



Contractor's Payment Estimate Summary

October 8, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180622-D03	0016	September 16, 2019	September 30, 2019	October 2, 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						
Execution Date	20180711						
Award 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	\$3,741,154.83	\$2,385,143.13	\$1,356,011.70
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$3,741,154.83	\$2,385,143.13	\$1,356,011.70
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,741,154.83	\$2,385,143.13	\$1,356,011.70
Other Adjustments	\$14,926.38	\$5,695.48	\$9,230.90
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 Damages	\$0.00		\$0.00	\$0.00
Overrun Adjustments	(\$85,384.05)		(\$13,044.65)	(\$72,339.40)
Total:	\$3,670,697.16		\$2,377,793.96	\$1,292,903.20
			Total Payable:	\$1,292,903.20

Total Contract				
180622-D03		To Date	Previous	This Estimate
		Line Item Pay	\$3,741,154.83	\$2,385,143.13
		All Adjustments	(\$70,457.67)	(\$63,108.50)
		Total	\$3,670,697.16	\$1,292,903.20

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
20191002	Generated and Approved (and should be considered Draft) at the Project Office Level by	marzua1
20191002	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	abbote1
20191004	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	86.9%

Contract Adjustments:

Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J5P3215	0140	marzua1	Asphalt Cement Price Adjustment	\$20587.44	marzua1 Original Factor = 436.25 Current Factor = 506.25 Difference = 70



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Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J5P3215					Virgin AC = 3.1 (9487.3)(70)(3.1%)=\$20,587.44
	0140	SYSTEM	Fuel Price	(\$15741.71)	
	0140	marzua1	Fuel Price	\$15741.71	marzua1 This is to zero out the incorrect system generated adjustment. A correct adjustment will be entered manually.
	0140	marzua1	Fuel Price	(\$15748.92)	marzua1 Original Factor = 2.29 Current Factor = 1.79 Difference = -0.5 (9487.3)(3.32)(-0.5)=-\$15,748.92
	0140	SYSTEM	Overrun	(\$3665.11)	Overrun adjustment created for the following discrepancy: Est Nbr: 0016 Type: EM Seq No: 1 Desc: Major Item J5P3215 /0140 exceeds Overrun Limits. This adjustment applies to DWR Date 09/30/2019. Price has been adjusted by the following price adjustment: Est Nbr: 0016 Prj Nbr: J5P3215 Line Item Nbr: 0140 Adjust Type: FUEL Adjust Seq Nbr: 1
	0520	SYSTEM	Overrun	(\$28552.21)	Overrun adjustment created for the following discrepancy: Est Nbr: 0016 Type: EI Seq No: 1 Desc: Minor Item J5P3215 /0520 exceeds Overrun Limits. This adjustment applies to DWR Date 09/17/2019.
	0760	SYSTEM	Overrun	(\$17490.00)	Overrun adjustment created for the following discrepancy: Est Nbr: 0016 Type: EI Seq No: 2 Desc: Minor Item J5P3215 /0760 exceeds Overrun Limits. This adjustment applies to DWR Date 09/24/2019.
	0760	SYSTEM	Overrun	(\$21200.00)	Overrun adjustment created for the following discrepancy: Est Nbr: 0016 Type: EI Seq No: 2 Desc: Minor Item J5P3215 /0760 exceeds Overrun Limits. This adjustment applies to DWR Date 09/30/2019.
	5001	marzua1	Asphalt Cement Price Adjustment	\$18689.13	marzua1 Original Factor = 436.25 Current Factor = 506.25 Difference = 70 Virgin AC = 3.1 (8612.50)(70)(3.1%)=\$18,689.13
	5001	SYSTEM	Fuel Price	(\$14290.21)	
	5001	marzua1	Fuel Price	\$14290.21	marzua1 This is to zero out the incorrect system generated adjustment. A correct adjustment will be entered manually.
	5001	marzua1	Fuel Price	(\$14296.75)	marzua1 Original Factor = 2.29 Current Factor = 1.79 Difference = -0.5 (8612.5)(3.32)(-0.5)=-\$14,296.75
	5001	SYSTEM	Overrun	(\$1432.08)	Overrun adjustment created for the following discrepancy: Est Nbr: 0016 Type: EI Seq No: 3 Desc: Minor Item J5P3215 /5001 exceeds Overrun Limits. This adjustment applies to DWR Date 09/30/2019. Price has been adjusted by the following price adjustment: Est Nbr: 0016 Prj Nbr: J5P3215 Line Item Nbr: 5001 Adjust Type: FUEL Adjust Seq Nbr: 1



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Line Item Adjustments:		
J5P3215		(\$63108.50)
Summary		(\$63108.50)

Discrepancies:			
Discrepancy Message	Resolved By User ID	Remarks	
Line Item # J5P3215 /0100 has a deficient tested matl discrepancy	marzua1	marzua1 Pendind QC/QA testing reports	
Minor Item J5P3215 /0520 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by line item adjustment: Est Nbr: 0016 Prj Nbr: J5P3215 Line Item Nbr: 0520 Adjust Type: OVRN Adjust Seq Nbr: 1	
Major Item J5P3215 /0140 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by line item adjustment: Est Nbr: 0016 Prj Nbr: J5P3215 Line Item Nbr: 0140 Adjust Type: OVRN Adjust Seq Nbr: 1	
Minor Item J5P3215 /0760 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by multiple line item adjustments: Est Nbr: 0016 Prj Nbr: J5P3215 Line Item Nbr: 0760 Adjust Type: OVRN Adjust Seq Nbrs: 1 - 2	
Line Item # J5P3215 /0140 has a deficient tested matl discrepancy	marzua1	marzua1 Pendind QC/QA testing reports	
Minor Item J5P3215 /5001 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by line item adjustment: Est Nbr: 0016 Prj Nbr: J5P3215 Line Item Nbr: 5001 Adjust Type: OVRN Adjust Seq Nbr: 1	
Line Item # J5P3215 /0150 has a deficient tested matl discrepancy	marzua1	marzua1 Pendind QC/QA testing reports	
Minor Item J5P3215 /0680 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments	
Line Item # J5P3215 /0180 has a deficient tested matl discrepancy	marzua1	marzua1 Pendind QC/QA 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	
Line Item # J5P3215 /0200 has a deficient tested matl discrepancy	marzua1	marzua1 Pendind QC/QA testing reports	
Line Item # J5P3215 /0210 has a deficient tested matl discrepancy	marzua1	marzua1 Pendind QC/QA testing reports	
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 /0220 has a deficient tested matl discrepancy	marzua1	marzua1 Pendind QC/QA testing reports	
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 /0230 has a deficient tested matl discrepancy	marzua1	marzua1 Pendind QC/QA testing reports	
Line Item # J5P3215 /0670 has a deficient tested matl discrepancy	marzua1	marzua1 Pendind QC/QA testing reports	



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Discrepancies:

Discrepancy Message	Resolved By User ID	Remarks
Line Item # J5P3215 /0760 has a deficient tested matl discrepancy	marzua1	marzua1 Pendind QC/QA testing reports
Line Item # J5P3215 /0890 has a deficient tested matl discrepancy	marzua1	marzua1 Pendind QC/QA testing reports
Line Item # J5P3215 /0980 has a deficient tested matl discrepancy	marzua1	marzua1 Pendind QC/QA testing reports
Line Item # J5P3215 /0990 has a deficient tested matl discrepancy	marzua1	marzua1 Pendind QC/QA testing reports
Line Item # J5P3215 /5001 has a deficient tested matl discrepancy	marzua1	marzua1 Pendind QC/QA testing reports
Line Item # J5P3215 /0570 has a deficient tested matl discrepancy	marzua1	marzua1 Pendind QC/QA testing reports
Line Item # J5P3215 /0600 has a deficient tested matl discrepancy	marzua1	marzua1 Pendind QC/QA testing reports
Line Item # J5P3215 /0280 has a deficient tested matl discrepancy	marzua1	marzua1 Pendind QC/QA testing reports
Line Item # J5P3215 /0560 has a deficient tested matl discrepancy	marzua1	marzua1 Pendind QC/QA testing reports
Line Item # J5P3215 /5002 has a deficient tested matl discrepancy	marzua1	marzua1 Pendind QC/QA testing reports
Line Item # J5P3215 /5003 has a deficient tested matl discrepancy	marzua1	marzua1 Pendind QC/QA testing reports
Line Item # J5P3215 /0130 has a deficient tested matl discrepancy	marzua1	marzua1 Pendind QC/QA 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	0010	2022010	REMOVAL OF IMPROVEMENTS	\$40525.00	0.95	0.05	1.00	\$2026.25
	0040	2063300	CLASS 4 EXCAVATION	\$85.00	108.50	0.00	108.50	\$0.00
	0060	2063500	CULVERT CLEANOUT	\$2000.00	0.00	8.00	8.00	\$16000.00
	0070	2079909	MISC. MODIFIED LINEAR GRADING, CLASS 2	\$319.64	895.00	186.30	1,081.30	\$59548.93
	0090	2163501	PARTIAL REMOVAL OF CULVERT-BRIDGE CONCRETE	\$52000.00	0.70	0.30	1.00	\$15600.00
	0100	3105002	GRAVEL (A) OR CRUSHED STONE (B)	\$100.19	0.00	104.00	104.00	\$10419.76
	0130	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	\$56.94	7834.10	0.00	7,834.10	\$0.00
	0140	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	\$56.94	10128.80	9487.30	19,616.10	\$540206.86



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Project Number	Line Item Number	Item Code	Description	Unit Price	Previous Total Paid Quantity	Quantity this Period	Quantity to Date	Amount this Estimate
J5P3215	0150	4071005	TACK COAT	\$1.89	11019.00	16993.00	28,012.00	\$32116.77
	0180	6081010	CONCRETE CURB RAMP	\$125.00	509.90	27.30	537.20	\$3412.50
	0190	6081012	TRUNCATED DOMES	\$33.00	91.00	160.00	251.00	\$5280.00
	0200	6083006	6 IN. CONCRETE MEDIAN STRIP	\$210.00	0.00	12.80	12.80	\$2688.00
	0210	6086004	CONCRETE SIDEWALK, 4 IN.	\$70.00	1336.80	127.90	1,464.70	\$8953.00
	0220	6091052	CURB AND GUTTER TYPE B	\$47.50	284.00	45.00	329.00	\$2137.50
	0230	6092011	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	\$20.00	413.00	226.00	639.00	\$4520.00
	0280	6113020	FURNISHING TYPE 2 ROCK BLANKET	\$42.00	283.00	0.00	283.00	\$0.00
	0400	6181000	MOBILIZATION	\$234663.38	0.75	0.25	1.00	\$58665.85
	0510	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	\$1.40	6419.20	15249.70	21,668.90	\$21349.58
	0520	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	\$30.56	0.00	1373.30	1,373.30	\$41968.05
	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
	0670	7250412	12 IN. PIPE GROUP C	\$115.00	0.00	10.00	10.00	\$1150.00
	0680	7320015A	15 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	\$148.20	6.00	0.00	6.00	\$0.00
	0760	8051000A	SEEDING - COOL SEASON MIXTURES	\$2650.00	0.00	17.40	17.40	\$46110.00
	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	35.00	28.00	63.00	\$602.00
	0980	9028810	PULL BOX, PREFORMED CLASS 1	\$1050.00	1.00	1.00	2.00	\$1050.00
	0990	9029100	BASE, CONCRETE	\$1415.00	0.88	1.76	2.64	\$2490.40
	5001	4019910	MISC. Modified B2 level course	\$55.70	0.00	8612.50	8,612.50	\$479716.25
	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								\$1356011.70
Summary								\$1356011.70



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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
J5P3215	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$40525.00	\$40,525.00
J5P3215	0001	0020	2031000	CLASS A EXCAVATION	93.00	0.00	\$75.00	\$0.00
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	8.00	\$2000.00	\$16,000.00
J5P3215	0001	0070	2079909	MISC. MODIFIED LINEAR GRADING, CLASS 2	1,081.30	1081.30	\$319.64	\$345,626.73
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	1.00	\$52000.00	\$52,000.00
J5P3215	0001	0100	3105002	GRAVEL (A) OR CRUSHED STONE (B)	345.00	104.00	\$100.19	\$10,419.76
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	19616.10	\$56.94	\$1,116,940.73
J5P3215	0001	0150	4071005	TACK COAT	40,895.00	28012.00	\$1.89	\$52,942.68
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	537.20	\$125.00	\$67,150.00
J5P3215	0001	0190	6081012	TRUNCATED DOMES	881.00	251.00	\$33.00	\$8,283.00
J5P3215	0001	0200	6083006	6 IN. CONCRETE MEDIAN STRIP	12.80	12.80	\$210.00	\$2,688.00
J5P3215	0001	0210	6086004	CONCRETE SIDEWALK, 4 IN.	1,468.00	1464.70	\$70.00	\$102,529.00
J5P3215	0001	0220	6091052	CURB AND GUTTER TYPE B	737.00	329.00	\$47.50	\$15,627.50
J5P3215	0001	0230	6092011	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	992.00	639.00	\$20.00	\$12,780.00
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



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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
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	1.00	\$234663.38	\$234,663.38
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	21668.90	\$1.40	\$30,336.46
J5P3215	0001	0520	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	439.00	1373.30	\$30.56	\$41,968.05



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	180622-D03	0016	September 16, 2019	September 30, 2019	October 2, 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	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
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	10.00	\$115.00	\$1,150.00
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	17.40	\$2650.00	\$46,110.00
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



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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
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	63.00	\$21.50	\$1,354.50
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	2.00	\$1050.00	\$2,100.00
J5P3215	0030	0990	9029100	BASE, CONCRETE	3.10	2.64	\$1415.00	\$3,735.60
J5P3215	0001	5001	4019910	MISC. Modified B2 level course	8,586.00	8612.50	\$55.70	\$479,716.25
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



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J5P3215	0010	2022010	REMOVAL OF IMPROVEMENTS	20190930	marzua1	Removals complete	0.050	LS	0	+	0	0		+	0	0	0	0		
	0060	2063500	CULVERT CLEANOUT	20190930	marzua1	Rte. BB Box 2,4,5,6,8,9,10,11	8	EA	0	+	0	0		+	0	0	0	0		
	0070	2079909	MISC. GRADING	20190916	marzua1	20% finish	20	STA		+	0	LC	0		+	0	LC	0	12.500	10.606
			MISC. GRADING	20190917	marzua1	20% finish	20	STA		+	0	RC	0		+	0	RC	0	10.606	12.500
			MISC. GRADING	20190918	marzua1	20% Finish	33	STA		+	0	CR	0		+	0	CR	0	10.606	8.712
			MISC. GRADING	20190919	marzua1	Finish 20%	33	STA		+	0	CR	0		+	0	CR	0	8.712	6.818
			MISC. GRADING	20190920	marzua1	Finish 20%	16	STA		+	0	CR	0		+	0	CR	0	6.818	4.924
			MISC. GRADING	20190924	marzua1	20% Finish	16	STA		+	0	RC	0		+	0	RC	0	6.818	4.924
			MISC. GRADING	20190925	marzua1	20% Finish	33	STA		+	0	CR	0		+	0	CR	0	4.924	3.030
			MISC. GRADING	20190926	marzua1	20% Finish	15.300	STA		+	0	CR	0		+	0	CR	0	3.030	2.200
	0090	2163501	PARTIAL REMOVAL OF CULVERT-BRIDGE CONCRE	20190930	marzua1	Rte BB Box Removal Complete	0.300	LS	0	+	0	0		+	0	0	0	0	0	
	0100	3105002	GRAVEL (A) OR CRUSHED STONE (B)	20190923	marzua1	Rte. BB	104	TONS		+	0	CR	0		+	0	CR	0	1.310	13.589
	0140	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	20190917	marzua1	Rte BB Mainline	1002.100	TONS		+	0	CR	0		+	0	CR	0	2.200	1.310
			BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	20190918	marzua1	Rte E. Mainline	2403.100	TONS	0	+	0	RC	0		+	0	RC	0	0.001	6.630
			BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	20190919	marzua1	Rte E. Mainline	2476.800	TONS		+	0	LC	0		+	0	LC	0	0.001	6.230
			BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	20190920	marzua1	Rte E. Mainline	1666.700	TONS		+	0	RC	0		+	0	RC	0	6.630	11.059
			BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	20190923	marzua1	Rte E. Mainline	1785.100	TONS		+	0	LC	0		+	0	LC	0	6.230	11.059
			BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	20190930	marzua1	Rte E Mainline	49.500	TONS		+	0	CR	0		+	0	CR	0	10.695	10.758



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J5P3215	0140	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	20190930	marzua1	Rte. E and Rte. Y intersection	57	TONS		+	0	RC	0		+	0	0	9.675	0
			BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR		marzua1	Rte. E and Rte. HH intersection	47	TONS		+	0	LC	0		+	0	0	9.545	0
0150	4071005	TACK COAT	20190917	marzua1	Rte. BB Mainline	930	GAL		+	0	CR	0		+	0	CR	0	2.200	1.310
		TACK COAT	20190918	marzua1	Rte E. Mainline	2351	GAL		+	0	RC	0		+	0	RC	0	0.001	6.630
		TACK COAT	20190919	marzua1	Rte E. Mainline	2008	GAL		+	0	LC	0		+	0	LC	0	0.001	6.230
		TACK COAT	20190920	marzua1	Rte E. Mainline	1469	GAL		+	0	RC	0		+	0	RC	0	6.630	11.059
		TACK COAT	20190923	marzua1	Rte E. Mainline	1518	GAL		+	0	LC	0		+	0	LC	0	6.230	11.059
		TACK COAT	20190924	marzua1	Rte F Mainline	2106	GAL		+	0		0		+	0	LC	0	13.455	6.600
		TACK COAT	20190925	marzua1	Rte F Mainline	2595	GAL		+	0	RC	0		+	0	RC	0	13.455	6.555
		TACK COAT	20190926	marzua1	Rte F Mainline	2008	GAL		+	0	LC	0		+	0	LC	0	6.600	0.095
		TACK COAT	20190927	marzua1	Rte F Mainline	1812	GAL		+	0	RC	0		+	0	RC	0	6.555	0.072
		TACK COAT	20190930	marzua1	Rte F Mainline	196	GAL		+	0	CR	0		+	0	CR	0	0.072	0
		0180	6081010	CONCRETE CURB RAMP	20190920	marzua1	NE Corner of Fourm and BB	5.600	SQYD	0	+	0		0		+	0		0
CONCRETE CURB RAMP	marzua1			NW Corner of Fourm and BB		7.800	SQYD	0	+	0		0		+	0		0	0	
CONCRETE CURB RAMP	marzua1			SW Corner of Fourm and BB		5.600	SQYD	0	+	0		0		+	0		0	0	
CONCRETE CURB RAMP	marzua1			SW 8/68		3.900	SQYD	0	+	0		0		+	0		0	0	
CONCRETE CURB RAMP	marzua1			NW 8/68		4.400	SQYD	0	+	0		0		+	0		0	0	
0190	6081012	TRUNCATED DOMES	20190920	marzua1	NE Corner of Fourm and BB	20	SQFT	0	+	0		0		+	0		0	0	
		TRUNCATED DOMES		marzua1	NW Corner of Fourm and BB	20	SQFT	0	+	0		0		+	0		0	0	
		TRUNCATED DOMES		marzua1	SW Corner of Fourm and BB	20	SQFT	0	+	0		0		+	0		0	0	
		TRUNCATED DOMES		marzua1	SE Corner of Fourm and BB	20	SQFT	0	+	0		0		+	0		0	0	



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J5P3215	0190	6081012	TRUNCATED DOMES	20190920	marzua1	SE Carson St.	10	SQFT	0	+	0	0		+	0	0	0	0
			TRUNCATED DOMES		marzua1	NE Carson St.	10	SQFT	0	+	0	0		+	0	0	0	0
			TRUNCATED DOMES		marzua1	NE Maramec	10	SQFT	0	+	0	0		+	0	0	0	0
			TRUNCATED DOMES		marzua1	SE Maramec	10	SQFT	0	+	0	0		+	0	0	0	0
			TRUNCATED DOMES		marzua1	NW Maramec	10	SQFT	0	+	0	0		+	0	0	0	0
			TRUNCATED DOMES		marzua1	SW Maramec	10	SQFT	0	+	0	0		+	0	0	0	0
			TRUNCATED DOMES		marzua1	NW 8/68	10	SQFT	0	+	0	0		+	0	0	0	0
			TRUNCATED DOMES		marzua1	SW 8/68	10	SQFT	0	+	0	0		+	0	0	0	0
0200	6083006	6 IN. CONCRETE MEDIAN STRIP	20190920	marzua1	NE Corner of Fourm and BB	2.300	SQYD	0	+	0	0		+	0	0	0	0	
		6 IN. CONCRETE MEDIAN STRIP		marzua1	NW Corner of Fourm and BB	10.500	SQYD	0	+	0	0		+	0	0	0	0	
0210	6086004	CONCRETE SIDEWALK, 4 IN.	20190920	marzua1	NE Corner of Fourm and BB	25.400	SQYD	0	+	0	0		+	0	0	0	0	
		CONCRETE SIDEWALK, 4 IN.		marzua1	NW Corner of Fourm and BB	26.700	SQYD	0	+	0	0		+	0	0	0	0	
		CONCRETE SIDEWALK, 4 IN.		marzua1	SW Corner of Fourm and BB	19.400	SQYD	0	+	0	0		+	0	0	0	0	
		CONCRETE SIDEWALK, 4 IN.		marzua1	SE Carson St.	15	SQYD	0	+	0	0		+	0	0	0	0	
		CONCRETE SIDEWALK, 4 IN.		marzua1	NE Carson St.	6.100	SQYD	0	+	0	0		+	0	0	0	0	
		CONCRETE SIDEWALK, 4 IN.		marzua1	SE Maramec	5.300	SQYD	0	+	0	0		+	0	0	0	0	
		CONCRETE SIDEWALK, 4 IN.		marzua1	SW Maramec	7.800	SQYD	0	+	0	0		+	0	0	0	0	
		CONCRETE SIDEWALK, 4 IN.		marzua1	NW Maramec	18.300	SQYD	0	+	0	0		+	0	0	0	0	
		CONCRETE SIDEWALK, 4 IN.		marzua1	NW 8/68	3.900	SQYD	0	+	0	0		+	0	0	0	0	
0220	6091052	CURB AND GUTTER TYPE B	20190920	marzua1	NW Corner of Fourm and BB	45	LF	0	+	0	0		+	0	0	0	0	
0230	6092011	INTEGRAL CURB (6 IN. HEIGHT AND UNDER)	20190920	marzua1	NE Corner of Fourm and BB	24	LF	0	+	0	0		+	0	0	0	0	
		INTEGRAL CURB (6 IN. HEIGHT AND UNDER)		marzua1	NW Corner of Fourm and BB	106	LF	0	+	0	0		+	0	0	0	0	
		INTEGRAL CURB (6 IN. HEIGHT AND UNDER)		marzua1	SW Corner of Fourm and BB	58	LF	0	+	0	0		+	0	0	0	0	
		INTEGRAL CURB (6 IN.		marzua1	NW 8/68	24	LF	0	+	0	0		+	0	0	0	0	



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J5P3215	0230	6092011	HEIGHT AND UNDER)	20190920																
			INTEGRAL CURB (6 IN. HEIGHT AND UNDER)		marzua1	SW 8/68	14	LF	0	+	0		0		+	0		0	0	
0400	6181000		MOBILIZATION	20190930	marzua1	Final Payment	0.250	LS	0	+	0		0		+	0		0	0	
0510	6221001		COLDMILLING BIT. PAVT FOR REM OF SURF.	20190917	marzua1	Rte BB Mainline	12004.400	SQYD		+	0	CR	0		+	0	CR	0	1.820	1.310
			marzua1		Rte. E Mainline	3245.300	SQYD		+	0	CR	0		+	0	CR	0	10.556	10.758	
0520	6224010		MODIFIED COLDMILLING (DEPTH TRANSITIONS)	20190917	marzua1	Rte. Y	22.200	SQYD		+	0	RC	0		+	0		0	9.675	0
			marzua1		Rte. HH	22.200	SQYD		+	0	LC	0		+	0		0	9.545	0	
			marzua1		Rte. A	22.200	SQYD		+	0	LC	0		+	0		0	3.185	0	
			marzua1		Overlay to Mill Fill Rte. E	122.200	SQYD		+	0	CR	0		+	0	CR	0	10.547	10.556	
			marzua1		Overlay to Mill Fill Rte. BB	116.700	SQYD		+	0	CR	0		+	0	CR	0	1.820	1.829	
			marzua1		Overlay to Mill Fill Rte. BB	133.300	SQYD		+	0	CR	0		+	0	CR	0	13.087	13.078	
			marzua1		Rte. F Bridge Ends	349.800	SQYD		+	0	CR	0		+	0	CR	0	0.115	11.059	
			marzua1		Rte. F End Job	84.700	SQYD		+	0	CR	0		+	0		0	13.455	0	
			marzua1		Rte. F Begin Job	500	SQYD		+	0	CR	0		+	0		0	0.001	0	
0670	7250412		12 IN. PIPE CULVERT GROUP C	20190930	marzua1	Carson St.	10	LF	0	+	0		0		+	0		0	0	
0760	8051000A		SEEDING - COOL SEASON MIXTURES	20190924	marzua1	Rte. BB	9.400	ACRE		+	0	CR	0		+	0	CR	0	12.500	6.960
			SEEDING - COOL SEASON MIXTURES	20190930	marzua1	Rte. BB	8	ACRE		+	0	CR	0		+	0	CR	0	6.960	2.200
0890	9013003		CONDUIT, 3 IN. RIGID, IN TRENCH	20190917	marzua1	Post 4 - PB1	6	LF	0	+	0		0		+	0		0	0	



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October 8, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180622-D03	0016	September 16, 2019	September 30, 2019	October 2, 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	0890	9013003	CONDUIT, 3 IN. RIGID, IN TRENCH	20190917	marzua1	Post 5 - PB1	10	LF	0	+	0	0		+	0	0	0	0		
			CONDUIT, 3 IN. RIGID, IN TRENCH		marzua1	Post 10 - PB3	3	LF	0	+	0	0		+	0	0	0	0		
			CONDUIT, 3 IN. RIGID, IN TRENCH		marzua1	Post 11 - PB3	9	LF	0	+	0	0		+	0	0	0	0		
0980	9028810	PULL BOX, PREFORMED CLASS 1	20190917	marzua1	PB3	1	EA	0	+	0	0		+	0	0	0	0			
0990	9029100		BASE, CONCRETE	20190917	marzua1	Post 10	0.440	CUYD	0	+	0	0		+	0	0	0	0		
			BASE, CONCRETE		marzua1	Post 11	0.440	CUYD	0	+	0	0		+	0	0	0	0		
			BASE, CONCRETE		marzua1	Post 4	0.440	CUYD	0	+	0	0		+	0	0	0	0		
			BASE, CONCRETE		marzua1	Post 5	0.440	CUYD	0	+	0	0		+	0	0	0	0		
5001	4019910	MISC.		20190924	marzua1	Rte F Mainline	2092	TONS		+	0	LC	0		+	0	LC	0	13.455	6.600
				20190925	marzua1	Rte F Mainline	2188.700	TONS		+	0	RC	0		+	0	RC	0	13.455	6.555
				20190926	marzua1	Rte F Mainline	1996	TONS		+	0		0		+	0	LC	0	6.600	0.095
				20190927	marzua1	Rte F Mainline	2162.800	TONS		+	0	RC	0		+	0	RC	0	6.555	0.072
				20190930	marzua1	Rte F Mainline	173	TONS		+	0	CR	0		+	0	CR	0	0.072	0

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field