



Contractor's Payment Estimate Summary

July 22, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180921-D03	0016	July 1, 2019	July 15, 2019	July 16, 2019	PROG	CD	DCB

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
J5P3246	FAF 54-3(190)	Pavement improvements	54	CAMDEN	from east of Key Largo to east of Route 5

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
Physical Work Complete Date	0						
Substantial Work Complete Date	0						
Contract Items Complete Date	0						
Final Acceptance Date	0						
Price Adjustments Base Date	20180921						
Letting Date	20180921						
Execution Date	20181003						
Award Date	20181003						
Work Begin Date	20181106						
Notice to Proceed Date	20181107						
Adjusted Completion Date	20190830						
Original Completion Date	20190830						

Totals by Job Number				
J5P3246		To Date	Previous	This estimate
Participating		\$2,797,722.07	\$2,793,200.16	\$4,521.91
Non-Participating		\$0.00	\$0.00	\$0.00
Total Earnings		\$2,797,722.07	\$2,793,200.16	\$4,521.91
Stockpiled Materials		\$0.00	\$0.00	\$0.00
Gross Earnings		\$2,797,722.07	\$2,793,200.16	\$4,521.91
Other Adjustments		\$9,672.82	\$9,672.82	\$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		(\$175,513.04)			(\$173,300.68)			(\$2,212.36)
Total:		\$2,631,881.85			\$2,629,572.30			\$2,309.55
					Total Payable:			\$2,309.55

Total Contract				
180921-D03		To Date	Previous	This Estimate
		Line Item Pay	\$2,797,722.07	\$2,793,200.16
		All Adjustments	(\$165,840.22)	(\$2,212.36)
		Total	\$2,631,881.85	\$2,309.55

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
20190716	Generated and Approved (and should be considered Draft) at the Project Office Level by	ellist2
20190716	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	grahac1
20190717	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
\$2,485,331.02	\$253146.33	\$2,738,477.35	102.2%

Contract Adjustments:

Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J5P3246	0950	SYSTEM	Overrun	(\$267.00)	Overrun adjustment created for the following discrepancy: Est Nbr: 0016 Type: EI Seq No: 1 Desc: Minor Item J5P3246 /0950 exceeds Overrun Limits. This adjustment applies to DWR Date 07/09/2019.
	0960	SYSTEM	Overrun Re-	\$430.65	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0015 Prj Nbr: J5P3246 Line Item Nbr: 0960



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Line Item Adjustments:					
Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J5P3246			adjustment		Adjust Type: OVRN Adjust Seq Nbr: 1
	0970	SYSTEM	Overrun	(\$554.72)	Overrun adjustment created for the following discrepancy: Est Nbr: 0016 Type: EI Seq No: 3 Desc: Minor Item J5P3246 /0970 exceeds Overrun Limits. This adjustment applies to DWR Date 07/09/2019.
	0990	SYSTEM	Overrun	(\$454.40)	Overrun adjustment created for the following discrepancy: Est Nbr: 0016 Type: EI Seq No: 4 Desc: Minor Item J5P3246 /0990 exceeds Overrun Limits. This adjustment applies to DWR Date 07/09/2019.
	1000	SYSTEM	Overrun	(\$630.00)	Overrun adjustment created for the following discrepancy: Est Nbr: 0016 Type: EI Seq No: 5 Desc: Minor Item J5P3246 /1000 exceeds Overrun Limits. This adjustment applies to DWR Date 07/09/2019.
	1010	SYSTEM	Overrun	(\$736.89)	Overrun adjustment created for the following discrepancy: Est Nbr: 0016 Type: EI Seq No: 6 Desc: Minor Item J5P3246 /1010 exceeds Overrun Limits. This adjustment applies to DWR Date 07/09/2019.
J5P3246				(\$2212.36)	
Summary				(\$2212.36)	

Discrepancies:			
Discrepancy Message	Resolved By User ID	Remarks	
Minor Item J5P3246 /0950 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by line item adjustment: Est Nbr: 0016 Prj Nbr: J5P3246 Line Item Nbr: 0950 Adjust Type: OVRN Adjust Seq Nbr: 1	
Line Item # J5P3246 /0550 has a deficient tested matl discrepancy	ellist2	contractor needs to schedule 3rd party camera inspection 7-16-19 ellist2	
Minor Item J5P3246 /0960 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments	
Line Item # J5P3246 /0530 has a deficient tested matl discrepancy	ellist2	contractor needs to schedule 3rd party camera inspection 7-16-19 ellist2	
Line Item # J5P3246 /0540 has a deficient tested matl discrepancy	ellist2	contractor needs to schedule 3rd party camera inspection 7-16-19 ellist2	
Minor Item J5P3246 /0970 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by line item adjustment: Est Nbr: 0016 Prj Nbr: J5P3246 Line Item Nbr: 0970 Adjust Type: OVRN Adjust Seq Nbr: 1	
Minor Item J5P3246 /0990 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by line item adjustment: Est Nbr: 0016 Prj Nbr: J5P3246 Line Item Nbr: 0990 Adjust Type: OVRN Adjust Seq Nbr: 1	
Minor Item J5P3246 /1000 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by line item adjustment: Est Nbr: 0016 Prj Nbr: J5P3246 Line Item Nbr: 1000 Adjust Type: OVRN Adjust Seq Nbr: 1	



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Discrepancies:

Discrepancy Message	Resolved By User ID	Remarks
Minor Item J5P3246 /1010 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by line item adjustment: Est Nbr: 0016 Prj Nbr: J5P3246 Line Item Nbr: 1010 Adjust Type: OVRN Adjust Seq Nbr: 1
Minor Item J5P3246 /0320 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Minor Item J5P3246 /0460 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Minor Item J5P3246 /0470 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Minor Item J5P3246 /0260 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Minor Item J5P3246 /0810 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Minor Item J5P3246 /0060 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Minor Item J5P3246 /0160 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Minor Item J5P3246 /0330 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Minor Item J5P3246 /0030 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Minor Item J5P3246 /0120 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Minor Item J5P3246 /0130 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Minor Item J5P3246 /0760 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Minor Item J5P3246 /0180 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Minor Item J5P3246 /0360 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Minor Item J5P3246 /0510 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Minor Item J5P3246 /0690 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Minor Item J5P3246 /0770 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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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
J5P3246	0030	2031000	CLASS A EXCAVATION	\$16.15	10148.00	0.00	10,148.00	\$0.00
	0060	2036000	COMPACTING EMBANKMENT	\$3.45	4423.00	0.00	4,423.00	\$0.00
	0120	3030600	FURNISHING ROCK BASE MATERIAL	\$12.65	10766.00	0.00	10,766.00	\$0.00
	0130	3030610A	PLACING ROCK BASE	\$4.97	10766.00	0.00	10,766.00	\$0.00
	0160	4010150	TYPE A2 SHOULDER	\$23.50	3593.30	0.00	3,593.30	\$0.00
	0180	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	\$87.46	1285.50	0.00	1,285.50	\$0.00
	0260	6097000	ROCK LINING	\$100.53	11.80	0.00	11.80	\$0.00
	0270	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	\$1000.00	0.00	1.00	1.00	\$1000.00
	0280	6139911	MISC. CLASS A PARTIAL DEPTH PAVEMENT REPAIR (U SING FLEXIBLE, HOT POLYMER-MODIFIED REPA	\$6.92	4140.00	0.00	4,140.00	\$0.00
	0320	6161008	ADVANCED WARNING RAIL SYSTEM	\$55.00	36.00	0.00	36.00	\$0.00
	0330	6161009	FLAG ASSEMBLY	\$15.00	24.00	0.00	24.00	\$0.00
	0360	6161040	FLASHING ARROW PANEL	\$1000.00	4.00	0.00	4.00	\$0.00
	0390	6189902	MISC. ADDITIONAL MOBILIZATION FOR SEEDING	\$600.00	0.00	1.00	1.00	\$600.00
	0460	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TY PE L BEADS	\$1.00	13546.00	0.00	13,546.00	\$0.00
	0470	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, T YPE L BEADS	\$0.50	13293.00	0.00	13,293.00	\$0.00
	0510	6262000A	PORTLAND CEMENT CONCRETE SHOULDER RUMBLE STRIP	\$250.00	26.00	0.00	26.00	\$0.00
	0530	7250315A	15 IN. PIPE GROUP B	\$40.45	329.00	0.00	329.00	\$0.00
	0540	7250318A	18 IN. PIPE GROUP B	\$45.48	144.00	0.00	144.00	\$0.00
	0550	7250415	15 IN. PIPE GROUP C	\$38.46	88.00	0.00	88.00	\$0.00
	0690	8061005	ROCK DITCH CHECK	\$10.50	616.00	0.00	616.00	\$0.00
	0750	8069928	MISC. WATER POLLUTION CONTROL MANAGER	\$1.00	14.00	2.00	16.00	\$2.00
	0760	6061010	GUARDRAIL TYPE A	\$23.70	289.00	0.00	289.00	\$0.00
	0770	6061060	MGS GUARDRAIL	\$24.80	1675.00	0.00	1,675.00	\$0.00
	0810	6069902	MISC. GUARD CABLE POST INSTALLATION IN PAVEMEN T	\$60.25	80.00	0.00	80.00	\$0.00
	0950	9031010	CONCRETE FOOTINGS, EMBEDDED	\$1335.00	13.87	0.73	14.60	\$974.55
0960	9031210	STRUCTURAL STEEL POSTS	\$4.50	1235.70	-95.70	1,140.00	(\$430.65)	
0970	9031220	PIPE POSTS	\$4.22	2308.55	131.45	2,440.00	\$554.72	
0990	9031280	2.5 IN. PSST POST - 12 GA.	\$7.10	1568.00	64.00	1,632.00	\$454.40	
1000	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	\$30.00	288.00	21.00	309.00	\$630.00	
1010	9035004A	SH-FLAT SHEET	\$15.95	874.80	46.20	921.00	\$736.89	



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All Items, This Estimate:	
J5P3246	\$4521.91
Summary	\$4521.91

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
J5P3246	0001	0010	2013000	CLEARING AND GRUBBING	1.00	1.00	\$4292.29	\$4,292.29
J5P3246	0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$79612.09	\$79,612.09
J5P3246	0001	0030	2031000	CLASS A EXCAVATION	2,744.00	10148.00	\$16.15	\$163,890.20
J5P3246	0001	0040	2032000	CLASS C EXCAVATION	686.00	0.00	\$36.49	\$0.00
J5P3246	0001	0050	2035500	EMBANKMENT IN PLACE	5,572.00	4272.00	\$19.08	\$81,509.76
J5P3246	0001	0060	2036000	COMPACTING EMBANKMENT	3,156.00	4423.00	\$3.45	\$15,259.35
J5P3246	0001	0070	2063000	CLASS 3 EXCAVATION	328.00	302.80	\$20.95	\$6,343.66
J5P3246	0001	0080	2063100	CLASS 3 EXCAVATION IN ROCK	33.00	25.20	\$164.74	\$4,151.45
J5P3246	0001	0090	2063500	CULVERT CLEANOUT	3.00	3.00	\$736.74	\$2,210.22
J5P3246	0001	0100	2071000	LINEAR GRADING CLASS 1	288.80	288.80	\$73.27	\$21,160.38
J5P3246	0001	0110	2152000A	SHAPING SLOPES, CLASS II	289.00	289.00	\$77.94	\$22,524.66
J5P3246	0001	0120	3030600	FURNISHING ROCK BASE MATERIAL	9,575.00	10766.00	\$12.65	\$136,189.90
J5P3246	0001	0130	3030610A	PLACING ROCK BASE	9,575.00	10766.00	\$4.97	\$53,507.02
J5P3246	0001	0140	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	6,445.00	5253.00	\$10.44	\$54,841.32
J5P3246	0001	0150	3107003	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)	109.00	109.00	\$13.21	\$1,439.89
J5P3246	0001	0160	4010150	TYPE A2 SHOULDER	3,001.10	3593.30	\$23.50	\$84,442.55
J5P3246	0001	0170	4019905	MISC. VEGETATIVE BARRIER 3 IN. DEPTH	20,857.60	20857.60	\$10.97	\$228,807.87
J5P3246	0001	0180	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	1,257.40	1285.50	\$87.46	\$112,429.83
J5P3246	0001	0190	4030206	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP190C MIX)	2,707.00	2655.20	\$69.08	\$183,421.22
J5P3246	0001	0200	4030208	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP190C MIX)	1,552.60	1501.70	\$82.26	\$123,529.84
J5P3246	0001	0210	4039905	MISC. OPTIONAL PAVEMENT	2,922.00	2922.00	\$43.54	\$127,223.88
J5P3246	0001	0220	4071005	TACK COAT	1,690.00	1690.00	\$3.03	\$5,120.70
J5P3246	0001	0230	6044011	PIPE COLLAR, TYPE A	6.00	6.00	\$1473.18	\$8,839.08
J5P3246	0001	0240	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	34.00	34.00	\$31.23	\$1,061.82



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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
J5P3246	0001	0250	6096042	PLACING TYPE 2 ROCK DITCH LINER	34.00	34.00	\$39.95	\$1,358.30
J5P3246	0001	0260	6097000	ROCK LINING	10.00	11.80	\$100.53	\$1,186.25
J5P3246	0001	0270	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	4.00	1.00	\$1000.00	\$1,000.00
J5P3246	0001	0280	6139911	MISC. CLASS A PARTIAL DEPTH PAVEMENT REPAIR (U SING FLEXIBLE, HOT POLYMER-MODIFIED REPA	4,140.00	4140.00	\$6.92	\$28,648.80
J5P3246	0001	0290	6141021	GRATE AND BEARING PLATE (3 FT. X 2 FT. OR 914 MM X 610 MM)	2.00	2.00	\$1002.06	\$2,004.12
J5P3246	0001	0300	6141024	GRATE AND BEARING PLATE (5 FT. X 3 FT. OR 1524 MM X 914 MM)	6.00	6.00	\$1442.51	\$8,655.06
J5P3246	0001	0310	6161005	CONSTRUCTION SIGNS	1,490.00	1209.00	\$5.00	\$6,045.00
J5P3246	0001	0320	6161008	ADVANCED WARNING RAIL SYSTEM	30.00	36.00	\$55.00	\$1,980.00
J5P3246	0001	0330	6161009	FLAG ASSEMBLY	22.00	24.00	\$15.00	\$360.00
J5P3246	0001	0340	6161025	CHANNELIZER (TRIM LINE)	200.00	200.00	\$12.00	\$2,400.00
J5P3246	0001	0350	6161034	DIRECTIONAL INDICATOR BARRICADE WITH LIGHT	100.00	42.00	\$15.00	\$630.00
J5P3246	0001	0360	6161040	FLASHING ARROW PANEL	2.00	4.00	\$1000.00	\$4,000.00
J5P3246	0001	0370	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRA CTOR FURNISHED, CONTRACTOR RETAINED	4.00	4.00	\$5000.00	\$20,000.00
J5P3246	0001	0380	6181000	MOBILIZATION	1.00	1.00	\$148317.71	\$148,317.71
J5P3246	0001	0390	6189902	MISC. ADDITIONAL MOBILIZATION FOR SEEDING	5.00	1.00	\$600.00	\$600.00
J5P3246	0001	0400	6191000	PAVEMENT EDGE TREATMENT	28,880.00	11709.00	\$0.01	\$117.09
J5P3246	0001	0410	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	234.00	234.00	\$18.00	\$4,212.00
J5P3246	0001	0420	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	121.00	121.00	\$18.00	\$2,178.00
J5P3246	0001	0430	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	7.00	7.00	\$235.00	\$1,645.00
J5P3246	0001	0440	6200030	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	5.00	5.00	\$330.00	\$1,650.00
J5P3246	0001	0450	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	72.00	72.00	\$25.00	\$1,800.00
J5P3246	0001	0460	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, T Y P E L BEADS	10,654.00	13546.00	\$1.00	\$13,546.00
J5P3246	0001	0470	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, T Y P E L BEADS	13,101.00	13293.00	\$0.50	\$6,646.50
J5P3246	0001	0480	6207001	PAVEMENT MARKING REMOVAL	5,036.00	5036.00	\$1.00	\$5,036.00
J5P3246	0001	0490	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3	3,817.00	3817.00	\$8.52	\$32,520.84



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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
				IN. THICK OR LESS)				
J5P3246	0001	0500	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	21.00	21.00	\$175.00	\$3,675.00
J5P3246	0001	0510	6262000A	PORTLAND CEMENT CONCRETE SHOULDER RUMBLE STRIP	23.00	26.00	\$250.00	\$6,500.00
J5P3246	0001	0520	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	1.00	\$15000.00	\$15,000.00
J5P3246	0001	0530	7250315A	15 IN. PIPE GROUP B	329.00	329.00	\$40.45	\$13,308.05
J5P3246	0001	0540	7250318A	18 IN. PIPE GROUP B	144.00	144.00	\$45.48	\$6,549.12
J5P3246	0001	0550	7250415	15 IN. PIPE GROUP C	88.00	88.00	\$38.46	\$3,384.48
J5P3246	0001	0560	7261018	18 IN. PIPE GROUP A	14.00	14.00	\$110.56	\$1,547.84
J5P3246	0001	0570	7261021	21 IN. PIPE GROUP A	10.00	10.00	\$147.31	\$1,473.10
J5P3246	0001	0580	7261024	24 IN. PIPE GROUP A	5.00	5.00	\$157.09	\$785.45
J5P3246	0001	0590	7261036	36 IN. PIPE GROUP A	4.00	4.00	\$168.89	\$675.56
J5P3246	0001	0600	7311032	PRECAST CONCRETE DROP INLET 3 FT X 2 FT	7.00	7.00	\$700.24	\$4,901.68
J5P3246	0001	0610	7311053	PRECAST CONCRETE DROP INLET 5 FT X 3 FT	31.00	31.00	\$610.13	\$18,914.03
J5P3246	0001	0620	7320015A	15 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	2.00	2.00	\$314.68	\$629.36
J5P3246	0001	0630	7320636A	36 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	1.00	1.00	\$1096.77	\$1,096.77
J5P3246	0001	0640	7320815A	15 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	4.00	4.00	\$200.51	\$802.04
J5P3246	0001	0650	7321013A	15 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION	2.00	2.00	\$833.70	\$1,667.40
J5P3246	0001	0660	7321014A	18 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION	1.00	1.00	\$820.77	\$820.77
J5P3246	0001	0670	7321015A	21 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION	1.00	1.00	\$999.02	\$999.02
J5P3246	0001	0680	8051000A	SEEDING - COOL SEASON MIXTURES	13.80	11.40	\$2050.00	\$23,370.00
J5P3246	0001	0690	8061005	ROCK DITCH CHECK	518.00	616.00	\$10.50	\$6,468.00
J5P3246	0001	0700	8061006	ALTERNATE DITCH CHECK	1,152.00	0.00	\$8.50	\$0.00
J5P3246	0001	0710	8061016	SEDIMENT REMOVAL	114.00	71.00	\$17.67	\$1,254.57
J5P3246	0001	0720	8061017	TEMPORARY SEEDING AND MULCHING	0.40	0.00	\$3500.00	\$0.00
J5P3246	0001	0730	8061019	SILT FENCE	3,019.00	1650.00	\$2.00	\$3,300.00
J5P3246	0001	0740	8069905	MISC. TYPE 1C EROSION CONTROL BLANKET	5,304.80	0.00	\$1.90	\$0.00
J5P3246	0001	0750	8069928	MISC. WATER POLLUTION CONTROL MANAGER	35.00	16.00	\$1.00	\$16.00



Contractor's Payment Estimate Summary

July 22, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180921-D03	0016	July 1, 2019	July 15, 2019	July 16, 2019	PROG	CD	DCB

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
J5P3246	0010	0760	6061010	GUARDRAIL TYPE A	250.00	289.00	\$23.70	\$6,849.30
J5P3246	0010	0770	6061060	MGS GUARDRAIL	1,670.00	1675.00	\$24.80	\$41,540.00
J5P3246	0010	0780	6061074	MGS HEIGHT AND BLOCK TRANSITION	1.00	1.00	\$725.00	\$725.00
J5P3246	0010	0790	6061080	MGS END ANCHOR	4.00	4.00	\$1100.00	\$4,400.00
J5P3246	0010	0800	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	3.00	3.00	\$2850.00	\$8,550.00
J5P3246	0010	0810	6069902	MISC. GUARD CABLE POST INSTALLATION IN PAVEMENT	76.00	80.00	\$60.25	\$4,820.00
J5P3246	0010	0820	6069902	MISC. HTGC ANCHOR ASSEMBLY	24.00	24.00	\$2881.00	\$69,144.00
J5P3246	0010	0830	6069903	MISC. 3 OR 4 STRAND HIGH TENSION GUARD CABLE	30,394.00	29734.00	\$8.90	\$264,632.60
J5P3246	0020	0840	9011062	LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 2	8.00	8.00	\$3250.00	\$26,000.00
J5P3246	0020	0850	9011115	BRACKET ARM, 15 FT. OR 4.6 M	8.00	8.00	\$745.00	\$5,960.00
J5P3246	0020	0860	9012230	BASE MOUNTED CONTROL STATION 240 VOLT - 4 CIRCUIT	1.00	1.00	\$5550.00	\$5,550.00
J5P3246	0020	0870	9013003	CONDUIT, 3 IN. RIGID, IN TRENCH	34.00	34.00	\$17.50	\$595.00
J5P3246	0020	0880	9014003	CONDUIT, 3 IN. RIGID, PUSHED	1,492.00	1492.00	\$16.50	\$24,618.00
J5P3246	0020	0890	9015010	TRENCHING TYPE I	0.00	0.00	\$7.70	\$0.00
J5P3246	0020	0900	9016110	PULL BOX, PREFORMED CLASS 1	28.00	28.00	\$845.00	\$23,660.00
J5P3246	0020	0910	9017110	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	960.00	960.00	\$1.05	\$1,008.00
J5P3246	0020	0920	9017407	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	11,270.00	11270.00	\$2.65	\$29,865.50
J5P3246	0020	0930	9018245	POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)	8.00	8.00	\$1565.00	\$12,520.00
J5P3246	0020	0940	9019902	MISC. LUMINAIRE, LED-B	8.00	8.00	\$550.00	\$4,400.00
J5P3246	0040	0950	9031010	CONCRETE FOOTINGS, EMBEDDED	14.40	14.60	\$1335.00	\$19,491.00
J5P3246	0040	0960	9031210	STRUCTURAL STEEL POSTS	1,130.00	1140.00	\$4.50	\$5,130.00
J5P3246	0040	0970	9031220	PIPE POSTS	1,730.00	2440.00	\$4.22	\$10,296.80
J5P3246	0040	0980	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	68.00	62.00	\$220.00	\$13,640.00
J5P3246	0040	0990	9031280	2.5 IN. PSST POST - 12 GA.	1,488.00	1632.00	\$7.10	\$11,587.20
J5P3246	0040	1000	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	279.00	309.00	\$30.00	\$9,270.00
J5P3246	0040	1010	9035004A	SH-FLAT SHEET	869.00	921.00	\$15.95	\$14,689.95
J5P3246	0040	1020	9035069A	SHF-FLAT SHEET FLUORESCENT	21.00	16.00	\$22.10	\$353.60



Contractor's Payment Estimate Summary

July 22, 2019

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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
J5P3246	0001	5001	2029901	MISC. REMOVALS	1.00	1.00	\$17640.00	\$17,640.00
J5P3246	0001	5002	3039905	MISC. FURNISH & PLACE ROCK BASE (34 IN)	626.00	626.00	\$35.18	\$22,022.68
J5P3246	0001	5003	5021309	CONCRETE PAVEMENT (9 IN. NON-REINFORCED,	554.70	554.70	\$204.75	\$113,574.82
J5P3246	0001	5004	4010150	TYPE A2 SHOULDER	175.00	175.00	\$66.68	\$11,669.00
J5P3246	0001	5005	6059903	MISC. UNDERDRAINAGE FRENCH DRAIN	180.00	180.00	\$29.93	\$5,387.40
J5P3246	0001	5006	6173700B	TEMP. TRAFFIC BARRIER ANCHORED., CONT	410.00	410.00	\$26.25	\$10,762.50
J5P3246	0001	5007	6175011B	RELOC TEMPORARY TRAFFIC BARRIER ANCHORED	410.00	410.00	\$16.80	\$6,888.00
J5P3246	0001	5008	6122017	IMPACT ATTENUATOR 65 MPH (SAND BARRELS)	2.00	2.00	\$3255.00	\$6,510.00
J5P3246	0001	5009	6122030	IMPACT ATTENUATOR (RELOCATION)	2.00	2.00	\$1050.00	\$2,100.00
J5P3246	0001	5010	6169901	MISC. TRAFFIC CONTROL	1.00	1.00	\$6090.00	\$6,090.00
J5P3246	0001	5011	6122020	REPLACEMENT SAND BARREL	0.00	0.00	\$157.50	\$0.00
J5P3246	0020	5012	9015010	TRENCHING TYPE I	4,604.00	4604.00	\$5.99	\$27,577.96
J5P3246	0020	5013	9015020	TRENCHING TYPE II	1,939.00	1939.00	\$6.56	\$12,719.84

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	
J5P3246	0270	6123000A	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	20190709	ellist2	rumbler strip installation	1	EA	367	+	0	0	604	+	0	0	0	0	
			Remarks	traffic control used one attenuator for rumble strip installation as it was a moving operation															
	0390	6189902	MISC.	20190709	ellist2	phase 2 key largo/east end	1	EA	367	+	0	0	604	+	0	0	0	0	
	0750	8069928	MISC.	20190709	ellist2	week 15 and 16	2	WK	367	+	0	0	604	+	0	0	0	0	
	0950	9031010	CONCRETE FOOTINGS, EMBEDDED	20190709	ellist2	missed pay on 5-21-19	0.630	CUYD	574	+	3	0	582	+	0	0	0	0	
		CONCRETE FOOTINGS, EMBEDDED	ellist2		missed pay 6-18-19 sign 105	0.090	CUYD	548	+	0	0	0	0	0	0	0	0	0	
		CONCRETE FOOTINGS,	ellist2		pay to nearest .1 cuyd	0.010	CUYD	367	+	0	0	0	604	+	0	0	0	0	



Contractor's Payment Estimate Summary

July 22, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
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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
J5P3246	0950	9031010	EMBEDDED	20190709																
	0960	9031210	STRUCTURAL STEEL POSTS	20190709	ellist2	math error payed 6-18-19	-116.300	LB	417	+	67		0		+	0		0	0	0
			STRUCTURAL STEEL POSTS		ellist2	missed pay on 5-17-19 sign 66A	16.200	LB	315	+	53		0		+	0		0	0	0
			STRUCTURAL STEEL POSTS		ellist2	pay to nearest 10 lb	4.400	LB	367	+	0		0	604	+	0		0	0	0
	0970	9031220	PIPE POSTS	20190709	ellist2	missed pay on 5-17-19 sign 66A	134.880	LB	315	+	53		0		+	0		0	0	0
			PIPE POSTS		ellist2	pay to nearest 10 lb	-3.430	LB	367	+	0		0	604	+	0		0	0	0
	0990	9031280	2.5 IN. PSST POST - 12 GA.	20190709	ellist2	missed pay for sign #1 wrong way	16	LF	364	+	38		0		+	0		0	0	0
			2.5 IN. PSST POST - 12 GA.		ellist2	missed pay on 5-23-19	48	LF	578	+	43		0	582	+	0		0	0	0
	1000	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	20190709	ellist2	missed pay on 5-17 DIR	21	LF	574	+	3		0	582	+	0		0	0	0
			<div style="border: 1px solid black; padding: 5px;"> <p>Remarks</p> <p>Install: Footings and stubs/anchors: 65,66,103,104 on 5-21-19</p> </div>																	
	1010	9035004A	SH-FLAT SHEET	20190709	ellist2	sign 66A	18.800	SQFT	315	+	53		0		+	0		0	0	0
			SH-FLAT SHEET		ellist2	speed limit 60 mph	20	SQFT	419	+	68		0		+	0		0	0	0
			SH-FLAT SHEET		ellist2	sign 1	8.800	SQFT	364	+	38		0		+	0		0	0	0
			SH-FLAT SHEET		ellist2	math error or typo	-1.400	SQFT	367	+	0		0	604	+	0		0	0	0
			<div style="border: 1px solid black; padding: 5px;"> <p>Remarks</p> <p>somewhere I am off by 1.4 sqft which no sign exist so it is a typo or math error during payment</p> </div>																	

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field