



## Contractor's Payment Estimate Summary

January 21, 2020

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180622-D03	0020	December 2, 2019	January 15, 2020	January 16, 2020	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	
Contract Items Complete Date	0				0	0	Acres
Open to Traffic Date	0						
Physical 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	20180917						
Work Begin Date	20181105						
Original Completion Date	20191101						
Adjusted Completion Date	20191101						
Substantial Work Complete Date	20191101						

Totals by Job Number				
J5P3215		<b>To Date</b>	<b>Previous</b>	<b>This estimate</b>
Participating	\$4,011,568.65	\$3,950,134.49	\$61,434.16	
Non-Participating	\$0.00	\$0.00	\$0.00	
<b>Total Earnings</b>	<b>\$4,011,568.65</b>	<b>\$3,950,134.49</b>	<b>\$61,434.16</b>	
Stockpiled Materials	\$0.00	\$0.00	\$0.00	
<b>Gross Earnings</b>	<b>\$4,011,568.65</b>	<b>\$3,950,134.49</b>	<b>\$61,434.16</b>	
Other Adjustments	\$15,009.07	\$15,009.07	\$0.00	
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	(\$99,506.47)		(\$99,269.57)	(\$236.90)
<b>Total:</b>	<b>\$3,927,071.25</b>		<b>\$3,865,873.99</b>	<b>\$61,197.26</b>
			<b>Total Payable:</b>	<b>\$61,197.26</b>

Total Contract			
180622-D03	<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>
	Line Item Pay	\$3,950,134.49	\$61,434.16
	All Adjustments	(\$84,260.50)	(\$236.90)
	<b>Total</b>	<b>\$3,865,873.99</b>	<b>\$61,197.26</b>

If the "This Estimate" total is greater than \$100.00, this is a Pay estimate. If the "This Estimate" total is equal to \$0.00, this is a No Pay estimate. If the "This Estimate" total is between \$100.00 and \$0.00, this is a Minimum estimate and no payment will be made. This estimate will be rejected. If the "This Estimate" total is less than \$0.00, this is a Negative estimate and no payment will be made. This estimate will be rejected. You will be notified should this estimate be rejected for reasons other than those listed above.

Approval Date		User ID
20200116	Generated and Approved (and should be considered Draft) at the Project Office Level by	marzua1
20200116	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	abbote1
20200117	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	\$198390.74	\$4,362,153.39	92.0%

### Contract Adjustments:

### Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J5P3215	0800	SYSTEM	Overrun	(\$236.90)	Overrun adjustment created for the following discrepancy: Est Nbr: 0020 Type: EI Seq No: 1 Desc: Minor Item J5P3215 /0800 exceeds Overrun Limits. This adjustment applies to DWR Date 01/15/2020.
				<b>(\$236.90)</b>	



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<b>Line Item Adjustments:</b>		
Summary		<b>(\$236.90)</b>

<b>Discrepancies:</b>			
Discrepancy Message	Resolved By User ID	Remarks	
Major Item J5P3215 /0140 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments	
Line Item # J5P3215 matl discrepancy /0100 has a deficient tested	marzua1	marzua1 Pending QA report	
Minor Item J5P3215 /0800 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by line item adjustment: Est Nbr: 0020 Prj Nbr: J5P3215 Line Item Nbr: 0800 Adjust Type: OVRN Adjust Seq Nbr: 1	
Line Item # J5P3215 matl discrepancy /0200 has a deficient tested	marzua1	marzua1 Pending QC report	
Line Item # J5P3215 matl discrepancy /0210 has a deficient tested	marzua1	marzua1 Pending QC report	
Minor Item J5P3215 /0960 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments	
Line Item # J5P3215 matl discrepancy /0230 has a deficient tested	marzua1	marzua1 Pending QC report	
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 matl discrepancy /0480 has a deficient tested	marzua1	marzua1 Pending performance report	
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	
Minor Item J5P3215 /0520 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments	
Line Item # J5P3215 matl discrepancy /0600 has a deficient tested	marzua1	marzua1 Pending QA report	
Line Item # J5P3215 matl discrepancy /0960 has a deficient tested	marzua1	marzua1 Pending QA report	
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	
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 matl discrepancy /0890 has a deficient tested	marzua1	marzua1 Pending QA report	
Line Item # J5P3215 matl discrepancy /0180 has a deficient tested	marzua1	marzua1 Pending QC report	
Minor Item J5P3215 /5001 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments	



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**Discrepancies:**

Discrepancy Message	Resolved By User ID	Remarks
Line Item # J5P3215 /0670 has a deficient tested matl discrepancy	marzua1	marzua1 Pending QA report
Minor Item J5P3215 /0760 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Line Item # J5P3215 /0980 has a deficient tested matl discrepancy	marzua1	marzua1 Pending QA report
Line Item # J5P3215 /5003 has a deficient tested matl discrepancy	marzua1	marzua1 Pending QC report
Line Item # J5P3215 /0920 has a deficient tested matl discrepancy	marzua1	marzua1 Pending QA report
Line Item # J5P3215 /5002 has a deficient tested matl discrepancy	marzua1	marzua1 Pending QC report
Line Item # J5P3215 /0220 has a deficient tested matl discrepancy	marzua1	marzua1 Pending QC report
Line Item # J5P3215 /0560 has a deficient tested matl discrepancy	marzua1	marzua1 Pending QC report
Line Item # J5P3215 /0780 has a deficient tested matl discrepancy	marzua1	marzua1 Pending QA report
Line Item # J5P3215 /0570 has a deficient tested matl discrepancy	marzua1	marzua1 Pending QC report
Line Item # J5P3215 /5001 has a deficient tested matl discrepancy	marzua1	marzua1 Pending QA report
Line Item # J5P3215 /0490 has a deficient tested matl discrepancy	marzua1	marzua1 Pending performance report
Line Item # J5P3215 /0990 has a deficient tested matl discrepancy	marzua1	marzua1 Pending QC report

**All Items, This Estimate:**

Project Number	Line Item Number	Item Code	Description	Unit Price	Previous Total Paid	Quantity this Period	Quantity to Date	Amount this Estimate
J5P3215	0040	2063300	CLASS 4 EXCAVATION	\$85.00	98.00	0.00	98.00	\$0.00
	0100	3105002	GRAVEL (A) OR CRUSHED STONE (B)	\$100.19	244.00	4.00	248.00	\$400.76
	0140	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	\$56.94	19675.60	0.00	19,675.60	\$0.00
	0180	6081010	CONCRETE CURB RAMP	\$125.00	537.20	0.00	537.20	\$0.00
	0200	6083006	6 IN. CONCRETE MEDIAN STRIP	\$210.00	12.80	0.00	12.80	\$0.00
	0210	6086004	CONCRETE SIDEWALK, 4 IN.	\$70.00	1464.70	0.00	1,464.70	\$0.00
	0220	6091052	CURB AND GUTTER TYPE B	\$47.50	329.00	0.00	329.00	\$0.00



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**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	0230	6092011	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	\$20.00	639.00	0.00	639.00	\$0.00
	0410	6189902	MISC. ADDITIONAL MOBILIZATION FOR SEEDING	\$600.00	0.00	1.00	1.00	\$600.00
	0480	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	\$0.10	306510.00	0.00	306,510.00	\$0.00
	0490	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	\$0.10	277927.00	0.00	277,927.00	\$0.00
	0520	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	\$30.56	1373.30	0.00	1,373.30	\$0.00
	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	10.00	0.00	10.00	\$0.00
	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	17.40	0.00	17.40	\$0.00
	0780	8061005	ROCK DITCH CHECK	\$10.50	5044.00	0.00	5,044.00	\$0.00
	0800	8061016	SEDIMENT REMOVAL	\$10.30	778.00	192.00	970.00	\$1977.60
	0840	8069928	MISC. WATER POLLUTION CONTROL MANAGER	\$100.00	62.00	9.00	71.00	\$900.00
	0850	6061060	MGS GUARDRAIL	\$25.10	1013.00	0.00	1,013.00	\$0.00
	0890	9013003	CONDUIT, 3 IN. RIGID, IN TRENCH	\$21.50	63.00	0.00	63.00	\$0.00
	0920	9022708	POST, SIGNAL 8 FT. OR 2.4 M	\$1320.00	7.00	0.00	7.00	\$0.00
	0960	9028500	CABLE, LOOP DETECTOR, IN DUCT	\$5.00	2112.00	0.00	2,112.00	\$0.00
	0980	9028810	PULL BOX, PREFORMED CLASS 1	\$1050.00	2.00	0.00	2.00	\$0.00
	0990	9029100	BASE, CONCRETE	\$1415.00	2.64	0.00	2.64	\$0.00
	5001	4019910	MISC. Modified B2 level course	\$55.70	8612.50	0.00	8,612.50	\$0.00
	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
	5005	7269903	MISC. RIGID PIPE CULVERT 24" Group B Pipe	\$232.95	0.00	40.00	40.00	\$9318.00
	5006	7269903	MISC. RIGID PIPE CULVERT 42" Group B Pipe	\$345.96	0.00	40.00	40.00	\$13838.40
	5007	7269903	MISC. RIGID PIPE CULVERT 36" Group B Pipe	\$296.27	0.00	60.00	60.00	\$17776.20
	5008	7269903	MISC. RIGID PIPE CULVERT 48" Group B Pipe	\$415.58	0.00	40.00	40.00	\$16623.20
<b>J5P3215</b>								<b>\$61434.16</b>
Summary								<b>\$61434.16</b>



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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	98.00	\$85.00	\$8,330.00
J5P3215	0001	0050	2063400	CLASS 4 EXCAVATION IN ROCK	2.00	2.00	\$400.00	\$800.00
J5P3215	0001	0060	2063500	CULVERT CLEANOUT	11.00	11.00	\$2000.00	\$22,000.00
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	15.00	\$1200.00	\$18,000.00
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	248.00	\$100.19	\$24,847.12
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	19675.60	\$56.94	\$1,120,328.66
J5P3215	0001	0150	4071005	TACK COAT	40,895.00	28051.00	\$1.89	\$53,016.39
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	2273.00	\$44.50	\$101,148.50



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J5P3215	0001	0280	6113020	FURNISHING TYPE 2 ROCK BLANKET	510.00	510.00	\$42.00	\$21,420.00
J5P3215	0001	0290	6113040	PLACING TYPE 2 ROCK BLANKET	510.00	510.00	\$39.00	\$19,890.00
J5P3215	0001	0300	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	4.00	3.00	\$2000.00	\$6,000.00
J5P3215	0001	0310	6161005	CONSTRUCTION SIGNS	2,408.00	2090.00	\$9.00	\$18,810.00
J5P3215	0001	0320	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	\$50.00	\$0.00
J5P3215	0001	0330	6161009	FLAG ASSEMBLY	6.00	6.00	\$25.00	\$150.00
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	1.00	\$600.00	\$600.00
J5P3215	0001	0420	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	1,211.00	660.00	\$5.00	\$3,300.00
J5P3215	0001	0430	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	211.00	147.00	\$19.00	\$2,793.00
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	12.00	\$280.00	\$3,360.00
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	13.00	\$50.00	\$650.00
J5P3215	0001	0480	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	383,037.00	306510.00	\$0.10	\$30,651.00
J5P3215	0001	0490	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	347,186.00	277927.00	\$0.10	\$27,792.70
J5P3215	0001	0500	6207001	PAVEMENT MARKING REMOVAL	650.00	189.00	\$5.00	\$945.00
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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J5P3215	0001	0530	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	847.70	847.70	\$21.14	\$17,920.38
J5P3215	0001	0540	6269909	MISC. BITUMINOUS 6" CENTERLINE RUMBLE STRIP	543.80	543.80	\$25.26	\$13,736.39
J5P3215	0001	0550	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	1.00	\$10000.00	\$10,000.00
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	5044.00	\$10.50	\$52,962.00
J5P3215	0001	0790	8061006	ALTERNATE DITCH CHECK	1,441.00	1354.00	\$9.00	\$12,186.00





## Contractor's Payment Estimate Summary

January 21, 2020

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180622-D03	0020	December 2, 2019	January 15, 2020	January 16, 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
J5P3215	0001	0800	8061016	SEDIMENT REMOVAL	947.00	970.00	\$10.30	\$9,991.00
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	71.00	\$100.00	\$7,100.00
J5P3215	0010	0850	6061060	MGS GUARDRAIL	1,000.00	1013.00	\$25.10	\$25,426.30
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	7.00	\$31.75	\$222.25
J5P3215	0030	0910	9020834	SIGNAL SIGN, MOUNTING HARDWARE	16.00	8.00	\$120.00	\$960.00
J5P3215	0030	0920	9022708	POST, SIGNAL 8 FT. OR 2.4 M	7.00	7.00	\$1320.00	\$9,240.00
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	2112.00	\$5.00	\$10,560.00
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
J5P3215	0001	5005	7269903	MISC. RIGID PIPE CULVERT 24" Group B Pipe	40.00	40.00	\$232.95	\$9,318.00
J5P3215	0001	5006	7269903	MISC. RIGID PIPE CULVERT 42" Group B Pipe	40.00	40.00	\$345.96	\$13,838.40
J5P3215	0001	5007	7269903	MISC. RIGID PIPE CULVERT 36" Group B Pipe	60.00	60.00	\$296.27	\$17,776.20



## Contractor's Payment Estimate Summary

January 21, 2020

	<b>Contract ID</b>	<b>Estimate Number</b>	<b>Pay Period Start</b>	<b>Pay Period End</b>	<b>Date Generated</b>	<b>Estimate Type</b>	<b>District</b>	<b>Org. Code</b>
	180622-D03	0020	December 2, 2019	January 15, 2020	January 16, 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
J5P3215	0001	5008	7269903	MISC. RIGID PIPE CULVERT 48" Group B Pipe	40.00	40.00	\$415.58	\$16,623.20

**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
J5P3215	0100	3105002	GRAVEL (A) OR CRUSHED STONE (B)	20200115	marzua1	Additional Rock for mailbox pulloff	4	TONS	0	+	0		0		+	0		0	0	0
	0410	6189902	MISC.	20200115	marzua1	2nd mob for pern. seeding	1	EA		+	0		0		+	0		0	6	1.310
	0800	8061016	SEDIMENT REMOVAL	20200115	marzua1	Sediment removed on Jan 3rd	192	CUYD	0	+	0		0		+	0		0	0	0
	0840	8069928	MISC.	20200115	marzua1	Thru January 16th 2020	9	WK	0	+	0		0		+	0		0	0	0
	5005	7269903	MISC. RIGID PIPE CULVERT	20200115	marzua1	crosspipe replacement CO#3	40	LF	0	+	0		0		+	0		0	0	0
	5006	7269903	MISC. RIGID PIPE CULVERT	20200115	marzua1	crosspipe replacement CO#3	40	LF	0	+	0		0		+	0		0	0	0
	5007	7269903	MISC. RIGID PIPE CULVERT	20200115	marzua1	crosspipe replacement CO#3	60	LF	0	+	0		0		+	0		0	0	0
	5008	7269903	MISC. RIGID PIPE CULVERT	20200115	marzua1	crosspipe replacement CO#3	40	LF	0	+	0		0		+	0		0	0	0

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

Date	User ID	Remarks Text Field