00
	0001	0400	6161005		0.00	686	SQFT	0.00	\$8.00	\$0.00
	0001	0410	6161008		0.00	5	EA	0.00	\$35.00	\$0.00
	0001	0420	6161009		0.00	5	EA	0.00	\$15.00	\$0.00
	0001	0430	6161025		0.00	25	EA	0.00	\$21.00	\$0.00



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J3S3117	0001	0440	6161030		0.00	12	EA	0.00	\$95.00	\$0.00
	0001	0450	6161031		0.00	4	EA	0.00	\$135.00	\$0.00
	0001	0460	6161099		0.00	4	EA	2.00	\$5,000.00	\$10,000.00
	0001	0470	6169902	MISC. DETECTABLE PEDESTRIAN CHANNELIZING BARRICADE	0.00	6	EA	0.00	\$75.00	\$0.00
	0001	0480	6181000		-1.00	1	LS	0.00	\$453,000.00	\$0.00
	0001	0481	6181000	MOBILIZATION Adjust Mobilization for Contract Bond	1.00	0	LS	0.00	\$427,316.00	\$0.00
	0001	0490	6200012		0.00	156	LF	0.00	\$13.00	\$0.00
	0001	0500	6200036		0.00	68	EA	0.00	\$125.00	\$0.00
	0001	0510	6205901A		0.00	2586	LF	0.00	\$0.65	\$0.00
	0001	0520	6206000C		0.00	3779	LF	0.00	\$0.65	\$0.00
	0001	0530	6221001		0.00	10277	SQYD	0.00	\$4.00	\$0.00
	0001	0540	6221003		0.00	2886	SQYD	0.00	\$9.50	\$0.00
	0001	0550	6274000		0.00	1	LS	0.00	\$30,000.00	\$0.00
	0001	0560	7032002		0.00	3.600	CUYD	0.00	\$1,950.00	\$0.00
	0001	0570	7034009		0.00	7.700	CUYD	0.00	\$501.00	\$0.00
	0001	0580	7061000		0.00	200	LB	0.00	\$3.75	\$0.00
	0001	0590	7061040		0.00	950	LB	0.00	\$2.60	\$0.00
	0001	0600	7250312A		0.00	33	LF	0.00	\$58.00	\$0.00



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J3S3117	0001	0610	7250315A		0.00	1616	LF	0.00	\$56.00	\$0.00
	0001	0620	7250318A		0.00	798	LF	0.00	\$63.00	\$0.00
	0001	0630	7250321A		0.00	264	LF	0.00	\$76.00	\$0.00
	0001	0640	7250324A		0.00	37	LF	0.00	\$68.00	\$0.00
	0001	0650	7250330A		0.00	488	LF	0.00	\$77.00	\$0.00
	0001	0660	7259903	MISC. 4 IN. PVC	0.00	11	LF	0.00	\$49.00	\$0.00
	0001	0670	7259903	MISC. 8 IN. PVC	0.00	135	LF	0.00	\$44.00	\$0.00
	0001	0680	7261015		0.00	854	LF	0.00	\$60.00	\$0.00
	0001	0690	7261018		0.00	277	LF	0.00	\$62.00	\$0.00
	0001	0700	7261021		0.00	27	LF	0.00	\$89.00	\$0.00
	0001	0710	7261024		0.00	48	LF	0.00	\$72.00	\$0.00
	0001	0720	7261030		0.00	485	LF	0.00	\$62.00	\$0.00
	0001	0730	7310048		0.00	31	FT	0.00	\$600.00	\$0.00
	0001	0740	7310060		0.00	8	FT	0.00	\$800.00	\$0.00
	0001	0750	7310072		0.00	7	FT	0.00	\$880.00	\$0.00
	0001	0760	7311022		0.00	6	FT	0.00	\$725.00	\$0.00
	0001	0770	7311033		0.00	77	FT	0.00	\$802.00	\$0.00
	0001	0780	7311053		0.00	209	FT	0.00	\$409.00	\$0.00



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190517-C02	0004	December 16, 2019	January 1, 2020	January 2, 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
J3S3117	0001	0790	7319902	MISC. CONNECT TO EXISTING RCB	0.00	2	EA	0.00	\$2,700.00	\$0.00
	0001	0800	7319913	MISC. PRECAST CONCRETE DROP INLET 4 FT X 4 FT	0.00	6	FT	0.00	\$538.00	\$0.00
	0001	0810	7319913	MISC. PRECAST CONCRETE DROP INLET 4 FT X 5 FT	0.00	22	FT	0.00	\$512.00	\$0.00
	0001	0820	7319913	MISC. PRECAST CONCRETE DROP INLET 5 FT X 5.5 FT	0.00	6	FT	0.00	\$650.00	\$0.00
	0001	0830	7320015A		0.00	5	EA	0.00	\$975.00	\$0.00
	0001	0840	7320018A		0.00	2	EA	0.00	\$1,200.00	\$0.00
	0001	0850	7320615A		0.00	2	EA	0.00	\$1,300.00	\$0.00
	0001	0860	8031000A		0.00	6022	SQYD	0.00	\$8.50	\$0.00
	0001	0870	8061003		0.00	5	CUYD	0.00	\$70.00	\$0.00
	0001	0880	8061004		0.00	5	CUYD	0.00	\$90.00	\$0.00
	0001	0890	8061005		0.00	32	LF	0.00	\$20.00	\$0.00
	0001	0900	8061006		0.00	868	LF	0.00	\$11.50	\$0.00
	0001	0910	8061007A		0.00	55	EA	0.00	\$140.00	\$0.00
	0001	0920	8061016		0.00	81	CUYD	0.00	\$5.00	\$0.00
	0001	0930	8061019		0.00	190	LF	0.00	\$5.50	\$0.00
	0040	0940	9031010		0.00	4.600	CUYD	0.00	\$1,000.00	\$0.00
	0040	0950	9031210		0.00	110	LB	0.00	\$6.00	\$0.00
	0040	0960	9031220		0.00	100	LB	0.00	\$9.00	\$0.00



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J3S3117	0040	0970	9031241		0.00	4	EA	0.00	\$300.00	\$0.00
	0040	0980	9031280		0.00	464	LF	0.00	\$16.00	\$0.00
	0040	0990	9031281		0.00	87	LF	0.00	\$50.00	\$0.00
	0001	5001	6189901	MISC. Misc. Adjust Mobilization for Contract Bond	1.00	0	LS	1.00	\$25,684.00	\$25,684.00
J3S3117B	0001	1000	2019902	MISC TREE REMOVAL	0.00	3	EA	0.00	\$1,800.00	\$0.00
	0001	1010	2022010		0.00	1	LS	0.25	\$50,000.00	\$12,500.00
	0001	1020	2035000		0.00	347	CUYD	0.00	\$17.00	\$0.00
	0001	1030	2035500		0.00	1540	CUYD	0.00	\$18.00	\$0.00
	0001	1040	2036000		0.00	1977	CUYD	0.00	\$8.50	\$0.00
	0001	1050	2063000		0.00	2645	CUYD	616.90	\$15.00	\$9,253.50
	0001	1060	2071000		0.00	1	STA	0.00	\$2,300.00	\$0.00
	0001	1070	3040504		0.00	1426	SQYD	109.40	\$7.00	\$765.80
	0001	1080	3040506		0.00	68	SQYD	0.00	\$9.00	\$0.00
	0001	1090	4030306		0.00	19.400	TONS	0.00	\$135.00	\$0.00
	0001	1100	4039910	MISC. ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP048 MIX)	0.00	324.500	TONS	0.00	\$135.00	\$0.00
	0001	1110	4039910	MISC. ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125C MIX)	0.00	558.600	TONS	0.00	\$112.00	\$0.00
	0001	1120	4039910	MISC. ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP250C MIX)	0.00	11.100	TONS	0.00	\$135.00	\$0.00
0001	1130	4071005		0.00	894	GAL	0.00	\$2.50	\$0.00	



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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
J3S3117B	0001	1140	6049902	MISC. ADJUSTING MANHOLES, INLETS, AND VALVES	0.00	17	EA	0.00	\$800.00	\$0.00
	0001	1150	6081010		0.00	738.100	SQYD	0.00	\$81.00	\$0.00
	0001	1160	6081012		0.00	546	SQFT	0.00	\$73.00	\$0.00
	0001	1170	6083003		0.00	2.400	SQYD	0.00	\$555.00	\$0.00
	0001	1180	6085007		0.00	618	SQYD	0.00	\$84.00	\$0.00
	0001	1190	6085008		0.00	2056.400	SQYD	0.00	\$89.00	\$0.00
	0001	1200	6086004		0.00	2090.300	SQYD	0.00	\$52.00	\$0.00
	0001	1210	6091052		0.00	3993	LF	0.00	\$34.00	\$0.00
	0001	1220	6141022		0.00	10	EA	3.00	\$950.00	\$2,850.00
	0001	1230	6141024		0.00	5	EA	0.00	\$1,500.00	\$0.00
	0001	1240	6143010		0.00	2	EA	1.00	\$1,000.00	\$1,000.00
	0001	1250	6143013		0.00	41	EA	10.00	\$900.00	\$9,000.00
	0001	1260	6161005		0.00	647	SQFT	639.00	\$8.00	\$5,112.00
	0001	1270	6161008		0.00	4	EA	7.00	\$35.00	\$245.00
	0001	1280	6161009		0.00	4	EA	11.00	\$15.00	\$165.00
	0001	1290	6161025		0.00	25	EA	0.00	\$21.00	\$0.00
	0001	1300	6161030		0.00	12	EA	8.00	\$95.00	\$760.00
	0001	1310	6161031		0.00	4	EA	8.00	\$135.00	\$1,080.00



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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
J3S3117B	0001	1320	6161099		0.00	3	EA	3.00	\$5,000.00	\$15,000.00
	0001	1330	6169902	MISC. DETECTABLE PEDESTRIAN CHANNELIZING BARRICADE	0.00	6	EA	6.00	\$75.00	\$450.00
	0001	1340	6181000		0.00	1	LS	0.25	\$320,000.00	\$80,000.00
	0001	1350	6200036		0.00	5	EA	0.00	\$125.00	\$0.00
	0001	1360	6205901A		0.00	910	LF	0.00	\$0.65	\$0.00
	0001	1370	6206000C		0.00	176	LF	0.00	\$0.65	\$0.00
	0001	1380	6221001		0.00	5895	SQYD	0.00	\$4.00	\$0.00
	0001	1390	6274000		0.00	1	LS	0.10	\$30,000.00	\$3,000.00
	0001	1400	7032002		0.00	0.700	CUYD	0.00	\$2,300.00	\$0.00
	0001	1410	7061000		0.00	30	LB	0.00	\$12.50	\$0.00
	0001	1420	7250315A		0.00	1022	LF	0.00	\$57.00	\$0.00
	0001	1430	7250318A		0.00	363	LF	72.10	\$61.00	\$4,398.10
	0001	1440	7250324A		0.00	231	LF	199.50	\$71.00	\$14,164.50
	0001	1450	7250330A		0.00	71	LF	0.00	\$72.00	\$0.00
	0001	1460	7250342A		0.00	244	LF	131.20	\$90.00	\$11,808.00
	0001	1470	7250348A		0.00	105	LF	104.80	\$104.00	\$10,899.20
	0001	1480	7259903	MISC. 8 IN. PVC	0.00	8	LF	0.00	\$85.00	\$0.00
	0001	1490	7261015		0.00	502	LF	0.00	\$61.00	\$0.00



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190517-C02	0004	December 16, 2019	January 1, 2020	January 2, 2020	Progress

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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
J3S3117B	0001	1500	7261018		0.00	107	LF	0.00	\$62.00	\$0.00
	0001	1510	7261024		0.00	138	LF	0.00	\$72.00	\$0.00
	0001	1520	7261048		0.00	27	LF	27.00	\$105.00	\$2,835.00
	0001	1530	7310060		0.00	12	FT	0.00	\$650.00	\$0.00
	0001	1540	7311033		0.00	34	FT	9.00	\$800.00	\$7,200.00
	0001	1550	7311053		0.00	169	FT	17.00	\$500.00	\$8,500.00
	0001	1560	7319913	MISC. PRECAST CONCRETE DROP INLET 5 FT X 5 FT	0.00	18	FT	5.00	\$750.00	\$3,750.00
	0001	1570	7319913	MISC. PRECAST CONCRETE DROP INLET 6 FT X 4 FT	0.00	5	FT	0.00	\$800.00	\$0.00
	0001	1580	7319913	MISC. PRECAST CONCRETE DROP INLET 6 FT X 5 FT	0.00	16	FT	16.00	\$775.00	\$12,400.00
	0001	1590	7319913	MISC. PRECAST CONCRETE DROP INLET 6 FT X 7 FT	0.00	6	FT	6.00	\$900.00	\$5,400.00
	0001	1600	7319913	MISC. PRECAST CONCRETE DROP INLET 7 FT X 6 FT	0.00	6	FT	6.00	\$920.00	\$5,520.00
	0001	1610	7320015A		0.00	2	EA	0.00	\$1,400.00	\$0.00
	0001	1620	7320030A		0.00	1	EA	0.00	\$1,500.00	\$0.00
	0001	1630	7320042A		0.00	1	EA	0.00	\$2,400.00	\$0.00
	0001	1640	7320048A		0.00	1	EA	1.00	\$2,600.00	\$2,600.00
	0001	1650	8031000A		0.00	5954	SQYD	0.00	\$8.50	\$0.00
	0001	1660	8061003		0.00	2	CUYD	0.00	\$70.00	\$0.00
	0001	1670	8061004		0.00	2	CUYD	0.00	\$90.00	\$0.00



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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
J3S3117B	0001	1680	8061006		0.00	376	LF	0.00	\$11.50	\$0.00
	0001	1690	8061007A		0.00	41	EA	10.00	\$140.00	\$1,400.00
	0001	1700	8061016		0.00	47	CUYD	0.00	\$5.00	\$0.00
	0001	1710	8061019		0.00	49	LF	0.00	\$5.50	\$0.00
	0040	1720	9031010		0.00	1.500	CUYD	0.00	\$1,100.00	\$0.00
	0040	1730	9031280		0.00	176	LF	0.00	\$16.00	\$0.00
	0040	1740	9031281		0.00	33	LF	0.00	\$50.00	\$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	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile
J3S3117B	1010	2022010	REMOVAL OF IMPROVEMENTS	5th street - 6th street	12/31/19	degrow1	0.25	LS	0+0 0 0	0+0 0 0
	1050	2063000	CLASS 3 EXCAVATION	I-19/114+13.39/15Rt. I-20/113+60.38/16Lt. I-21/113+60.34/15Rt. I-21a/113+12.33/15Rt. I-22/113+11.46/25.7Lt. I-23/113+11.45/16.0 Lt. I-24/112+58.49/16 Lt. I-25/112+20.60/28.7 Lt. MH-25a/ 112+14.14/16.5 Lt. I-26/112+46.14/15 Rt. I-30A/111+45.33/29.9 Rt.	12/31/19	degrow1	94.50	CUYD	0+0 0 0	0+0 0 0
				P-19/30.80 P-20/51.40 P-21/28.70 P-21a/43.10		degrow1	384.10	CUYD	0+0 0 0	0+0 0 0



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Contract ID		Estimate Number		Pay Period Start		Pay Period End		Created Date		Estimate Type	
190517-C02		0004		December 16, 2019		January 1, 2020		January 2, 2020		Progress	
Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile	
J3S3117B	1050	2063000	CLASS 3 EXCAVATION	P-22/.50 P-23/52.20 P-24/36.40 P-25/3.0 P-25a/86 P-26/49.10 P-30A/2.90	12/31/19						
	1070	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	111+01.33 - 114+52.76 Left	12/31/19	degrow1	109.40	SQYD	0+0 0 0	0+0 0 0	
	1220	6141022	GRATE AND BEARING PLATE (3 FT. X 3 FT. OR 914 MM X 914 MM)	I-22/113+11.46/25.7Rt. I-25/112+20.60/28.7Lt. I-30A/ 111+454.33/29.9Rt.	12/31/19	degrow1	3.00	EA	0+0 0 0	0+0 0 0	
	1240	6143010	MANHOLE FRAME AND COVER, TYPE 1-A	MH-25A/ 112+14.14/16.5 LT	12/31/19	degrow1	1.00	EA	0+0 0 0	0+0 0 0	
	1250	6143013	MANHOLE FRAME AND COVER, TYPE 3	I-19/114+13.39/15.0 Rt. I-20/113+60.38/16.0 Lt. I-21/113+60.34/15.0 Rt. I-21A/113+12.33/15.0 Rt. I-23/113+11.45/16.0 Lt. I-24/112+58.49/16.0 Lt. I-26/112+46.14/15.0 Rt.	12/31/19	degrow1	7.00	EA	0+0 0 0	0+0 0 0	
	1340	6181000	MOBILIZATION		12/31/19	degrow1	0.25	LS			
	1390	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	5th - 6th street	12/31/19	degrow1	0.10	LS	0+0 0 0	0+0 0 0	
	1430	7250318A	18 IN. PIPE GROUP B	P-19 P-22 P-25 P-30A	12/31/19	degrow1	72.10	LF	0+0 0 0	0+0 0 0	
	1440	7250324A	24 IN. PIPE GROUP B	P-21/43' P-21A/61.20' P-26/95.30'	12/31/19	degrow1	199.50	LF	0+0 0 0	0+0 0 0	
	1460	7250342A	42 IN. PIPE GROUP B	P-20/43.90'	12/31/19	degrow1	131.20	LF	0+0 0 0	0+0 0 0	



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190517-C02		0004		December 16, 2019		January 1, 2020			January 2, 2020		Progress
Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile	
J3S3117B				P-23/48.0' p-24/39.30'							
	1470	7250348A	48 IN. PIPE GROUP B	P-25A/63.30'	12/31/19	degrow1	63.30	LF	0+0 0 0	0+0 0 0	
	1540	7311033	PRECAST CONCRETE DROP INLET 3 FT X 3 FT	I-22/113+11.46/25.7LT I-25/112+20.60/28.7LT I-30A/ 111+45.33/29.9RT	12/31/19	degrow1	9.00	FT	0+0 0 0	0+0 0 0	
	1550	7311053	PRECAST CONCRETE DROP INLET 5 FT X 3 FT	I-19/114+13.39/15'Rt. I-21/113+60.34/15'Rt. I-21A/113+12.33/15'Rt. I-26/112+46.14/15'Rt.	12/31/19	degrow1	17.00	FT	0+0 0 0	0+0 0 0	
	1560	7319913	MISC.	I-20/113+60.38/16.0LT.	12/31/19	degrow1	5.00	FT	0+0 0 0	0+0 0 0	
	1580	7319913	MISC.	I-23/113+11.45/16.0 LT I-24/112+58.49/16.0LT	12/31/19	degrow1	10.00	FT	0+0 0 0	0+0 0 0	
	1690	8061007A	CURB INLET CHECK	111+18.46 RT 111+45.33Rt 111+45.33Lt 112+46.14 Rt 112+58.49 Lt 113+11.45 Rt 113+11.45 Lt 113+60.33 Rt 113+60.33 Lt 114+13.39 Rt	12/31/19	degrow1	10.00	EA	0+0 0 0	0+0 0 0	