



Contractor's Payment Estimate Summary

December 23, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180817-A01	0026	December 2, 2019	December 15, 2019	December 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						
Execution Date	20180905						
Award Date	20180905						
Notice to Proceed Date	20181009						
Adjusted Completion Date	20191101						
Original Completion Date	20191101						

Totals by Job Number				
J113192		To Date	Previous	This estimate
Participating	\$213,994.80	\$213,994.80	\$0.00	
Non-Participating	\$0.00	\$0.00	\$0.00	
Total Earnings	\$213,994.80	\$213,994.80	\$0.00	
Stockpiled Materials	\$0.00	\$0.00	\$0.00	



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Totals by Job Number				
	Gross Earnings	\$213,994.80	\$213,994.80	\$0.00
	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
	Total:	\$213,994.80	\$213,994.80	\$0.00
			Total Payable:	\$0.00
J1P3147		To Date	Previous	This estimate
	Participating	\$1,037,304.60	\$1,030,598.60	\$6,706.00
	Non-Participating	\$0.00	\$0.00	\$0.00
	Total Earnings	\$1,037,304.60	\$1,030,598.60	\$6,706.00
	Stockpiled Materials	(\$0.01)	(\$0.01)	\$0.00
	Gross Earnings	\$1,037,304.59	\$1,030,598.59	\$6,706.00
	Other Adjustments	(\$42,772.14)	(\$42,772.14)	\$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
	Total:	\$994,532.45	\$987,826.45	\$6,706.00
			Total Payable:	\$6,706.00



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Total Contract			
180817-A01			
	To Date	Previous	This Estimate
Line Item Pay	\$1,251,299.40	\$1,244,593.40	\$6,706.00
All Adjustments	(\$42,772.14)	(\$42,772.14)	\$0.00
Total	\$1,208,527.26	\$1,201,821.26	\$6,706.00

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
20191216	Generated and Approved (and should be considered Draft) at the Project Office Level by	frandt1
20191216	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gillej
20191217	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	\$40655.86	\$1,251,299.37	100.0%

Contract Adjustments:			
Entered by User	Adjustment Description	Contract Adjustment Amount	Remarks
SYSTEM	System Application of Liqd. Dam. Adj.	(\$7000.00)	
frandt1	System Application of Liqd. Dam. Adj.	\$7000.00	All Liquidated Damages are being returned to the contractor. A change order is pending and will be corrected for the next estimate period.

Line Item Adjustments:

Discrepancies:		
Discrepancy Message	Resolved By User ID	Remarks
Line Item # J1P3147 /5102 has a deficient tested matl discrepancy	frandt1	This line item was originally reported as a Group B in leu of a Group C. This will be corrected for the next estimate.



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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
J1P3147	0160	2036000	COMPACTING EMBANKMENT	\$11.00	502.00	0.00	502.00	\$0.00
	0450	8051000A	SEEDING - COOL SEASON MIXTURES	\$10500.00	0.20	0.60	0.80	\$6300.00
	0480	8061019	SILT FENCE	\$2.90	277.00	140.00	417.00	\$406.00
	5102	7250348A	48 IN. PIPE CULVERT GROUP B	\$149.50	60.00	0.00	60.00	\$0.00
J1P3147								\$6706.00
Summary								\$6706.00

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	4.00	\$6500.00	\$26,000.00
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	981.00	981.00	\$45.00	\$44,145.00
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
J1P3147	0001	0140	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$32500.00	\$32,500.00
J1P3147	0001	0150	2031000	CLASS A EXCAVATION	577.00	577.00	\$40.00	\$23,080.00
J1P3147	0001	0160	2036000	COMPACTING EMBANKMENT	502.00	502.00	\$11.00	\$5,522.00
J1P3147	0001	0170	2129900	MISC. SHOULDER GRADING	15.00	15.00	\$650.00	\$9,750.00
J1P3147	0001	0180	2153000	SHAPING SLOPES, CLASS III	26.00	26.00	\$1110.38	\$28,869.88



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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	0190	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	889.00	889.00	\$10.50	\$9,334.50
J1P3147	0001	0200	3105002	GRAVEL (A) OR CRUSHED STONE (B)	97.00	97.00	\$75.00	\$7,275.00
J1P3147	0001	0210	4019905	MISC. OPTIONAL SHOULDER	1,435.50	1435.50	\$60.00	\$86,130.00
J1P3147	0001	0220	6122012	IMPACT ATTENUATOR 55 MPH (SAND BARRELS)	2.00	2.00	\$2950.00	\$5,900.00
J1P3147	0001	0230	6122014	IMPACT ATTENUATOR 60 MPH (SAND BARRELS)	4.00	4.00	\$3100.00	\$12,400.00
J1P3147	0001	0240	6122020	REPLACEMENT SAND BARREL	0.00	0.00	\$10.00	\$0.00
J1P3147	0001	0250	6122030	IMPACT ATTENUATOR (RELOCATION)	6.00	6.00	\$750.00	\$4,500.00
J1P3147	0001	0260	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	3.00	3.00	\$6500.00	\$19,500.00
J1P3147	0001	0270	6161005	CONSTRUCTION SIGNS	1,744.00	1744.00	\$8.00	\$13,952.00
J1P3147	0001	0280	6161008	ADVANCED WARNING RAIL SYSTEM	16.00	16.00	\$45.00	\$720.00
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	18.00	18.00	\$1200.00	\$21,600.00
J1P3147	0001	0330	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	1,677.00	1677.00	\$20.00	\$33,540.00
J1P3147	0001	0340	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	3,764.00	3764.00	\$8.00	\$30,112.00
J1P3147	0001	0350	6181000	MOBILIZATION	1.00	1.00	\$143150.00	\$143,150.00
J1P3147	0001	0360	6200031	COLD APPLIED TAPE PAVEMENT MARKING, R/R CROSSING MARKER	1.00	1.00	\$2000.00	\$2,000.00
J1P3147	0001	0370	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	4,789.00	4789.00	\$1.25	\$5,986.25
J1P3147	0001	0380	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	6,000.00	6000.00	\$1.25	\$7,500.00
J1P3147	0001	0390	6205309	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	94.00	94.00	\$7.50	\$705.00
J1P3147	0001	0400	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	2,271.00	2271.00	\$1.00	\$2,271.00
J1P3147	0001	0410	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	4,534.00	4534.00	\$1.00	\$4,534.00
J1P3147	0001	0420	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,939.00	1939.00	\$1.00	\$1,939.00
J1P3147	0001	0430	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	531.00	531.00	\$1.00	\$531.00



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J1P3147	0001	0440	6207001	PAVEMENT MARKING REMOVAL	11,687.00	11687.00	\$0.50	\$5,843.50
J1P3147	0001	0450	8051000A	SEEDING - COOL SEASON MIXTURES	0.80	0.80	\$10500.00	\$8,400.00
J1P3147	0001	0460	8061005	ROCK DITCH CHECK	40.00	40.00	\$25.00	\$1,000.00
J1P3147	0001	0470	8061016	SEDIMENT REMOVAL	0.00	0.00	\$45.00	\$0.00
J1P3147	0001	0480	8061019	SILT FENCE	417.00	417.00	\$2.90	\$1,209.30
J1P3147	0010	0490	6061060	MGS GUARDRAIL	725.00	725.00	\$20.31	\$14,724.75
J1P3147	0010	0500	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	16.00	16.00	\$2760.60	\$44,169.60
J1P3147	0010	0510	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	16.00	16.00	\$2775.00	\$44,400.00
J1P3147	0070	0520	2164500	REMOVAL OF EXISTING EXPANSION JOINTS & ADJACENT CONCRETE	76.00	76.00	\$255.00	\$19,380.00
J1P3147	0070	0530	2169903	MISC. REMOVE AND REPLACE BARRIER CURB	12.00	12.00	\$435.00	\$5,220.00
J1P3147	0070	0540	7034214	CLASS B-2 CONCRETE	10.90	10.90	\$1625.00	\$17,712.50
J1P3147	0070	0550	7101000	REINFORCING STEEL (EPOXY COATED)	2,170.00	2170.00	\$3.00	\$6,510.00
J1P3147	0070	0560	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	1.00	\$3542.35	\$3,542.35
J1P3147	0070	0570	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	76.00	76.00	\$365.00	\$27,740.00
J1P3147	0071	0580	2163000	PARTIAL REMOVAL OF EXISTING BRIDGE DECKS	300.00	300.00	\$62.00	\$18,600.00
J1P3147	0071	0590	2164500	REMOVAL OF EXISTING EXPANSION JOINTS & ADJACENT CONCRETE	47.00	47.00	\$285.00	\$13,395.00
J1P3147	0071	0600	2169903	MISC. REMOVE AND REPLACE CURB AND PARAPET	17.00	17.00	\$435.00	\$7,395.00
J1P3147	0071	0610	7034214	CLASS B-2 CONCRETE	38.40	38.40	\$1280.00	\$49,152.00
J1P3147	0071	0620	7101000	REINFORCING STEEL (EPOXY COATED)	3,590.00	3590.00	\$3.00	\$10,770.00
J1P3147	0071	0630	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	1.00	\$3200.74	\$3,200.74
J1P3147	0071	0640	7123130	REHABILITATE BEARING	5.00	5.00	\$7800.00	\$39,000.00
J1P3147	0071	0650	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	1.00	1.00	\$9217.62	\$9,217.62
J1P3147	0071	0660	7125960	ALUMINUM EPOXY-MASTIC PRIMER	1.00	1.00	\$9217.62	\$9,217.62
J1P3147	0071	0670	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	47.00	47.00	\$395.00	\$18,565.00
J1P3147	0072	0680	2163000	PARTIAL REMOVAL OF EXISTING BRIDGE DECKS	161.00	161.00	\$115.00	\$18,515.00
J1P3147	0072	0690	2164500	REMOVAL OF EXISTING EXPANSION JOINTS & ADJACENT	29.00	29.00	\$325.00	\$9,425.00



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Estimate Item Detail, All Items to Date:

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				CONCRETE				
J1P3147	0072	0700	2169903	MISC. REMOVE AND REPLACE BARRIER CURB	34.50	34.50	\$435.00	\$15,007.50
J1P3147	0072	0710	7034214	CLASS B-2 CONCRETE	17.50	17.50	\$1970.12	\$34,477.10
J1P3147	0072	0720	7101000	REINFORCING STEEL (EPOXY COATED)	4,300.00	4300.00	\$3.00	\$12,900.00
J1P3147	0072	0730	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	1.00	\$3506.39	\$3,506.39
J1P3147	0072	0740	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	1.00	1.00	\$2006.00	\$2,006.00
J1P3147	0072	0750	7125960	ALUMINUM EPOXY-MASTIC PRIMER	1.00	1.00	\$2006.00	\$2,006.00
J1P3147	0072	0760	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	29.00	29.00	\$405.00	\$11,745.00
J1P3147	0072	0770	7172054	OPEN CELL FOAM JOINT SEAL	0.00	0.00	\$110.00	\$0.00
J1P3147	0073	0780	2165000	REMOVAL OF EXISTING EXPANSION JOINT SEAL OR SEALANT	44.00	44.00	\$65.00	\$2,860.00
J1P3147	0073	0790	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	1.00	\$2599.97	\$2,599.97
J1P3147	0073	0800	7172054	OPEN CELL FOAM JOINT SEAL	44.00	44.00	\$110.00	\$4,840.00
J113192	0001	5001	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$1517.25	\$1,517.25
J113192	0001	5002	7172054	OPEN CELL FOAM JOINT SEAL	43.00	43.00	\$59.58	\$2,561.94
J1P3147	0001	5101	6181000	MOBILIZATION	1.00	1.00	\$800.00	\$800.00
J1P3147	0073	5102	7250348A	48 IN. PIPE CULVERT GROUP B	60.00	60.00	\$149.50	\$8,970.00

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	+	0	Offset	Distance	To	+	0	Offset	Distance	From LM	To LM
J1P3147	0450	8051000A	SEEDING - COOL SEASON MIXTURES	20191213	frandt1	Tater Hill Creek Bridge	0.600	ACRE		+	0		0		+	0		0	79.252	79.379
	0480	8061019	SILT FENCE	20191213	frandt1	Tater Hill Creek Bridge	140	LF		+	0		0		+	0		0	79.252	79.379
			Remarks																	
				Extra silt fence was needed for the relocation of a property owner's field entrance.																

Remarks in the following table are for documentation purposes:



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Date	User ID	Remarks Text Field
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