



Contractor's Payment Estimate Summary

January 22, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	170217-C01	0042	January 2, 2019	January 15, 2019	January 16, 2019	PROG	KC	CCE

Contractor	Vendor ID	Address	City	State	ZIP	Telephone	FAX
Ideker, Inc.	0010188	P.O. Box 7140	St. Joseph	MO	64507	(81-6)3-64-3	(81-6)3-64-4

Job Number	Federal/State Project Number	Description of work	Route Number	County	Location of work
J4I3026	I-35-1(287)	Grading, paving, and bridges	35	CLAY	at Route 69 in Liberty
J4I3036	I-35-1(286)	Coldmill, resurface, and guardrail	35	CLAY	from Fishing River to Pleasant Valley Road

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						
Final Acceptance Date	0						
Price Adjustments Base Date	20170217						
Letting Date	20170217						
Execution Date	20170308						
Award Date	20170308						
Work Begin Date	20170501						
Notice to Proceed Date	20170501						
Adjusted Completion Date	20180702						
Original Completion Date	20180702						
Open to Traffic Date	20180712						
Substantial Work Complete Date	20180712						

Totals by Job Number				
J4I3026		To Date	Previous	This estimate
Participating		\$4,106,397.94	\$4,106,397.94	\$0.00
Non-Participating		\$0.00	\$0.00	\$0.00
Total Earnings		\$4,106,397.94	\$4,106,397.94	\$0.00
Stockpiled Materials		\$0.00	\$0.00	\$0.00
Gross Earnings		\$4,106,397.94	\$4,106,397.94	\$0.00
Other		\$116,274.78	(\$15,944.65)	\$132,219.43



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Totals by Job Number				
Adjustments				
Retainage	\$0.00		\$0.00	\$0.00
Incentive	\$0.00		\$0.00	\$0.00
Disincentive	\$0.00		\$0.00	\$0.00
Liquidated Damages	(\$8,000.00)		(\$8,000.00)	\$0.00
Overrun Adjustments	\$0.00		\$0.00	\$0.00
Total:	\$4,214,672.72		\$4,082,453.29	\$132,219.43
			Total Payable:	\$132,219.43

J413036		To Date	Previous	This estimate
Participating		\$5,498,804.11	\$5,498,804.11	\$0.00
Non-Participating		\$0.00	\$0.00	\$0.00
Total Earnings		\$5,498,804.11	\$5,498,804.11	\$0.00
Stockpiled Materials		\$0.00	\$0.00	\$0.00
Gross Earnings		\$5,498,804.11	\$5,498,804.11	\$0.00
Other Adjustments		\$211,283.50	\$190,820.37	\$20,463.13
Retainage		\$0.00	\$0.00	\$0.00
Incentive		\$0.00	\$0.00	\$0.00
Disincentive		\$0.00	\$0.00	\$0.00
Liquidated Damages		\$0.00	\$0.00	\$0.00
Overrun Adjustments		\$0.00	\$0.00	\$0.00
Total:		\$5,710,087.61	\$5,689,624.48	\$20,463.13
			Total Payable:	\$20,463.13

Total Contract			To Date	Previous	This Estimate
170217-C01		Line Item Pay	\$9,605,202.05	\$9,605,202.05	\$0.00
		All Adjustments	\$319,558.28	\$166,875.72	\$152,682.56

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.



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Total Contract		
	Total	\$152,682.56

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Approval Date		User ID
20190116	Generated and Approved (and should be considered Draft) at the Project Office Level by	watkib
20190116	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	stuppl
20190117	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
\$9,814,599.76	(\$204615.57)	\$9,609,984.19	100.0%

Contract Adjustments:

Entered by User	Adjustment Description	Contract Adjustment Amount	Remarks
watkib	Other	\$47200.00	As per agreement between RE and Contractor full reimbursement being made for LD's
watkib	TSR Adjustment	\$85019.43	TSR Bonus Adj. based on Line No. 1360 and 5104 qty's

Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J413036	1360	watkib	Asphalt Cement Price Adjustment	\$2722.37	Correction on AC Summary
	1360	watkib	Fuel Price	(\$745.09)	Correction on Fuel Summary
	5104	watkib	Asphalt Cement Price Adjustment	\$7473.97	Correction on AC Summary
	5104	watkib	Fuel Price	\$11011.88	Correction on Fuel Summary
J413036 Summary				\$20463.13	
Summary				\$20463.13	



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Discrepancies:

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
J413036	1360	4030132	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	\$73.65	32173.30	0.00	32,173.30	\$0.00
	5104	4030009	ASPH. CONC. MIXTURE PG 76-22 (SP095BSM)	\$83.00	5595.30	0.00	5,595.30	\$0.00
J413036								\$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
J413026	0001	0010	2013000	CLEARING AND GRUBBING	2.00	2.00	\$2016.88	\$4,033.76
J413026	0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$111985.69	\$111,985.69
J413026	0001	0030	2031000	CLASS A EXCAVATION	7,989.00	7989.00	\$11.21	\$89,556.69
J413026	0001	0040	2036000	COMPACTING EMBANKMENT	1,215.00	1215.00	\$5.78	\$7,022.70
J413026	0001	0050	2037075	COMPACTING IN CUT	9.00	9.00	\$963.53	\$8,671.77
J413026	0001	0060	2063000	CLASS 3 EXCAVATION	1,685.00	1685.00	\$18.18	\$30,633.30
J413026	0001	0070	2079909	MISC. MODIFIED LINEAR GRADING, CLASS 2	37.10	37.10	\$808.80	\$30,006.48
J413026	0001	0080	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	4.00	4.00	\$1156.24	\$4,624.96
J413026	0001	0090	2153000	SHAPING SLOPES, CLASS III	4.50	4.50	\$1195.55	\$5,379.98
J413026	0001	0100	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	5,611.00	5611.00	\$7.62	\$42,755.82
J413026	0001	0110	4019905	MISC. OPTIONAL PAVEMENT (SBUS69 RAMP)	3,275.80	3275.80	\$52.60	\$172,307.08
J413026	0001	0120	4019905	MISC. TEMPORARY OPTIONAL PAVEMENT	1,875.00	1875.00	\$35.53	\$66,618.75
J413026	0001	0130	5021332	CONCRETE PAVEMENT (8 1/2 IN. NON-REINFORCED, 15 FT. JOINTS)	459.60	459.60	\$48.60	\$22,336.56
J413026	0001	0140	5041000	CONCRETE APPROACH PAVEMENT	744.50	744.50	\$103.00	\$76,683.50
J413026	0001	0150	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	0.00	0.00	\$33.00	\$0.00
J413026	0001	0160	6092011	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	797.00	797.00	\$9.75	\$7,770.75
J413026	0001	0170	6096030A	FURNISHING TYPE 3 ROCK DITCH LINER	350.00	350.00	\$34.17	\$11,959.50
J413026	0001	0180	6096043	PLACING TYPE 3 ROCK DITCH LINER	350.00	350.00	\$57.70	\$20,195.00
J413026	0001	0190	6096050	BEDDING MATERIAL FOR ROCK DITCH LINER	78.00	78.00	\$47.66	\$3,717.48



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J4I3026	0001	0200	6097000	ROCK LINING	9.00	9.00	\$185.35	\$1,668.15
J4I3026	0001	0210	6113020	FURNISHING TYPE 2 ROCK BLANKET	2,079.00	2079.00	\$30.63	\$63,679.77
J4I3026	0001	0220	6113040	PLACING TYPE 2 ROCK BLANKET	2,079.00	2079.00	\$27.93	\$58,066.47
J4I3026	0001	0230	6122009	IMPACT ATTENUATOR (9 SAND BARRELS)	1.00	1.00	\$4050.00	\$4,050.00
J4I3026	0001	0240	6122019	IMPACT ATTENUATOR (19 SAND BARRELS)	1.00	1.00	\$4950.00	\$4,950.00
J4I3026	0001	0250	6122020	REPLACEMENT SAND BARREL	0.00	0.00	\$100.01	\$0.00
J4I3026	0001	0260	6122030	IMPACT ATTENUATOR (RELOCATION)	1.00	1.00	\$1350.00	\$1,350.00
J4I3026	0001	0270	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	2.00	\$400.00	\$800.00
J4I3026	0001	0280	6141121	CURVED VANE GRATE AND FRAME (4 FT. X 2 FT. OR 1200MM X 600MM)	10.00	10.00	\$816.38	\$8,163.80
J4I3026	0001	0290	6143010	MANHOLE FRAME AND COVER, TYPE 1-A	2.00	2.00	\$458.19	\$916.38
J4I3026	0001	0300	6143012	MANHOLE FRAME AND COVER, TYPE 2	3.00	3.00	\$358.79	\$1,076.37
J4I3026	0001	0310	6161005	CONSTRUCTION SIGNS	1,567.00	1567.00	\$7.00	\$10,969.00
J4I3026	0001	0320	6161008	ADVANCED WARNING RAIL SYSTEM	6.00	6.00	\$50.00	\$300.00
J4I3026	0001	0330	6161009	FLAG ASSEMBLY	14.00	14.00	\$30.00	\$420.00
J4I3026	0001	0340	6161025	CHANNELIZER (TRIM LINE)	210.00	210.00	\$33.00	\$6,930.00
J4I3026	0001	0350	6161030	TYPE III MOVEABLE BARRICADE	23.00	23.00	\$175.00	\$4,025.00
J4I3026	0001	0360	6161033	DIRECTIONAL INDICATOR BARRICADE	26.00	26.00	\$85.00	\$2,210.00
J4I3026	0001	0370	6161040	FLASHING ARROW PANEL	3.00	3.00	\$2200.00	\$6,600.00
J4I3026	0001	0380	6161055	SEQUENTIAL FLASHING WARNING LIGHT	29.00	29.00	\$140.00	\$4,060.00
J4I3026	0001	0390	6161070	TUBULAR MARKER	210.00	210.00	\$55.00	\$11,550.00
J4I3026	0001	0400	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CON TRACTOR FURNISHED, CONTRACTOR RETAINED	7.00	7.00	\$4500.00	\$31,500.00
J4I3026	0001	0410	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	1,216.00	1216.00	\$18.00	\$21,888.00
J4I3026	0001	0420	6173700B	TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR FURNISHED / RETAINED	1,038.00	1038.00	\$27.00	\$28,026.00
J4I3026	0001	0430	6173706	TEMPORARY TRAFFIC BARRIER STIFFNESS TRANSITION SECTION, CONT RACTOR FURNISHED / RETAINED	166.00	166.00	\$26.00	\$4,316.00
J4I3026	0001	0440	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	1,611.00	1611.00	\$3.00	\$4,833.00
J4I3026	0001	0450	6181000	MOBILIZATION	0.00	0.00	\$421316.00	\$0.00



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J4I3026	0001	0451	6181000	MOBILIZATION Adjust Mobilization for Contract Bond	1.00	1.00	\$395843.14	\$395,843.14
J4I3026	0001	0460	6189902	MISC. ADDITIONAL MOBILIZATION FOR SEEDING	6.00	6.00	\$600.00	\$3,600.00
J4I3026	0001	0470	6205301B	PREFORMED REMOVABLE MARKING TAPE 4 IN., WHITE	3,713.00	3713.00	\$0.95	\$3,527.35
J4I3026	0001	0480	6205303B	PREFORMED REMOVABLE MARKING TAPE 4 IN., YELLOW	3,270.00	3270.00	\$0.95	\$3,106.50
J4I3026	0001	0490	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	10,456.00	10456.00	\$0.16	\$1,672.96
J4I3026	0001	0500	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	8,506.00	8506.00	\$0.16	\$1,360.96
J4I3026	0001	0510	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	397.00	397.00	\$4.00	\$1,588.00
J4I3026	0001	0520	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	21,040.00	21040.00	\$0.12	\$2,524.80
J4I3026	0001	0530	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	16,281.00	16281.00	\$0.12	\$1,953.72
J4I3026	0001	0540	6207001	PAVEMENT MARKING REMOVAL	46,057.00	46057.00	\$0.40	\$18,422.80
J4I3026	0001	0550	6209902	MISC. CONCRETE SHOULDER RUMBLE STRIP MODIFICATION	154.00	154.00	\$271.69	\$41,840.26
J4I3026	0001	0560	6209903	MISC. PREFORMED REMOVABLE MARKING TAPE 6 IN., BLACK	1,812.00	1812.00	\$2.00	\$3,624.00
J4I3026	0001	0570	6262000A	PORTLAND CEMENT CONCRETE SHOULDER RUMBLE STRIP	168.70	168.70	\$27.00	\$4,554.90
J4I3026	0001	0580	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	1.00	\$15000.00	\$15,000.00
J4I3026	0001	0590	7250315A	15 IN. PIPE GROUP B	319.00	319.00	\$59.09	\$18,849.71
J4I3026	0001	0600	7250318A	18 IN. PIPE GROUP B	7.00	7.00	\$66.74	\$467.18
J4I3026	0001	0610	7250324A	24 IN. PIPE GROUP B	158.00	158.00	\$65.51	\$10,350.58
J4I3026	0001	0620	7261015	15 IN. PIPE GROUP A	32.00	32.00	\$59.06	\$1,889.92
J4I3026	0001	0630	7265236	JACKED 36 IN. CLASS IV REINFORCED CONCRETE PIPE CULVERT (GASKET TYPE)	0.00	0.00	\$602.08	\$0.00
J4I3026	0001	0640	7269903	MISC. 24 IN. CLASS IV REINFORCED CONCRETE PIPE CULVERT	28.00	28.00	\$70.62	\$1,977.36
J4I3026	0001	0650	7269903	MISC. 30 IN. X 19 IN. CLASS III REINFORCED CONCRETE ELLIPTICAL PIPE	67.00	67.00	\$133.10	\$8,917.70
J4I3026	0001	0660	7269903	MISC. 45 IN. X 29 IN. CLASS III REINFORCED CONCRETE ELLIPTICAL PIPE	340.00	340.00	\$153.87	\$52,315.80
J4I3026	0001	0670	7269903	MISC. 53 IN. X 34 IN. CLASS III REINFORCED CONCRETE ELLIPTICAL PIPE	43.00	43.00	\$214.95	\$9,242.85
J4I3026	0001	0680	7310060	PRECAST CONCRETE MANHOLE - 60 IN.	11.00	11.00	\$745.55	\$8,201.05
J4I3026	0001	0690	7311042	PRECAST CONCRETE DROP INLET 4 FT X 2 FT	37.00	37.00	\$615.66	\$22,779.42



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J4I3026	0001	0700	7311053	PRECAST CONCRETE DROP INLET 5 FT X 3 FT	4.00	4.00	\$670.71	\$2,682.84
J4I3026	0001	0710	7319903	MISC. PRECAST CONCRETE MANHOLE - 84 IN.	19.00	19.00	\$900.81	\$17,115.39
J4I3026	0001	0720	7319903	MISC. PRECAST CONCRETE MANHOLE - 96 IN.	7.00	7.00	\$1322.38	\$9,256.66
J4I3026	0001	0730	7319903	MISC. PRECAST CONCRETE DROP INLET 4 FT X 3 FT	4.00	4.00	\$653.21	\$2,612.84
J4I3026	0001	0740	7320018A	18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	1.00	1.00	\$585.87	\$585.87
J4I3026	0001	0750	7320636A	36 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	2.00	2.00	\$1172.87	\$2,345.74
J4I3026	0001	0760	7329902	MISC. 53 IN. X 34 IN. CONCRETE ELLIPTICAL FLAR ED END SECTION	1.00	1.00	\$1941.96	\$1,941.96
J4I3026	0001	0770	8051000A	SEEDING - COOL SEASON MIXTURES	9.10	9.10	\$1880.00	\$17,108.00
J4I3026	0001	0780	8061004	SEDIMENT TRAP ROCK	39.00	39.00	\$75.00	\$2,925.00
J4I3026	0001	0790	8061005	ROCK DITCH CHECK	300.00	300.00	\$15.40	\$4,620.00
J4I3026	0001	0800	8061006	ALTERNATE DITCH CHECK	150.00	150.00	\$8.10	\$1,215.00
J4I3026	0001	0810	8061007A	CURB INLET CHECK	0.00	0.00	\$140.00	\$0.00
J4I3026	0001	0820	8061016	SEDIMENT REMOVAL	118.00	118.00	\$50.00	\$5,900.00
J4I3026	0001	0830	8061019	SILT FENCE	1,481.00	1481.00	\$1.71	\$2,532.51
J4I3026	0001	0840	8061020	TEMPORARY PIPE	352.00	352.00	\$36.67	\$12,907.84
J4I3026	0001	0850	8064122	TYPE 3 EROSION CONTROL BLANKET	29,450.00	29450.00	\$1.19	\$35,045.50
J4I3026	0001	0860	8064129	TYPE 2 TURF REINFORCEMENT MAT	500.00	500.00	\$4.40	\$2,200.00
J4I3026	0001	0870	8069928	MISC. WATER POLLUTION CONTROL MANAGER	56.00	56.00	\$170.00	\$9,520.00
J4I3026	0010	0880	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	3,164.00	3164.00	\$21.50	\$68,026.00
J4I3026	0010	0890	6061065	MGS GUARDRAIL, 6 FT. POSTS, 1 FT. - 6.75 IN. SPACING	425.00	425.00	\$41.50	\$17,637.50
J4I3026	0010	0900	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	8.00	8.00	\$2350.00	\$18,800.00
J4I3026	0010	0910	6061080	MGS END ANCHOR	4.00	4.00	\$800.00	\$3,200.00
J4I3026	0010	0920	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	11.00	11.00	\$2350.00	\$25,850.00
J4I3026	0010	0930	6064110	ANCHOR ASSEMBLY, GUARD CABLE 3-STRAND	1.00	1.00	\$3025.00	\$3,025.00
J4I3026	0010	0940	6069902	MISC. REMOVE AND REINSTALL HIGH TENSION 3-STRA ND GUARD CABLE	2.00	2.00	\$9650.00	\$19,300.00
J4I3026	0040	0950	9035004A	SH-FLAT SHEET	60.00	60.00	\$24.00	\$1,440.00
J4I3026	0040	0960	9039902	MISC. RELOCATION OF EXISTING SIGNING ASSEMBLES	3.00	3.00	\$269.00	\$807.00



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J4I3026	0070	0970	2061000	CLASS 1 EXCAVATION	170.00	170.00	\$48.00	\$8,160.00
J4I3026	0070	0980	2160500	REMOVAL OF BRIDGES	1.00	1.00	\$110000.00	\$110,000.00
J4I3026	0070	0990	5031010A	BRIDGE APPROACH SLAB (MAJOR ROAD)	170.00	170.00	\$210.00	\$35,700.00
J4I3026	0070	1000	7011108	DRILLED SHAFTS (5 FT. 0 IN. DIA.)	90.00	90.00	\$735.00	\$66,150.00
J4I3026	0070	1010	7011207	ROCK SOCKETS (4 FT 6 IN. DIA.)	54.00	54.00	\$265.00	\$14,310.00
J4I3026	0070	1020	7011300	SUPPLEMENTARY TELEVISION CAMERA INSPECTION	0.00	0.00	\$925.00	\$0.00
J4I3026	0070	1030	7011400	FOUNDATION INSPECTION HOLES	114.00	114.00	\$95.00	\$10,830.00
J4I3026	0070	1040	7011600	SONIC LOGGING TESTING	6.00	6.00	\$925.00	\$5,550.00
J4I3026	0070	1050	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	522.00	522.00	\$58.00	\$30,276.00
J4I3026	0070	1060	7027000	PILE POINT REINFORCEMENT	16.00	16.00	\$99.00	\$1,584.00
J4I3026	0070	1070	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	219.00	219.00	\$660.00	\$144,540.00
J4I3026	0070	1080	7034215	SAFETY BARRIER CURB	497.00	497.00	\$70.00	\$34,790.00
J4I3026	0070	1090	7034221	SLAB ON CONCRETE NU-GIRDER	953.00	953.00	\$345.00	\$328,785.00
J4I3026	0070	1100	7056021	NU 35, PRESTRESSED CONCRETE NU-GIRDER	817.00	817.00	\$220.00	\$179,740.00
J4I3026	0070	1110	7061060	REINFORCING STEEL (BRIDGES)	45,240.00	45240.00	\$0.99	\$44,787.60
J4I3026	0070	1120	7151001	VERTICAL DRAIN AT END BENTS	2.00	2.00	\$2800.00	\$5,600.00
J4I3026	0070	1130	7161002	LAMINATED NEOPRENE BEARING PAD	24.00	24.00	\$135.00	\$3,240.00
J4I3026	0071	1140	2061000	CLASS 1 EXCAVATION	170.00	170.00	\$48.00	\$8,160.00
J4I3026	0071	1150	2160500	REMOVAL OF BRIDGES	1.00	1.00	\$113000.00	\$113,000.00
J4I3026	0071	1160	5031010A	BRIDGE APPROACH SLAB (MAJOR ROAD)	170.00	170.00	\$210.00	\$35,700.00
J4I3026	0071	1170	7011108	DRILLED SHAFTS (5 FT. 0 IN. DIA.)	78.00	78.00	\$765.00	\$59,670.00
J4I3026	0071	1180	7011207	ROCK SOCKETS (4 FT 6 IN. DIA.)	54.00	54.00	\$265.00	\$14,310.00
J4I3026	0071	1190	7011300	SUPPLEMENTARY TELEVISION CAMERA INSPECTION	0.00	0.00	\$925.00	\$0.00
J4I3026	0071	1200	7011400	FOUNDATION INSPECTION HOLES	114.00	114.00	\$95.00	\$10,830.00
J4I3026	0071	1210	7011600	SONIC LOGGING TESTING	6.00	6.00	\$925.00	\$5,550.00
J4I3026	0071	1220	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	450.00	450.00	\$61.00	\$27,450.00
J4I3026	0071	1230	7027000	PILE POINT REINFORCEMENT	16.00	16.00	\$99.00	\$1,584.00



Contractor's Payment Estimate Summary

January 22, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	170217-C01	0042	January 2, 2019	January 15, 2019	January 16, 2019	PROG	KC	CCE

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
J4I3026	0071	1240	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	219.70	219.70	\$660.00	\$145,002.00
J4I3026	0071	1250	7034215	SAFETY BARRIER CURB	512.00	512.00	\$70.00	\$35,840.00
J4I3026	0071	1260	7034221	SLAB ON CONCRETE NU-GIRDER	986.00	986.00	\$350.00	\$345,100.00
J4I3026	0071	1270	7056021	NU 35, PRESTRESSED CONCRETE NU-GIRDER	845.00	845.00	\$220.00	\$185,900.00
J4I3026	0071	1280	7061060	REINFORCING STEEL (BRIDGES)	43,740.00	43740.00	\$0.99	\$43,302.60
J4I3026	0071	1290	7151001	VERTICAL DRAIN AT END BENTS	2.00	2.00	\$2800.00	\$5,600.00
J4I3026	0071	1300	7161002	LAMINATED NEOPRENE BEARING PAD	24.00	24.00	\$135.00	\$3,240.00
J4I3036	0001	1310	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$83389.01	\$83,389.01
J4I3036	0001	1320	2072000	LINEAR GRADING CLASS 2	4.30	4.30	\$1195.55	\$5,140.86
J4I3036	0001	1330	2153000	SHAPING SLOPES, CLASS III	4.00	0.00	\$1195.55	\$0.00
J4I3036	0001	1340	3105003	GRAVEL (A) OR CRUSHED STONE (B)	2,328.00	2328.00	\$11.10	\$25,840.80
J4I3036	0001	1350	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	8,657.70	8657.70	\$47.73	\$413,232.02
J4I3036	0001	1360	4030132	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	32,173.30	32173.30	\$73.65	\$2,369,563.54
J4I3036	0001	1370	4071005	TACK COAT	47,585.00	47585.00	\$2.50	\$118,962.50
J4I3036	0001	1380	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	2.00	\$400.00	\$800.00
J4I3036	0001	1390	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	745.20	745.20	\$254.00	\$189,280.80
J4I3036	0001	1400	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	0.00	0.00	\$1.15	\$0.00
J4I3036	0001	1410	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	0.00	0.00	\$1.15	\$0.00
J4I3036	0001	1420	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	2,891.00	2891.00	\$2.50	\$7,227.50
J4I3036	0001	1430	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	1,183.00	1183.00	\$2.90	\$3,430.70
J4I3036	0001	1440	6133018	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	289.20	289.20	\$88.87	\$25,701.20
J4I3036	0001	1450	6133019	REMOVAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	1,194.30	1194.30	\$77.23	\$92,235.79
J4I3036	0001	1460	6161005	CONSTRUCTION SIGNS	874.00	874.00	\$4.00	\$3,496.00
J4I3036	0001	1470	6161008	ADVANCED WARNING RAIL SYSTEM	0.00	0.00	\$70.00	\$0.00
J4I3036	0001	1480	6161009	FLAG ASSEMBLY	14.00	14.00	\$33.00	\$462.00



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January 22, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
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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
J4I3036	0001	1490	6161025	CHANNELIZER (TRIM LINE)	260.00	260.00	\$28.00	\$7,280.00
J4I3036	0001	1500	6161030	TYPE III MOVEABLE BARRICADE	5.00	5.00	\$140.00	\$700.00
J4I3036	0001	1510	6161034	DIRECTIONAL INDICATOR BARRICADE WITH LIGHT	28.00	28.00	\$65.00	\$1,820.00
J4I3036	0001	1520	6161040	FLASHING ARROW PANEL	3.00	3.00	\$2000.00	\$6,000.00
J4I3036	0001	1530	6161055	SEQUENTIAL FLASHING WARNING LIGHT	28.00	28.00	\$130.00	\$3,640.00
J4I3036	0001	1540	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CON TRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	2.00	\$2400.00	\$4,800.00
J4I3036	0001	1550	6181000	MOBILIZATION	0.00	0.00	\$395488.98	\$0.00
J4I3036	0001	1551	6181000	MOBILIZATION Adjust Mobilization for Contract Bond	1.00	1.00	\$372899.84	\$372,899.84
J4I3036	0001	1560	6189902	MISC. ADDITIONAL MOBILIZATION FOR SEEDING	0.00	0.00	\$600.00	\$0.00
J4I3036	0001	1570	6205120	TYPE 2 PREFORMED MARKING TAPE (GROOVED), 24 IN., WHITE	53.00	53.00	\$15.00	\$795.00
J4I3036	0001	1580	6205130	TYPE 2 PREFORMED MARKING TAPE (GROOVED), LEFT/RIGHT ARROW	5.00	5.00	\$300.00	\$1,500.00
J4I3036	0001	1590	6205301B	PREFORMED REMOVABLE MARKING TAPE 4 IN., WHITE	0.00	0.00	\$0.95	\$0.00
J4I3036	0001	1600	6205303B	PREFORMED REMOVABLE MARKING TAPE 4 IN., YELLOW	0.00	0.00	\$0.95	\$0.00
J4I3036	0001	1610	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	156,589.00	156,589.00	\$0.16	\$25,054.24
J4I3036	0001	1620	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	114,225.00	114,225.00	\$0.16	\$18,276.00
J4I3036	0001	1630	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	9,512.00	9,512.00	\$0.33	\$3,138.96
J4I3036	0001	1640	6207001	PAVEMENT MARKING REMOVAL	0.00	0.00	\$0.25	\$0.00
J4I3036	0001	1650	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	431,045.00	431,045.00	\$1.31	\$564,668.95
J4I3036	0001	1660	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,601.00	1,601.00	\$12.58	\$20,140.58
J4I3036	0001	1670	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,786.30	1,786.30	\$5.50	\$9,824.65
J4I3036	0001	1680	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	1.00	\$30000.00	\$30,000.00
J4I3036	0001	1690	8051000A	SEEDING - COOL SEASON MIXTURES	0.50	0.50	\$7500.00	\$3,750.00
J4I3036	0001	1700	8061006	ALTERNATE DITCH CHECK	0.00	0.00	\$125.00	\$0.00
J4I3036	0001	1710	8061016	SEDIMENT REMOVAL	0.00	0.00	\$150.00	\$0.00
J4I3036	0001	1720	8061019	SILT FENCE	0.00	0.00	\$10.00	\$0.00



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January 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	
J4I3036	0001	1730	9109902	MISC. RELOCATING OF SIGNS	5.00	5.00	\$482.00	\$2,410.00	
J4I3036	0010	1745	6061060	MGS GUARDRAIL	23,263.00	23263.00	\$17.75	\$412,918.25	
J4I3036	0010	1750	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	12.00	12.00	\$2350.00	\$28,200.00	
J4I3036	0010	1760	6061080	MGS END ANCHOR	26.00	26.00	\$800.00	\$20,800.00	
J4I3036	0010	1770	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	27.00	27.00	\$2350.00	\$63,450.00	
J4I3026	0001	5001	6189901	MISC. Adjust Mobilizateion for Contract Bond	1.00	1.00	\$25472.86	\$25,472.86	
J4I3026	0001	5002	6191000	PAVEMENT EDGE TREATMENT	3,624.00	3624.00	\$2.09	\$7,574.16	
J4I3026	0070	5003	7061060	REINFORCING STEEL (BRIDGES)	0.00	0.00	\$0.89	\$0.00	
J4I3026	0070	5004	7061060	REINFORCING STEEL (BRIDGES)	217.00	217.00	\$0.78	\$169.26	
J4I3026	0071	5005	7040104	REPAIRING CONCRETE DECK (HALF-SOLING)	64.00	64.00	\$163.14	\$10,440.96	
J4I3026	0071	5006	6169901	MISC. MISC	1.00	1.00	\$3331.00	\$3,331.00	
J4I3026	0001	5007	6054020	OUTLET PIPES AND SPLASH PADS	5.00	5.00	\$462.40	\$2,312.00	
J4I3026	0070	5008	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	1.00	1.00	\$4118.00	\$4,118.00	
J4I3026	0001	5009	7269902	MISC. RIGID PIPE CULVERT	1.00	1.00	\$60517.94	\$60,517.94	
J4I3026	0001	5010	6169901	MISC. TEMPORARY TRAFFIC CONTROL	1.00	1.00	\$1181.00	\$1,181.00	
J4I3026	0071	5011	7101000	REINFORCING STEEL (EPOXY COATED)	279.00	279.00	\$0.89	\$248.31	
J4I3036	0001	5101	6189901	MISC. Adjust Mobilization for Contract Bond	1.00	1.00	\$22589.14	\$22,589.14	
J4I3036	0001	5102	5021333	CONCRETE PAVEMENT (9 1/2 IN. NON-REINF,	623.00	623.00	\$65.24	\$40,644.52	
J4I3036	0001	5103	3040504	TYPE 5 AGGREGATE FOR BASE	623.00	623.00	\$7.62	\$4,747.26	
J4I3036	0001	5104	4030009	ASPH. CONC. MIXTURE PG 76-22 (SP095BSM)	5,595.30	5595.30	\$83.00	\$464,409.90	
J4I3026	0010	5105	6064106	ROADSIDE GUARD CABLE 3 - STRAND	351.00	351.00	\$16.90	\$5,931.90	
J4I3036	0001	5401	4019901	MISC. MODOT ASPHALT WORK, BP-1 64-22	1.00	1.00	\$25584.06	\$25,584.06	

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