



## Contractor's Payment Estimate Summary

May 22, 2019

	<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>
	180817-A01	0012	May 2, 2019	May 15, 2019	May 16, 2019	PROG	NW	ACB

Contractor	Vendor ID	Address	City	State	ZIP	Telephone	FAX
PCiRoads, LLC	0012244	P.O. Box 416	St. Michael	MN	55376	(76-3)4-97-6	(76-3)4-97-6

Job Number	Federal/State Project Number	Description of work	Route Number	County	Location of work
J113192	I 35-2(98)	Strip seal gland replacement	I-35	DAVIESS	3 miles south of Pattonsburg
J1P3147	ACNHPP 65-4(41)	Bridge rehabilitation	Various	CARROLL	on various routes and counties in the NW District
J1P3147	ACNHPP 65-4(41)	Bridge rehabilitation	Various	LINN	on various routes and counties in the NW District
J1P3147	ACNHPP 65-4(41)	Bridge rehabilitation	Various	DAVIESS	on various routes and counties in the NW District
J1P3147	ACNHPP 65-4(41)	Bridge rehabilitation	Various	LIVINGSTON	on various routes and counties in the NW District

Critical Date	Actual Date	Key Date	Subject	Date Contractor Assumed Maintenance	Disturbed Area on Project	Authorized Area on Project	
Open to Traffic Date	0				0	0	Acres
Price Adjustments Base Date	0						
Physical Work Complete Date	0						
Work Begin Date	0						
Substantial Work Complete Date	0						
Final Acceptance Date	0						
Contract Items Complete Date	0						
Letting Date	20180817						
Award Date	20180905						
Execution Date	20180905						
Notice to Proceed Date	20181009						
Adjusted Completion Date	20191101						
Original Completion Date	20191101						

Totals by Job Number				
J113192		<b>To Date</b>	<b>Previous</b>	<b>This estimate</b>
Participating		\$188,230.61	\$163,057.61	\$25,173.00
Non-Participating		\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>		\$188,230.61	\$163,057.61	\$25,173.00
Stockpiled Materials		\$0.00	\$0.00	\$0.00



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<b>Totals by Job Number</b>				
	<b>Gross Earnings</b>	\$188,230.61	\$163,057.61	\$25,173.00
	Other Adjustments	\$0.00	\$0.00	\$0.00
	Retainage	\$0.00	\$0.00	\$0.00
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Overrun Adjustments	\$0.00	\$0.00	\$0.00
	<b>Total:</b>	<b>\$188,230.61</b>	<b>\$163,057.61</b>	<b>\$25,173.00</b>
			<b>Total Payable:</b>	<b>\$25,173.00</b>
J1P3147	<b>To Date</b>		<b>Previous</b>	<b>This estimate</b>
	Participating	\$0.00	\$0.00	\$0.00
	Non-Participating	\$0.00	\$0.00	\$0.00
	<b>Total Earnings</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	Stockpiled Materials	\$73,129.06	\$59,605.00	\$13,524.06
	<b>Gross Earnings</b>	<b>\$73,129.06</b>	<b>\$59,605.00</b>	<b>\$13,524.06</b>
	Other Adjustments	\$0.00	\$0.00	\$0.00
	Retainage	\$0.00	\$0.00	\$0.00
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Overrun Adjustments	\$0.00	\$0.00	\$0.00
	<b>Total:</b>	<b>\$73,129.06</b>	<b>\$59,605.00</b>	<b>\$13,524.06</b>
			<b>Total Payable:</b>	<b>\$13,524.06</b>



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Total Contract		To Date	Previous	This Estimate
180817-A01				
	Line Item Pay	\$188,230.61	\$163,057.61	\$25,173.00
	All Adjustments	\$73,129.06	\$59,605.00	\$13,524.06
	<b>Total</b>	<b>\$261,359.67</b>	<b>\$222,662.61</b>	<b>\$38,697.06</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
20190516	Generated and Approved (and should be considered Draft) at the Project Office Level by	frandt1
20190516	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gillej
20190517	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
\$1,210,643.51	\$0.00	\$1,210,643.51	15.5%

### Contract Adjustments:

### Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J1P3147	0320	SYSTEM	Stockpiled Materials Initial Payment	\$3931.11	
	0370	SYSTEM	Stockpiled Materials Initial Payment	\$4022.85	
	0380	SYSTEM	Stockpiled Materials Initial Payment	\$5570.10	
J1P3147				<b>\$13524.06</b>	
Summary				<b>\$13524.06</b>	

### Discrepancies:



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	180817-A01	0012	May 2, 2019	May 15, 2019	May 16, 2019	PROG		NW	ACB

**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
J113192	0040	6161005	CONSTRUCTION SIGNS	\$8.00	200.00	711.00	911.00	\$5688.00
	0090	7172002	STRIP SEAL	\$45.00	355.00	433.00	788.00	\$19485.00
	0100	6061060	MGS GUARDRAIL	\$20.31	1550.00	0.00	1,550.00	\$0.00
J113192								<b>\$25173.00</b>
Project Number	Line Item Number	Item Code	Description	Unit Price	Previous Total Paid Quantity	Quantity this Period	Quantity to Date	Amount this Estimate
J1P3147	0320	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	\$1200.00	0.00	0.00	0.00	\$0.00
	0370	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	\$1.25	0.00	0.00	0.00	\$0.00
	0380	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	\$1.25	0.00	0.00	0.00	\$0.00
J1P3147								<b>\$0.00</b>
Summary								<b>\$25173.00</b>

**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
J113192	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$11720.21	\$11,720.21
J113192	0001	0020	2153000	SHAPING SLOPES, CLASS III	25.00	25.00	\$1110.38	\$27,759.50
J113192	0001	0030	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	4.00	2.00	\$6500.00	\$13,000.00
J113192	0001	0040	6161005	CONSTRUCTION SIGNS	911.00	911.00	\$8.00	\$7,288.00
J113192	0001	0050	6161009	FLAG ASSEMBLY	4.00	4.00	\$20.00	\$80.00
J113192	0001	0060	6161025	CHANNELIZER (TRIM LINE)	68.00	68.00	\$20.00	\$1,360.00
J113192	0001	0070	6161040	FLASHING ARROW PANEL	2.00	2.00	\$750.00	\$1,500.00
J113192	0001	0080	6181000	MOBILIZATION	1.00	1.00	\$14000.00	\$14,000.00
J113192	0001	0090	7172002	STRIP SEAL	1,024.00	788.00	\$45.00	\$35,460.00
J113192	0010	0100	6061060	MGS GUARDRAIL	1,550.00	1550.00	\$20.31	\$31,480.50
J113192	0010	0110	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	4.00	4.00	\$2835.00	\$11,340.00
J113192	0010	0120	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	4.00	\$2760.60	\$11,042.40
J113192	0010	0130	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	8.00	8.00	\$2775.00	\$22,200.00



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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
J1P3147	0001	0140	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	\$32500.00	\$0.00
J1P3147	0001	0150	2031000	CLASS A EXCAVATION	246.00	0.00	\$40.00	\$0.00
J1P3147	0001	0160	2036000	COMPACTING EMBANKMENT	178.00	0.00	\$11.00	\$0.00
J1P3147	0001	0170	2129900	MISC. SHOULDER GRADING	15.00	0.00	\$650.00	\$0.00
J1P3147	0001	0180	2153000	SHAPING SLOPES, CLASS III	26.00	0.00	\$1110.38	\$0.00
J1P3147	0001	0190	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	1,436.00	0.00	\$10.50	\$0.00
J1P3147	0001	0200	3105002	GRAVEL (A) OR CRUSHED STONE (B)	84.00	0.00	\$75.00	\$0.00
J1P3147	0001	0210	4019905	MISC. OPTIONAL SHOULDER	1,435.50	0.00	\$60.00	\$0.00
J1P3147	0001	0220	6122012	IMPACT ATTENUATOR 55 MPH (SAND BARRELS)	2.00	0.00	\$2950.00	\$0.00
J1P3147	0001	0230	6122014	IMPACT ATTENUATOR 60 MPH (SAND BARRELS)	4.00	0.00	\$3100.00	\$0.00
J1P3147	0001	0240	6122020	REPLACEMENT SAND BARREL	8.00	0.00	\$10.00	\$0.00
J1P3147	0001	0250	6122030	IMPACT ATTENUATOR (RELOCATION)	10.00	0.00	\$750.00	\$0.00
J1P3147	0001	0260	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	3.00	0.00	\$6500.00	\$0.00
J1P3147	0001	0270	6161005	CONSTRUCTION SIGNS	1,744.00	0.00	\$8.00	\$0.00
J1P3147	0001	0280	6161008	ADVANCED WARNING RAIL SYSTEM	16.00	0.00	\$45.00	\$0.00
J1P3147	0001	0290	6161009	FLAG ASSEMBLY	4.00	0.00	\$20.00	\$0.00
J1P3147	0001	0300	6161025	CHANNELIZER (TRIM LINE)	36.00	0.00	\$25.00	\$0.00
J1P3147	0001	0310	6162000A	WORK ZONE TRAFFIC SIGNAL SYSTEM	2.00	0.00	\$7500.00	\$0.00
J1P3147	0001	0320	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	16.00	0.00	\$1200.00	\$0.00
J1P3147	0001	0330	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	1,677.00	0.00	\$20.00	\$0.00
J1P3147	0001	0340	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	3,892.00	0.00	\$8.00	\$0.00
J1P3147	0001	0350	6181000	MOBILIZATION	1.00	0.00	\$143150.00	\$0.00
J1P3147	0001	0360	6200031	COLD APPLIED TAPE PAVEMENT MARKING, R/R CROSSING MARKER	1.00	0.00	\$2000.00	\$0.00
J1P3147	0001	0370	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	5,861.00	0.00	\$1.25	\$0.00
J1P3147	0001	0380	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	8,743.00	0.00	\$1.25	\$0.00
J1P3147	0001	0390	6205309	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	94.00	0.00	\$7.50	\$0.00
J1P3147	0001	0400	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, T YPE L BEADS	4,592.00	0.00	\$1.00	\$0.00



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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
J1P3147	0001	0410	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	6,181.00	0.00	\$1.00	\$0.00
J1P3147	0001	0420	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,939.00	0.00	\$1.00	\$0.00
J1P3147	0001	0430	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	531.00	0.00	\$1.00	\$0.00
J1P3147	0001	0440	6207001	PAVEMENT MARKING REMOVAL	16,217.00	0.00	\$0.50	\$0.00
J1P3147	0001	0450	8051000A	SEEDING - COOL SEASON MIXTURES	0.60	0.00	\$10500.00	\$0.00
J1P3147	0001	0460	8061005	ROCK DITCH CHECK	40.00	0.00	\$25.00	\$0.00
J1P3147	0001	0470	8061016	SEDIMENT REMOVAL	21.00	0.00	\$45.00	\$0.00
J1P3147	0001	0480	8061019	SILT FENCE	1,873.00	0.00	\$2.90	\$0.00
J1P3147	0010	0490	6061060	MGS GUARDRAIL	725.00	0.00	\$20.31	\$0.00
J1P3147	0010	0500	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	16.00	0.00	\$2760.60	\$0.00
J1P3147	0010	0510	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	16.00	0.00	\$2775.00	\$0.00
J1P3147	0070	0520	2164500	REMOVAL OF EXISTING EXPANSION JOINTS & ADJACENT CONCRETE	76.00	0.00	\$255.00	\$0.00
J1P3147	0070	0530	2169903	MISC. REMOVE AND REPLACE BARRIER CURB	12.00	0.00	\$435.00	\$0.00
J1P3147	0070	0540	7034214	CLASS B-2 CONCRETE	10.90	0.00	\$1625.00	\$0.00
J1P3147	0070	0550	7101000	REINFORCING STEEL (EPOXY COATED)	2,170.00	0.00	\$3.00	\$0.00
J1P3147	0070	0560	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	\$3542.35	\$0.00
J1P3147	0070	0570	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	76.00	0.00	\$365.00	\$0.00
J1P3147	0071	0580	2163000	PARTIAL REMOVAL OF EXISTING BRIDGE DECKS	300.00	0.00	\$62.00	\$0.00
J1P3147	0071	0590	2164500	REMOVAL OF EXISTING EXPANSION JOINTS & ADJACENT CONCRETE	47.00	0.00	\$285.00	\$0.00
J1P3147	0071	0600	2169903	MISC. REMOVE AND REPLACE CURB AND PARAPET	17.00	0.00	\$435.00	\$0.00
J1P3147	0071	0610	7034214	CLASS B-2 CONCRETE	38.40	0.00	\$1280.00	\$0.00
J1P3147	0071	0620	7101000	REINFORCING STEEL (EPOXY COATED)	3,590.00	0.00	\$3.00	\$0.00
J1P3147	0071	0630	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	\$3200.74	\$0.00
J1P3147	0071	0640	7123130	REHABILITATE BEARING	5.00	0.00	\$7800.00	\$0.00
J1P3147	0071	0650	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	1.00	0.00	\$9217.62	\$0.00



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J1P3147	0071	0660	7125960	ALUMINUM EPOXY-MASTIC PRIMER	1.00	0.00	\$9217.62	\$0.00
J1P3147	0071	0670	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	47.00	0.00	\$395.00	\$0.00
J1P3147	0072	0680	2163000	PARTIAL REMOVAL OF EXISTING BRIDGE DECKS	81.00	0.00	\$115.00	\$0.00
J1P3147	0072	0690	2164500	REMOVAL OF EXISTING EXPANSION JOINTS & ADJACENT CONCRETE	29.00	0.00	\$325.00	\$0.00
J1P3147	0072	0700	2169903	MISC. REMOVE AND REPLACE BARRIER CURB	19.00	0.00	\$435.00	\$0.00
J1P3147	0072	0710	7034214	CLASS B-2 CONCRETE	10.70	0.00	\$1970.12	\$0.00
J1P3147	0072	0720	7101000	REINFORCING STEEL (EPOXY COATED)	2,190.00	0.00	\$3.00	\$0.00
J1P3147	0072	0730	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	\$3506.39	\$0.00
J1P3147	0072	0740	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	1.00	0.00	\$2006.00	\$0.00
J1P3147	0072	0750	7125960	ALUMINUM EPOXY-MASTIC PRIMER	1.00	0.00	\$2006.00	\$0.00
J1P3147	0072	0760	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	29.00	0.00	\$405.00	\$0.00
J1P3147	0072	0770	7172054	OPEN CELL FOAM JOINT SEAL	29.00	0.00	\$110.00	\$0.00
J1P3147	0073	0780	2165000	REMOVAL OF EXISTING EXPANSION JOINT SEAL OR SEALANT	44.00	0.00	\$65.00	\$0.00
J1P3147	0073	0790	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	\$2599.97	\$0.00
J1P3147	0073	0800	7172054	OPEN CELL FOAM JOINT SEAL	44.00	0.00	\$110.00	\$0.00
J1I3192	0001	5001	2022010	REMOVAL OF IMPROVEMENTS	0.00	0.00	\$1517.25	\$0.00

**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
J1I3192	0040	6161005	CONSTRUCTION SIGNS	20190515	frandt1	North and south bound temporary signs	711	SQFT		+	0	0		+	0	0	37.979	39.940
			Remarks															
			Traffic Control (Sheet 2 of 2) Temporary Signs															
			Sign	SQ.FT.														
			4-RW Ahead 64.00															
			4- Speed Limit 60 MPH 48.00															
			4- Speed Limit 70 MPH 48.00															
			4- Right/Left Lane Closed Ahead 64.00															
			2- Right/Left Lane Closed 32.00															
			4- Shoulder Work Ahead 64.00															



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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	
J113192	0040	6161005	4- Merge (Arrow Symbol) 64.00 4- Road/Bridge/Ramp Narrows 64.00 8- Work Zone (Plaque) 48.00 4- Do Not Pass 48.00 4- Pass With Care 48.00 4- Fine Sign 80.00 4- Speeding/Passing Plate 19.00 2- Road Work Next 3 Miles 20.00  TOTAL SQ FT. 711.00																
	0090	7172002	STRIP SEAL	20190515	frandt1	NB Bridge A17584 County Road/RR	158	LF		+	0	0		+	0	0	37.979	38.301	
			STRIP SEAL		frandt1	SB Bridge A17584 County Road/RR	275	LF		+	0	0		+	0	0	37.797	38.301	
			<div style="background-color: #e6e6fa; padding: 2px; margin-bottom: 5px;">Remarks</div> Both Driving and Passing Lanes *Bent 1 has not been replaced yet due to small gap  Bent 4 39.4 Bent 8 39.4 Bent 12 39.4 Bent 16 39.4 Bent 20 39.4 Bent 24 39.4 Bent 27 39.4  TOTAL LF: 275.8 (PAYING 275)																

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

Date	User ID	Remarks Text Field