



Contractor's Payment Estimate Summary

January 7, 2020

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
180622-D01	0021	December 16, 2019	January 1, 2020	January 3, 2020	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		\$1,831,654.82	\$1,831,654.82	\$0.00
Non-Participating		\$0.00	\$0.00	\$0.00
Total Earnings		\$1,831,654.82	\$1,831,654.82	\$0.00
Stockpiled Materials		\$0.00	\$0.00	\$0.00
Gross Earnings		\$1,831,654.82	\$1,831,654.82	\$0.00
Other		\$82,299.12	\$82,299.12	\$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	\$0.00		\$0.00	\$0.00
Total:	\$1,913,953.94		\$1,913,953.94	
			Total Payable:	\$0.00

J5P3129		To Date	Previous	This estimate
Participating		\$1,827,544.13	\$1,776,030.86	\$51,513.27
Non-Participating		\$0.00	\$0.00	\$0.00
Total Earnings		\$1,827,544.13	\$1,776,030.86	\$51,513.27
Stockpiled				
Materials		\$0.00	\$0.00	\$0.00
Gross Earnings		\$1,827,544.13	\$1,776,030.86	\$51,513.27
Other				
Adjustments		\$43,200.00	\$43,200.00	\$0.00
Retainage		\$0.00	\$0.00	\$0.00
Incentive		\$0.00	\$0.00	\$0.00
Disincentive		(\$216,000.00)	(\$216,000.00)	\$0.00
Liquidated				
Damages		(\$32,000.00)	(\$32,000.00)	\$0.00
Overrun				
Adjustments		(\$5,943.68)	(\$5,943.68)	\$0.00
Total:		\$1,616,800.45	\$1,565,287.18	
			Total Payable:	\$51,513.27

Total Contract			To Date	Previous	This Estimate
180622-D01		Line Item Pay	\$3,659,198.95	\$3,607,685.68	\$51,513.27
		All Adjustments	(\$128,444.56)	(\$128,444.56)	\$0.00

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;">\$3,530,754.39</td> <td style="width: 30%; text-align: right;">\$3,479,241.12</td> <td style="width: 10%; text-align: right; border: 2px solid black;">\$51,513.27</td> </tr> </table>	Total	\$3,530,754.39	\$3,479,241.12	\$51,513.27
Total	\$3,530,754.39	\$3,479,241.12	\$51,513.27		

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
20200106	Generated and Approved (and should be considered Draft) at the Project Office Level by	gabelj3
20200106	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	browns1
20200106	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	(\$207696.06)	\$3,891,192.82	94.0%

Contract Adjustments:

Entered by User	Adjustment Description	Contract Adjustment Amount	Remarks
SYSTEM	System Application of Liqd. Dam. Adj.	(\$17000.00)	12/16/19 - 1/1/20
gabelj3	System Application of Liqd. Dam. Adj.	\$17000.00	not charging 12/16/19-1/1/20 damages not charged after 12/14 in accordance with 108.8.1.2

Line Item Adjustments:

Discrepancies:

Discrepancy Message	Resolved By User ID	Remarks
Minor Item J5P3129 /1330 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Milestone 01 is not reached.	gabelj3	project not complete
Line Item # J5P3129 /0510 has a deficient tested matl discrepancy	gabelj3	needs compaction report
Minor Item J5P3129 /1080 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Milestone 02 is not reached.	gabelj3	project not complete



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Discrepancies:

Discrepancy Message	Resolved By User ID	Remarks
Minor Item J5P3129 /1120 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Minor Item J5P3129 /1270 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Minor Item J5P3129 /1000 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Minor Item J5P3129 /1090 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments

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
J5P3129	0490	2022010	REMOVAL OF IMPROVEMENTS	\$174043.07	0.85	0.05	0.90	\$8702.15
	0510	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	\$9.34	13968.50	595.00	14,563.50	\$5557.30
	0530	6042020	ADJUSTING BASIN OR INLET	\$1038.06	1.00	1.00	2.00	\$1038.06
	0570	6081010	CONCRETE CURB RAMP	\$114.19	455.30	45.50	500.80	\$5195.65
	0580	6081012	TRUNCATED DOMES	\$31.14	757.50	82.00	839.50	\$2553.48
	0610	6085008	PAVED APPROACH, 8 IN.	\$77.85	4747.80	0.00	4,747.80	\$0.00
	0620	6086004	CONCRETE SIDEWALK, 4 IN.	\$46.71	8275.00	551.10	8,826.10	\$25741.88
	0650	6091052	CURB AND GUTTER TYPE B	\$36.33	453.60	75.00	528.60	\$2724.75
	1000	9020834	SIGNAL SIGN, MOUNTING HARDWARE	\$124.89	38.00	0.00	38.00	\$0.00
	1080	9028308	CABLE, 16 AWG 2 CONDUCTOR	\$1.18	3378.00	0.00	3,378.00	\$0.00
	1090	9028310	CABLE, 16 AWG 5 CONDUCTOR	\$1.44	3400.00	0.00	3,400.00	\$0.00
	1120	9028810	PULL BOX, PREFORMED CLASS 1	\$981.63	4.00	0.00	4.00	\$0.00
	1270	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	\$9.34	1901.00	0.00	1,901.00	\$0.00
1330	6085008	PAVED APPROACH, 8 IN.	\$77.85	1050.50	0.00	1,050.50	\$0.00	
J5P3129								\$51513.27
Summary								\$51513.27



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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
J5P3116	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$5416.24	\$5,416.24
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)	14,709.50	14709.50	\$56.14	\$825,791.33
J5P3116	0001	0040	4030208	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP190C MIX)	1,905.10	1905.10	\$63.39	\$120,764.29
J5P3116	0001	0050	4079912	MISC. TACK COAT - LOW TRACKING OR NON-TRACKING	16,583.00	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	524.00	\$8.35	\$4,375.40
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	40.00	\$172.12	\$6,884.80
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	720.00	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



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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	0265	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	89.00	89.00	\$292.08	\$25,995.12
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)	7.00	4.00	\$521.57	\$2,086.28
J5P3116	0001	0300	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, T YPE L BEADS	52,522.00	52522.00	\$0.18	\$9,453.96
J5P3116	0001	0310	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TY PE L BEADS	21,608.00	21608.00	\$0.22	\$4,753.76
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	101226.00	\$0.65	\$65,796.90
J5P3116	0001	0360	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GR EATER THAN 3 IN. THICK)	34,685.00	34685.00	\$2.17	\$75,266.45
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	16.00	10.00	\$1305.41	\$13,054.10
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.	80.00	80.00	\$20.35	\$1,628.00
J5P3116	0040	0450	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	15.00	15.00	\$48.85	\$732.75
J5P3116	0040	0460	9035004A	SH-FLAT SHEET	31.00	31.00	\$30.53	\$946.43
J5P3116	0040	0470	9035069A	SHF-FLAT SHEET FLUORESCENT	9.00	9.00	\$36.64	\$329.76
J5P3116	0040	0480	9039907	MISC. PSST CONCRETE FOOTING EMBEDDED	0.50	0.50	\$2442.49	\$1,221.24



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J5P3129	0001	0490	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.90	\$174043.07	\$156,638.76
J5P3129	0001	0500	2065500	TEMPORARY SHORING	1.00	1.00	\$37387.19	\$37,387.19
J5P3129	0001	0510	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	14,813.00	14563.50	\$9.34	\$136,023.09
J5P3129	0001	0520	6042010	ADJUSTING MANHOLE	5.00	3.00	\$519.03	\$1,557.09
J5P3129	0001	0530	6042020	ADJUSTING BASIN OR INLET	4.00	2.00	\$1038.06	\$2,076.12
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	63.00	\$124.57	\$7,847.91
J5P3129	0001	0570	6081010	CONCRETE CURB RAMP	540.70	500.80	\$114.19	\$57,186.35
J5P3129	0001	0580	6081012	TRUNCATED DOMES	865.00	839.50	\$31.14	\$26,142.03
J5P3129	0001	0590	6084023	SIDEWALK HAND-RAILING WITHOUT BALUSTERS	120.00	120.00	\$183.19	\$21,982.80
J5P3129	0001	0600	6085007	PAVED APPROACH, 7 IN.	184.70	117.40	\$77.85	\$9,139.59
J5P3129	0001	0610	6085008	PAVED APPROACH, 8 IN.	4,784.40	4747.80	\$77.85	\$369,616.23
J5P3129	0001	0620	6086004	CONCRETE SIDEWALK, 4 IN.	8,867.70	8826.10	\$46.71	\$412,267.13
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	528.60	\$36.33	\$19,204.04
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	208.00	\$8.35	\$1,736.80
J5P3129	0001	0690	6161008	ADVANCED WARNING RAIL SYSTEM	12.00	3.00	\$57.37	\$172.11
J5P3129	0001	0700	6161009	FLAG ASSEMBLY	44.00	4.00	\$26.08	\$104.32
J5P3129	0001	0710	6161028	CHANNELIZER	250.00	150.00	\$20.86	\$3,129.00
J5P3129	0001	0720	6161030	TYPE III MOVEABLE BARRICADE	16.00	12.00	\$109.53	\$1,314.36
J5P3129	0001	0730	6161040	FLASHING ARROW PANEL	3.00	2.00	\$834.52	\$1,669.04
J5P3129	0001	0740	6181000	MOBILIZATION	1.00	1.00	\$48205.76	\$48,205.76
J5P3129	0001	0750	6191000	PAVEMENT EDGE TREATMENT	2,500.00	568.00	\$5.19	\$2,947.92



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J5P3129	0001	0760	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	2,530.00	856.00	\$5.22	\$4,468.32
J5P3129	0001	0770	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	332.00	118.00	\$19.82	\$2,338.76
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	0.75	\$2035.41	\$1,526.56
J5P3129	0001	0810	7201000	MECHANICALLY STABILIZED EARTH WALL SYSTEMS	697.00	662.00	\$50.38	\$33,351.56
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	4.00	\$1182.07	\$4,728.28
J5P3129	0020	0880	9013002	CONDUIT, 2 IN. RIGID, IN TRENCH	57.00	57.00	\$11.82	\$673.74
J5P3129	0020	0890	9016110	PULL BOX, PREFORMED CLASS 1	4.00	4.00	\$1079.28	\$4,317.12
J5P3129	0020	0900	9017110	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	410.00	410.00	\$1.23	\$504.30
J5P3129	0020	0910	9017407	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	100.00	92.00	\$3.29	\$302.68
J5P3129	0020	0920	9018230	POLE FOUNDATION (30 FT. OR 9.0 M MOUNTING HEIGHT)	2.00	2.00	\$1454.45	\$2,908.90
J5P3129	0020	0930	9018245	POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)	2.00	2.00	\$1819.35	\$3,638.70
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	22.00	\$668.12	\$14,698.64
J5P3129	0030	0990	9020833	SH-FLAT SHEET - SIGNAL SIGN	142.00	141.40	\$33.41	\$4,724.17
J5P3129	0030	1000	9020834	SIGNAL SIGN, MOUNTING HARDWARE	37.00	38.00	\$124.89	\$4,745.82
J5P3129	0030	1010	9022708	POST, SIGNAL 8 FT. OR 2.4 M	17.00	17.00	\$1187.20	\$20,182.40
J5P3129	0030	1020	9022715	POST, SIGNAL 15 FT. OR 4.6 M	1.00	1.00	\$1485.29	\$1,485.29



Contractor's Payment Estimate Summary

January 7, 2020

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	180622-D01	0021	December 16, 2019	January 1, 2020	January 3, 2020	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	0030	1030	9023220	POST, TYPE C, 20 FT. ARM OR 6.1 M ARM	2.00	2.00	\$5663.63	\$11,327.26
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	22.00	\$220.99	\$4,861.78
J5P3129	0030	1060	9025300	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	372.00	299.00	\$15.93	\$4,763.07
J5P3129	0030	1070	9027300	CONDUIT, 3 IN., PUSHED WITH TRACER WIRE	485.00	429.00	\$30.84	\$13,230.36
J5P3129	0030	1080	9028308	CABLE, 16 AWG 2 CONDUCTOR	3,340.00	3378.00	\$1.18	\$3,986.04
J5P3129	0030	1090	9028310	CABLE, 16 AWG 5 CONDUCTOR	3,306.00	3400.00	\$1.44	\$4,896.00
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	580.00	\$6.17	\$3,578.60
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	4.00	\$1233.46	\$4,933.84
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	20.57	\$1238.60	\$25,478.00
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	2.00	\$781.19	\$1,562.38
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	0.10	\$3053.12	\$305.31
J5P3129	0040	1200	9031270A	2 IN. PSST POST - 12 GA.	88.00	88.00	\$20.35	\$1,790.80
J5P3129	0040	1210	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	24.00	24.00	\$40.71	\$977.04
J5P3129	0040	1220	9031280	2.5 IN. PSST POST - 12 GA.	13.00	13.00	\$24.42	\$317.46
J5P3129	0040	1230	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	3.00	3.00	\$48.85	\$146.55
J5P3129	0040	1240	9035004A	SH-FLAT SHEET	31.00	31.00	\$30.53	\$946.43
J5P3129	0040	1250	9039902	MISC. REMOVE AND RELOCATE GROUND MOUNT SIGN	8.00	8.00	\$305.31	\$2,442.48
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	1901.00	\$9.34	\$17,755.34
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



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January 7, 2020

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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	1300	6049901	MISC. CAST IN PLACE CONCRETE MANHOLE	1.00	0.00	\$3633.21	\$0.00
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	1050.50	\$77.85	\$81,781.42
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	205.00	\$6.26	\$1,283.30
J5P3129	0051	1430	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	31.00	31.00	\$19.82	\$614.42
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	60.00	\$3.29	\$197.40
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	0.10	\$3053.12	\$305.31
J5P3129	0051	1560	9031210	STRUCTURAL STEEL POSTS	40.00	40.00	\$10.18	\$407.20



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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	1570	9031270A	2 IN. PSST POST - 12 GA.	11.00	11.00	\$30.53	\$335.83
J5P3129	0051	1580	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	3.00	3.00	\$40.71	\$122.13
J5P3129	0051	1590	9031280	2.5 IN. PSST POST - 12 GA.	11.00	11.00	\$36.64	\$403.04
J5P3129	0051	1600	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	3.00	3.00	\$48.85	\$146.55
J5P3129	0051	1610	9039902	MISC. REMOVE AND RELOCATE GROUND MOUNT SIGN	8.00	8.00	\$305.31	\$2,442.48
J5P3116	0001	5001	6161025	CHANNELIZER (TRIM LINE)	170.00	170.00	\$20.86	\$3,546.20

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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		
J5P3129	0490	2022010	REMOVAL OF IMPROVEMENTS	20191231	gabelj3	90% complete	0.050	LS	1025	+	0	0	1374	+	98	0	0	0		
	0510	3040504	TYPE 5 AGGREGATE FOR BASE	20191223	gabelj3	ramp - south of Houston	16	SQYD	1412	+	8.920	RC	0	1411	+	88	RC	0	0	0
			TYPE 5 AGGREGATE FOR BASE		gabelj3	ramp - south of Oaklane	15	SQYD	1421	+	46.520	RC	0	1421	+	19.870	RC	0	0	0
			TYPE 5 AGGREGATE FOR BASE		gabelj3	ramp - north of Oaklane	15	SQYD	1422	+	30.160	RC	0	1422	+	3.610		0	0	0
			TYPE 5 AGGREGATE FOR BASE		gabelj3	6' sidewalk	15	SQYD	1416	+	2.170	RC	0	1415	+	74.830	RC	0	0	0
			TYPE 5 AGGREGATE FOR BASE		gabelj3	6' sidewalk	29	SQYD	1419	+	97.170	RC	0	141	+	48.830	RC	0	0	0
			TYPE 5 AGGREGATE FOR BASE		gabelj3	sidewalk at houston	11	SQYD	1412	+	23.840	RC	0	1412	+	8.920	RC	0	0	0
			TYPE 5 AGGREGATE FOR BASE		gabelj3	curb and gutter	7	SQYD	1421	+	27	RC	0	1421	+	7	RC	0	0	0
			TYPE 5 AGGREGATE FOR BASE	20191224	gabelj3	6' sidewalk	18	SQYD	1425	+	64.070	RC	0	1425	+	31.740	RC	0	0	0



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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		
J5P3129	0510	3040504	TYPE 5 AGGREGATE FOR BASE	20191226	gabelj3	6' sidewalk	62	SQYD	1434	+	15.920	RC	0	1433	+	20.600	RC	0	0	0
			TYPE 5 AGGREGATE FOR BASE		gabelj3	6' sidewalk	21	SQYD	1432	+	81.540	RC	0	1432	+	49.960	RC	0	0	0
			TYPE 5 AGGREGATE FOR BASE		gabelj3	6' sidewalk	130	SQYD	1432	+	23.670	RC	0	1430	+	25.040	RC	0	0	0
		TYPE 5 AGGREGATE FOR BASE	20191227	gabelj3	6' sidewalk	62	SQYD	1441	+	6.500	RC	0	1440	+	10.830	RC	0	0	0	
		TYPE 5 AGGREGATE FOR BASE	20191230	gabelj3	6' sidewalk	71	SQYD	24	+	9.540	LC	0	25	+	12	LC	0	0	0	
		TYPE 5 AGGREGATE FOR BASE		gabelj3	5' sidewalk	123	SQYD	20	+	98.730	LC	0	23	+	44.180	LC	0	0	0	
0530	6042020	ADJUSTING BASIN OR INLET	20191223	gabelj3	adj. grate inlet	1	EA	1423	+	60	RC	0		+	0		0	0	0	
0570	6081010	CONCRETE CURB RAMP	20191223	gabelj3	Houston Rd - south	15.500	SQYD	1412	+	8.920	BR	0	1411	+	88	RC	0	0	0	
		CONCRETE CURB RAMP		gabelj3	Oaklane Dr - south	15	SQYD	1421	+	46.520	RC	0	1421	+	19.870	RC	0	0	0	
		CONCRETE CURB RAMP		gabelj3	Oaklane Dr - north	15	SQYD	1422	+	30.160	RC	0	1422	+	3.610	RC	0	0	0	
0580	6081012	TRUNCATED DOMES	20191223	gabelj3	houston - south	12	SQFT	1412	+	9	RC	0		+	0		0	0	0	
		TRUNCATED DOMES		gabelj3	Oaklane - south	35	SQFT	1421	+	47	RC	0		+	0		0	0	0	
		TRUNCATED DOMES		gabelj3	Oaklane - north	35	SQFT	1421	+	47	RC	0		+	0		0	0	0	
0610	6085008	PAVED APPROACH, 8 IN.	20191226	gabelj3	6' sidewalk	61.800	SQYD	1434	+	15.920	RC	0	1433	+	20.600	RC	0	0	0	
		PAVED APPROACH, 8 IN.		gabelj3	6' sidewalk	20.600	SQYD	1432	+	81.540	RC	0	1432	+	49.960	RC	0	0	0	



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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		
J5P3129	0610	6085008	PAVED APPROACH, 8 IN.	20191226	gabelj3	6' sidewalk	129.500	SQYD	1432	+	23.670	RC	0	+	0	0	0	0		
			PAVED APPROACH, 8 IN.	20191229	gabelj3	correction to 12/26	-61.800	SQYD	1434	+	15.920	RC	0	1433	+	20.600	RC	0	0	0
			PAVED APPROACH, 8 IN.		gabelj3	correction to 12/26	-20.600	SQYD	1432	+	81.540	RC	0	1432	+	49.960	RC	0	0	0
			PAVED APPROACH, 8 IN.		gabelj3	correction to 12/26	-129.500	SQYD	1432	+	23.670	RC	0	1430	+	25.040	RC	0	0	0
	0620	6086004	CONCRETE SIDEWALK, 4 IN.	20191223	gabelj3	6' sidewalk	14.800	SQYD	1416	+	2.170	RC	0	1415	+	74.830	RC	0	0	0
			CONCRETE SIDEWALK, 4 IN.		gabelj3	6' sidewalk	28.800	SQYD	1419	+	97.170	RC	0	1419	+	48.830	RC	0	0	0
			CONCRETE SIDEWALK, 4 IN.		gabelj3	sidewalk at Houston Rd	11.100	SQYD	1412	+	23.840	RC	0	1412	+	8.920	RC	0	0	0
			CONCRETE SIDEWALK, 4 IN.	20191224	gabelj3	6' sidewalk	18.100	SQYD	1425	+	64.070	RC	0	1425	+	31.740	RC	0	0	0
			CONCRETE SIDEWALK, 4 IN.	20191227	gabelj3	6' sidewalk	62.100	SQYD	1441	+	6.500	RC	0	1440	+	108.300	RC	0	0	0
			CONCRETE SIDEWALK, 4 IN.	20191229	gabelj3	6' sidewalk 12/26	61.800	SQYD	1434	+	15.920	RC	0	1433	+	20.600	RC	0	0	0
			CONCRETE SIDEWALK, 4 IN.		gabelj3	6' sidewalk 12/26	20.600	SQYD	1432	+	23.670	RC	0	1430	+	25.040	RC	0	0	0
			CONCRETE SIDEWALK, 4 IN.		gabelj3	6' sidewalk	129.500	SQYD	1432	+	23.670	RC	0	1430	+	25.040	RC	0	0	0
CONCRETE SIDEWALK, 4 IN.			20191230	gabelj3	6' sidewalk	71	SQYD	24	+	9.540	LC	0	25	+	12	LC	0	0	0	
CONCRETE SIDEWALK, 4 IN.				gabelj3	5' sidewalk	123.300	SQYD	20	+	98.730	LC	0	23	+	44.180	LC	0	0	0	
CONCRETE SIDEWALK, 4 IN.	gabelj3	replace existing asphalt behind sidewalk		10	SQYD	1434	+	16	RC	0	1433	+	71	RC	0	0	0			
Remarks			45' x 2' x SY/9SF = [+10SY]																	
0650	6091052	CURB AND GUTTER TYPE B	20191223	gabelj3	curb and gutter	20	LF	1421	+	27	RC	0	1421	+	7	RC	0	0	0	
		CURB AND	20191226	gabelj3	curb and gutter - repair	55	LF	1434	+	16	RC	0	1433	+	61	RC	0	0	0	



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J5P3129	0650	6091052	GUTTER TYPE B															

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field