



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-D03	0015	September 2, 2019	September 15, 2019	September 16, 2019	PROG	CD	DCD

Contractor	Vendor ID	Address	City	State	ZIP	Telephone	FAX
Magruder Paving, LLC	0012577	255 Watson Road	Troy	MO	63379	(63-6)5-28-4	(63-6)5-28-8

Job Number	Federal/State Project Number	Description of work	Route Number	County	Location of work
J5P3215	FAS-S401(026)	Resurface, add shoulders, and seal coat	BB,E,F	PHELPS	around Rolla

Critical Date	Actual Date	Key Date	Subject	Date Contractor Assumed Maintenance	Disturbed Area on Project	Authorized Area on Project	
Final Acceptance Date	0				0	0	Acres
Open to Traffic Date	0						
Physical Work Complete Date	0						
Substantial Work Complete Date	0						
Contract Items Complete Date	0						
Price Adjustments Base Date	20180622						
Letting Date	20180622						
Award Date	20180711						
Execution Date	20180711						
Notice to Proceed Date	20180917						
Work Begin Date	20181105						
Adjusted Completion Date	20191101						
Original Completion Date	20191101						

Totals by Job Number				
J5P3215		To Date	Previous	This estimate
Participating		\$2,385,143.13	\$1,251,378.66	\$1,133,764.47
Non-Participating		\$0.00	\$0.00	\$0.00
Total Earnings		\$2,385,143.13	\$1,251,378.66	\$1,133,764.47
Stockpiled Materials		\$0.00	\$0.00	\$0.00
Gross Earnings		\$2,385,143.13	\$1,251,378.66	\$1,133,764.47
Other Adjustments		\$5,695.48	(\$175.29)	\$5,870.77
Retainage		\$0.00	\$0.00	\$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-D03	0015	September 2, 2019	September 15, 2019	September 16, 2019	PROG	CD	DCD

Totals by Job Number								
Incentive		\$0.00			\$0.00			\$0.00
Disincentive		\$0.00			\$0.00			\$0.00
Liquidated Damages		\$0.00			\$0.00			\$0.00
Overrun Adjustments		(\$13,044.65)			(\$12,748.25)			(\$296.40)
Total:		\$2,377,793.96			\$1,238,455.12			\$1,139,338.84
					Total Payable:			\$1,139,338.84

Total Contract			
180622-D03	To Date	Previous	This Estimate
	Line Item Pay	\$2,385,143.13	\$1,251,378.66
	All Adjustments	(\$7,349.17)	(\$12,923.54)
	Total	\$2,377,793.96	\$1,238,455.12
			\$1,139,338.84

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
20190917	Generated and Approved (and should be considered Draft) at the Project Office Level by	marzua1
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
\$4,163,762.65	\$140834.94	\$4,304,597.59	55.4%

Contract Adjustments:

Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J5P3215	0130	marzua1	Asphalt Cement Price Adjustment	\$13709.68	marzua1 Original Factor = 436.25 Current Factor = 506.25 Difference = 70



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-D03	0015	September 2, 2019	September 15, 2019	September 16, 2019	PROG	CD	DCD

Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J5P3215					Virgin AC = 2.5 (7834.10)(70)(2.5%)=-\$13709.68
	0130	SYSTEM	Fuel Price	(\$12998.65)	
	0130	marzua1	Fuel Price	\$12998.65	marzua1 This is to zero out the incorrect system generated adjustment. A correct adjustment will be entered manually.
	0130	marzua1	Fuel Price	(\$13004.60)	marzua1 Original Factor = 2.29 Current Factor = 1.79 Difference = -0.5 (7834.1)(3.32)(-0.5)=-\$13004.60
	0140	marzua1	Asphalt Cement Price Adjustment	\$21979.50	marzua1 Original Factor = 436.25 Current Factor = 506.25 Difference = 70 Virgin AC = 3.1 (10128.80)(70)(3.1%)=-\$21979.50
	0140	SYSTEM	Fuel Price	(\$16806.11)	
	0140	marzua1	Fuel Price	\$16806.11	marzua1 This is to zero out the incorrect system generated adjustment. A correct adjustment will be entered manually.
	0140	marzua1	Fuel Price	(\$16813.81)	marzua1 Original Factor = 2.29 Current Factor = 1.79 Difference = -0.5 (10128.8)(3.32)(-0.5)=-\$16813.81
	0680	SYSTEM	Overrun	(\$296.40)	Overrun adjustment created for the following discrepancy: Est Nbr: 0015 Type: EI Seq No: 1 Desc: Minor Item J5P3215 /0680 exceeds Overrun Limits. This adjustment applies to DWR Date 09/04/2019.
J5P3215				\$5574.37	
Summary				\$5574.37	

Discrepancies:

Discrepancy Message	Resolved By User ID	Remarks
Line Item # J5P3215 /0130 has a deficient tested matl discrepancy	marzua1	marzua1 Pending QA/QC testing reports.
Minor Item J5P3215 /0680 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by line item adjustment: Est Nbr: 0015 Prj Nbr: J5P3215 Line Item Nbr: 0680 Adjust Type: OVRN Adjust Seq Nbr: 1
Line Item # J5P3215 /0140 has a deficient tested matl discrepancy	marzua1	marzua1 Pending QA/QC testing reports.



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-D03	0015	September 2, 2019	September 15, 2019	September 16, 2019	PROG	CD	DCD

Discrepancies:

Discrepancy Message	Resolved By User ID	Remarks
Minor Item J5P3215 /0850 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Line Item # J5P3215 /0150 has a deficient tested matl discrepancy	marzua1	marzua1 Pending QA/QC testing reports.
Line Item # J5P3215 /0180 has a deficient tested matl discrepancy	marzua1	marzua1 Pending QA/QC testing reports.
Minor Item J5P3215 /0780 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Minor Item J5P3215 /0040 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Line Item # J5P3215 /0210 has a deficient tested matl discrepancy	marzua1	marzua1 Pending QA/QC testing reports.
Line Item # J5P3215 /0220 has a deficient tested matl discrepancy	marzua1	marzua1 Pending QA/QC testing reports.
Line Item # J5P3215 /0230 has a deficient tested matl discrepancy	marzua1	marzua1 Pending QA/QC testing reports.
Line Item # J5P3215 /0890 has a deficient tested matl discrepancy	marzua1	marzua1 Pending QA material reports
Line Item # J5P3215 /0980 has a deficient tested matl discrepancy	marzua1	marzua1 Pending QA material reports.
Line Item # J5P3215 /0990 has a deficient tested matl discrepancy	marzua1	marzua1 Pending QA/QC testing reports.
Line Item # J5P3215 /0560 has a deficient tested matl discrepancy	marzua1	marzua1 Pending QA/QC testing reports.
Line Item # J5P3215 /0570 has a deficient tested matl discrepancy	marzua1	marzua1 Pending QA/QC testing reports.
Line Item # J5P3215 /5003 has a deficient tested matl discrepancy	marzua1	marzua1 Pending QA/QC testing reports.
Line Item # J5P3215 /0280 has a deficient tested matl discrepancy	marzua1	marzua1 Pending QA/QC testing reports.
Line Item # J5P3215 /0600 has a deficient tested matl discrepancy	marzua1	marzua1 Pending QA material reports
Line Item # J5P3215 /5002 has a deficient tested matl discrepancy	marzua1	marzua1 Pending QA/QC testing reports.

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
J5P3215	0040	2063300	CLASS 4 EXCAVATION	\$85.00	108.50	0.00	108.50	\$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-D03	0015	September 2, 2019	September 15, 2019	September 16, 2019	PROG	CD	DCD

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
J5P3215	0070	2079909	MISC. MODIFIED LINEAR GRADING, CLASS 2	\$319.64	677.40	217.60	895.00	\$69553.66
	0130	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	\$56.94	0.00	7834.10	7,834.10	\$446073.65
	0140	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	\$56.94	0.00	10128.80	10,128.80	\$576733.87
	0150	4071005	TACK COAT	\$1.89	0.00	11019.00	11,019.00	\$20825.91
	0180	6081010	CONCRETE CURB RAMP	\$125.00	492.70	17.20	509.90	\$2150.00
	0210	6086004	CONCRETE SIDEWALK, 4 IN.	\$70.00	1324.80	12.00	1,336.80	\$840.00
	0220	6091052	CURB AND GUTTER TYPE B	\$47.50	204.00	80.00	284.00	\$3800.00
	0230	6092011	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	\$20.00	355.00	58.00	413.00	\$1160.00
	0280	6113020	FURNISHING TYPE 2 ROCK BLANKET	\$42.00	283.00	0.00	283.00	\$0.00
	0510	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	\$1.40	0.00	6419.20	6,419.20	\$8986.88
	0560	7034040	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	\$975.00	54.70	0.00	54.70	\$0.00
	0570	7034041	CLASS B-1 CONCRETE (CULVERTS)	\$975.00	102.70	0.00	102.70	\$0.00
	0600	7250315A	15 IN. PIPE GROUP B	\$68.00	2.00	0.00	2.00	\$0.00
	0680	7320015A	15 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	\$148.20	2.00	4.00	6.00	\$592.80
	0780	8061005	ROCK DITCH CHECK	\$10.50	4810.00	0.00	4,810.00	\$0.00
	0850	6061060	MGS GUARDRAIL	\$25.10	1012.50	0.00	1,012.50	\$0.00
	0890	9013003	CONDUIT, 3 IN. RIGID, IN TRENCH	\$21.50	0.00	35.00	35.00	\$752.50
	0980	9028810	PULL BOX, PREFORMED CLASS 1	\$1050.00	0.00	1.00	1.00	\$1050.00
	0990	9029100	BASE, CONCRETE	\$1415.00	0.00	0.88	0.88	\$1245.20
	5002	6085007	PAVED APPROACH, 7 IN.	\$71.93	528.00	0.00	528.00	\$0.00
	5003	6085008	PAVED APPROACH, 8 IN.	\$76.13	350.70	0.00	350.70	\$0.00
J5P3215								\$1133764.47
Summary								\$1133764.47

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
J5P3215	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.95	\$40525.00	\$38,498.75
J5P3215	0001	0020	2031000	CLASS A EXCAVATION	93.00	0.00	\$75.00	\$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-D03	0015	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
J5P3215	0001	0030	2036000	COMPACTING EMBANKMENT	21.00	0.00	\$38.00	\$0.00
J5P3215	0001	0040	2063300	CLASS 4 EXCAVATION	85.00	108.50	\$85.00	\$9,222.50
J5P3215	0001	0050	2063400	CLASS 4 EXCAVATION IN ROCK	2.00	0.00	\$400.00	\$0.00
J5P3215	0001	0060	2063500	CULVERT CLEANOUT	11.00	0.00	\$2000.00	\$0.00
J5P3215	0001	0070	2079909	MISC. MODIFIED LINEAR GRADING, CLASS 2	1,081.30	895.00	\$319.64	\$286,077.80
J5P3215	0001	0080	2153000	SHAPING SLOPES, CLASS III	16.00	14.50	\$1200.00	\$17,400.00
J5P3215	0001	0090	2163501	PARTIAL REMOVAL OF CULVERT-BRIDGE CONCRETE	1.00	0.70	\$52000.00	\$36,400.00
J5P3215	0001	0100	3105002	GRAVEL (A) OR CRUSHED STONE (B)	345.00	0.00	\$100.19	\$0.00
J5P3215	0001	0110	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	785.40	0.00	\$67.62	\$0.00
J5P3215	0001	0120	4011213	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-3)	0.00	0.00	\$69.22	\$0.00
J5P3215	0001	0130	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	7,922.70	7834.10	\$56.94	\$446,073.65
J5P3215	0001	0140	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	19,549.80	10128.80	\$56.94	\$576,733.87
J5P3215	0001	0150	4071005	TACK COAT	40,895.00	11019.00	\$1.89	\$20,825.91
J5P3215	0001	0160	4091048	EMULSIFIED ASPHALT, SEAL COAT	0.00	0.00	\$2.05	\$0.00
J5P3215	0001	0170	4094021	SEAL COAT AGGREGATE, GRADE C	0.00	0.00	\$0.79	\$0.00
J5P3215	0001	0180	6081010	CONCRETE CURB RAMP	551.10	509.90	\$125.00	\$63,737.50
J5P3215	0001	0190	6081012	TRUNCATED DOMES	881.00	91.00	\$33.00	\$3,003.00
J5P3215	0001	0200	6083006	6 IN. CONCRETE MEDIAN STRIP	12.80	0.00	\$210.00	\$0.00
J5P3215	0001	0210	6086004	CONCRETE SIDEWALK, 4 IN.	1,468.00	1336.80	\$70.00	\$93,576.00
J5P3215	0001	0220	6091052	CURB AND GUTTER TYPE B	737.00	284.00	\$47.50	\$13,490.00
J5P3215	0001	0230	6092011	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	992.00	413.00	\$20.00	\$8,260.00
J5P3215	0001	0240	6096030A	FURNISHING TYPE 3 ROCK DITCH LINER	222.00	222.00	\$49.50	\$10,989.00
J5P3215	0001	0250	6096043	PLACING TYPE 3 ROCK DITCH LINER	222.00	222.00	\$41.25	\$9,157.50
J5P3215	0001	0260	6096050	BEDDING MATERIAL FOR ROCK DITCH LINER	81.00	0.00	\$82.00	\$0.00
J5P3215	0001	0270	6097000	ROCK LINING	2,273.00	2155.30	\$44.50	\$95,910.85
J5P3215	0001	0280	6113020	FURNISHING TYPE 2 ROCK BLANKET	510.00	283.00	\$42.00	\$11,886.00
J5P3215	0001	0290	6113040	PLACING TYPE 2 ROCK BLANKET	510.00	283.00	\$39.00	\$11,037.00



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-D03	0015	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
J5P3215	0001	0300	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	4.00	0.00	\$2000.00	\$0.00
J5P3215	0001	0310	6161005	CONSTRUCTION SIGNS	2,408.00	1198.00	\$9.00	\$10,782.00
J5P3215	0001	0320	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	\$50.00	\$0.00
J5P3215	0001	0330	6161009	FLAG ASSEMBLY	6.00	0.00	\$25.00	\$0.00
J5P3215	0001	0340	6161010	RELOCATED SIGNS	767.00	0.00	\$8.00	\$0.00
J5P3215	0001	0350	6161025	CHANNELIZER (TRIM LINE)	150.00	150.00	\$20.00	\$3,000.00
J5P3215	0001	0360	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHT	6.00	6.00	\$165.00	\$990.00
J5P3215	0001	0370	6161040	FLASHING ARROW PANEL	4.00	0.00	\$850.00	\$0.00
J5P3215	0001	0380	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CON TRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	2.00	\$4200.00	\$8,400.00
J5P3215	0001	0390	6169902	MISC. ADA COMPLIANT MOVEABLE BARRICADE	17.00	17.00	\$250.00	\$4,250.00
J5P3215	0001	0400	6181000	MOBILIZATION	1.00	0.75	\$234663.38	\$175,997.54
J5P3215	0001	0410	6189902	MISC. ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	\$600.00	\$0.00
J5P3215	0001	0420	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	1,211.00	0.00	\$5.00	\$0.00
J5P3215	0001	0430	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	211.00	0.00	\$19.00	\$0.00
J5P3215	0001	0440	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	24.00	0.00	\$25.00	\$0.00
J5P3215	0001	0450	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	23.00	0.00	\$280.00	\$0.00
J5P3215	0001	0460	6200030	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	3.00	0.00	\$480.00	\$0.00
J5P3215	0001	0470	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLO CK	13.00	0.00	\$50.00	\$0.00
J5P3215	0001	0480	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	383,037.00	0.00	\$0.10	\$0.00
J5P3215	0001	0490	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	347,186.00	0.00	\$0.10	\$0.00
J5P3215	0001	0500	6207001	PAVEMENT MARKING REMOVAL	650.00	0.00	\$5.00	\$0.00
J5P3215	0001	0510	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	27,540.00	6419.20	\$1.40	\$8,986.88
J5P3215	0001	0520	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	439.00	0.00	\$30.56	\$0.00
J5P3215	0001	0530	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	847.70	0.00	\$21.14	\$0.00
J5P3215	0001	0540	6269909	MISC. BITUMINOUS 6" CENTERLINE RUMBLE STRIP	543.80	0.00	\$25.26	\$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-D03	0015	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
J5P3215	0001	0550	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	\$10000.00	\$0.00
J5P3215	0001	0560	7034040	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	117.20	54.70	\$975.00	\$53,332.50
J5P3215	0001	0570	7034041	CLASS B-1 CONCRETE (CULVERTS)	166.20	102.70	\$975.00	\$100,132.50
J5P3215	0001	0580	7061020	REINFORCING STEEL (CULVERTS-BRIDGE)	22,070.00	10420.00	\$2.00	\$20,840.00
J5P3215	0001	0590	7061030	REINFORCING STEEL (CULVERTS)	30,120.00	11616.00	\$2.00	\$23,232.00
J5P3215	0001	0600	7250315A	15 IN. PIPE GROUP B	16.00	2.00	\$68.00	\$136.00
J5P3215	0001	0610	7250318A	18 IN. PIPE GROUP B	8.00	4.00	\$172.50	\$690.00
J5P3215	0001	0620	7250324A	24 IN. PIPE GROUP B	16.00	0.00	\$178.50	\$0.00
J5P3215	0001	0630	7250330A	30 IN. PIPE GROUP B	24.00	0.00	\$186.50	\$0.00
J5P3215	0001	0640	7250336A	36 IN. PIPE GROUP B	8.00	0.00	\$193.50	\$0.00
J5P3215	0001	0650	7250342A	42 IN. PIPE GROUP B	16.00	3.00	\$201.00	\$603.00
J5P3215	0001	0660	7250348A	48 IN. PIPE GROUP B	8.00	0.00	\$207.00	\$0.00
J5P3215	0001	0670	7250412	12 IN. PIPE GROUP C	10.00	0.00	\$115.00	\$0.00
J5P3215	0001	0680	7320015A	15 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	4.00	6.00	\$148.20	\$889.20
J5P3215	0001	0690	7320018A	18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	2.00	2.00	\$157.32	\$314.64
J5P3215	0001	0700	7320024A	24 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	4.00	4.00	\$240.06	\$960.24
J5P3215	0001	0710	7320030A	30 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	6.00	6.00	\$450.00	\$2,700.00
J5P3215	0001	0720	7320036A	36 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	2.00	2.00	\$610.00	\$1,220.00
J5P3215	0001	0730	7320042A	42 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	4.00	4.00	\$1554.85	\$6,219.40
J5P3215	0001	0740	7320048A	48 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	2.00	2.00	\$1727.61	\$3,455.22
J5P3215	0001	0750	7320812A	12 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	2.00	0.00	\$185.00	\$0.00
J5P3215	0001	0760	8051000A	SEEDING - COOL SEASON MIXTURES	2.80	0.00	\$2650.00	\$0.00
J5P3215	0001	0770	8061004	SEDIMENT TRAP ROCK	61.80	0.00	\$45.00	\$0.00
J5P3215	0001	0780	8061005	ROCK DITCH CHECK	3,816.00	4810.00	\$10.50	\$50,505.00
J5P3215	0001	0790	8061006	ALTERNATE DITCH CHECK	1,441.00	954.00	\$9.00	\$8,586.00
J5P3215	0001	0800	8061016	SEDIMENT REMOVAL	947.00	508.00	\$10.30	\$5,232.40
J5P3215	0001	0810	8061017	TEMPORARY SEEDING AND MULCHING	0.60	0.00	\$4500.00	\$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-D03	0015	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
J5P3215	0001	0820	8061019	SILT FENCE	4,009.00	0.00	\$2.10	\$0.00
J5P3215	0001	0830	8069903	MISC. TURBIDITY CURTAIN	211.00	211.00	\$35.00	\$7,385.00
J5P3215	0001	0840	8069928	MISC. WATER POLLUTION CONTROL MANAGER	84.00	0.00	\$100.00	\$0.00
J5P3215	0010	0850	6061060	MGS GUARDRAIL	1,000.00	1012.50	\$25.10	\$25,413.75
J5P3215	0010	0860	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	8.00	6.00	\$2850.00	\$17,100.00
J5P3215	0010	0870	6061080	MGS END ANCHOR	3.00	3.00	\$1350.00	\$4,050.00
J5P3215	0010	0880	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	7.00	5.00	\$2750.00	\$13,750.00
J5P3215	0030	0890	9013003	CONDUIT, 3 IN. RIGID, IN TRENCH	63.00	35.00	\$21.50	\$752.50
J5P3215	0030	0900	9020833	SH-FLAT SHEET - SIGNAL SIGN	15.00	0.00	\$31.75	\$0.00
J5P3215	0030	0910	9020834	SIGNAL SIGN, MOUNTING HARDWARE	16.00	0.00	\$120.00	\$0.00
J5P3215	0030	0920	9022708	POST, SIGNAL 8 FT. OR 2.4 M	7.00	0.00	\$1320.00	\$0.00
J5P3215	0030	0930	9024920	DETECTOR, PUSHBUTTON	8.00	0.00	\$220.00	\$0.00
J5P3215	0030	0940	9025020	CONDUIT, 1 IN., LOOP DETECTOR WITH TRACER WIRE	430.00	0.00	\$9.00	\$0.00
J5P3215	0030	0950	9028310	CABLE, 16 AWG 5 CONDUCTOR	60.00	0.00	\$2.00	\$0.00
J5P3215	0030	0960	9028500	CABLE, LOOP DETECTOR, IN DUCT	320.00	0.00	\$5.00	\$0.00
J5P3215	0030	0970	9028510	CABLE, LOOP DETECTOR, LEAD-IN	110.00	0.00	\$1.50	\$0.00
J5P3215	0030	0980	9028810	PULL BOX, PREFORMED CLASS 1	3.00	1.00	\$1050.00	\$1,050.00
J5P3215	0030	0990	9029100	BASE, CONCRETE	3.10	0.88	\$1415.00	\$1,245.20
J5P3215	0001	5001	4019910	MISC. Modified B2 level course	8,586.00	0.00	\$55.70	\$0.00
J5P3215	0001	5002	6085007	PAVED APPROACH, 7 IN.	528.00	528.00	\$71.93	\$37,979.04
J5P3215	0001	5003	6085008	PAVED APPROACH, 8 IN.	350.70	350.70	\$76.13	\$26,698.79
J5P3215	0001	5004	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$5985.00	\$5,985.00

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	+	Offset	Distance	To	+	Offset	Distance	From LM	To LM		
J5P3215	0070	2079909	MISC. GRADING	20190903	marzua1	20% with shoulders	47.700	STA		+	0	LC	0		+	0	LC	0	12.500	7.983
			MISC. GRADING	20190904	marzua1	20% for shoulders	61.100	STA		+	0	LC	0		+	0	LC	0	7.983	2.200



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-D03	0015	September 2, 2019	September 15, 2019	September 16, 2019	PROG	CD	DCD

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	+	Offset	Distance	To	+	Offset	Distance	From LM	To LM		
J5P3215	0070	2079909	MISC. GRADING	20190905	marzua1	20% for shoulders	64.300	STA		+	0	RC	0		+	0	RC	0	2.200	8.289
			MISC. GRADING	20190906	marzua1	20% for shoulders	44.500	STA		+	0	RC	0		+	0	RC	0	8.289	12.500
	0130	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS)	20190903	marzua1	Rte. BB Shld.	1678.800	TONS		+	0	LC	0		+	0	LC	0	12.500	7.983
			BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS)	20190904	marzua1	Rte. BB Shld.	2139.900	TONS		+	0	LC	0		+	0	LC	0	7.983	2.200
			BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS)	20190905	marzua1	Rte. BB Shld.	2415.100	TONS		+	0	RC	0		+	0	RC	0	2.200	8.289
			BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS)	20190906	marzua1	Rte. BB Shld.	1600.300	TONS		+	0	RC	0		+	0	RC	0	8.289	12.500
	0140	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	20190909	marzua1	Rte. BB mainline	1632.900	TONS		+	0	LC	0		+	0	LC	0	12.500	8.652
			BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	20190910	marzua1	Rte. BB St. James	579	TONS		+	0	LC	0		+	0	LC	0	13.589	12.500
			BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)		marzua1	Rte. BB St. James	578.800	TONS		+	0	RC	0		+	0	RC	0	13.589	12.500
			BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)		marzua1	Rte. BB mainline	190	TONS		+	0	RC	0		+	0	RC	0	12.500	12.074
			BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	20190911	marzua1	Rte. BB mainline	2573.300	TONS		+	0	LC	0		+	0	LC	0	8.652	2.200
			BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	20190912	marzua1	Rte. BB mainline	2101.100	TONS		+	0	LC	0		+	0	LC	0	12.074	7.661
			BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	20190913	marzua1	Rte. BB mainline	2473.700	TONS		+	0	RC	0		+	0	RC	0	7.661	2.100
	0150	4071005	TACK COAT	20190909	marzua1	Rte. BB mainline	2106	GAL		+	0	LC	0		+	0	LC	0	12.500	8.652
			TACK COAT	20190910	marzua1	Rte. BB	1322	GAL		+	0		0		+	0		0	13.589	12.074
TACK COAT			20190911	marzua1	Rte. BB mainline	3085	GAL		+	0	LC	0		+	0	LC	0	8.652	2.200	
TACK COAT			20190912	marzua1	Rte. BB mainline	1959	GAL		+	0	RC	0		+	0	RC	0	12.074	7.661	
TACK COAT			20190913	marzua1	Rte. BB mainline	2547	GAL		+	0	RC	0		+	0	RC	0	7.661	2.100	



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-D03	0015	September 2, 2019	September 15, 2019	September 16, 2019	PROG	CD	DCD

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	+	Offset	Distance	To	+	Offset	Distance	From LM	To LM		
J5P3215	0180	6081010	CONCRETE CURB RAMP	20190909	marzua1	Fourm and BB NW corner	17.200	SQYD	0	+	0	0		+	0	0	0	0		
	0210	6086004	CONCRETE SIDEWALK, 4 IN.	20190909	marzua1	Fourm and BB NW corner	12	SQYD	0	+	0	0		+	0	0	0	0		
	0220	6091052	CURB AND GUTTER TYPE B	20190906	marzua1	SE Corner of Fourm and BB	45	LF		+	0	RC	0		+	0	0	1.370	0	
			CURB AND GUTTER TYPE B		marzua1	NE Corner of Fourm and BB	35	LF		+	0	LC	0		+	0	0	1.370	0	
	0230	6092011	INTEGRAL CURB (6 IN. HEIGHT AND UNDER)	20190909	marzua1	Fourm and BB NW corner	58	LF	0	+	0	0		+	0	0	0	0		
	0510	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	20190909	marzua1	Rte. BB	3646.700	SQYD		+	0	CR	0		+	0	CR	0	13.248	13.507
			COLDMILLING BIT. PAVT FOR REM OF SURF.		marzua1	Rte. BB	1828.100	SQYD		+	0	CR	0		+	0	CR	0	13.507	13.589
			COLDMILLING BIT. PAVT FOR REM OF SURF.		marzua1	Rte. BB Mainline Extra Lane CurbCut	944.400	SQYD		+	0	RC	0		+	0	RC	0	13.248	13.087
	0680	7320015A	15 IN. GROUP B FLARED END SEC	20190904	marzua1	Rte BB RCP	2	EA		+	0	CR	0		+	0	0	8.050	0	
			15 IN. GROUP B FLARED END SEC		marzua1	Rte. BB RCP existing cross pipe not plan	2	EA		+	0	CR	0		+	0	0	8.090	0	
	0890	9013003	CONDUIT, 3 IN. RIGID, IN TRENCH	20190911	marzua1	Post 7 to PB2	12	LF	0	+	0	0			+	0	0	0	0	
			CONDUIT, 3 IN. RIGID, IN TRENCH		marzua1	Post 8 to PB2	23	LF	0	+	0	0			+	0	0	0	0	
	0980	9028810	PULL BOX, PREFORMED CLASS 1	20190911	marzua1	PB2	1	EA	0	+	0	0			+	0	0	0	0	
	0990	9029100	BASE, CONCRETE	20190911	marzua1	Post 7	0.440	CUYD	0	+	0	0			+	0	0	0	0	
			BASE, CONCRETE		marzua1	Post 8	0.440	CUYD	0	+	0	0			+	0	0	0	0	

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field