



Contractor's Payment Estimate Summary

September 20, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180622-D01	0014	September 2, 2019	September 15, 2019	September 16, 2019	PROG	CD	DCD

Contractor	Vendor ID	Address	City	State	ZIP	Telephone	FAX
Capital Paving & Construction, LLC	0013043	P.O. Box 104960	Jefferson City	MO	65110-4747	(57-3)6-36-6	(57-3)6-36-7

Job Number	Federal/State Project Number	Description of work	Route Number	County	Location of work
J5P3116	FAF 63-2(58)	Coldmill and resurface	63	PHELPS	from 0.8 mile north of I-44 to 0.7 mile south of Route CC in Rolla
J5P3129	FAF 63-2(59)	ADA improvements	63	PHELPS	from 0.8 miles north of I-44 to 0.7 miles south of Route CC in Rolla

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
Open to Traffic Date	0						
Physical Work Complete Date	0						
Substantial Work Complete Date	0						
Final Acceptance Date	0						
Price Adjustments Base Date	20180622						
Letting Date	20180622						
Award Date	20180711						
Execution Date	20180711						
Notice to Proceed Date	20180730						
Work Begin Date	20190409						
Adjusted Completion Date	20191001						
Original Completion Date	20191001						

Totals by Job Number				
J5P3116		To Date	Previous	This estimate
Participating		\$1,808,196.12	\$1,738,197.63	\$69,998.49
Non-Participating		\$0.00	\$0.00	\$0.00
Total Earnings		\$1,808,196.12	\$1,738,197.63	\$69,998.49
Stockpiled Materials		\$0.00	\$0.00	\$0.00
Gross Earnings		\$1,808,196.12	\$1,738,197.63	\$69,998.49
Other		\$30,750.08	\$30,750.08	\$0.00



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Totals by Job Number				
Adjustments				
Retainage	\$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	(\$4,319.73)		(\$3,031.43)	(\$1,288.30)
Total:	\$1,834,626.47		\$1,765,916.28	\$68,710.19
			Total Payable:	\$68,710.19

		To Date	Previous	This estimate
J5P3129	Participating	\$726,435.64	\$713,698.63	\$12,737.01
	Non-Participating	\$0.00	\$0.00	\$0.00
	Total Earnings	\$726,435.64	\$713,698.63	\$12,737.01
	Stockpiled Materials	\$0.00	\$0.00	\$0.00
	Gross Earnings	\$726,435.64	\$713,698.63	\$12,737.01
	Other	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00
	Retainage	\$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	(\$981.63)	(\$981.63)	\$0.00
	Total:	\$725,454.01	\$712,717.00	\$12,737.01
			Total Payable:	\$12,737.01

Total Contract				
180622-D01		To Date	Previous	This Estimate
	Line Item Pay	\$2,534,631.76	\$2,451,896.26	\$82,735.50
	All Adjustments	\$25,448.72	\$26,737.02	(\$1,288.30)

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.



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Total Contract					
	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 30%;">Total</td> <td style="width: 30%; text-align: right;">\$2,560,080.48</td> <td style="width: 30%; text-align: right;">\$2,478,633.28</td> <td style="width: 10%; text-align: right; border: 2px solid black;">\$81,447.20</td> </tr> </table>	Total	\$2,560,080.48	\$2,478,633.28	\$81,447.20
Total	\$2,560,080.48	\$2,478,633.28	\$81,447.20		

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
20190916	Generated and Approved (and should be considered Draft) at the Project Office Level by	gabelj3
20190918	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	browns1
20190919	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
\$4,098,888.88	(\$33294.05)	\$4,065,594.83	62.3%

Contract Adjustments:

Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J5P3116	0245	SYSTEM	Overrun	(\$1288.30)	Overrun adjustment created for the following discrepancy: Est Nbr: 0014 Type: EI Seq No: 1 Desc: Minor Item J5P3116 /0245 exceeds Overrun Limits. This adjustment applies to DWR Date 09/12/2019.
				(\$1288.30)	
Summary				(\$1288.30)	

Discrepancies:

Discrepancy Message	Resolved By User ID	Remarks
Line Item # J5P3116 /0060 has a deficient tested matl discrepancy	gabelj3	Waiting on 28-day breaks
Minor Item J5P3116 /0245 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by line item adjustment: Est Nbr: 0014 Prj Nbr: J5P3116 Line Item Nbr: 0245 Adjust Type: OVRN Adjust Seq Nbr: 1
Minor Item J5P3116 /0360 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Line Item # J5P3116 /0255 has a deficient tested matl discrepancy	gabelj3	Waiting on certification / reporting
Minor Item J5P3129 /1120 exceeds Overrun	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy



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Discrepancies:

Discrepancy Message	Resolved By User ID	Remarks
Limits.		payment adjustments
Line Item # J5P3116 /0265 has a deficient tested matl discrepancy	gabelj3	Waiting on certification / reporting
Minor Item J5P3116 /0050 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Line Item # J5P3116 /0300 has a deficient tested matl discrepancy	gabelj3	Waiting on retroreflectivity reporting
Line Item # J5P3116 /0310 has a deficient tested matl discrepancy	gabelj3	Waiting on retroreflectivity reporting
Line Item # J5P3129 /0810 has a deficient tested matl discrepancy	gabelj3	Waiting on 28-day breaks for footing, certs for pipe and fabric, and backfill aggregate testing
Line Item # J5P3129 /1140 has a deficient tested matl discrepancy	gabelj3	Needs materials inspection / reporting
Line Item # J5P3129 /1120 has a deficient tested matl discrepancy	gabelj3	Needs materials inspection / reporting
Line Item # J5P3129 /0820 has a deficient tested matl discrepancy	gabelj3	Waiting on testing / reporting, needs adjustments to sampling and testing requirements
Line Item # J5P3116 /0050 has a deficient tested matl discrepancy	gabelj3	Waiting on QA testing / reporting
Line Item # J5P3129 /0890 has a deficient tested matl discrepancy	gabelj3	Needs materials inspection / reporting

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
J5P3116	0050	4079912	MISC. TACK COAT - LOW TRACKING OR NON-TRACKING	\$3.05	16583.00	0.00	16,583.00	\$0.00
	0060	6083008	8 IN. CONCRETE MEDIAN STRIP	\$155.71	0.00	38.30	38.30	\$5963.69
	0245	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	\$19.82	0.00	720.00	720.00	\$14270.40
	0255	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	\$19.82	0.00	196.00	196.00	\$3884.72
	0265	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	\$292.08	0.00	89.00	89.00	\$25995.12
	0275	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	\$292.08	0.00	26.00	26.00	\$7594.08
	0285	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT /RT	\$521.57	0.00	7.00	7.00	\$3650.99
	0295	6200030	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD	\$521.57	0.00	4.00	4.00	\$2086.28



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All Items, This Estimate:

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J5P3116			(ONLY)					
	0300	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, T YPE L BEADS	\$0.18	41886.00	166.00	42,052.00	\$29.88
	0310	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TY PE L BEADS	\$0.22	16085.00	1202.00	17,287.00	\$264.44
	0320	6209902	MISC. PREFORMED THERMOPLASTIC PAVEMENT MARKING , SHIELDS (RTE. 63, INT. 44)	\$1564.72	0.00	2.00	2.00	\$3129.44
	0330	6209902	MISC. PREFORMED THERMOPLASTIC PAVEMENT MARKING , WORD (EAST,WEST)	\$1043.15	0.00	2.00	2.00	\$2086.30
	0340	6209902	MISC. PREFORMED THERMOPLASTIC PAVEMENT MARKING , WORD (WALNUT STREET)	\$1043.15	0.00	1.00	1.00	\$1043.15
	0360	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GR EATER THAN 3 IN. THICK)	\$2.17	34869.00	0.00	34,869.00	\$0.00

J5P3116

\$69998.49

Project Number	Line Item Number	Item Code	Description	Unit Price	Previous Total Paid Quantity	Quantity this Period	Quantity to Date	Amount this Estimate
J5P3129	0510	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	\$9.34	3296.00	18.00	3,314.00	\$168.12
	0560	6081000	CONCRETE MEDIAN	\$124.57	8.20	41.10	49.30	\$5119.83
	0580	6081012	TRUNCATED DOMES	\$31.14	295.50	31.00	326.50	\$965.34
	0620	6086004	CONCRETE SIDEWALK, 4 IN.	\$46.71	2560.60	17.90	2,578.50	\$836.11
	0800	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	\$2035.41	0.00	0.25	0.25	\$508.85
	0810	7201000	MECHANICALLY STABILIZED EARTH WALL SYSTEMS	\$50.38	0.00	102.00	102.00	\$5138.76
	0820	7209903	MISC. CAST IN PLACE WALL	\$155.71	95.00	0.00	95.00	\$0.00
	0890	9016110	PULL BOX, PREFORMED CLASS 1	\$1079.28	1.00	0.00	1.00	\$0.00
	1120	9028810	PULL BOX, PREFORMED CLASS 1	\$981.63	4.00	0.00	4.00	\$0.00
	1140	9028812	PULL BOX, PREFORMED CLASS 3	\$1793.66	1.00	0.00	1.00	\$0.00

J5P3129

\$12737.01

Summary

\$82735.50

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
J5P3116	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$5416.24	\$5,416.24



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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
J5P3116	0001	0020	2153000	SHAPING SLOPES, CLASS III	4.00	2.00	\$1628.33	\$3,256.66
J5P3116	0001	0030	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	17,664.20	14709.50	\$56.14	\$825,791.33
J5P3116	0001	0040	4030208	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP190C MIX)	2,387.90	1905.10	\$63.39	\$120,764.29
J5P3116	0001	0050	4079912	MISC. TACK COAT - LOW TRACKING OR NON-TRACKING	15,720.00	16583.00	\$3.05	\$50,578.15
J5P3116	0001	0060	6083008	8 IN. CONCRETE MEDIAN STRIP	38.30	38.30	\$155.71	\$5,963.69
J5P3116	0001	0070	6092022	INTEGRAL CURB (OVER 6 IN. HEIGHT) TYPE B	21.00	21.00	\$41.52	\$871.92
J5P3116	0001	0080	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	2.00	\$1500.00	\$3,000.00
J5P3116	0001	0090	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	2,147.70	2147.70	\$169.38	\$363,777.43
J5P3116	0001	0100	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	0.00	0.00	\$9.15	\$0.00
J5P3116	0001	0110	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	0.00	0.00	\$12.14	\$0.00
J5P3116	0001	0120	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	7,608.00	7608.00	\$9.00	\$68,472.00
J5P3116	0001	0130	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	290.00	290.00	\$5.09	\$1,476.10
J5P3116	0001	0140	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	897.00	897.00	\$7.12	\$6,386.64
J5P3116	0001	0150	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	49.00	49.00	\$3.05	\$149.45
J5P3116	0001	0160	6161005	CONSTRUCTION SIGNS	890.00	508.00	\$8.35	\$4,241.80
J5P3116	0001	0170	6161008	ADVANCED WARNING RAIL SYSTEM	9.00	5.00	\$57.37	\$286.85
J5P3116	0001	0180	6161009	FLAG ASSEMBLY	11.00	11.00	\$26.08	\$286.88
J5P3116	0001	0190	6161024	CHANNELIZER (TRIM LINE) WITH LIGHT	0.00	0.00	\$20.86	\$0.00
J5P3116	0001	0200	6161034	DIRECTIONAL INDICATOR BARRICADE WITH LIGHT	44.00	24.00	\$172.12	\$4,130.88
J5P3116	0001	0210	6161040	FLASHING ARROW PANEL	3.00	1.00	\$834.52	\$834.52
J5P3116	0001	0220	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	2.00	\$3963.96	\$7,927.92
J5P3116	0001	0230	6181000	MOBILIZATION	1.00	1.00	\$67592.77	\$67,592.77
J5P3116	0001	0245	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	655.00	720.00	\$19.82	\$14,270.40
J5P3116	0001	0255	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	222.00	196.00	\$19.82	\$3,884.72
J5P3116	0001	0265	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT	89.00	89.00	\$292.08	\$25,995.12



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				ARROW				
J5P3116	0001	0275	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	26.00	26.00	\$292.08	\$7,594.08
J5P3116	0001	0285	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT /RT	7.00	7.00	\$521.57	\$3,650.99
J5P3116	0001	0295	6200030	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	4.00	4.00	\$521.57	\$2,086.28
J5P3116	0001	0300	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, T YPE L BEADS	52,356.00	42052.00	\$0.18	\$7,569.36
J5P3116	0001	0310	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TY PE L BEADS	21,608.00	17287.00	\$0.22	\$3,803.14
J5P3116	0001	0320	6209902	MISC. PREFORMED THERMOPLASTIC PAVEMENT MARKING , SHIELDS (RTE. 63, INT. 44)	2.00	2.00	\$1564.72	\$3,129.44
J5P3116	0001	0330	6209902	MISC. PREFORMED THERMOPLASTIC PAVEMENT MARKING , WORD (EAST, WEST)	2.00	2.00	\$1043.15	\$2,086.30
J5P3116	0001	0340	6209902	MISC. PREFORMED THERMOPLASTIC PAVEMENT MARKING , WORD (WALNUT STREET)	1.00	1.00	\$1043.15	\$1,043.15
J5P3116	0001	0350	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	101,226.00	100883.00	\$0.65	\$65,573.95
J5P3116	0001	0360	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GR EATER THAN 3 IN. THICK)	34,685.00	34869.00	\$2.17	\$75,665.73
J5P3116	0010	0370	6061060	MGS GUARDRAIL	188.00	188.00	\$36.64	\$6,888.32
J5P3116	0010	0380	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	1.00	1.00	\$3663.74	\$3,663.74
J5P3116	0010	0390	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	2.00	2.00	\$3561.97	\$7,123.94
J5P3116	0010	0400	6061080	MGS END ANCHOR	1.00	1.00	\$1526.56	\$1,526.56
J5P3116	0010	0410	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	2.00	2.00	\$3460.20	\$6,920.40
J5P3116	0030	0420	9029902	MISC. LOOP DETECTOR	4.00	0.00	\$1305.41	\$0.00
J5P3116	0030	0430	9029902	MISC. RADAR DETECTION SYSTEM	4.00	3.00	\$6989.60	\$20,968.80
J5P3116	0040	0440	9031280	2.5 IN. PSST POST - 12 GA.	64.00	0.00	\$20.35	\$0.00
J5P3116	0040	0450	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	12.00	0.00	\$48.85	\$0.00
J5P3116	0040	0460	9035004A	SH-FLAT SHEET	25.00	0.00	\$30.53	\$0.00
J5P3116	0040	0470	9035069A	SHF-FLAT SHEET FLUORESCENT	9.00	0.00	\$36.64	\$0.00
J5P3116	0040	0480	9039907	MISC. PSST CONCRETE FOOTING EMBEDDED	0.40	0.00	\$2442.49	\$0.00
J5P3129	0001	0490	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.25	\$174043.07	\$43,510.77



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J5P3129	0001	0500	2065500	TEMPORARY SHORING	1.00	0.00	\$37387.19	\$0.00
J5P3129	0001	0510	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	14,813.00	3314.00	\$9.34	\$30,952.76
J5P3129	0001	0520	6042010	ADJUSTING MANHOLE	5.00	2.00	\$519.03	\$1,038.06
J5P3129	0001	0530	6042020	ADJUSTING BASIN OR INLET	4.00	0.00	\$1038.06	\$0.00
J5P3129	0001	0540	6046012A	12 IN. SLOTTED DRAIN	85.00	0.00	\$207.61	\$0.00
J5P3129	0001	0550	6049902	MISC. ADJUST TO GRADE WATER VALVE	1.00	1.00	\$311.42	\$311.42
J5P3129	0001	0560	6081000	CONCRETE MEDIAN	63.00	49.30	\$124.57	\$6,141.30
J5P3129	0001	0570	6081010	CONCRETE CURB RAMP	540.70	251.10	\$114.19	\$28,673.11
J5P3129	0001	0580	6081012	TRUNCATED DOMES	865.00	326.50	\$31.14	\$10,167.21
J5P3129	0001	0590	6084023	SIDEWALK HAND-RAILING WITHOUT BALUSTERS	120.00	0.00	\$183.19	\$0.00
J5P3129	0001	0600	6085007	PAVED APPROACH, 7 IN.	184.70	0.00	\$77.85	\$0.00
J5P3129	0001	0610	6085008	PAVED APPROACH, 8 IN.	4,784.40	348.10	\$77.85	\$27,099.58
J5P3129	0001	0620	6086004	CONCRETE SIDEWALK, 4 IN.	8,867.70	2578.50	\$46.71	\$120,441.74
J5P3129	0001	0630	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	107.00	65.70	\$46.71	\$3,068.85
J5P3129	0001	0640	6091051	CURB AND GUTTER TYPE A	438.00	418.10	\$36.33	\$15,189.57
J5P3129	0001	0650	6091052	CURB AND GUTTER TYPE B	1,038.00	0.00	\$36.33	\$0.00
J5P3129	0001	0660	6099903	MISC. RELOCATE LANDSCAPING EDGING	120.00	120.00	\$10.38	\$1,245.60
J5P3129	0001	0670	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	0.00	\$1500.00	\$0.00
J5P3129	0001	0680	6161005	CONSTRUCTION SIGNS	1,217.00	140.00	\$8.35	\$1,169.00
J5P3129	0001	0690	6161008	ADVANCED WARNING RAIL SYSTEM	12.00	3.00	\$57.37	\$172.11
J5P3129	0001	0700	6161009	FLAG ASSEMBLY	44.00	1.00	\$26.08	\$26.08
J5P3129	0001	0710	6161028	CHANNELIZER	250.00	150.00	\$20.86	\$3,129.00
J5P3129	0001	0720	6161030	TYPE III MOVEABLE BARRICADE	16.00	8.00	\$109.53	\$876.24
J5P3129	0001	0730	6161040	FLASHING ARROW PANEL	3.00	1.00	\$834.52	\$834.52
J5P3129	0001	0740	6181000	MOBILIZATION	1.00	0.75	\$48205.76	\$36,154.32
J5P3129	0001	0750	6191000	PAVEMENT EDGE TREATMENT	2,500.00	415.00	\$5.19	\$2,153.85
J5P3129	0001	0760	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	2,530.00	0.00	\$5.22	\$0.00



Contractor's Payment Estimate Summary

September 20, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180622-D01	0014	September 2, 2019	September 15, 2019	September 16, 2019	PROG	CD	DCD

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
J5P3129	0001	0770	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	332.00	0.00	\$19.82	\$0.00
J5P3129	0001	0780	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	10.00	0.00	\$52.16	\$0.00
J5P3129	0001	0790	6207001	PAVEMENT MARKING REMOVAL	230.00	0.00	\$10.43	\$0.00
J5P3129	0001	0800	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.25	\$2035.41	\$508.85
J5P3129	0001	0810	7201000	MECHANICALLY STABILIZED EARTH WALL SYSTEMS	697.00	102.00	\$50.38	\$5,138.76
J5P3129	0001	0820	7209903	MISC. CAST IN PLACE WALL	95.00	95.00	\$155.71	\$14,792.45
J5P3129	0001	0830	8061007A	CURB INLET CHECK	83.00	0.00	\$132.30	\$0.00
J5P3129	0001	0840	8061016	SEDIMENT REMOVAL	143.00	0.00	\$74.43	\$0.00
J5P3129	0001	0850	8061019	SILT FENCE	6,025.00	0.00	\$2.34	\$0.00
J5P3129	0001	0860	8069928	MISC. WATER POLLUTION MANAGER	100.00	0.00	\$7.44	\$0.00
J5P3129	0020	0870	9011010	RELOCATED POLE	4.00	0.00	\$1182.07	\$0.00
J5P3129	0020	0880	9013002	CONDUIT, 2 IN. RIGID, IN TRENCH	57.00	0.00	\$11.82	\$0.00
J5P3129	0020	0890	9016110	PULL BOX, PREFORMED CLASS 1	4.00	1.00	\$1079.28	\$1,079.28
J5P3129	0020	0900	9017110	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	410.00	0.00	\$1.23	\$0.00
J5P3129	0020	0910	9017407	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	100.00	0.00	\$3.29	\$0.00
J5P3129	0020	0920	9018230	POLE FOUNDATION (30 FT. OR 9.0 M MOUNTING HEIGHT)	2.00	0.00	\$1454.45	\$0.00
J5P3129	0020	0930	9018245	POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)	2.00	0.00	\$1819.35	\$0.00
J5P3129	0030	0940	9020113	SIGNAL HEAD, TYPE 3T	1.00	1.00	\$781.19	\$781.19
J5P3129	0030	0950	9020213	SIGNAL HEAD, TYPE 3S	5.00	5.00	\$827.45	\$4,137.25
J5P3129	0030	0960	9020513	SIGNAL HEAD, TYPE 3B	9.00	9.00	\$2159.58	\$19,436.22
J5P3129	0030	0970	9020514	SIGNAL HEAD, TYPE 4B	3.00	2.00	\$3001.42	\$6,002.84
J5P3129	0030	0980	9020811	SIGNAL HEAD, TYPE 1S, PEDESTRIAN	22.00	19.00	\$668.12	\$12,694.28
J5P3129	0030	0990	9020833	SH-FLAT SHEET - SIGNAL SIGN	142.00	136.40	\$33.41	\$4,557.12
J5P3129	0030	1000	9020834	SIGNAL SIGN, MOUNTING HARDWARE	37.00	33.00	\$124.89	\$4,121.37
J5P3129	0030	1010	9022708	POST, SIGNAL 8 FT. OR 2.4 M	17.00	10.00	\$1187.20	\$11,872.00
J5P3129	0030	1020	9022715	POST, SIGNAL 15 FT. OR 4.6 M	1.00	1.00	\$1485.29	\$1,485.29
J5P3129	0030	1030	9023220	POST, TYPE C, 20 FT. ARM OR 6.1 M ARM	2.00	2.00	\$5663.63	\$11,327.26



Contractor's Payment Estimate Summary

September 20, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
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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
J5P3129	0030	1040	9023230	POST, TYPE C, 30 FT. ARM OR 9.1 M ARM	3.00	3.00	\$7832.47	\$23,497.41
J5P3129	0030	1050	9024920	DETECTOR, PUSHBUTTON	22.00	18.00	\$220.99	\$3,977.82
J5P3129	0030	1060	9025300	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	372.00	256.00	\$15.93	\$4,078.08
J5P3129	0030	1070	9027300	CONDUIT, 3 IN., PUSHED WITH TRACER WIRE	485.00	349.00	\$30.84	\$10,763.16
J5P3129	0030	1080	9028308	CABLE, 16 AWG 2 CONDUCTOR	3,340.00	2478.00	\$1.18	\$2,924.04
J5P3129	0030	1090	9028310	CABLE, 16 AWG 5 CONDUCTOR	3,306.00	2500.00	\$1.44	\$3,600.00
J5P3129	0030	1100	9028311	CABLE, 16 AWG 7 CONDUCTOR	1,640.00	1640.00	\$1.54	\$2,525.60
J5P3129	0030	1110	9028500	CABLE, LOOP DETECTOR, IN DUCT	580.00	0.00	\$6.17	\$0.00
J5P3129	0030	1120	9028810	PULL BOX, PREFORMED CLASS 1	3.00	4.00	\$981.63	\$3,926.52
J5P3129	0030	1130	9028811	PULL BOX, PREFORMED CLASS 2	5.00	3.00	\$1233.46	\$3,700.38
J5P3129	0030	1140	9028812	PULL BOX, PREFORMED CLASS 3	1.00	1.00	\$1793.66	\$1,793.66
J5P3129	0030	1150	9029100	BASE, CONCRETE	22.90	18.75	\$1238.60	\$23,223.75
J5P3129	0030	1160	9029400	TEMPORARY TRAFFIC SIGNALS	1.00	0.00	\$5653.36	\$0.00
J5P3129	0030	1170	9029902	MISC. ADJUST TO GRADE PULL BOX	13.00	1.00	\$781.19	\$781.19
J5P3129	0030	1180	9029902	MISC. RELOCATE RADAR DETECTION SYSTEM	2.00	1.00	\$2610.82	\$2,610.82
J5P3129	0040	1190	9031010	CONCRETE FOOTINGS, EMBEDDED	0.10	0.00	\$3053.12	\$0.00
J5P3129	0040	1200	9031270A	2 IN. PSST POST - 12 GA.	88.00	0.00	\$20.35	\$0.00
J5P3129	0040	1210	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	24.00	0.00	\$40.71	\$0.00
J5P3129	0040	1220	9031280	2.5 IN. PSST POST - 12 GA.	13.00	0.00	\$24.42	\$0.00
J5P3129	0040	1230	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	3.00	0.00	\$48.85	\$0.00
J5P3129	0040	1240	9035004A	SH-FLAT SHEET	31.00	0.00	\$30.53	\$0.00
J5P3129	0040	1250	9039902	MISC. REMOVE AND RELOCATE GROUND MOUNT SIGN	8.00	0.00	\$305.31	\$0.00
J5P3129	0051	1260	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$26021.72	\$26,021.72
J5P3129	0051	1270	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	1,885.00	1821.00	\$9.34	\$17,008.14
J5P3129	0051	1280	6042010	ADJUSTING MANHOLE	2.00	2.00	\$519.03	\$1,038.06
J5P3129	0051	1290	6042020	ADJUSTING BASIN OR INLET	3.00	0.00	\$1038.06	\$0.00
J5P3129	0051	1300	6049901	MISC. CAST IN PLACE CONCRETE MANHOLE	1.00	0.00	\$3633.21	\$0.00



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September 20, 2019

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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
J5P3129	0051	1310	6081010	CONCRETE CURB RAMP	50.50	50.50	\$114.19	\$5,766.60
J5P3129	0051	1320	6081012	TRUNCATED DOMES	104.00	41.00	\$31.14	\$1,276.74
J5P3129	0051	1330	6085008	PAVED APPROACH, 8 IN.	992.60	970.90	\$77.85	\$75,584.56
J5P3129	0051	1340	6086004	CONCRETE SIDEWALK, 4 IN.	776.10	752.90	\$46.71	\$35,167.96
J5P3129	0051	1350	6091011	CONCRETE CURB (OVER 6 IN. HEIGHT) TYPE S	44.00	0.00	\$46.71	\$0.00
J5P3129	0051	1360	6091052	CURB AND GUTTER TYPE B	199.00	117.10	\$36.33	\$4,254.24
J5P3129	0051	1370	6092011	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	517.00	427.30	\$25.95	\$11,088.44
J5P3129	0051	1380	6092021	INTEGRAL CURB (OVER 6 IN. HEIGHT) TYPE A	289.00	132.20	\$31.14	\$4,116.71
J5P3129	0051	1390	6143012	MANHOLE FRAME AND COVER, TYPE 2	1.00	0.00	\$519.03	\$0.00
J5P3129	0051	1400	6189901	MISC. CITY OF ROLLA MOBILIZATION	1.00	1.00	\$9831.05	\$9,831.05
J5P3129	0051	1410	6191000	PAVEMENT EDGE TREATMENT	400.00	232.00	\$5.19	\$1,204.08
J5P3129	0051	1420	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	205.00	0.00	\$6.26	\$0.00
J5P3129	0051	1430	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	31.00	0.00	\$19.82	\$0.00
J5P3129	0051	1440	6279901	MISC. CITY OF ROLLA CONTRACTOR FURNISHED SURVE YING and STAKING	1.00	1.00	\$1017.71	\$1,017.71
J5P3129	0051	1450	8061007A	CURB INLET CHECK	12.00	0.00	\$132.30	\$0.00
J5P3129	0051	1460	8061016	SEDIMENT REMOVAL	13.00	0.00	\$136.45	\$0.00
J5P3129	0051	1470	8061019	SILT FENCE	75.00	0.00	\$2.34	\$0.00
J5P3129	0051	1480	9011010	RELOCATED POLE	4.00	4.00	\$1038.16	\$4,152.64
J5P3129	0051	1490	9013002	CONDUIT, 2 IN. RIGID, IN TRENCH	31.00	31.00	\$11.82	\$366.42
J5P3129	0051	1500	9016110	PULL BOX, PREFORMED CLASS 1	3.00	2.00	\$981.63	\$1,963.26
J5P3129	0051	1510	9017110	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	320.00	320.00	\$1.23	\$393.60
J5P3129	0051	1520	9017407	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	70.00	63.00	\$3.29	\$207.27
J5P3129	0051	1530	9018230	POLE FOUNDATION (30 FT. OR 9.0 M MOUNTING HEIGHT)	4.00	4.00	\$1546.96	\$6,187.84
J5P3129	0051	1540	9029902	MISC. ADJUST TO GRADE PULL BOX	4.00	3.00	\$698.96	\$2,096.88
J5P3129	0051	1550	9031010	CONCRETE FOOTINGS, EMBEDDED	0.10	0.00	\$3053.12	\$0.00
J5P3129	0051	1560	9031210	STRUCTURAL STEEL POSTS	40.00	0.00	\$10.18	\$0.00
J5P3129	0051	1570	9031270A	2 IN. PSST POST - 12 GA.	11.00	0.00	\$30.53	\$0.00



Contractor's Payment Estimate Summary

September 20, 2019

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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
J5P3129	0051	1580	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	3.00	0.00	\$40.71	\$0.00
J5P3129	0051	1590	9031280	2.5 IN. PSST POST - 12 GA.	11.00	0.00	\$36.64	\$0.00
J5P3129	0051	1600	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	3.00	0.00	\$48.85	\$0.00
J5P3129	0051	1610	9039902	MISC. REMOVE AND RELOCATE GROUND MOUNT SIGN	8.00	0.00	\$305.31	\$0.00
J5P3116	0001	5001	6161025	CHANNELIZER (TRIM LINE)	170.00	170.00	\$20.86	\$3,546.20

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	+	0	Offset	Distance	To	+	0	Offset	Distance	From LM	To LM
J5P3116	0060	6083008	8 IN. CONCRETE MEDIAN STRIP	20190911	gabelj3	Island - Lions Club Dr.	38.300	SQYD			+	0	0		+	0	0	214.086	0	
	0245	6200015	PREF THERMO PVMT MARK, 24 IN WHIT	20190912	gabelj3	Stop Bars	720	LF			+	0	0		+	0	0	210.636	213.477	
	0255	6200018	PREF THERMO PVMT MARK, 24 IN YELLOW	20190912	gabelj3	Hash Marks at Tapers	196	LF			+	0	0		+	0	0	211.037	211.743	
			<div style="border: 1px solid black; padding: 5px;"> <p>Remarks</p> <p>Hashes not installed N of 44 (26 LF) - was not striped with a taper.</p> <p>222 LF - 26 LF = 196 LF</p> </div>																	
	0265	6200021	PREF THERMO PVMT MARK, LT/RT ARROW	20190912	gabelj3	turn arrows	89	EA			+	0	0		+	0	0	210.656	214.530	
	0275	6200024	PREF THERMO PVMT MRKG, STRIAIGHT ARROW	20190912	gabelj3	straight arrows	26	EA			+	0	0		+	0	0	210.930	214.176	
	0285	6200027	PREF THERMO PVMT MARKING, COMBO	20190912	gabelj3	combo arrows	7	EA			+	0	0		+	0	0	210.930	212.670	
	0295	6200030	PREF THERMO	20190912	gabelj3	word -	4	EA			+	0	0		+	0	0	211.037	214.040	



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Project Number	Line	Item	Item Description	Date	User ID	Description/Information	Quantity	Units	From	+	Offset	Distance	To	+	Offset	Distance	From LM	To LM
J5P3116	0295	6200030	PVMT MARK, WORD (ONLY)			"ONLY"												
	0300	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAINT	20190912	gabelj3	face of island at Lions Club	166	LF		+ 0		0		+ 0		0	214.086	0
			<div style="border: 1px solid black; padding: 2px;"> Remarks 83' perimeter x 2 stipe widths = 166 LF </div>															
	0310	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	20190912	gabelj3	x-walks/puppy tracks at intersections	1202	LF		+ 0		0		+ 0		0	210.935	213.468
	0320	6209902	MISC. PAVEMENT MARKINGS	20190912	gabelj3	44 overpass - Shields - 63 & 44	2	EA		+ 0		0		+ 0		0	211.003	0
	0330	6209902	MISC. PAVEMENT MARKINGS	20190912	gabelj3	44 overpass - "East" & "South"	2	EA		+ 0		0		+ 0		0	211.008	0
	0340	6209902	MISC. PAVEMENT MARKINGS	20190912	gabelj3	44 overpass - "Walnut Street"	1	EA		+ 0		0		+ 0		0	211.008	0
Project Number	Line	Item	Item Description	Date	User ID	Description/Information	Quantity	Units	From	+	Offset	Distance	To	+	Offset	Distance	From LM	To LM
J5P3129	0510	3040504	TYPE 5 AGGREGATE FOR BASE	20190912	gabelj3	Island at Pine St.	18	SQYD	1009	+ 99.040	RC	0	1009	+ 70.020	RC	0	0	0
	0560	6081000	CONCRETE MEDIAN	20190913	gabelj3	Pine St. island	5.100	SQYD	1009	+ 99.040	RC	0		+ 0		0	0	0
		CONCRETE MEDIAN	gabelj3		Pine St. island	24	SQYD	1009	+ 94.030	RC	0	1009	+ 73.110	RC	0	0	0	0
		CONCRETE MEDIAN	gabelj3		Pine St. island	12	SQYD	1009	+ 81.240	RC	0	1009	+ 67.130	RC	0	0	0	0
	0580	6081012	TRUNCATED DOMES	20190912	gabelj3	Island at Pine St.	31	SQFT	1009	+ 99.040	RC	0	1009	+ 70.120	RC	0	0	0
	0620	6086004	CONCRETE SIDEWALK, 4 IN.	20190912	gabelj3	Island at Pine St.	17.900	SQYD	1009	+ 99.040	RC	0	1009	+ 70.120	RC	0	0	0



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Project Number	Line	Item	Item Description	Date	User ID	Description/ Information	Quantity	Units	From	+	0	Offset	Distance	To	+	98	Offset	Distance	From LM	To LM
J5P3129	0620	6086004																		
	0800	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	20190910	gabelj3	past 25% complete	0.250	LS	1025	+	0		0	1374	+	98		0	0	0
	0810	7201000	MECHANICALLY STABILIZED EARTH WALL SYS	20190913	gabelj3	MSE wall near wal-mart	102	SQFT	1	+	0		0	1	+	70		0	0	0
			<div style="border: 1px solid black; padding: 5px;"> <p>Remarks</p> <p>blocks placed/backfilled</p> <p>1 - 1'x2'</p> <p>9 - 1'x4'</p> <p>8 - 2'x4'</p> </div>																	

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field