



# Missouri Department of Transportation Contractor's Pay Estimate Summary

February 21, 2020

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
191115-D02	0002	February 2, 2020	February 15, 2020	February 18, 2020	Progress

**Prepared For:**

**Magruder Paving, LLC**  
255 Watson Road  
Troy, MO 63379  
(636)528-4180FAX

**Prepared By:**

**Jefferson City Project Office**  
5617 Red Eagle Drive  
Jefferson City, MO 65109

Contract Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5P3121	FAF 54-3(187)	Coldmill and resurface	54	COLE	from Route E near Brazito to near Stadium Blvd. in Jefferson City
J5P3128	FAF 54-3(181)	Coldmill and resurface	54	COLE	from Miller County to Route E near Brazito
J5P3371	FAF 54-3(192)	Guard cable installation	54	COLE	from route aa in miller county to near stadium boulevard in jefferson city

Original Contract Amount	Net Change Order Amount	Current Contract Amount	% of Current Contract Amount Complete	Original Completion Date	Current Completion Date	Actual Completion Date
\$27,853,783.50	\$0.00	\$27,853,783.50	8.22%	November 1, 2020	November 1, 2020	

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J5P3121			
J5P3128			
J5P3371			

**Contract Total Pay For Estimate No. 002**

		To Date	Previous	This Estimate
191115-D02	Total Earnings	\$763,391.49	\$665,775.01	\$97,616.48
	Total Adjustments	\$0.00	\$0.00	\$0.00
		\$763,391.49	\$665,775.01	
<b>Contract Total Payable This Estimate:</b>				<b>\$97,616.48</b>



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Approval Date	By User
February 19, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by lafava1
February 19, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by browns1
February 20, 2020	Reviewed and Approved at the Central Office Controllers Office Level by greggd1

Totals by Job Numbers				
J5P3121	<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>	
	Participating	\$679,029.76	\$596,003.66	\$83,026.10
	Non-Participating	\$0.00	\$0.00	\$0.00
	<b>Total Earnings</b>	<b>\$679,029.76</b>	<b>\$596,003.66</b>	<b>\$83,026.10</b>
	*Stockpiled Materials*	\$569,087.99	\$593,817.66	-24,729.67
	*Stockpiled Materials are included in the Participating or Non-Participating amounts*			
	*Line Item Adjustments*	\$73,232.01	\$0.00	\$73,232.01
	*Line Item Adjustments are included in the Participating or Non-Participating amounts*			
	Contract Adjustments	\$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>Totals:</b>	<b>\$679,029.76</b>	<b>\$596,003.66</b>	<b>\$83,026.10</b>
	<b>Project Total Payable This Estimate:</b>			<b>\$83,026.10</b>
J5P3128	<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>	
	Participating	\$84,361.73	\$69,771.35	\$14,590.38
	Non-Participating	\$0.00	\$0.00	\$0.00
	<b>Total Earnings</b>	<b>\$84,361.73</b>	<b>\$69,771.35</b>	<b>\$14,590.38</b>
	*Stockpiled Materials*	\$0.00	\$0.00	0
	*Stockpiled Materials are included in the Participating or Non-Participating amounts*			
	*Line Item Adjustments*	\$42,156.00	\$27,565.62	\$14,590.38
	*Line Item Adjustments are included in the Participating or Non-Participating amounts*			
	Contract Adjustments	\$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>Totals:</b>	<b>\$84,361.73</b>	<b>\$69,771.35</b>	<b>\$14,590.38</b>
	<b>Project Total Payable This Estimate:</b>			<b>\$14,590.38</b>



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Totals by Job Numbers				
J5P3371		To Date	Previous	This Estimate
	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*	\$0.00	\$0.00	0
	*Stockpiled Materials are included in the Participating or Non-Participating amounts*			
	*Line Item Adjustments*	\$0.00	\$0.00	\$0.00
	*Line Item Adjustments are included in the Participating or Non-Participating amounts*			
	Contract Adjustments	\$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>Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Project Total Payable This Estimate:</b>				<b>\$0.00</b>

**Contract Adjustment**

No Data Available

**Line Item Adjustment**

No Data Available

**Exceptions (Discrepancies) This Estimate Period**

Discrepancy / Exception Description	User	Status
Estimate Exception Type: Insufficient Materials: Project J5P3121, Item 6061080, Project Item Line Number 0550, Material Set 606108096, Material 1040GRBEESCAT2 - Breakaway End Anchor End Sect CI A Typ 2, Acceptance Action Generic 1040GRBEESCAT2 is insufficient.	lafava1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3121, Item 6063014, Project Item Line Number 0580, Material Set 606301496, Material 1040GRCW..A - Crashworthy End Terminal Type A, Acceptance Action Generic 1040GRCW..A is insufficient.	lafava1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3121, Item 6179905, Project Item Line Number 0330, Material Set 6179905, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.	lafava1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3121, Item 5021331, Project Item Line Number 0130, Material Set 502133196, Material 1057JMDAEC4.11 - Dowel Assemblies Epoxy Ctd Gr40 1 1/4" @, Acceptance Action Generic ReinforcingMisc is insufficient.	lafava1	Acknowledged



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**Exceptions (Discrepancies) This Estimate Period**

Discrepancy / Exception Description	User	Status
Estimate Exception Type: Insufficient Materials: Project J5P3121, Item 5021331, Project Item Line Number 0130, Material Set 502133196, Material 1057JMTBE28016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 40/M280@, Acceptance Action Generic ReinforcingMisc is insufficient.	lafava1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3121, Item 3040504, Project Item Line Number 0060, Material Set 304050496, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	lafava1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3121, Item 6044012, Project Item Line Number 0140, Material Set 604401296, Material 0604CPCR - Collar for Pipe Connection, Acceptance Action Generic PipeDrainageMisc is insufficient.	lafava1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3128, Item 6061080, Project Item Line Number 1040, Material Set 606108096, Material 1040GRBEESCAT2 - Breakaway End Anchor End Sect Cl A Typ 2, Acceptance Action Generic 1040GRBEESCAT2 is insufficient.	lafava1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3128, Item 6063014, Project Item Line Number 1050, Material Set 606301496, Material 1040GRCW..A - Crashworthy End Terminal Type A, Acceptance Action Generic 1040GRCW..A is insufficient.	lafava1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3121, Item 6179905, Project Item Line Number 0330, Material Set 6179905, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	lafava1	Acknowledged
Estimate Exception Type: Pending Or Draft Daily Work Request: Contract 191115-D02, Inspector bashoa1, DWR Date 2/11/2020, DWR Status Draft.	lafava1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3121, Item 5021331, Project Item Line Number 0130, Material Set 502133196, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	lafava1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3121, Item 5021331, Project Item Line Number 0130, Material Set 502133196, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.	lafava1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3121, Item 6044012, Project Item Line Number 0140, Material Set 604401296, Material 0604CPCR - Collar for Pipe Connection, Acceptance Action	lafava1	Acknowledged



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Discrepancy / Exception Description	User	Status
Generic 0604CPCR is insufficient.		
Estimate Exception Type: Insufficient Materials: Project J5P3121, Item 6061061, Project Item Line Number 0530, Material Set 606106196, Material 1040GRSRCAT2 - Steel Beam for Class A Type 2 Guard Rail, Acceptance Action Generic 1040GRSRCAT2 is insufficient.	lafava1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3121, Item 6173600D, Project Item Line Number 0320, Material Set 6173600D96, Material 0617TCRCTF - Type F Concrete Traffic Barrier, Acceptance Action Generic 0617TCRCTF is insufficient.	lafava1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3121, Item 6179905, Project Item Line Number 0330, Material Set 6179905, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	lafava1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3121, Item 5021331, Project Item Line Number 0130, Material Set 502133196, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	lafava1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3121, Item 7250324A, Project Item Line Number 0460, Material Set 7250324A96, Material 1020CPCSAC0024 - CulvPipe Al Ctd Corrug Stl 24" 600mm, Acceptance Action Generic 1020CPCSAC0024 is insufficient.	lafava1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3121, Item 5021331, Project Item Line Number 0130, Material Set 502133196, Material 1057JMDAEC6.11 - Dowel Assemblies Epoxy Ctd Gr60 1 1/4" @, Acceptance Action Generic ReinforcingMisc is insufficient.	lafava1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3128, Item 6061060, Project Item Line Number 1030, Material Set 606106096, Material 1040GRSRCAT2 - Steel Beam for Class A Type 2 Guard Rail, Acceptance Action Generic 1040GRSRCAT2 is insufficient.	lafava1	Acknowledged

**Items Paid This Estimate Period**

Project No.	Line No.	Item Code	Description	Unit Price	Unit	Quantity Overrun Adjustment	Previous Total Paid Quantity	Current Quantity ( This Estimate)	Quantity to Date	Amount This Estimate
J5P3121	0030	2039907	MISC. MISCELLANEOUS BACKFILL	\$31.75	CUYD	0.00	0.00	203.00	203.00	\$6,445.25
	0040	2063000		\$49.00	CUYD	0.00	0.00	203.00	203.00	\$9,947.00



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### Items Paid This Estimate Period

Project No.	Line No.	Item Code	Description	Unit Price	Unit	Quantity Overrun Adjustment	Previous Total Paid Quantity	Current Quantity ( This Estimate)	Quantity to Date	Amount This Estimate
J5P3121	0050	2153000		\$870.00	100F	0.00	0.00	2.25	2.25	\$1,957.50
	0060	3040504		\$10.15	SQYD	0.00	0.00	0.00	0.00	\$2,850.12
	0130	5021331		\$79.50	SQYD	0.00	0.00	0.00	0.00	\$11,320.80
	0140	6044012		\$1,575.00	EA	0.00	0.00	0.00	0.00	\$1,575.00
	0150	6122009		\$1,350.00	EA	0.00	0.00	1.00	1.00	\$1,350.00
	0160	6122017		\$2,550.00	EA	0.00	0.00	1.00	1.00	\$2,550.00
	0200	6161005		\$7.00	SQFT	0.00	298.00	312.00	610.00	\$2,184.00
	0210	6161008		\$45.00	EA	0.00	0.00	2.00	2.00	\$90.00
	0220	6161009		\$20.00	EA	0.00	5.00	0.00	5.00	\$0.00
	0240	6161031		\$200.00	EA	0.00	0.00	5.00	5.00	\$1,000.00
	0260	6161040		\$1,000.00	EA	0.00	0.00	3.00	3.00	\$3,000.00
	0280	6161099		\$3,000.00	EA	0.00	0.00	2.00	2.00	\$6,000.00
	0330	6179905	MISC. CONCRETE TRAFFIC BARRIER PAD, 8 IN. THICK	\$59.85	SQYD	0.00	0.00	0.00	0.00	\$8,311.97
	0460	7250324A		\$68.00	LF	0.00	0.00	0.00	0.00	\$816.00
	0520	6061060		\$18.25	LF	0.00	0.00	0.00	0.00	\$0.00
	0530	6061061		\$20.85	LF	0.00	0.00	0.00	0.00	\$15,639.19
	0550	6061080		\$775.00	EA	0.00	0.00	0.00	0.00	\$789.27
	0580	6063014		\$2,400.00	EA	0.00	0.00	0.00	0.00	\$7,200.00
J5P3128	0680	2022010		\$4,577.72	LS	0.00	1.00	0.00	1.00	\$0.00
	0700	2153000		\$870.00	100F	0.00	13.00	0.00	13.00	\$0.00
	0800	6161005		\$7.00	SQFT	0.00	374.00	0.00	374.00	\$0.00
	0820	6161009		\$20.00	EA	0.00	5.00	0.00	5.00	\$0.00
	0830	6161025		\$20.00	EA	0.00	200.00	0.00	200.00	\$0.00



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J5P3128	0840	6161033		\$55.00	EA	0.00	28.00	0.00	28.00	\$0.00
	0850	6161040		\$1,000.00	EA	0.00	2.00	0.00	2.00	\$0.00
	0860	6161055		\$45.00	EA	0.00	28.00	0.00	28.00	\$0.00
	0870	6161099		\$3,000.00	EA	0.00	2.00	0.00	2.00	\$0.00
	0880	6162004		\$2,200.00	EA	0.00	4.00	0.00	4.00	\$0.00
	1030	6061060		\$18.25	LF	0.00	0.00	0.00	0.00	\$11,415.38
	1040	6061080		\$775.00	EA	0.00	0.00	0.00	0.00	\$775.00
	1050	6063014		\$2,400.00	EA	0.00	0.00	0.00	0.00	\$2,400.00
<b>Total Amount of Items Paid this Estimate -</b>										<b>\$97,616.48</b>

### Total Paid / All Items / All Estimates

Project No.	Category	Line No.	Item Code	Description	Net Change Order	Bid Quantity	Unit	Quantity to Date	Unit Price	Amount Paid to Date
J5P3121	0001	0010	2022010		0.00	1	LS	0.00	\$67,900.00	\$0.00
	0001	0020	2031000		0.00	49	CUYD	0.00	\$60.00	\$0.00
	0001	0030	2039907	MISC. MISCELLANEOUS BACKFILL	0.00	203	CUYD	203.00	\$31.75	\$6,445.25
	0001	0040	2063000		0.00	203	CUYD	203.00	\$49.00	\$9,947.00
	0001	0050	2153000		0.00	131	100F	2.25	\$870.00	\$1,957.50
	0001	0060	3040504		0.00	550	SQYD	280.80	\$10.15	\$2,850.12
	0001	0070	4019901	MISC. INFRARED SCANNING	0.00	1	LS	0.00	\$20,000.00	\$0.00
	0001	0080	4019901	MISC. INTELLIGENT COMPACTION	0.00	1	LS	0.00	\$81,132.30	\$0.00



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J5P3121	0001	0090	4030103		0.00	39819.300	TONS	0.00	\$53.70	\$0.00
	0001	0100	4071005		0.00	32979.800	GAL	0.00	\$1.94	\$0.00
	0001	0105	4099905	MISC. SURFACE SEAL TREATMENT	0.00	97852	SQYD	0.00	\$1.28	\$0.00
	0001	0120	4139905	MISC. HIGH FRICTION SURFACE TREATMENT- BAUXITE	0.00	920	SQYD	0.00	\$20.42	\$0.00
	0001	0130	5021331		0.00	142.400	SQYD	142.40	\$79.50	\$11,320.80
	0001	0140	6044012		0.00	1	EA	1.00	\$1,575.00	\$1,575.00
	0001	0150	6122009		0.00	1	EA	1.00	\$1,350.00	\$1,350.00
	0001	0160	6122017		0.00	1	EA	1.00	\$2,550.00	\$2,550.00
	0001	0170	6122019		0.00	3	EA	0.00	\$2,850.00	\$0.00
	0001	0180	6122020		0.00	8	EA	0.00	\$150.00	\$0.00
	0001	0190	6123000A		0.00	2	EA	0.00	\$2,000.00	\$0.00
	0001	0200	6161005		0.00	1562	SQFT	610.00	\$7.00	\$4,270.00
	0001	0210	6161008		0.00	4	EA	2.00	\$45.00	\$90.00
	0001	0220	6161009		0.00	5	EA	5.00	\$20.00	\$100.00
	0001	0230	6161025		0.00	242	EA	0.00	\$20.00	\$0.00
	0001	0240	6161031		0.00	5	EA	5.00	\$200.00	\$1,000.00
	0001	0250	6161033		0.00	28	EA	0.00	\$55.00	\$0.00
	0001	0260	6161040		0.00	3	EA	3.00	\$1,000.00	\$3,000.00





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J5P3121	0001	0270	6161055		0.00	28	EA	0.00	\$45.00	\$0.00
	0001	0280	6161099		0.00	4	EA	2.00	\$3,000.00	\$6,000.00
	0001	0290	6162004		0.00	4	EA	0.00	\$2,200.00	\$0.00
	0001	0300	6173000		0.00	482	LF	0.00	\$115.70	\$0.00
	0001	0310	6173101		0.00	212	LF	0.00	\$118.00	\$0.00
	0001	0320	6173600D		0.00	1168	LF	900.00	\$20.75	\$18,675.00
	0001	0330	6179905	MISC. CONCRETE TRAFFIC BARRIER PAD, 8 IN. THICK	0.00	407.200	SQYD	138.88	\$59.85	\$8,311.97
	0001	0340	6181000		0.00	1	LS	0.00	\$219,148.90	\$0.00
	0001	0350	6200021		0.00	46	EA	0.00	\$225.00	\$0.00
	0001	0360	6200027		0.00	2	EA	0.00	\$450.00	\$0.00
	0001	0370	6200042		0.00	6	EA	0.00	\$50.00	\$0.00
	0001	0380	6205902A		0.00	171992	LF	0.00	\$0.20	\$0.00
	0001	0390	6205903A		0.00	125878	LF	0.00	\$0.18	\$0.00
	0001	0400	6205906A		0.00	13390	LF	0.00	\$0.45	\$0.00
	0001	0410	6206124A		0.00	1543	LF	0.00	\$2.75	\$0.00
	0001	0420	6206125A		0.00	130	LF	0.00	\$2.75	\$0.00
	0001	0430	6209903	MISC. 8 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	0.00	221	LF	0.00	\$1.75	\$0.00
	0001	0440	6221001		0.00	460461	SQYD	0.00	\$0.43	\$0.00



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J5P3121	0001	0450	6261000A		0.00	1759.100	STA	0.00	\$16.79	\$0.00
	0001	0460	7250324A		0.00	12	LF	12.00	\$68.00	\$816.00
	0001	0470	8051000A		0.00	0.500	ACRE	0.00	\$9,000.00	\$0.00
	0001	0480	8061005		0.00	154	LF	0.00	\$10.75	\$0.00
	0001	0490	8061007A		0.00	1	EA	0.00	\$200.00	\$0.00
	0001	0500	8061016		0.00	7	CUYD	0.00	\$86.37	\$0.00
	0001	0510	9028500		0.00	1180	LF	0.00	\$4.70	\$0.00
	0010	0520	6061060		0.00	2550	LF	0.00	\$18.25	\$0.00
	0010	0530	6061061		0.00	43038	LF	1,862.50	\$20.85	\$38,833.12
	0010	0540	6061070		0.00	22	EA	0.00	\$2,475.00	\$0.00
	0010	0550	6061080		0.00	58	EA	3.00	\$775.00	\$2,325.00
	0010	0560	6062200A		0.00	1	EA	0.00	\$1,850.00	\$0.00
	0010	0570	6062303		0.00	1	EA	0.00	\$375.00	\$0.00
	0010	0580	6063014		0.00	55	EA	3.00	\$2,400.00	\$7,200.00
	0010	0590	6063015		0.00	1	EA	0.00	\$2,450.00	\$0.00
	0020	0600	9011072		0.00	1	EA	0.00	\$3,400.00	\$0.00
	0020	0610	9011115		0.00	1	EA	0.00	\$689.00	\$0.00
	0020	0620	9011312		0.00	1	EA	0.00	\$780.00	\$0.00



## Missouri Department of Transportation Contractor's Pay Estimate Summary

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Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
191115-D02	0002	February 2, 2020	February 15, 2020	February 18, 2020	Progress

**Total Paid / All Items / All Estimates**

Project No.	Category	Line No.	Item Code	Description	Net Change Order	Bid Quantity	Unit	Quantity to Date	Unit Price	Amount Paid to Date
J5P3121	0020	0630	9013502		0.00	10	LF	0.00	\$25.00	\$0.00
	0020	0640	9016110		0.00	1	EA	0.00	\$1,200.00	\$0.00
	0020	0650	9017110		0.00	120	LF	0.00	\$1.00	\$0.00
	0020	0660	9017407		0.00	20	LF	0.00	\$8.00	\$0.00
	0040	0670	9031242		0.00	10	EA	0.00	\$125.00	\$0.00
J5P3128	0001	0680	2022010		0.00	1	LS	1.00	\$4,577.72	\$4,577.72
	0001	0690	2079909	MISC. MODIFIED LINEAR GRADING CLASS 2	0.00	6.900	STA	0.00	\$228.66	\$0.00
	0001	0700	2153000		0.00	13	100F	13.00	\$870.00	\$11,310.00
	0001	0710	3105002		0.00	44	TONS	0.00	\$115.07	\$0.00
	0001	0730	4019901	MISC. INFRARED SCANNING	0.00	1	LS	0.00	\$20,000.00	\$0.00
	0001	0740	4019901	MISC. INTELLIGENT COMPACTION	0.00	1	LS	0.00	\$39,421.54	\$0.00
	0001	0745	4020520		0.00	354.500	TONS	0.00	\$136.25	\$0.00
	0001	0750	4030103		0.00	25077	TONS	0.00	\$55.79	\$0.00
	0001	0760	4071005		0.00	27285	GAL	0.00	\$1.94	\$0.00
	0001	0765	4099905	MISC. SURFACE SEAL TREATMENT	0.00	68705.700	SQYD	0.00	\$1.28	\$0.00
	0001	0780	4139905	MISC. HIGH FRICTION SURFACE TREATMENT	0.00	5604	SQYD	0.00	\$19.95	\$0.00
	0001	0790	6123000A		0.00	2	EA	0.00	\$2,000.00	\$0.00
	0001	0800	6161005		0.00	960	SQFT	374.00	\$7.00	\$2,618.00



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**Total Paid / All Items / All Estimates**

Project No.	Category	Line No.	Item Code	Description	Net Change Order	Bid Quantity	Unit	Quantity to Date	Unit Price	Amount Paid to Date
J5P3128	0001	0810	6161008		0.00	4	EA	0.00	\$45.00	\$0.00
	0001	0820	6161009		0.00	5	EA	5.00	\$20.00	\$100.00
	0001	0830	6161025		0.00	200	EA	200.00	\$20.00	\$4,000.00
	0001	0840	6161033		0.00	28	EA	28.00	\$55.00	\$1,540.00
	0001	0850	6161040		0.00	2	EA	2.00	\$1,000.00	\$2,000.00
	0001	0860	6161055		0.00	28	EA	28.00	\$45.00	\$1,260.00
	0001	0870	6161099		0.00	2	EA	2.00	\$3,000.00	\$6,000.00
	0001	0880	6162004		0.00	4	EA	4.00	\$2,200.00	\$8,800.00
	0001	0890	6181000		0.00	1	LS	0.00	\$78,485.00	\$0.00
	0001	0900	6200021		0.00	5	EA	0.00	\$225.00	\$0.00
	0001	0910	6205901A		0.00	3543	LF	0.00	\$0.45	\$0.00
	0001	0920	6205902A		0.00	102328	LF	0.00	\$0.20	\$0.00
	0001	0930	6205903A		0.00	75302	LF	0.00	\$0.18	\$0.00
	0001	0940	6205906A		0.00	5200	LF	0.00	\$0.45	\$0.00
	0001	0950	6206000C		0.00	170	LF	0.00	\$0.90	\$0.00
	0001	0960	6206001C		0.00	770	LF	0.00	\$0.90	\$0.00
	0001	0970	6207001		0.00	55	LF	0.00	\$2.00	\$0.00
	0001	0980	6209903	MISC. 8 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	0.00	111	LF	0.00	\$1.75	\$0.00



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**Total Paid / All Items / All Estimates**

Project No.	Category	Line No.	Item Code	Description	Net Change Order	Bid Quantity	Unit	Quantity to Date	Unit Price	Amount Paid to Date
J5P3128	0001	0990	6221001		0.00	267705	SQYD	0.00	\$0.76	\$0.00
	0001	1000	6224010		0.00	700	SQYD	0.00	\$0.80	\$0.00
	0001	1010	6261000A		0.00	1362.300	STA	0.00	\$17.78	\$0.00
	0001	1020	8051000A		0.00	0.500	ACRE	0.00	\$9,000.00	\$0.00
	0010	1030	6061060		0.00	1788	LF	1,788.00	\$18.25	\$32,631.00
	0010	1040	6061080		0.00	3	EA	3.00	\$775.00	\$2,325.00
	0010	1050	6063014		0.00	3	EA	3.00	\$2,400.00	\$7,200.00
J5P3371	0001	1060	2022010		0.00	1	LS	0.00	\$17,000.00	\$0.00
	0001	1070	2079909	MISC. MODIFIED LINEAR GRADING	0.00	1045.600	STA	0.00	\$53.49	\$0.00
	0001	1080	2152000A		0.00	1045.600	100F	0.00	\$46.81	\$0.00
	0001	1090	4019905	MISC. VEGETATION BARRIER, 3 IN. DEPTH	0.00	75511.600	SQYD	0.00	\$7.96	\$0.00
	0001	1100	6161005		0.00	825	SQFT	0.00	\$7.00	\$0.00
	0001	1110	6161008		0.00	6	EA	0.00	\$45.00	\$0.00
	0001	1120	6161009		0.00	4	EA	0.00	\$20.00	\$0.00
	0001	1130	6161025		0.00	140	EA	0.00	\$20.00	\$0.00
	0001	1140	6161033		0.00	15	EA	0.00	\$55.00	\$0.00
	0001	1150	6161040		0.00	1	EA	0.00	\$1,000.00	\$0.00
	0001	1160	6161098A		0.00	7	EA	0.00	\$3,000.00	\$0.00



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**Total Paid / All Items / All Estimates**

Project No.	Category	Line No.	Item Code	Description	Net Change Order	Bid Quantity	Unit	Quantity to Date	Unit Price	Amount Paid to Date
J5P3371	0001	1170	6181000		0.00	1	LS	0.00	\$21,600.00	\$0.00
	0001	1180	6181020		0.00	4	EA	0.00	\$600.00	\$0.00
	0001	1190	6191000		0.00	104402	LF	0.00	\$0.12	\$0.00
	0001	1200	8051000A		0.00	24	ACRE	0.00	\$1,600.00	\$0.00
	0001	1210	8061005		0.00	3935	LF	0.00	\$10.75	\$0.00
	0001	1220	8061016		0.00	107	CUYD	0.00	\$37.67	\$0.00
	0001	1230	8061017		0.00	2.400	ACRE	0.00	\$1,600.00	\$0.00
	0010	1240	6069902	MISC. HTGC ANCHOR ASSEMBLY	0.00	136	EA	0.00	\$3,425.00	\$0.00
	0010	1250	6069903	MISC. HTGC	0.00	104554	LF	0.00	\$9.90	\$0.00
	0010	1260	6099902	MISC. HTGC GUARD CABLE TO GUARDRAIL TRANSITION	0.00	10	EA	0.00	\$3,700.00	\$0.00
	0040	1270	9031010		0.00	12.500	CUYD	0.00	\$1,000.00	\$0.00
	0040	1280	9031220		0.00	1252	LB	0.00	\$3.50	\$0.00
	0040	1290	9031241		0.00	62	EA	0.00	\$250.00	\$0.00
	0040	1300	9031280		0.00	1824	LF	0.00	\$13.00	\$0.00
	0040	1310	9031281		0.00	342	LF	0.00	\$45.00	\$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	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile
J5P3121	0030	2039907	MISC.		2/6/20	backez1	203.00	CUYD		



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191115-D02	0002	February 2, 2020	February 15, 2020	February 18, 2020	Progress

Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile
J5P3121	0040	2063000	CLASS 3 EXCAVATION		2/6/20	backez1	203.00	CUYD		
	0050	2153000	SHAPING SLOPES, CLASS III	RT US 54 EB outside shoulder	2/10/20	lafava1	0.75	100F		
				LT US 54 EB median shoulder	2/11/20	lafava1	0.75	100F		
				US 54 EB outside shoulder	2/14/20	lafava1	0.75	100F		
	0060	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	RT US 54 WB at Rte. CC culvert repair	2/7/20	lafava1	142.00	SQYD		
				US 54 EB outside shoulder	2/11/20	lafava1	69.40	SQYD		
				US 54 WB outside shoulder		lafava1	69.40	SQYD		
	0130	5021331	CONCRETE PAVEMENT (7 1/2 IN. NON-REINFORCED, 15 FT. JOINTS)	RT US 54 WB at Rte. CC culvert repair.	2/7/20	lafava1	142.40	SQYD		
	0140	6044012	PIPE COLLAR, TYPE B	US 54 WBL at Rte. CC	2/4/20	lafava1	1.00	EA		
	0150	6122009	IMPACT ATTENUATOR 45 MPH (SAND BARRELS)	Route CC	2/3/20	bashoa1	1.00	EA		
	0160	6122017	IMPACT ATTENUATOR 65 MPH (SAND BARRELS)	Route 54/ Route CC	2/3/20	bashoa1	1.00	EA		
	0200	6161005	CONSTRUCTION SIGNS		2/11/20	bashoa1	312.00	SQFT		
	0210	6161008	ADVANCED WARNING RAIL SYSTEM	Left Right Shoulder East Bound 54	2/3/20	bashoa1	2.00	EA		
	0240	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	RT CC Closure	2/3/20	bashoa1	5.00	EA		
	0260	6161040	FLASHING ARROW PANEL	Rt 54 WB and Rt CC	2/3/20	bashoa1	1.00	EA		
Project lane				2/11/20	bashoa1	2.00	EA			



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191115-D02		0002		February 2, 2020		February 15, 2020			February 18, 2020		Progress
Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile	
J5P3121	0260	6161040	FLASHING ARROW PANEL	drops							
	0280	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EB 54 RT CC Closure	2/3/20	bashoa1	2.00	EA			
	0330	6179905	MISC.	US 54 EB outside shoulder	2/11/20	lafava1	69.44	SQYD			
				US 54 WB outside shoulder		lafava1	69.44	SQYD			
	0460	7250324A	24 IN. PIPE GROUP B	US 54 WBL at Rte. CC culvert repair	2/4/20	lafava1	12.00	LF			
	0530	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	US 54 EB outside shoulder	2/10/20	lafava1	775.00	LF			
				US 54 EB median shoulder	2/11/20	lafava1	537.50	LF			
				US 54 EB outside shoulder	2/14/20	lafava1	550.00	LF			
	0550	6061080	MGS END ANCHOR	US 54 EB outside shoulder	2/10/20	lafava1	1.00	EA			
				US 54 EB median shoulder	2/11/20	lafava1	1.00	EA			
				US 54 EB outside shoulder	2/14/20	lafava1	1.00	EA			
	0580	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	US 54 EB outside shoulder	2/10/20	lafava1	1.00	EA			
				US 54 EB median shoulder	2/11/20	lafava1	1.00	EA			
				US 54 EB outside shoulder	2/14/20	lafava1	1.00	EA			
	J5P3128	1030	6061060	MGS GUARDRAIL	RT US 54 EB median	2/10/20	lafava1	625.50	LF		





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191115-D02		0002		February 2, 2020		February 15, 2020			February 18, 2020		Progress
Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile	
J5P3128	1040	6061080	MGS END ANCHOR	RT US 54 EB median	2/10/20	lafava1	1.00	EA			
	1050	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	RT US 54 EB median	2/10/20	lafava1	1.00	EA			