



## Contractor's Payment Estimate Summary

	<b>Contract ID</b>	<b>Estimate Number</b>	<b>Pay Period Start</b>	<b>Pay Period End</b>	<b>Date Generated</b>	<b>Estimate Type</b>	<b>District</b>	<b>Org. Code</b>
	170922-C02	0018	November 2, 2019	December 1, 2019	December 2, 2019	PROG	KC	CCB

Contractor	Vendor ID	Address	City	State	ZIP	Telephone	FAX
Ideker, Inc.	0010188	4614 S 40th Street	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
J4I3112	I-49-2 (13)	Coldmill and resurface	49	CASS	from MO 7 to Bates County line

Critical Date	Actual Date	Key Date	Subject	Date Contractor Assumed Maintenance	Disturbed Area on Project	Authorized Area on Project	
Substantial Work Complete Date	0				0	0	Acres
Physical Work Complete Date	0						
Contract Items Complete Date	0						
Final Acceptance Date	0						
Price Adjustments Base Date	20170922						
Letting Date	20170922						
Execution Date	20171004						
Award Date	20171004						
Notice to Proceed Date	20171204						
Work Begin Date	20180824						
Open to Traffic Date	20180824						
Original Completion Date	20181101						
Adjusted Completion Date	20191101						

Totals by Job Number				
J4I3112		<b>To Date</b>	<b>Previous</b>	<b>This estimate</b>
Participating	\$5,353,996.99	\$5,385,246.90	(\$31,249.91)	
Non-Participating	\$0.00	\$0.00	\$0.00	
<b>Total Earnings</b>	<b>\$5,353,996.99</b>	<b>\$5,385,246.90</b>	<b>(\$31,249.91)</b>	
Stockpiled Materials	\$0.00	\$0.00	\$0.00	
<b>Gross Earnings</b>	<b>\$5,353,996.99</b>	<b>\$5,385,246.90</b>	<b>(\$31,249.91)</b>	
Other Adjustments	\$627,248.62	\$780,081.61	(\$152,832.99)	
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				
Adjustments	(\$11,170.71)		(\$195,306.48)	\$184,135.77
<b>Total:</b>	<b>\$5,970,074.90</b>		<b>\$5,970,022.03</b>	<b>\$52.87</b>
			<b>Total Payable:</b>	<b>\$52.87</b>

Total Contract				
170922-C02		<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>
	Line Item Pay	\$5,353,996.99	\$5,385,246.90	(\$31,249.91)
	All Adjustments	\$616,077.91	\$584,775.13	\$31,302.78
	<b>Total</b>	<b>\$5,970,074.90</b>	<b>\$5,970,022.03</b>	<b>\$52.87</b>

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
20191213	Generated and Approved (and should be considered Draft) at the Project Office Level by	alkhan1
20191216	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	karlic1
20191217	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
\$5,823,616.60	\$298900.52	\$6,122,517.12	87.4%

Contract Adjustments:			
Entered by User	Adjustment Description	Contract Adjustment Amount	Remarks
alkhan1	Other	(\$185498.00)	MoDOT Paid that amount of \$185,498.00 on change order #005. See Change order 005.
SYSTEM	System Application of Liqd. Dam. Adj.	(\$45000.00)	



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### Contract Adjustments:

Entered by User	Adjustment Description	Contract Adjustment Amount	Remarks
alkhan1	System Application of Liqd. Dam. Adj.	\$45000.00	Readjusting the system Liqd. damages for estimate 0018
alkhan1	TSR Adjustment	\$78000.00	An estimated TSR Adjustment for Line items 5003 (SP095BSM with RAP) = \$78,000.00. In the next estimate this dollar amount will be adjusted when QC/QA send that report. 12/13/2019.

### Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J4I3112	0050	alkhan1	Asphalt Cement Price Adjustment	(\$14011.13)	Readjusting the ACAD to represents the final field measured quantity for this item.
	0050	alkhan1	Asphalt Cement Price Adjustment	\$14857.29	Placed between 9/4/2014 and 9/10/2019.
	0050	alkhan1	Asphalt Cement Price Adjustment	(\$28256.69)	Revising the AC% to 3.5. See estimate 0012.
	0050	alkhan1	Asphalt Cement Price Adjustment	\$29969.22	Placed on 8/6/19, 8/9/19, and 8/10/19, See report 001 AC adjustment.
	0050	alkhan1	Asphalt Cement Price Adjustment	(\$22925.38)	Revising the AC% to 3.5. See estimate 0013.
	0050	alkhan1	Asphalt Cement Price Adjustment	\$24314.78	Placed on 8/27/2019 and 8/29/2019. See Report 2 AC adjustment
	0080	SYSTEM	Fuel Price	(\$0.02)	
	0080	alkhan1	Fuel Price	\$0.02	Readjusting the fuel price for line item 0080
	0090	alkhan1	Asphalt Cement Price Adjustment	\$35306.16	This represents the total SP095 that was placed on I-49 NB and SB (From 7/17/2019 to 7/19/2019), Total of 2,809 Tons
	0090	alkhan1	Asphalt Cement Price Adjustment	(\$23709.72)	Adjusted, See Change order 006 (VE-1), Line item # 5003.



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**Line Item Adjustments:**

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J4I3112	0090	alkhan1	Asphalt Cement Price Adjustment	(\$168465.19)	Adjusted, See Change order 006 (VE-1), Line item # 5003.
	0090	alkhan1	Asphalt Cement Price Adjustment	(\$97924.61)	Adjusted, See Change order 006 (VE-1), Line item # 5003.
	0090	alkhan1	Asphalt Cement Price Adjustment	(\$125733.24)	
	0090	SYSTEM	Fuel Price	(\$15540.49)	
	0090	alkhan1	Fuel Price	\$15540.49	Adjusted, See Change order 006 (VE-1), Line item # 5003.
	0090	alkhan1	Fuel Price	\$111.32	This represents the total SP095 (virgin mix) that was placed on I-49 NB and SB (From 7/17/2019 to 7/19/2019), Total of 2,809 Tons
	0090	alkhan1	Fuel Price	\$670.64	Adjusted, See Change order 006 (VE-1), Line item # 5003.
	0090	alkhan1	Fuel Price	(\$546.53)	
	0130	alkhan1	Asphalt Cement Price Adjustment	\$1618.97	Total of 2,810 Gal of fog seal was placed on 8/26/2019 and 8/29/2019.
	0200	alkhan1	Bituminous	(\$7021.52)	Readjusting line Item 0200, see estimate 0012
	0200	alkhan1	Bituminous	(\$1831.57)	Readjusting line Item 0200, see estimate 0012
	0200	alkhan1	Bituminous	(\$5878.31)	Readjusting line Item 0200, see estimate 0012
	0200	SYSTEM	Overrun Re-adjustment	\$7021.52	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0006 Prj Nbr: J4I3112 Line Item Nbr: 0200 Adjust Type: OVRN Adjust Seq Nbr: 1
	0200	SYSTEM	Overrun Re-adjustment	\$5878.31	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0006 Prj Nbr: J4I3112 Line Item Nbr: 0200 Adjust Type: OVRN Adjust Seq Nbr: 2
	0200	SYSTEM	Overrun Re-adjustment	\$1831.57	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0011 Prj Nbr: J4I3112 Line Item Nbr: 0200 Adjust Type: OVRN Adjust Seq Nbr: 1
	0200	SYSTEM	Overrun Re-adjustment	\$530.67	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0014 Prj Nbr: J4I3112 Line Item Nbr: 0200 Adjust Type: OVRN Adjust Seq Nbr: 1
	0200	SYSTEM	Overrun Re-adjustment	\$14243.18	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0016 Prj Nbr: J4I3112 Line Item Nbr: 0200 Adjust Type: OVRN Adjust Seq Nbr: 1
	0210	alkhan1	Bituminous	(\$22983.10)	Readjusting line Item 0210, see estimate 0012
	0210	alkhan1	Bituminous	(\$7228.22)	Readjusting line Item 0210, see estimate 0012



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**Line Item Adjustments:**

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J4I3112	0210	alkhan1	Bituminous	(\$3302.39)	Readjusting line Item 0210, see estimate 0012
	0210	alkhan1	Bituminous	(\$6448.30)	
	0210	SYSTEM	Overrun Re-adjustment	\$7228.22	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0006 Prj Nbr: J4I3112 Line Item Nbr: 0210 Adjust Type: OVRN Adjust Seq Nbr: 1
	0210	SYSTEM	Overrun Re-adjustment	\$22983.10	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0006 Prj Nbr: J4I3112 Line Item Nbr: 0210 Adjust Type: OVRN Adjust Seq Nbr: 2
	0210	SYSTEM	Overrun Re-adjustment	\$3302.39	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0006 Prj Nbr: J4I3112 Line Item Nbr: 0210 Adjust Type: OVRN Adjust Seq Nbr: 3
	0210	SYSTEM	Overrun Re-adjustment	\$6448.30	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0011 Prj Nbr: J4I3112 Line Item Nbr: 0210 Adjust Type: OVRN Adjust Seq Nbr: 1
	0210	SYSTEM	Overrun Re-adjustment	\$14718.66	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0014 Prj Nbr: J4I3112 Line Item Nbr: 0210 Adjust Type: OVRN Adjust Seq Nbr: 1
	0210	SYSTEM	Overrun Re-adjustment	\$99949.85	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0014 Prj Nbr: J4I3112 Line Item Nbr: 0210 Adjust Type: OVRN Adjust Seq Nbr: 2
	0320	alkhan1	Retroreflectivity Adjustment	\$1671.59	Line # 0320, 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING
	0330	alkhan1	Retroreflectivity Adjustment	\$1276.46	"Line # 0330, IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT,"
	5003	alkhan1	Asphalt Cement Price Adjustment	\$134003.17	This represents the total SP095 that was placed on I-49 NB and SB (From 7/19/2019 to 7/30/2019), total of 7,150.21 Tons
	5003	alkhan1	Asphalt Cement Price Adjustment	\$125733.24	The total adjustment of \$125,733.24 represents the total SP095 that was placed on this project between 08/02/2019 and 8/15/2019.
	5003	alkhan1	Asphalt Cement Price Adjustment	\$23709.72	This total represents the amount of SP095BSM mix that was placed between 9/5/2019 and 9/8/2019.
	5003	alkhan1	Asphalt Cement Price Adjustment	\$97924.61	This total represents the amount of SP095BSM mix that was placed between 8/16/2019 to 8/30/2019.
	5003	SYSTEM	Fuel Price	\$15540.48	
	5003	alkhan1	Fuel Price	\$434.38	This represents the total SP095 that was placed on I-49 NB and SB (From 7/19/2019 to 7/30/2019), total of 7,150.21 Tons



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### Line Item Adjustments:

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J4I3112	5003	alkhan1	Fuel Price	(\$15540.48)	See Change order 006 (VE-1), resetting and adjusting line item 5003.
	5003	alkhan1	Fuel Price	(\$670.64)	
J4I3112				<b>\$138800.78</b>	
Summary				<b>\$138800.78</b>	

### Discrepancies:

Discrepancy Message	Resolved By User ID	Remarks
Minor Item J4I3112 /0320 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Minor Item J4I3112 /0350 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Minor Item J4I3112 /0270 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Minor Item J4I3112 /0330 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments

### 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
J4I3112	0050	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	\$46.69	10087.20	0.00	10,087.20	\$0.00
	0080	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	\$50.14	7210.94	-0.04	7,210.90	(\$2.01)
	0090	4030132	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	\$69.42	34056.21	-31247.21	2,809.00	(\$2169181.32)
	0130	4134000	BITUMINOUS FOG SEAL	\$4.35	2810.00	0.00	2,810.00	\$0.00
	0200	6133018	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS B PARTI AL DEPTH PAVEMENT REPAIR	\$75.81	715.90	0.00	715.90	\$0.00
	0210	6133019	REMOVAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	\$84.59	3004.00	0.00	3,004.00	\$0.00
	0270	6161040	FLASHING ARROW PANEL	\$600.00	3.00	0.00	3.00	\$0.00
	0320	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TY PE L BEADS	\$0.25	136763.00	0.00	136,763.00	\$0.00
	0330	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, T YPE L BEADS	\$0.25	108129.00	0.00	108,129.00	\$0.00
	0350	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	\$0.13	80970.00	0.00	80,970.00	\$0.00



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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
J413112	5003	4030009	ASPH. CONC. MIXTURE PG 76-22 (SP095BSM)	\$68.42	0.00	31247.20	31,247.20	\$2137933.42
J413112								<b>(\$31249.91)</b>
Summary								<b>(\$31249.91)</b>

**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
J413112	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$7000.00	\$7,000.00
J413112	0001	0020	2129900	MISC. SHOULDER GRADING	290.00	34.00	\$133.12	\$4,526.08
J413112	0001	0030	2153000	SHAPING SLOPES, CLASS III	20.00	20.00	\$1100.00	\$22,000.00
J413112	0001	0035	3049910	MISC. PERMANENT AGGREGATE EDGE TREATMENT	5,393.00	3904.50	\$21.30	\$83,165.85
J413112	0001	0040	3107002	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)	903.00	903.00	\$35.38	\$31,948.14
J413112	0001	0050	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	10,866.00	10087.20	\$46.69	\$470,971.37
J413112	0001	0060	4019901	MISC. INTELLIGENT COMPACTION	1.00	1.00	\$35000.00	\$35,000.00
J413112	0001	0070	4019901	MISC. INFRARED SCANNING	1.00	1.00	\$5000.00	\$5,000.00
J413112	0001	0080	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	16,297.00	7210.90	\$50.14	\$361,554.53
J413112	0001	0090	4030132	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	2,809.00	2809.00	\$69.42	\$195,000.78
J413112	0001	0100	4071006	TACK COAT - POLYMER MODIFIED	60,150.00	50958.00	\$2.75	\$140,134.50
J413112	0001	0110	4091048	EMULSIFIED ASPHALT, SEAL COAT	7,400.00	0.00	\$1.60	\$0.00
J413112	0001	0120	4094021	SEAL COAT AGGREGATE, GRADE C	18,940.00	0.00	\$1.42	\$0.00
J413112	0001	0130	4134000	BITUMINOUS FOG SEAL	2,810.00	2810.00	\$4.35	\$12,223.50
J413112	0001	0140	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	4.00	2.00	\$1500.00	\$3,000.00
J413112	0001	0150	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	628.70	628.70	\$429.45	\$269,995.22
J413112	0001	0160	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	39.00	0.00	\$1.00	\$0.00
J413112	0001	0170	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	39.00	0.00	\$1.00	\$0.00
J413112	0001	0180	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	2,316.00	2316.00	\$1.25	\$2,895.00
J413112	0001	0190	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	1,471.00	824.00	\$2.55	\$2,101.20



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J4I3112	0001	0200	6133018	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	876.70	715.90	\$75.81	\$54,272.38
J4I3112	0001	0210	6133019	REMOVAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	3,076.00	3004.00	\$84.59	\$254,108.36
J4I3112	0001	0220	6161005	CONSTRUCTION SIGNS	2,586.00	2001.00	\$5.00	\$10,005.00
J4I3112	0001	0230	6161008	ADVANCED WARNING RAIL SYSTEM	15.00	4.00	\$65.00	\$260.00
J4I3112	0001	0240	6161009	FLAG ASSEMBLY	23.00	18.00	\$20.00	\$360.00
J4I3112	0001	0250	6161025	CHANNELIZER (TRIM LINE)	500.00	500.00	\$12.00	\$6,000.00
J4I3112	0001	0260	6161030	TYPE III MOVEABLE BARRICADE	15.00	15.00	\$165.00	\$2,475.00
J4I3112	0001	0270	6161040	FLASHING ARROW PANEL	5.00	3.00	\$600.00	\$1,800.00
J4I3112	0001	0280	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	2.00	\$2600.00	\$5,200.00
J4I3112	0001	0290	6181000	MOBILIZATION	1.00	1.00	\$355888.75	\$355,888.75
J4I3112	0001	0300	6189902	MISC. ADDITIONAL MOBILIZATION FOR SEEDING	3.00	0.00	\$600.00	\$0.00
J4I3112	0001	0320	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	136,763.00	136763.00	\$0.25	\$34,190.75
J4I3112	0001	0330	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	108,129.00	108129.00	\$0.25	\$27,032.25
J4I3112	0001	0340	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	3,400.00	2670.00	\$0.45	\$1,201.50
J4I3112	0001	0350	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	80,970.00	80970.00	\$0.13	\$10,526.10
J4I3112	0001	0360	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	191,767.00	90074.00	\$0.18	\$16,213.32
J4I3112	0001	0370	6206124A	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	480.00	284.00	\$2.00	\$568.00
J4I3112	0001	0380	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	472,702.00	464733.00	\$1.34	\$622,742.22
J4I3112	0001	0390	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	7,444.00	4027.00	\$4.98	\$20,054.46
J4I3112	0001	0400	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,940.00	1940.00	\$9.68	\$18,779.20
J4I3112	0001	0410	8051000A	SEEDING - COOL SEASON MIXTURES	7.50	1.00	\$2260.00	\$2,260.00
J4I3112	0001	0420	8069928	MISC. WATER POLLUTION CONTROL MANAGER	73.00	0.00	\$240.00	\$0.00
J4I3112	0010	0430	6061060	MGS GUARDRAIL	250.00	250.00	\$18.00	\$4,500.00





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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
J4I3112	0010	0440	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	725.00	725.00	\$21.50	\$15,587.50
J4I3112	0010	0450	6061065	MGS GUARDRAIL, 6 FT. POSTS, 1 FT. - 6.75 IN. SPACING	38.00	38.00	\$41.40	\$1,573.20
J4I3112	0010	0460	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	14.00	14.00	\$2420.00	\$33,880.00
J4I3112	0010	0470	6061080	MGS END ANCHOR	4.00	4.00	\$979.00	\$3,916.00
J4I3112	0010	0480	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	16.00	16.00	\$2450.00	\$39,200.00
J4I3112	0040	0490	9031270A	2 IN. PSST POST - 12 GA.	46.00	46.00	\$15.92	\$732.32
J4I3112	0040	0500	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	24.00	24.00	\$15.92	\$382.08
J4I3112	0040	0510	9035069A	SHF-FLAT SHEET FLUORESCENT	16.00	16.00	\$22.12	\$353.92
J4I3112	0001	5001	6139901	MISC. PAVEMENT REPAIR	1.00	1.00	\$11340.00	\$11,340.00
J4I3112	0001	5002	1099901	MISC.	1.00	1.00	\$14145.08	\$14,145.08
J4I3112	0001	5003	4030009	ASPH. CONC. MIXTURE PG 76-22 (SP095BSM)	31,247.20	31247.20	\$68.42	\$2,137,933.42
J4I3112	0001	5004	1046002	VALUE ENGINEERING	15,623.60	0.00	\$1.00	\$0.00
J4I3112	0001	5005	6207001	PAVEMENT MARKING REMOVAL	3,684.00	0.00	\$1.50	\$0.00
J4I3112	0001	5006	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	7.00	0.00	\$275.00	\$0.00
J4I3112	0001	5007	6209903	MISC. PAVEMENT MARKINGS	137.00	0.00	\$26.00	\$0.00
J4I3112	0001	5008	6209902	MISC. PAVEMENT MARKINGS	12.00	0.00	\$325.00	\$0.00
J4I3112	0001	5009	6209902	MISC. PAVEMENT MARKINGS	3.00	0.00	\$275.00	\$0.00
J4I3112	0001	5010	6209902	MISC. PAVEMENT MARKINGS	6.00	0.00	\$85.00	\$0.00
J4I3112	0001	5011	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAINT	1,986.00	0.00	\$0.40	\$0.00
J4I3112	0001	5012	6189901	MISC.	1.00	0.00	\$4500.00	\$0.00
J4I3112	0001	5013	6209903	MISC. PAVEMENT MARKINGS	122.00	0.00	\$7.70	\$0.00
J4I3112	0001	5015	6139901	MISC. PAVEMENT REPAIR	0.00	0.00	\$25012.02	\$0.00
J4I3112	0001	5016	6089901	MISC. CONCRETE	0.00	0.00	\$1010.00	\$0.00
J4I3112	0001	5017	3107002	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT	0.00	0.00	\$876.00	\$0.00



## Contractor's Payment Estimate Summary

December 23, 2019

	<b>Contract ID</b>	<b>Estimate Number</b>	<b>Pay Period Start</b>	<b>Pay Period End</b>	<b>Date Generated</b>	<b>Estimate Type</b>	<b>District</b>	<b>Org. Code</b>
	170922-C02	0018	November 2, 2019	December 1, 2019	December 2, 2019	PROG	KC	CCB

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

Project Number	Line	Item	Item Description	Date	User ID	Description/Information	Quantity	Units	From	+	0	Offset	Distance	To	+	0	Offset	Distance	From LM	To LM
J413112	0080	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	20191104	alkhan1	Rounding	-0.040	TONS	0	+	0		0	1	+	0		0	0	0
	0090	4030132	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1)	20191104	alkhan1	See change order 006	-31247.210	TONS	0	+	0		0	1	+	0		0	0	0
	5003	4030009	ASPH. CONC. MIXTURE PG 76-22 (SP095BSM)	20191104	alkhan1	See change order 006	31247.200	TONS		+	0		0		+	0		0	142	151

**Remarks in the following table are for documentation purposes:**

Date	User ID	Remarks Text Field