



Contractor's Payment Estimate Summary

April 9, 2020

| | | | | | | | | |
|--|--------------------|------------------------|-------------------------|-----------------------|-----------------------|----------------------|-----------------|------------------|
| | Contract ID | Estimate Number | Pay Period Start | Pay Period End | Date Generated | Estimate Type | District | Org. Code |
| | 160520-C05 | 0034 | May 16, 2019 | March 15, 2020 | March 18, 2020 | FINL | KC | CCL |

| Contractor | Vendor ID | Address | City | State | ZIP | Telephone | FAX |
|---|-----------|--------------------------|---------------|-------|-------|--------------|--------------|
| Radmacher Brothers Excavating Co., Inc. | 0010739 | 2201 N 7 Highway Suite B | Pleasant Hill | MO | 64080 | (81-6)5-40-3 | (81-6)5-40-4 |

| Job Number | Federal/State Project Number | Description of work | Route Number | County | Location of work |
|------------|------------------------------|---|--------------|---------|-----------------------------|
| J4P3004 | I-71-4(121) | Grading, paving, and bridge replacement | 49 | JACKSON | at Main Street in Grandview |

| Critical Date | Actual Date | Key Date | Subject | Date Contractor Assumed Maintenance | Disturbed Area on Project | Authorized Area on Project | |
|--------------------------------|-------------|----------|---------|-------------------------------------|---------------------------|----------------------------|-------|
| Contract Items Complete Date | 0 | | | | 0 | 0 | Acres |
| Physical Work Complete Date | 0 | | | | | | |
| Price Adjustments Base Date | 20160520 | | | | | | |
| Letting Date | 20160520 | | | | | | |
| Execution Date | 20160608 | | | | | | |
| Award Date | 20160608 | | | | | | |
| Notice to Proceed Date | 20170315 | | | | | | |
| Work Begin Date | 20170317 | | | | | | |
| Original Completion Date | 20171201 | | | | | | |
| Open to Traffic Date | 20171201 | | | | | | |
| Substantial Work Complete Date | 20171201 | | | | | | |
| Adjusted Completion Date | 20171201 | | | | | | |
| Final Acceptance Date | 20190627 | | | | | | |

| Totals by Job Number | | | | |
|-----------------------|-----------------------|-----------------------|----------------------|--|
| J4P3004 | To Date | Previous | This estimate | |
| Participating | \$2,933,952.81 | \$2,933,952.81 | \$0.00 | |
| Non-Participating | \$274,821.04 | \$274,821.04 | \$0.00 | |
| Total Earnings | \$3,208,773.85 | \$3,208,773.85 | \$0.00 | |
| Stockpiled Materials | (\$0.01) | (\$0.01) | \$0.00 | |
| Gross Earnings | \$3,208,773.84 | \$3,208,773.84 | \$0.00 | |
| Other Adjustments | \$7,794.90 | \$7,794.90 | \$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: | \$3,216,568.74 | | \$3,216,568.74 | \$0.00 |
| | | | Total Payable: | \$0.00 |

| Total Contract | | | |
|----------------|-----------------|-----------------------|----------------------|
| 160520-C05 | To Date | Previous | This Estimate |
| | Line Item Pay | \$3,208,773.85 | \$3,208,773.85 |
| | All Adjustments | \$7,794.90 | \$7,794.90 |
| | Total | \$3,216,568.75 | \$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 |
|---------------|--|---------|
| 20200318 | Generated and Approved (and should be considered Draft) at the Project Office Level by | pflumj1 |
| 20200319 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | holdtc |
| 20200403 | 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 |
|--------------------------|---------------------------------|-------------------------|---------------------------------------|
| \$3,041,308.07 | \$167465.71 | \$3,208,773.78 | 100.0% |

Contract Adjustments:

Line Item Adjustments:

Discrepancies:



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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 |
|----------------|------------------|-----------|---------------------|------------|------------------------------|----------------------|------------------|----------------------|
| J4P3004 | 0810 | 7250315A | 15 IN. PIPE GROUP B | \$47.95 | 432.00 | 0.00 | 432.00 | \$0.00 |
| J4P3004 | | | | | | | | \$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 |
|----------------|------------|-------------|-----------|---|------------------|---------------------------|------------|---------------------|
| J4P3004 | 0001 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 1.00 | \$76720.05 | \$76,720.05 |
| J4P3004 | 0001 | 0020 | 2031000 | CLASS A EXCAVATION | 922.40 | 922.40 | \$30.35 | \$27,994.84 |
| J4P3004 | 0001 | 0030 | 2036000 | COMPACTING EMBANKMENT | 484.70 | 484.70 | \$7.95 | \$3,853.36 |
| J4P3004 | 0001 | 0040 | 2063000 | CLASS 3 EXCAVATION | 332.10 | 332.10 | \$10.75 | \$3,570.08 |
| J4P3004 | 0001 | 0050 | 2063500 | CULVERT CLEANOUT | 2.00 | 2.00 | \$775.55 | \$1,551.10 |
| J4P3004 | 0001 | 0060 | 2079909 | MISC. LINEAR GRADING FOR GUARDRAIL | 4.40 | 4.40 | \$1421.95 | \$6,256.58 |
| J4P3004 | 0001 | 0070 | 2101006A | SUBGRADE COMPACTION (6-INCH DEPTH) | 9.00 | 9.00 | \$285.15 | \$2,566.35 |
| J4P3004 | 0001 | 0080 | 3040504 | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | 138.00 | 138.00 | \$9.35 | \$1,290.30 |
| J4P3004 | 0001 | 0090 | 3040506 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | 2,994.00 | 2994.00 | \$14.05 | \$42,065.70 |
| J4P3004 | 0001 | 0100 | 4011209 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | 15.00 | 15.00 | \$619.50 | \$9,292.50 |
| J4P3004 | 0001 | 0110 | 4019905 | MISC. OPTIONAL PAVEMENT | 2,660.70 | 2660.70 | \$59.55 | \$158,444.68 |
| J4P3004 | 0001 | 0120 | 5021310 | CONCRETE PAVEMENT (10 IN. NON-REINFORCED 15 FT. JOINTS) | 149.00 | 149.00 | \$77.55 | \$11,554.95 |
| J4P3004 | 0001 | 0130 | 5021341 | TYPE A3 SHOULDER | 17.00 | 17.00 | \$187.95 | \$3,195.15 |
| J4P3004 | 0001 | 0140 | 6044011 | PIPE COLLAR, TYPE A | 2.00 | 2.00 | \$1402.80 | \$2,805.60 |
| J4P3004 | 0001 | 0150 | 6069902 | MISC. MGS BRIDGE ANCHOR SECTION (SAFETY BARRIE R CURB) | 2.00 | 2.00 | \$2350.00 | \$4,700.00 |
| J4P3004 | 0001 | 0160 | 6069902 | MISC. MASH CRASHWORTHY END TERMINAL | 1.00 | 1.00 | \$2049.65 | \$2,049.65 |
| J4P3004 | 0001 | 0170 | 6069902 | MISC. MGS TO TYPE A TRANSITION SECTION | 2.00 | 2.00 | \$259.00 | \$518.00 |
| J4P3004 | 0001 | 0180 | 6069902 | MISC. MGS END ANCHOR | 1.00 | 1.00 | \$826.60 | \$826.60 |
| J4P3004 | 0001 | 0190 | 6069903 | MISC. MGS GUARDRAIL 8 FOOT POST | 258.00 | 258.00 | \$23.80 | \$6,140.40 |
| J4P3004 | 0001 | 0200 | 6081000 | CONCRETE MEDIAN | 10.80 | 10.80 | \$129.60 | \$1,399.68 |
| J4P3004 | 0001 | 0210 | 6081010 | CONCRETE CURB RAMP | 114.00 | 114.00 | \$83.25 | \$9,490.50 |



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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 |
|----------------|------------|-------------|-----------|--|------------------|---------------------------|------------|---------------------|
| J4P3004 | 0001 | 0220 | 6081012 | TRUNCATED DOMES | 172.00 | 172.00 | \$15.00 | \$2,580.00 |
| J4P3004 | 0001 | 0230 | 6083008 | 8 IN. CONCRETE MEDIAN STRIP | 33.00 | 33.00 | \$128.40 | \$4,237.20 |
| J4P3004 | 0001 | 0240 | 6086004 | CONCRETE SIDEWALK, 4 IN. | 308.20 | 308.20 | \$65.35 | \$20,140.87 |
| J4P3004 | 0001 | 0250 | 6086007 | CONCRETE SIDEWALK, 7 IN. | 3.70 | 3.70 | \$121.70 | \$450.29 |
| J4P3004 | 0001 | 0260 | 6089905 | MISC. 10 IN. CONCRETE MEDIAN STRIP | 42.10 | 42.10 | \$158.30 | \$6,664.43 |
| J4P3004 | 0001 | 0270 | 6091011 | CONCRETE CURB (OVER 6 IN. HEIGHT) TYPE S | 53.00 | 53.00 | \$53.05 | \$2,811.65 |
| J4P3004 | 0001 | 0280 | 6091052 | CURB AND GUTTER TYPE B | 789.00 | 789.00 | \$34.15 | \$26,944.35 |
| J4P3004 | 0001 | 0290 | 6092012 | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE B | 39.00 | 39.00 | \$17.20 | \$670.80 |
| J4P3004 | 0001 | 0300 | 6092022 | INTEGRAL CURB (OVER 6 IN. HEIGHT) TYPE B | 16.00 | 16.00 | \$11.25 | \$180.00 |
| J4P3004 | 0001 | 0310 | 6097000 | ROCK LINING | 4.00 | 4.00 | \$64.10 | \$256.40 |
| J4P3004 | 0001 | 0320 | 6099903 | MISC. APWA CURB AND GUTTER TYPE CG-1 | 255.00 | 255.00 | \$26.35 | \$6,719.25 |
| J4P3004 | 0001 | 0330 | 6113010 | FURNISHING TYPE 1 ROCK BLANKET | 379.00 | 379.00 | \$41.55 | \$15,747.45 |
| J4P3004 | 0001 | 0340 | 6113030 | PLACING TYPE 1 ROCK BLANKET | 379.00 | 379.00 | \$22.55 | \$8,546.45 |
| J4P3004 | 0001 | 0350 | 6122017 | IMPACT ATTENUATOR (17 SAND BARRELS) | 3.00 | 3.00 | \$3570.00 | \$10,710.00 |
| J4P3004 | 0001 | 0360 | 6122020 | REPLACEMENT SAND BARREL | 3.00 | 3.00 | \$236.25 | \$708.75 |
| J4P3004 | 0001 | 0370 | 6141120 | CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM) | 15.00 | 15.00 | \$604.30 | \$9,064.50 |
| J4P3004 | 0001 | 0380 | 6143012 | MANHOLE FRAME AND COVER, TYPE 2 | 2.00 | 2.00 | \$791.80 | \$1,583.60 |
| J4P3004 | 0001 | 0390 | 6143013 | MANHOLE FRAME AND COVER, TYPE 3 | 2.00 | 2.00 | \$473.05 | \$946.10 |
| J4P3004 | 0001 | 0400 | 6149902 | MISC. CURVED VANE GRATE AND FRAME (2 FT. X 1FT.) | 2.00 | 2.00 | \$1316.80 | \$2,633.60 |
| J4P3004 | 0001 | 0410 | 6161005 | CONSTRUCTION SIGNS | 3,444.00 | 3444.00 | \$10.50 | \$36,162.00 |
| J4P3004 | 0001 | 0420 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 2.00 | 2.00 | \$105.00 | \$210.00 |
| J4P3004 | 0001 | 0430 | 6161009 | FLAG ASSEMBLY | 27.00 | 27.00 | \$36.75 | \$992.25 |
| J4P3004 | 0001 | 0440 | 6161025 | CHANNELIZER (TRIM LINE) | 320.00 | 320.00 | \$21.00 | \$6,720.00 |
| J4P3004 | 0001 | 0450 | 6161030 | TYPE III MOVEABLE BARRICADE | 48.00 | 48.00 | \$194.25 | \$9,324.00 |
| J4P3004 | 0001 | 0460 | 6161033 | DIRECTIONAL INDICATOR BARRICADE | 125.00 | 125.00 | \$68.25 | \$8,531.25 |
| J4P3004 | 0001 | 0470 | 6161040 | FLASHING ARROW PANEL | 15.00 | 15.00 | \$1050.00 | \$15,750.00 |
| J4P3004 | 0001 | 0480 | 6161055 | SEQUENTIAL FLASHING WARNING LIGHT | 125.00 | 125.00 | \$89.25 | \$11,156.25 |



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|----------------|------------|-------------|-----------|---|------------------|---------------------------|-------------|---------------------|
| J4P3004 | 0001 | 0490 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CON TRACTOR FURNISHED, CONTRACTOR RETAINED | 6.00 | 6.00 | \$6562.50 | \$39,375.00 |
| J4P3004 | 0001 | 0500 | 6162010 | WORK ZONE LIGHTING | 1.00 | 1.00 | \$2610.10 | \$2,610.10 |
| J4P3004 | 0001 | 0510 | 6171000 | CONCRETE TRAFFIC BARRIER, TYPE A | 65.00 | 65.00 | \$105.85 | \$6,880.25 |
| J4P3004 | 0001 | 0520 | 6173600D | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED | 851.00 | 851.00 | \$40.45 | \$34,422.95 |
| J4P3004 | 0001 | 0530 | 6173700B | TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR FURNISHED / RETAINED | 613.00 | 613.00 | \$44.95 | \$27,554.35 |
| J4P3004 | 0001 | 0540 | 6174000A | TEMPORARY TRAFFIC BARRIER HEIGHT TRANSITION | 2.00 | 2.00 | \$1105.10 | \$2,210.20 |
| J4P3004 | 0001 | 0550 | 6175011B | RELOCATING TEMPORARY TRAFFIC BARRIER ANCHORED | 325.00 | 325.00 | \$32.95 | \$10,708.75 |
| J4P3004 | 0001 | 0560 | 6175020A | RELOCATING TEMPORARY TRAFFIC BARRIER HEIGHT TRANSITION | 2.00 | 2.00 | \$823.85 | \$1,647.70 |
| J4P3004 | 0001 | 0570 | 6181000 | MOBILIZATION | 1.00 | 1.00 | \$226497.00 | \$226,497.00 |
| J4P3004 | 0001 | 0580 | 6191000 | PAVEMENT EDGE TREATMENT | 841.00 | 841.00 | \$5.10 | \$4,289.10 |
| J4P3004 | 0001 | 0590 | 6205101A | TYPE 2 PREFORMED MARKING TAPE (GROOVED), 4 IN., WHITE | 1,265.00 | 1265.00 | \$6.30 | \$7,969.50 |
| J4P3004 | 0001 | 0600 | 6205105 | TYPE 2 PREFORMED MARKING TAPE (GROOVED), 6 IN., WHITE | 709.00 | 709.00 | \$5.25 | \$3,722.25 |
| J4P3004 | 0001 | 0610 | 6205120 | TYPE 2 PREFORMED MARKING TAPE (GROOVED), 24 IN., WHITE | 219.00 | 219.00 | \$17.30 | \$3,788.70 |
| J4P3004 | 0001 | 0620 | 6205130 | TYPE 2 PREFORMED MARKING TAPE (GROOVED), LEFT/RIGHT ARROW | 10.00 | 10.00 | \$288.75 | \$2,887.50 |
| J4P3004 | 0001 | 0630 | 6205131 | TYPE 2 PREFORMED MARKING TAPE (GROOVED), STRAIGHT ARROW | 3.00 | 3.00 | \$262.50 | \$787.50 |
| J4P3004 | 0001 | 0640 | 6205132 | TYPE 2 PREFORMED MARKING TAPE (GROOVED), COMBINATION STRAIGH T-LEFT/RIGHT ARROW | 1.00 | 1.00 | \$577.50 | \$577.50 |
| J4P3004 | 0001 | 0650 | 6205301B | PREFORMED REMOVABLE MARKING TAPE 4 IN., WHITE | 12,734.00 | 12734.00 | \$1.10 | \$14,007.40 |
| J4P3004 | 0001 | 0660 | 6205303B | PREFORMED REMOVABLE MARKING TAPE 4 IN., YELLOW | 10,538.00 | 10538.00 | \$1.10 | \$11,591.80 |
| J4P3004 | 0001 | 0670 | 6205309 | PREFORMED REMOVABLE MARKING TAPE, 24 IN., WHITE | 35.00 | 35.00 | \$6.55 | \$229.25 |
| J4P3004 | 0001 | 0680 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TY PE L BEADS | 2,200.00 | 2200.00 | \$1.05 | \$2,310.00 |
| J4P3004 | 0001 | 0690 | 6205903A | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, T YPE L BEADS | 148.00 | 148.00 | \$1.05 | \$155.40 |
| J4P3004 | 0001 | 0700 | 6206000C | 4 IN. WHITE WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 5,387.00 | 5387.00 | \$2.10 | \$11,312.70 |
| J4P3004 | 0001 | 0710 | 6206001C | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 6,920.00 | 6920.00 | \$2.10 | \$14,532.00 |
| J4P3004 | 0001 | 0720 | 6207001 | PAVEMENT MARKING REMOVAL | 24,119.00 | 24119.00 | \$0.45 | \$10,853.55 |
| J4P3004 | 0001 | 0730 | 6207002 | PAVEMENT MARKING REMOVAL (SYMBOLS) | 7.00 | 7.00 | \$89.25 | \$624.75 |



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| J4P3004 | 0001 | 0740 | 6209903 | MISC. PREFORMED REMOVABLE MARKING TAPE 8 IN., WHITE | 72.00 | 72.00 | \$4.20 | \$302.40 |
| J4P3004 | 0001 | 0750 | 6209903 | MISC. PREFORMED REMOVABLE MARKING TAPE 6 IN., BLACK | 277.00 | 277.00 | \$2.10 | \$581.70 |
| J4P3004 | 0001 | 0760 | 6209903 | MISC. PREFORMED REMOVABLE MARKING TAPE 12IN., BLACK | 0.00 | 0.00 | \$4.20 | \$0.00 |
| J4P3004 | 0001 | 0770 | 6221011 | COLDMILLING CONCRETE PAVEMENT FOR REMOVAL OF SURFACE | 0.00 | 0.00 | \$222.60 | \$0.00 |
| J4P3004 | 0001 | 0780 | 6240103A | PERMANENT EROSION CONTROL GEOTEXTILE | 693.00 | 693.00 | \$4.95 | \$3,430.35 |
| J4P3004 | 0001 | 0790 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 1.00 | \$39375.00 | \$39,375.00 |
| J4P3004 | 0001 | 0800 | 7250312A | 12 IN. PIPE GROUP B | 11.00 | 11.00 | \$226.65 | \$2,493.15 |
| J4P3004 | 0001 | 0810 | 7250315A | 15 IN. PIPE GROUP B | 432.00 | 432.00 | \$47.95 | \$20,714.40 |
| J4P3004 | 0001 | 0820 | 7259903 | MISC. 8 IN. PIPE GROUP B | 33.00 | 33.00 | \$70.65 | \$2,331.45 |
| J4P3004 | 0001 | 0830 | 7261015 | 15 IN. PIPE GROUP A | 57.00 | 57.00 | \$50.95 | \$2,904.15 |
| J4P3004 | 0001 | 0840 | 7261018 | 18 IN. PIPE GROUP A | 27.00 | 27.00 | \$150.65 | \$4,067.55 |
| J4P3004 | 0001 | 0850 | 7310048 | PRECAST CONCRETE MANHOLE - 48 IN. | 12.00 | 12.00 | \$626.85 | \$7,522.20 |
| J4P3004 | 0001 | 0860 | 7311022 | PRECAST CONCRETE DROP INLET 2 FT X 2 FT | 44.00 | 44.00 | \$832.80 | \$36,643.20 |
| J4P3004 | 0001 | 0870 | 7311053 | PRECAST CONCRETE DROP INLET 5 FT X 3 FT | 4.00 | 4.00 | \$770.60 | \$3,082.40 |
| J4P3004 | 0001 | 0880 | 7319902 | MISC. CONVERT INLET TO JUNCTION BOX | 1.00 | 1.00 | \$3306.10 | \$3,306.10 |
| J4P3004 | 0001 | 0890 | 7319903 | MISC. APWA GRATE INLET TYPE GI-1 2 FT X 1 FT | 5.00 | 5.00 | \$823.70 | \$4,118.50 |
| J4P3004 | 0001 | 0900 | 7319903 | MISC. PRECAST CONCRETE DROP INLET 5 FT X 4 FT | 4.00 | 4.00 | \$821.85 | \$3,287.40 |
| J4P3004 | 0001 | 0910 | 7320015A | 15 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION | 4.00 | 4.00 | \$1042.10 | \$4,168.40 |
| J4P3004 | 0001 | 0920 | 8051000A | SEEDING - COOL SEASON MIXTURES | 0.50 | 0.50 | \$3675.00 | \$1,837.50 |
| J4P3004 | 0001 | 0930 | 8061005 | ROCK DITCH CHECK | 30.00 | 30.00 | \$14.70 | \$441.00 |
| J4P3004 | 0001 | 0940 | 8061006 | ALTERNATE DITCH CHECK | 20.00 | 20.00 | \$8.20 | \$164.00 |
| J4P3004 | 0001 | 0950 | 8061007A | CURB INLET CHECK | 2.00 | 2.00 | \$115.50 | \$231.00 |
| J4P3004 | 0001 | 0960 | 8061016 | SEDIMENT REMOVAL | 0.00 | 0.00 | \$20.95 | \$0.00 |
| J4P3004 | 0001 | 0970 | 8061019 | SILT FENCE | 287.00 | 287.00 | \$2.10 | \$602.70 |
| J4P3004 | 0001 | 0980 | 8069928 | MISC. WATER POLLUTION CONTROL MANAGER | 0.00 | 0.00 | \$195.30 | \$0.00 |
| J4P3004 | 0020 | 0990 | 9011030 | LIGHTING POLE, 30 FT. OR 9.0 M, TYPE AT | 2.00 | 2.00 | \$1183.95 | \$2,367.90 |
| J4P3004 | 0020 | 1000 | 9011115 | BRACKET ARM, 15 FT. OR 4.6 M | 2.00 | 2.00 | \$562.70 | \$1,125.40 |



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| J4P3004 | 0020 | 1010 | 9011300 | LUMINAIRE, 150 WATT HIGH PRESSURE SODIUM | 2.00 | 2.00 | \$462.90 | \$925.80 |
| J4P3004 | 0020 | 1020 | 9018230 | POLE FOUNDATION (30 FT. OR 9.0 M MOUNTING HEIGHT) | 2.00 | 2.00 | \$893.55 | \$1,787.10 |
| J4P3004 | 0030 | 1030 | 9020213 | SIGNAL HEAD, TYPE 3S | 3.00 | 3.00 | \$802.15 | \$2,406.45 |
| J4P3004 | 0030 | 1040 | 9020513 | SIGNAL HEAD, TYPE 3B | 13.00 | 13.00 | \$1024.05 | \$13,312.65 |
| J4P3004 | 0030 | 1050 | 9020514 | SIGNAL HEAD, TYPE 4B | 2.00 | 2.00 | \$1172.15 | \$2,344.30 |
| J4P3004 | 0030 | 1060 | 9022650 | 150 WATT 120 VOLT HIGH PRESSURE SODIUM LUMINAIRE | 8.00 | 8.00 | \$462.90 | \$3,703.20 |
| J4P3004 | 0030 | 1070 | 9022708 | POST, SIGNAL 8 FT. OR 2.4 M | 11.00 | 11.00 | \$966.50 | \$10,631.50 |
| J4P3004 | 0030 | 1080 | 9023125 | POST, TYPE CL, 25 FT. ARM OR 7.6 M ARM | 1.00 | 1.00 | \$6094.15 | \$6,094.15 |
| J4P3004 | 0030 | 1090 | 9023135 | POST, TYPE CL, 35 FT. ARM OR 10.7 M ARM | 1.00 | 1.00 | \$6233.95 | \$6,233.95 |
| J4P3004 | 0030 | 1100 | 9023145 | POST, TYPE CL, 45 FT. ARM OR 13.7 M ARM | 2.00 | 2.00 | \$8182.00 | \$16,364.00 |
| J4P3004 | 0030 | 1110 | 9023440 | POST, TYPE BL, LONGEST ARM 40 FT. OR 12.2 M | 1.00 | 1.00 | \$11349.40 | \$11,349.40 |
| J4P3004 | 0030 | 1120 | 9024283 | CONTROLLER ASSEMBLY HOUSING, NEMA TS2 CONTROLLER | 2.00 | 2.00 | \$13812.45 | \$27,624.90 |
| J4P3004 | 0030 | 1130 | 9025200 | CONDUIT, 2 IN., TRENCH | 287.00 | 287.00 | \$14.50 | \$4,161.50 |
| J4P3004 | 0030 | 1140 | 9025300 | CONDUIT, 3 IN., TRENCH | 330.00 | 330.00 | \$15.65 | \$5,164.50 |
| J4P3004 | 0030 | 1150 | 9027400 | CONDUIT, 4 IN., PUSHED | 543.00 | 543.00 | \$24.40 | \$13,249.20 |
| J4P3004 | 0030 | 1160 | 9028100 | CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET | 900.00 | 900.00 | \$1.15 | \$1,035.00 |
| J4P3004 | 0030 | 1170 | 9028208 | CABLE, 8 AWG 1 CONDUCTOR, POWER | 390.00 | 390.00 | \$1.30 | \$507.00 |
| J4P3004 | 0030 | 1180 | 9028302 | CABLE, 12 AWG 2 CONDUCTOR | 1,370.00 | 1370.00 | \$1.40 | \$1,918.00 |
| J4P3004 | 0030 | 1190 | 9028308 | CABLE, 16 AWG 2 CONDUCTOR | 2,100.00 | 2100.00 | \$1.20 | \$2,520.00 |
| J4P3004 | 0030 | 1200 | 9028310 | CABLE, 16 AWG 5 CONDUCTOR | 2,100.00 | 2100.00 | \$1.40 | \$2,940.00 |
| J4P3004 | 0030 | 1210 | 9028311 | CABLE, 16 AWG 7 CONDUCTOR | 2,480.00 | 2480.00 | \$1.80 | \$4,464.00 |
| J4P3004 | 0030 | 1220 | 9028621 | POWER SUPPLY ASSEMBLY, TYPE-2 WITH 120V LIGHTING CONTROL CABINET | 2.00 | 2.00 | \$5010.40 | \$10,020.80 |
| J4P3004 | 0030 | 1230 | 9028810 | PULL BOX, PREFORMED CLASS 1 | 3.00 | 3.00 | \$1267.65 | \$3,802.95 |
| J4P3004 | 0030 | 1240 | 9028811 | PULL BOX, PREFORMED CLASS 2 | 4.00 | 4.00 | \$1524.60 | \$6,098.40 |
| J4P3004 | 0030 | 1250 | 9028812 | PULL BOX, PREFORMED CLASS 3 | 3.00 | 3.00 | \$2026.15 | \$6,078.45 |
| J4P3004 | 0030 | 1260 | 9029100 | BASE, CONCRETE | 23.20 | 23.20 | \$1703.45 | \$39,520.04 |
| J4P3004 | 0030 | 1270 | 9029401 | TEMPORARY TRAFFIC SIGNALS AND LIGHTING | 1.00 | 1.00 | \$78426.65 | \$78,426.65 |



Contractor's Payment Estimate Summary

April 9, 2020

| | | | | | | | | |
|--|-------------|-----------------|------------------|----------------|----------------|---------------|----------|-----------|
| | Contract ID | Estimate Number | Pay Period Start | Pay Period End | Date Generated | Estimate Type | District | Org. Code |
| | 160520-C05 | 0034 | May 16, 2019 | March 15, 2020 | March 18, 2020 | FINL | KC | CCL |

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 |
|----------------|------------|-------------|-----------|--|------------------|---------------------------|-------------|---------------------|
| J4P3004 | 0030 | 1280 | 9029901 | MISC. REMOVE AND REINSTALL PREEMPTION EQUIPMEN T | 1.00 | 1.00 | \$10573.80 | \$10,573.80 |
| J4P3004 | 0030 | 1290 | 9029902 | MISC. OPTIONAL TRAFFIC SIGNAL DETECTORS | 6.00 | 6.00 | \$6192.34 | \$37,154.04 |
| J4P3004 | 0030 | 1300 | 9029902 | MISC. SIGNAL HEAD, TYPE 1S, PEDESTRIAN COUNTDO WN | 12.00 | 12.00 | \$592.15 | \$7,105.80 |
| J4P3004 | 0030 | 1310 | 9029902 | MISC. PRESSURE ACTIVATED AUDIBLE VIBROTACTILE PUSH BUTTON ASSEMBLY | 12.00 | 12.00 | \$972.50 | \$11,670.00 |
| J4P3004 | 0040 | 1320 | 9035068 | SIGNAL SIGN, TYPE SHR2L-1 | 111.00 | 111.00 | \$107.30 | \$11,910.30 |
| J4P3004 | 0040 | 1330 | 9039902 | MISC. RELOCATION OF EXISTING SIGN ASSEMBLIES | 8.00 | 8.00 | \$442.45 | \$3,539.60 |
| J4P3004 | 0050 | 1340 | 9105200 | CONDUIT, 2 IN., RIGID, IN TRENCH | 123.00 | 123.00 | \$15.20 | \$1,869.60 |
| J4P3004 | 0050 | 1350 | 9107202 | CONDUIT, 4 IN., RIGID, PUSHED | 212.00 | 212.00 | \$28.70 | \$6,084.40 |
| J4P3004 | 0050 | 1360 | 9108353 | FIBER OPTIC CABLE, 12-STRAND, SINGLE MODE | 950.00 | 950.00 | \$3.20 | \$3,040.00 |
| J4P3004 | 0050 | 1370 | 9108816 | PULL BOX, PREFORMED CLASS 5 | 4.00 | 4.00 | \$2781.60 | \$11,126.40 |
| J4P3004 | 0050 | 1380 | 9109901 | MISC. FIBER OPTIC SPLICING, TESTING, AND DOCUM ENTATION | 1.00 | 1.00 | \$12024.15 | \$12,024.15 |
| J4P3004 | 0050 | 1390 | 9109901 | MISC. TELECOMMUNICATIONS EQUIPMENT | 1.00 | 1.00 | \$9175.85 | \$9,175.85 |
| J4P3004 | 0070 | 1400 | 2061000 | CLASS 1 EXCAVATION | 100.00 | 100.00 | \$42.50 | \$4,250.00 |
| J4P3004 | 0070 | 1410 | 2160500 | REMOVAL OF BRIDGES | 1.00 | 1.00 | \$101510.10 | \$101,510.10 |
| J4P3004 | 0070 | 1420 | 5031011A | BRIDGE APPROACH SLAB (MINOR ROAD) | 274.00 | 274.00 | \$263.95 | \$72,322.30 |
| J4P3004 | 0070 | 1430 | 6079903 | MISC. CURVED TOP DECORATIVE FENCE | 400.00 | 400.00 | \$212.40 | \$84,960.00 |
| J4P3004 | 0070 | 1440 | 6079903 | MISC. (12 IN.) DECORATIVE HANDRAIL | 361.00 | 361.00 | \$71.60 | \$25,847.60 |
| J4P3004 | 0070 | 1450 | 7021212 | GALVANIZED STRUCTURAL STEEL PILES (12 IN) | 268.20 | 268.20 | \$115.65 | \$31,017.33 |
| J4P3004 | 0070 | 1460 | 7026000 | PRE-BORE FOR PILING | 180.00 | 180.00 | \$105.00 | \$18,900.00 |
| J4P3004 | 0070 | 1470 | 7027000 | PILE POINT REINFORCEMENT | 20.00 | 20.00 | \$141.25 | \$2,825.00 |
| J4P3004 | 0070 | 1480 | 7032003 | CLASS B CONCRETE (SUBSTRUCTURE) | 59.00 | 59.00 | \$912.30 | \$53,825.70 |
| J4P3004 | 0070 | 1490 | 7034215 | SAFETY BARRIER CURB | 363.00 | 363.00 | \$71.65 | \$26,008.95 |
| J4P3004 | 0070 | 1500 | 7034221 | SLAB ON CONCRETE NU-GIRDER | 1,529.00 | 1529.00 | \$324.70 | \$496,466.30 |
| J4P3004 | 0070 | 1510 | 7034610 | CORRAL CURB | 79.00 | 79.00 | \$291.15 | \$23,000.85 |
| J4P3004 | 0070 | 1520 | 7034620 | FORM LINERS | 61.00 | 61.00 | \$270.95 | \$16,527.95 |
| J4P3004 | 0070 | 1530 | 7039903 | MISC. PEDESTRIAN CURB | 324.00 | 324.00 | \$45.75 | \$14,823.00 |
| J4P3004 | 0070 | 1540 | 7039903 | MISC. SAFETY BARRIER CURB TRANSITION | 90.00 | 90.00 | \$216.80 | \$19,512.00 |



Contractor's Payment Estimate Summary

April 9, 2020

| | | | | | | | | |
|--|-------------|-----------------|------------------|----------------|----------------|---------------|----------|-----------|
| | Contract ID | Estimate Number | Pay Period Start | Pay Period End | Date Generated | Estimate Type | District | Org. Code |
| | 160520-C05 | 0034 | May 16, 2019 | March 15, 2020 | March 18, 2020 | FINL | KC | CCL |

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 |
|----------------|------------|-------------|-----------|---|------------------|---------------------------|------------|---------------------|
| J4P3004 | 0070 | 1550 | 7056021 | NU 35, PRESTRESSED CONCRETE NU-GIRDER | 1,474.00 | 1474.00 | \$252.15 | \$371,669.10 |
| J4P3004 | 0070 | 1560 | 7061070 | MECHANICAL BAR SPLICE | 633.00 | 633.00 | \$19.60 | \$12,406.80 |
| J4P3004 | 0070 | 1570 | 7071000 | CONDUIT SYSTEM ON STRUCTURE | 1.00 | 1.00 | \$5350.60 | \$5,350.60 |
| J4P3004 | 0070 | 1580 | 7151001 | VERTICAL DRAIN AT END BENTS | 2.00 | 2.00 | \$2868.95 | \$5,737.90 |
| J4P3004 | 0070 | 1590 | 7161000 | PLAIN NEOPRENE BEARING PAD | 16.00 | 16.00 | \$180.75 | \$2,892.00 |
| J4P3004 | 0070 | 1600 | 7161002 | LAMINATED NEOPRENE BEARING PAD | 16.00 | 16.00 | \$212.00 | \$3,392.00 |
| J4P3004 | 0071 | 1610 | 2061003 | CLASS 1 EXCAVATION IN ROCK | 105.00 | 105.00 | \$84.70 | \$8,893.50 |
| J4P3004 | 0071 | 1620 | 7032003 | CLASS B CONCRETE (SUBSTRUCTURE) | 87.10 | 87.10 | \$940.00 | \$81,874.00 |
| J4P3004 | 0071 | 1630 | 7061060 | REINFORCING STEEL (BRIDGES) | 18,930.00 | 18930.00 | \$1.15 | \$21,769.50 |
| J4P3004 | 0071 | 1640 | 7061070 | MECHANICAL BAR SPLICE | 28.00 | 28.00 | \$73.90 | \$2,069.20 |
| J4P3004 | 0001 | 5000 | 8061006 | ALTERNATE DITCH CHECK | 125.00 | 125.00 | \$4.90 | \$612.50 |
| J4P3004 | 0070 | 5001 | 6079901 | MISC. FENCING PAYMENT FOR PANEL MODIFICATIONS | 1.00 | 1.00 | \$15491.70 | \$15,491.70 |
| J4P3004 | 0030 | 5002 | 9029901 | MISC. INSTALLATION OF TRANSFORMER TO PROVIDE FOR POWER SUPPLY | 1.00 | 1.00 | \$8286.00 | \$8,286.00 |
| J4P3004 | 0070 | 5003 | 2069901 | MISC. SHORING | 1.00 | 1.00 | \$13191.00 | \$13,191.00 |
| J4P3004 | 0070 | 5004 | 7029902 | MISC. BEARING PILE MISC. BEARING PILE ANCHOR | 6.00 | 6.00 | \$275.00 | \$1,650.00 |
| J4P3004 | 0070 | 5005 | 2069901 | MISC. SHORING MISC. SHORING FOR PHASE 3.4 | 1.00 | 1.00 | \$7249.58 | \$7,249.58 |
| J4P3004 | 0001 | 5006 | 6175010A | RELOCATING TEMPORARY TRAFFIC BARRIER | 588.00 | 588.00 | \$10.50 | \$6,174.00 |
| J4P3004 | 0001 | 5007 | 6122030 | IMPACT ATTENUATOR (RELOCATION) | 1.00 | 1.00 | \$2000.00 | \$2,000.00 |
| J4P3004 | 0001 | 5008 | 7319902 | MISC. MANHOLES AND DROP INLETS CAST-IN-PLACE LID | 1.00 | 1.00 | \$966.00 | \$966.00 |
| J4P3004 | 0001 | 5009 | 6209902 | MISC. PAVEMENT MARKINGS MOBILIZATION | 2.00 | 2.00 | \$1594.87 | \$3,189.74 |
| J4P3004 | 0001 | 5010 | 6173706 | TEMP. TRAF. BARR. STIFF. TRNS. SEC, CONT | 50.00 | 50.00 | \$44.65 | \$2,232.50 |
| J4P3004 | 0001 | 5011 | 6214600A | FLOWABLE BACKFILL | 6.00 | 6.00 | \$172.91 | \$1,037.46 |
| J4P3004 | 0071 | 5012 | 7039901 | MISC. CONCRETE CONSTRUCTION PRECAST PANEL INSTALLATION | 1.00 | 1.00 | \$15235.04 | \$15,235.04 |
| J4P3004 | 0001 | 5013 | 6069902 | MISC. GUARDRAIL ITEM | 1.00 | 1.00 | \$5862.00 | \$5,862.00 |
| J4P3004 | 0001 | 5014 | 2039901 | MISC. | 1.00 | 1.00 | \$2640.89 | \$2,640.89 |
| J4P3004 | 0001 | 5015 | 6042010 | ADJUSTING MANHOLE | 1.00 | 1.00 | \$574.28 | \$574.28 |
| J4P3004 | 0001 | 5016 | 6172000 | CONCRETE TRAFFIC BARRIER, TYPE B | 80.00 | 80.00 | \$113.80 | \$9,104.00 |



Contractor's Payment Estimate Summary

April 9, 2020

| | | | | | | | | |
|--|--------------------|------------------------|-------------------------|-----------------------|-----------------------|----------------------|-----------------|------------------|
| | Contract ID | Estimate Number | Pay Period Start | Pay Period End | Date Generated | Estimate Type | District | Org. Code |
| | 160520-C05 | 0034 | May 16, 2019 | March 15, 2020 | March 18, 2020 | FINL | KC | CCL |

| 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 | |
| J4P3004 | 0001 | 5017 | 6169901 | MISC. Girder Placement TTC | 1.00 | 1.00 | \$21000.00 | \$21,000.00 | |
| J4P3004 | 0001 | 5018 | 6122009 | IMPACT ATTENUATOR 45 MPH (SAND BARRELS) | 1.00 | 1.00 | \$3097.00 | \$3,097.00 | |

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 |
|------|---------|--------------------|
| | | |