

20180817

20180905

20180905

20181009

20191101

20191101

Contract Items Complete Date

Letting Date

Award Date

Execution Date

Notice to Proceed Date

Adjusted Completion Date

Original Completion Date

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
180817-A01	0014	June 2, 2019	June 15, 2019	June 17, 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
J1I3192	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	
Price Adjustments Base Date	0				0	0	Acres
Open to Traffic Date	0						
Physical Work Complete Date	0						
Substantial Work Complete Date	0						
Work Begin Date	0						
Final Acceptance Date	0						

Totals by Job Number				
J1I3192		To Date	Previous	This estimate
	Participating	\$198,850.61	\$197,095.61	\$1,755.00
	Non- Participating	\$0.00	\$0.00	\$0.00
	Total Earnings	\$198,850.61	\$197,095.61	\$1,755.00
	Stockpiled Materials	\$0.00	\$0.00	\$0.00



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180817-A01	0014	June 2, 2019	June 15, 2019	June 17, 2019	PROG	NW	ACB

		100017-AU1	0014	June 2, 2019	June 15, 2019	Julie 17, 2019	PROG	INVV	ACB			
Totals by Job Number												
	Gross Earnings	\$1	98,850.61		\$19	7,095.61				\$1,755.00		
	Other Adjustments		\$0.00			\$0.00		\$0.00				
	Retainage Incentive Disincentive		\$0.00 \$0.00 \$0.00			\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00					
	Liquidated Damages		\$0.00	\$0.00					\$0			
	Overrun Adjustments		\$0.00			\$0.00				\$0.00		
	Total:	\$1	98,850.61			7,095.61 <b>Payable:</b>				\$1,755.00		
J1P3147	Participating	\$1	<b>To Date</b> 09,136.00		F	Previous \$0.00				This estimate \$109,136.00		
	Non- Participating		\$0.00			\$0.00				\$0.00		
	Total Earnings	\$1	09,136.00			\$0.00				\$109,136.00		
	Stockpiled Materials	\$	71,381.90		\$7	3,129.06				(\$1,747.16)		
	Gross Earnings	\$1	80,517.90		\$7	3,129.06				\$107,388.84		
	Other Adjustments	(\$8	34,132.00)			\$0.00				(\$84,132.00)		
	Retainage Incentive Disincentive		\$0.00 \$0.00 \$0.00			\$0.00 \$0.00 \$0.00				\$0.00 \$0.00 \$0.00		
	Liquidated Damages		\$0.00			\$0.00				\$0.00		
	Overrun Adjustments		\$0.00			\$0.00				\$0.00		
	Total:	\$	96,385.90			3,129.06 <b>Payable:</b>				\$23,256.84		



Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
180817-A01	0014	June 2, 2019	June 15, 2019	June 17, 2019	PROG	NW	ACB

Total Contract				
180817-A01		To Date	Previous	This Estimate
	Line Item Pay	\$307,986.61	\$197,095.61	\$110,891.00
	All Adjustments	(\$12,750.10)	\$73,129.06	(\$85,879.16)
	Total	\$295,236.51	\$270,224.67	\$25,011.84

If the "This Estimate" total is greater then \$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.

<b>Approval Date</b>		User ID
20190617	Generated and Approved (and should be considered Draft) at the Project Office Level by	frandt1
20190617	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gillej
20190618	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	25.4%	

#### **Contract Adjustments:**

#### Line Item Adjustments:

Project Number	Line Number		Adjustment Type	Line Item Adjustment Amount	Remarks
J1P3147	0210	frandt1	Quality Control Discrepancy	(\$84132.00)	Payments being withdrawn due to no QC test results for the concrete pavement.
	0320	SYSTEM	Stockpiled Materials Adjustment	(\$1747.16)	
J	1P3147			(\$85879.16)	
	Summary			(\$85879.16)	

#### Discrepancies:

Discrepancy Message	Resolved By User ID	Remarks
Line Item # J1P3147 /0210 has a deficient tested matl discrepancy	frandt1	Waiting on QC test results. Line item adjustment will be made to withdraw payment from this line item.

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Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
180817-A01	0014	June 2, 2019	June 15, 2019	June 17, 2019	PROG	NW	ACB

All Items, Th	is Estimate:				·			
Project Number	Line Item Number	Item Code	Description	Unit Price	Previous Total Paid Quantity	Quantity this Period	Quantity to Date	Amount this Estimate
J1I3192	0090	7172002	STRIP SEAL	\$45.00	985.00	39.00	1,024.00	\$1755.00
			J1I3192					\$1755.00
Project Number	Line Item Number	Item Code	Description	Unit Price	Previous Total Paid Quantity	Quantity this Period	Quantity to Date	Amount this Estimate
J1P3147	0210	4019905	MISC. OPTIONAL SHOULDER	\$60.00	0.00	1402.20	1,402.20	\$84132.00
	0270	6161005	CONSTRUCTION SIGNS	\$8.00	0.00	528.00	528.00	\$4224.00
	0290	6161009	FLAG ASSEMBLY	\$20.00	0.00	4.00	4.00	\$80.00
	0300	6161025	CHANNELIZER (TRIM LINE)	\$25.00	0.00	36.00	36.00	\$900.00
	0310	6162000A	WORK ZONE TRAFFIC SIGNAL SYSTEM	\$7500.00	0.00	2.00	2.00	\$15000.00
	0320	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	\$1200.00	0.00	4.00	4.00	\$4800.00
			J1P3147	,				\$109136.00
			Summa	ary				\$110891.00

Estimate	ltem Detail	, All Item	s to Date:					
Project Number	Category #	Line Number	Item Code	Description	Current Bid + CO	Current Installed to Date	Unit Price	Amount Paid to Date
J1I3192	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$11720.21	\$11,720.21
J1I3192	0001	0020	2153000	SHAPING SLOPES, CLASS III	25.00	25.00	\$1110.38	\$27,759.50
J1I3192	0001	0030	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	4.00	2.00	\$6500.00	\$13,000.00
J1I3192	0001	0040	6161005	CONSTRUCTION SIGNS	911.00	911.00	\$8.00	\$7,288.00
J1I3192	0001	0050	6161009	FLAG ASSEMBLY	4.00	4.00	\$20.00	\$80.00
J1I3192	0001	0060	6161025	CHANNELIZER (TRIM LINE)	68.00	68.00	\$20.00	\$1,360.00
J1I3192	0001	0070	6161040	FLASHING ARROW PANEL	2.00	2.00	\$750.00	\$1,500.00
J1I3192	0001	0800	6181000	MOBILIZATION	1.00	1.00	\$14000.00	\$14,000.00
J1I3192	0001	0090	7172002	STRIP SEAL	1,024.00	1024.00	\$45.00	\$46,080.00
J1I3192	0010	0100	6061060	MGS GUARDRAIL	1,550.00	1550.00	\$20.31	\$31,480.50
J1I3192	0010	0110	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	4.00	4.00	\$2835.00	\$11,340.00
J1I3192	0010	0120	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	4.00	\$2760.60	\$11,042.40



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Estimate	Item Detail	, All Item	s to Date:					
Project Number	Category #	Line Number	Item Code	Description	Current Bid + CO	Current Installed to Date	Unit Price	Amount Paid to Date
J1I3192	0010	0130	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	8.00	8.00	\$2775.00	\$22,200.00
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	1402.20	\$60.00	\$84,132.00
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	528.00	\$8.00	\$4,224.00
J1P3147	0001	0280	6161008	ADVANCED WARNING RAIL SYSTEM	16.00	0.00	\$45.00	\$0.00
J1P3147	0001	0290	6161009	FLAG ASSEMBLY	4.00	4.00	\$20.00	\$80.00
J1P3147	0001	0300	6161025	CHANNELIZER (TRIM LINE)	36.00	36.00	\$25.00	\$900.00
J1P3147	0001	0310	6162000A	WORK ZONE TRAFFIC SIGNAL SYSTEM	2.00	2.00	\$7500.00	\$15,000.00
J1P3147	0001	0320	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	16.00	4.00	\$1200.00	\$4,800.00
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



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Project Number	Category #	Line Number	Item Code	Description	Current Bid + CO	Current Installed to Date	Unit Price	Amount Paid to Date
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
J1P3147	0001	0410	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TY PE 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, TYP E 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



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Estimate	ltem Detail	, All Item	s to Date:					
Project Number	Category #	Line Number	Item Code	Description	Current Bid + CO	Current Installed to Date	Unit Price	Amount Paid to Date
J1P3147	0071	0650	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	1.00	0.00	\$9217.62	\$0.00
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 inf	orma	tion belo	w this line is supple	mental to	the E	stimate and is pro	vided fo	r confi	irmati	on	of	detail	l, locatio	n a	nd	qι	uantity	of work		
Project Number	Line	Item	Item Description	Date	User ID	Description/ Information	Quantity	Units	From	+		Offset	Distance	То	+		Offset	Distance	From LM	To LM
J1I3192	0090	7172002	STRIP SEAL	20190614	frandt1	Bent 1 Southbound Overflow bridge	39	LF		+	0		0		+	0		0	37.797	38.301
Project Number	Line	Item	Item Description	Date	User ID	Description/	Quantity	Units	From	+		Offset	Distance	То	+		Offset	Distance	From	To LM
					טו	Information													LM	
J1P3147	0210	4019905	MISC.	20190611	frandt1	Northwest/ Northeast concrete shoulder	1402.200	SQYD		+	0		0		+	0		0	56.259	56.474
J1P3147	0210	4019905	MISC.	20190611		Northwest/ Northeast	1402.200	SQYD		+	0		0		+	0		0		56.474



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: L r	ine	Item	Item Description	Date	User ID	Description/ Information	Quantity	Units	From	+	Offs	t Distance	То	F	Offset	Distance	From LM	To LN
7 0270	270	6161005	Remarks															
			F00972 Bridge  2- Rate Our Work Zone 2- Work Zone/No Phone Zo 2- Bridge Improvements 2- Road Work Ahead 2- One Lane Road Ahead 2- Work Zone 2- Speed Limit 50 2- Stop Light Sign 2- Speed Limit 60 2- Stop Here on Red 2- Width Restriction 12'0" 2 2- Width Restriction 12'0" 8 2- Width Restriction 12'0" 8	64.00 32.00 32.00 12.00 24.00 32.00 24.00 12.00 ! Mi. Ahead 1	10.00													
				OTAL: 528 S														
02	290	6161009				On the "Road Work Ahead "signs	4	EA		+ 0		0		+ 0	)	0	56.259	56.47
			Т	OTAL: 528 S	Q.FT.		4 36	EA EA		+ 0		0		+ 0		0	56.259 56.259	
0;	300	6161025	FLAG ASSEMBLY CHANNELIZER (TRIM	OTAL: 528 S	Q.FT.	Ahead "signs	36								)			56.4

Remarks in the following table are for documentation purposes:

Date User ID Remarks Text Field