



## 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
	180216-D03	0007	November 2, 2018	February 1, 2019	February 1, 2019	PROG	CD	DCA

Contractor	Vendor ID	Address	City	State	ZIP	Telephone	FAX
PCiRoads, LLC	0012244	P.O. Box 416	St. Michael	MN	55376	(76-3)4-97-6	(76-3)4-97-6

Job Number	Federal/State Project Number	Description of work	Route Number	County	Location of work
J5S3169	FAS S401(9)	Bridge deck replacement	BB	BOONE	over I-70 near Rocheport

Critical Date	Actual Date	Key Date	Subject	Date Contractor Assumed Maintenance	Disturbed Area on Project	Authorized Area on Project	
Contract Items Complete Date	0				0	0	Acres
Price Adjustments Base Date	0						
Physical Work Complete Date	0						
Final Acceptance Date	0						
Letting Date	20180216						
Execution Date	20180307						
Award Date	20180307						
Notice to Proceed Date	20180409						
Work Begin Date	20180809						
Original Completion Date	20181005						
Adjusted Completion Date	20181005						
Open to Traffic Date	20181005						
Substantial Work Complete Date	20181005						

Totals by Job Number			
J5S3169	<b>To Date</b>	<b>Previous</b>	<b>This estimate</b>
Participating	\$787,961.06	\$787,961.06	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	\$787,961.06	\$787,961.06	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	\$787,961.06	\$787,961.06	\$0.00
Other Adjustments	(\$6,098.01)	(\$20,578.51)	\$14,480.50
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		\$0.00	\$0.00	\$0.00
Damages				
Overrun	\$0.00		\$0.00	\$0.00
Adjustments				
<b>Total:</b>	<b>\$781,863.05</b>		<b>\$767,382.55</b>	<b>\$14,480.50</b>
			<b>Total Payable:</b>	<b>\$14,480.50</b>

Total Contract			
180216-D03	<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>
	Line Item Pay	\$787,961.06	\$787,961.06
	All Adjustments	(\$6,098.01)	(\$20,578.51)
	<b>Total</b>	<b>\$781,863.05</b>	<b>\$14,480.50</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
20190201	Generated and Approved (and should be considered Draft) at the Project Office Level by	bertea1
20190201	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	pecka1
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
\$794,218.88	(\$6257.82)	\$787,961.06	100.0%

### Contract Adjustments:

### Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J5S3169	0110	bertea1	Material Discrepancy Payment Adjustment	\$14480.50	Correcting error in re-adjustment



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<b>Line Item Adjustments:</b>		
J5S3169		<b>\$14480.50</b>
Summary		<b>\$14480.50</b>

<b>Discrepancies:</b>			
Discrepancy Message	Resolved By User ID	Remarks	
Line Item # J5S3169 /0350 has a deficient tested matl discrepancy	bertea1	Awaiting delineator certification.	
Line Item # J5S3169 /0420 has a deficient tested matl discrepancy	bertea1	Aggregate Tests uncomplete by contractor. Awaiting until March to complete the silane sealer.	
Line Item # J5S3169 /0450 has a deficient tested matl discrepancy	bertea1	Aggregate Tests uncomplete by contractor.	
Line Item # J5S3169 /0440 has a deficient tested matl discrepancy	bertea1	Aggregate Tests uncomplete by contractor.	
Line Item # J5S3169 /0070 has a deficient tested matl discrepancy	bertea1	Aggregate Tests uncomplete by contractor.	
Line Item # J5S3169 /0430 has a deficient tested matl discrepancy	bertea1	Aggregate Tests uncomplete by contractor. Working to get cure certification. Awaiting until March to complete the silane sealer.	
Line Item # J5S3169 /5001 has a deficient tested matl discrepancy	bertea1	Shippers form should be sent out soon from Carter Waters.	
Line Item # J5S3169 /0110 has a deficient tested matl discrepancy	bertea1	Aggregate Tests uncomplete by contractor.	
Line Item # J5S3169 /0480 has a deficient tested matl discrepancy	bertea1	Aggregate Tests uncomplete by contractor.	

<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
J5S3169	0070	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	\$65.00	63.00	0.00	63.00	\$0.00
	0110	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVE MENT REPAIR	\$164.02	761.80	0.00	761.80	\$0.00
	0350	6061060	MGS GUARDRAIL	\$18.00	338.00	0.00	338.00	\$0.00
	0420	5059905	MISC. STEEL FIBER REINFORCED CONCRETE OVERLAY	\$96.50	632.00	0.00	632.00	\$0.00
	0430	7034600	CURB BLOCKOUT	\$135.00	468.00	0.00	468.00	\$0.00
	0440	7040104	REPAIRING CONCRETE DECK (HALF-SOLING)	\$64.50	1607.00	0.00	1,607.00	\$0.00
	0450	7040106	FULL DEPTH REPAIR	\$105.50	22.20	0.00	22.20	\$0.00
	0480	7040117	MONOLITHIC DECK REPAIR	\$400.00	12.00	0.00	12.00	\$0.00
	5001	7061060	REINFORCING STEEL (BRIDGES)	\$2.00	1357.00	0.00	1,357.00	\$0.00



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<b>All Items, This Estimate:</b>	
J5S3169	<b>\$0.00</b>
Summary	<b>\$0.00</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
J5S3169	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$2200.00	\$2,200.00
J5S3169	0001	0020	2152000A	SHAPING SLOPES, CLASS II	2.00	2.00	\$225.00	\$450.00
J5S3169	0001	0030	2153000	SHAPING SLOPES, CLASS III	6.00	6.00	\$3063.87	\$18,383.22
J5S3169	0001	0040	3107002	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)	276.00	276.00	\$32.00	\$8,832.00
J5S3169	0001	0050	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	704.00	704.00	\$84.00	\$59,136.00
J5S3169	0001	0060	4071005	TACK COAT	428.00	428.00	\$5.00	\$2,140.00
J5S3169	0001	0070	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	63.00	63.00	\$65.00	\$4,095.00
J5S3169	0001	0080	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	8.00	8.00	\$52.00	\$416.00
J5S3169	0001	0090	6096041	PLACING TYPE 1 ROCK DITCH LINER	8.00	8.00	\$125.00	\$1,000.00
J5S3169	0001	0100	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	0.00	0.00	\$1500.00	\$0.00
J5S3169	0001	0110	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	761.80	761.80	\$164.02	\$124,950.44
J5S3169	0001	0120	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	761.80	761.80	\$8.00	\$6,094.40
J5S3169	0001	0130	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	761.80	761.80	\$12.00	\$9,141.60
J5S3169	0001	0140	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	1,954.00	1954.00	\$6.00	\$11,724.00
J5S3169	0001	0150	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	691.00	691.00	\$9.00	\$6,219.00
J5S3169	0001	0160	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	232.00	232.00	\$6.00	\$1,392.00
J5S3169	0001	0170	6161005	CONSTRUCTION SIGNS	1,011.00	1011.00	\$7.00	\$7,077.00
J5S3169	0001	0180	6161008	ADVANCED WARNING RAIL SYSTEM	6.00	6.00	\$85.00	\$510.00
J5S3169	0001	0190	6161009	FLAG ASSEMBLY	6.00	6.00	\$25.00	\$150.00
J5S3169	0001	0200	6161025	CHANNELIZER (TRIM LINE)	179.00	179.00	\$14.00	\$2,506.00
J5S3169	0001	0210	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHT	14.00	14.00	\$250.00	\$3,500.00
J5S3169	0001	0220	6161040	FLASHING ARROW PANEL	2.00	2.00	\$300.00	\$600.00



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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
J5S3169	0001	0230	6161055	SEQUENTIAL FLASHING WARNING LIGHT	0.00	0.00	\$85.00	\$0.00
J5S3169	0001	0240	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CON TRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	4.00	\$2050.00	\$8,200.00
J5S3169	0001	0250	6181000	MOBILIZATION	1.00	1.00	\$94500.00	\$94,500.00
J5S3169	0001	0260	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	3,043.00	3043.00	\$1.30	\$3,955.90
J5S3169	0001	0270	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	4,169.00	4169.00	\$1.30	\$5,419.70
J5S3169	0001	0280	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,289.00	1289.00	\$5.75	\$7,411.75
J5S3169	0001	0290	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	33.00	33.00	\$8.00	\$264.00
J5S3169	0001	0300	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	1.00	\$2500.00	\$2,500.00
J5S3169	0001	0310	8051000A	SEEDING - COOL SEASON MIXTURES	0.00	0.00	\$17250.00	\$0.00
J5S3169	0001	0320	8061005	ROCK DITCH CHECK	0.00	0.00	\$11.50	\$0.00
J5S3169	0001	0330	8061016	SEDIMENT REMOVAL	0.00	0.00	\$35.00	\$0.00
J5S3169	0001	0340	8061019	SILT FENCE	0.00	0.00	\$2.00	\$0.00
J5S3169	0010	0350	6061060	MGS GUARDRAIL	338.00	338.00	\$18.00	\$6,084.00
J5S3169	0010	0360	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	4.00	\$2550.00	\$10,200.00
J5S3169	0010	0370	6061080	MGS END ANCHOR	2.00	2.00	\$880.00	\$1,760.00
J5S3169	0010	0380	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	2.00	2.00	\$2300.00	\$4,600.00
J5S3169	0070	0390	2161000	SCARIFICATION OF BRIDGE DECKS	632.00	632.00	\$9.50	\$6,004.00
J5S3169	0070	0400	2161501	REMOVAL OF ASPHALT WEARING SURFACE	5,689.00	5689.00	\$1.05	\$5,973.45
J5S3169	0070	0415	2169904	MISC. REMOVAL OF UNSOUND CONCRETE FOR MONOLITH IC DECK REPAIRS	27.00	27.00	\$6.00	\$162.00
J5S3169	0070	0420	5059905	MISC. STEEL FIBER REINFORCED CONCRETE OVERLAY	632.00	632.00	\$96.50	\$60,988.00
J5S3169	0070	0430	7034600	CURB BLOCKOUT	468.00	468.00	\$135.00	\$63,180.00
J5S3169	0070	0440	7040104	REPAIRING CONCRETE DECK (HALF-SOLING)	1,607.00	1607.00	\$64.50	\$103,651.50
J5S3169	0070	0450	7040106	FULL DEPTH REPAIR	22.20	22.20	\$105.50	\$2,342.10
J5S3169	0070	0460	7040112	DECK REPAIR WITH VOID TUBE REPLACEMENT	978.00	978.00	\$85.50	\$83,619.00
J5S3169	0070	0470	7040113	CLEAN AND EPOXY SEAL	593.00	593.00	\$35.00	\$20,755.00



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J5S3169	0070	0480	7040117	MONOLITHIC DECK REPAIR	12.00	12.00	\$400.00	\$4,800.00
J5S3169	0070	0490	7049902	MISC. CORED VOID TUBE WEEPHOLES	136.00	136.00	\$135.00	\$18,360.00
J5S3169	0070	5001	7061060	REINFORCING STEEL (BRIDGES)	1,357.00	1357.00	\$2.00	\$2,714.00

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

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

Date	User ID	Remarks Text Field