



Contractor's Payment Estimate Summary

March 22, 2019

| | | | | | | | | |
|--|--------------------|------------------------|-------------------------|-----------------------|-----------------------|----------------------|-----------------|------------------|
| | Contract ID | Estimate Number | Pay Period Start | Pay Period End | Date Generated | Estimate Type | District | Org. Code |
| | 160318-C05 | 0056 | March 2, 2019 | March 15, 2019 | March 20, 2019 | PROG | KC | CCL |

| Contractor | Vendor ID | Address | City | State | ZIP | Telephone | FAX |
|-----------------------------|-----------|----------------|-----------------|-------|------------|--------------|--------------|
| Comanche Construction, Inc. | 0010146 | P.O. Box 14158 | Shawnee Mission | KS | 66285-4158 | (91-3)7-82-2 | (91-3)7-82-6 |

| Job Number | Federal/State Project Number | Description of work | Route Number | County | Location of work |
|------------|------------------------------|---------------------|--------------|---------|--|
| J4P3057 | FAS S300 (94) | JOC - Bridge repair | Various | VARIOUS | at various locations in the urban area of the Kansas City Di strict. |

| 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 | | | | | | |
| Contract Items Complete Date | 0 | | | | | | |
| Final Acceptance Date | 0 | | | | | | |
| Letting Date | 20160318 | | | | | | |
| Award Date | 20160406 | | | | | | |
| Execution Date | 20160406 | | | | | | |
| Notice to Proceed Date | 20160510 | | | | | | |
| Work Begin Date | 20161031 | | | | | | |
| Original Completion Date | 20170430 | | | | | | |
| Adjusted Completion Date | 20180430 | | | | | | |

| Totals by Job Number | | | | |
|-----------------------|--|-----------------------|-----------------------|----------------------|
| J4P3057 | | To Date | Previous | This estimate |
| Participating | | \$1,469,788.30 | \$1,469,788.30 | \$0.00 |
| Non-Participating | | \$367,447.08 | \$367,447.08 | \$0.00 |
| Total Earnings | | \$1,837,235.38 | \$1,837,235.38 | \$0.00 |
| Stockpiled Materials | | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | | \$1,837,235.38 | \$1,837,235.38 | \$0.00 |
| Other Adjustments | | \$114,288.60 | \$114,288.60 | \$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 | \$0.00 | | \$0.00 | \$0.00 |
| Damages | | | | |
| Overrun | \$0.00 | | \$0.00 | \$0.00 |
| Adjustments | | | | |
| Total: | \$1,951,523.98 | | \$1,951,523.98 | |
| | | | Total Payable: | \$0.00 |

| Total Contract | | | |
|----------------|-----------------|-----------------------|----------------------|
| 160318-C05 | To Date | Previous | This Estimate |
| | Line Item Pay | \$1,837,235.38 | \$1,837,235.38 |
| | All Adjustments | \$114,288.60 | \$114,288.60 |
| | Total | \$1,951,523.98 | \$0.00 |

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 |
|---------------|--|---------|
| 20190320 | Generated and Approved (and should be considered Draft) at the Project Office Level by | sandis1 |
| 20190320 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | sandis1 |
| 20190321 | 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 |
|--------------------------|---------------------------------|-------------------------|---------------------------------------|
| \$1,917,000.00 | \$1265595.88 | \$3,182,595.88 | 57.7% |

Contract Adjustments:

Line Item Adjustments:

Discrepancies:

| Discrepancy Message | Resolved By User ID | Remarks |
|---|---------------------|---|
| Line Item # J4P3057 /5020 has a deficient tested matl discrepancy | sandis1 | Contractor has been notified of discrepancy. Waiting for them to submit PAL certifications. |
| Line Item # J4P3057 /5023 has a deficient tested matl discrepancy | sandis1 | Contractor has been notified of discrepancy. Waiting for them to submit PAL certifications. |



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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 |
|----------------|------------------|-----------|-------------------------------------|------------|------------------------------|----------------------|------------------|----------------------|
| J4P3057 | 5020 | 7129901 | MISC. STRUCTURAL STEEL CONSTRUCTION | \$13746.00 | 1.00 | 0.00 | 1.00 | \$0.00 |
| | 5023 | 7061000 | REINFORCING STEEL | \$3.92 | 630.50 | 0.00 | 630.50 | \$0.00 |
| J4P3057 | | | | | | | | \$0.00 |
| Summary | | | | | | | | \$0.00 |

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 |
|----------------|------------|-------------|-----------|---|------------------|---------------------------|------------|---------------------|
| J4P3057 | 0001 | 0010 | 6189916 | MISC. NORMAL WORK ADJUSTMENT FACTOR | 600,000.00 | 427705.20 | \$1.20 | \$515,384.77 |
| J4P3057 | 0001 | 0020 | 6189916 | MISC. NIGHTTIME WORK ADJUSTMENT FACTOR | 300,000.00 | 0.00 | \$1.22 | \$0.00 |
| J4P3057 | 0001 | 0030 | 6189916 | MISC. WEEKEND WORK ADJUSTMENT FACTOR | 600,000.00 | 39406.68 | \$1.38 | \$54,381.22 |
| J4P3057 | 0001 | 5001 | 7039901 | MISC. CONCRETE CONSTRUCTION Safety Barrier Repair - Remove and Replace | 1.00 | 1.00 | \$7909.37 | \$7,909.37 |
| J4P3057 | 0001 | 5002 | 7129901 | MISC. STRUCTURAL STEEL CONSTRUCTION GIRDER PLATE REPAIR | 1.00 | 1.00 | \$15162.30 | \$15,162.30 |
| J4P3057 | 0001 | 5003 | 2161501 | REMOVAL OF ASPHALT WEARING SURFACE COLDMILLING FOR BRIDGE DECK REHAB | 19,844.00 | 19203.00 | \$1.13 | \$21,699.39 |
| J4P3057 | 0001 | 5004 | 6169901 | MISC. TEMPORARY TRAFFIC CONTROL - BRIDGE CLOSURE AND DETOUR | 1.00 | 1.00 | \$3333.27 | \$3,333.27 |
| J4P3057 | 0001 | 5005 | 6169901 | MISC. Temporary Traffic Control for Pedestrian Closure on Br.L0937 CST 8th | 1.00 | 1.00 | \$388.50 | \$388.50 |
| J4P3057 | 0001 | 5006 | 6169901 | MISC. Misc. Traffic Control for Bridge Closure Br. A0292, CST Chestnut Ave. | 1.00 | 1.00 | \$8871.29 | \$8,871.29 |
| J4P3057 | 0001 | 5007 | 2161501 | REMOVAL OF ASPHALT WEARING SURFACE REMOVAL OF ASPHALT WEARING SURFACE FROM BRIDGE DECK BR. A0292, CST CHESTNUT AVE. OVER I-70 | 3,667.00 | 4922.00 | \$2.07 | \$10,188.54 |
| J4P3057 | 0001 | 5008 | 7121000 | FAB. STRUCT. CARBON STEEL (MISC) | 1,480.00 | 1480.00 | \$57.09 | \$84,490.98 |
| J4P3057 | 0001 | 5009 | 7129901 | MISC. STRUCTURAL STEEL CONSTRUCTION | 1.00 | 1.00 | \$3045.00 | \$3,045.00 |
| J4P3057 | 0001 | 5010 | 7125200 | SURFACE PREPARATION FOR RECOATING | 2,350.00 | 2350.00 | \$22.12 | \$51,975.02 |
| J4P3057 | 0001 | 5011 | 7125210 | FIELD APPLICATION OF INORGANIC ZINC | 2,350.00 | 2350.00 | \$1.12 | \$2,625.02 |
| J4P3057 | 0001 | 5012 | 7125365A | INTERMEDIATE FIELD COAT (SYSTEM G) | 2,350.00 | 2350.00 | \$1.12 | \$2,625.02 |
| J4P3057 | 0001 | 5013 | 7125370A | FINISH FIELD COAT (SYSTEM G) | 2,350.00 | 2350.00 | \$1.12 | \$2,625.02 |
| J4P3057 | 0001 | 5014 | 7039901 | MISC. CONCRETE CONSTRUCTION | 1.00 | 1.00 | \$29016.80 | \$29,016.80 |
| J4P3057 | 0001 | 5015 | 7039901 | MISC. CONCRETE CONSTRUCTION | 1.00 | 1.00 | \$6129.48 | \$6,129.48 |
| J4P3057 | 0001 | 5016 | 7039901 | MISC. CONCRETE CONSTRUCTION | 1.00 | 1.00 | \$11461.08 | \$11,461.08 |



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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 | |
| J4P3057 | 0001 | 5017 | 7039901 | MISC. CONCRETE CONSTRUCTION | 1.00 | 1.00 | \$36290.44 | \$36,290.44 | |
| J4P3057 | 0001 | 5018 | 7039901 | MISC. CONCRETE CONSTRUCTION | 1.00 | 1.00 | \$19241.23 | \$19,241.23 | |
| J4P3057 | 0001 | 5019 | 7129901 | MISC. STRUCTURAL STEEL CONSTRUCTION | 1.00 | 1.00 | \$11139.00 | \$11,139.00 | |
| J4P3057 | 0001 | 5020 | 7129901 | MISC. STRUCTURAL STEEL CONSTRUCTION | 1.00 | 1.00 | \$13746.00 | \$13,746.00 | |
| J4P3057 | 0001 | 5021 | 6189901 | MISC. | 1.00 | 1.00 | \$6000.00 | \$6,000.00 | |
| J4P3057 | 0001 | 5022 | 6189901 | MISC. | 1.00 | 1.00 | \$7200.00 | \$7,200.00 | |
| J4P3057 | 0001 | 5023 | 7061000 | REINFORCING STEEL | 630.50 | 630.50 | \$3.92 | \$2,471.56 | |
| J4P3057 | 0001 | 5024 | 7039901 | MISC. CONCRETE CONSTRUCTION I-70 Bridge over Manchester | 1.00 | 1.00 | \$14263.99 | \$14,263.99 | |
| J4P3057 | 0001 | 5025 | 7039901 | MISC. CONCRETE CONSTRUCTION Blue Ridge Bridge over I-49 | 1.00 | 1.00 | \$20879.96 | \$20,879.96 | |
| J4P3057 | 0001 | 5026 | 7039901 | MISC. CONCRETE CONSTRUCTION I-670 Column Repair Over KCT | 1.00 | 1.00 | \$836519.18 | \$836,519.18 | |
| J4P3057 | 0001 | 5027 | 6169901 | MISC. Traffic Control for Various JOC Bridge Repairs | 1.00 | 1.00 | \$38171.96 | \$38,171.96 | |
| J4P3057 | 0001 | 5028 | 7039901 | MISC. CONCRETE CONSTRUCTION Column Repair I-435 Bridge over GST Steel | 0.00 | 0.00 | \$243464.00 | \$0.00 | |
| J4P3057 | 0001 | 5029 | 7279901 | MISC. Box culvert repair | 0.00 | 0.00 | \$39123.94 | \$0.00 | |

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.

Remarks in the following table are for documentation purposes:

| Date | User ID | Remarks Text Field |
|------|---------|--------------------|
| | | |