



## 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
	171020-C01	0021	March 2, 2019	March 15, 2019	March 15, 2019	PROG	KC	CCL

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
J4I3114	I-49-2 (14)	Resurface	I-49	CASS	from Blue Ridge Blvd to 163rd St.
J4I3114	I-49-2 (14)	Resurface	I-49	JACKSON	from Blue Ridge Blvd to 163rd St.

Critical Date	Actual Date	Key Date	Subject	Date Contractor Assumed Maintenance	Disturbed Area on Project	Authorized Area on Project	
Final Acceptance Date	0				0	0	Acres
Physical Work Complete Date	0						
Contract Items Complete Date	0						
Price Adjustments Base Date	20171020						
Letting Date	20171020						
Execution Date	20171101						
Award Date	20171101						
Notice to Proceed Date	20180315						
Open to Traffic Date	20180315						
Work Begin Date	20180514						
Original Completion Date	20181001						
Adjusted Completion Date	20181001						
Substantial Work Complete Date	20181125						

Totals by Job Number				
J4I3114		<b>To Date</b>	<b>Previous</b>	<b>This estimate</b>
Participating	\$3,879,190.06	\$3,889,042.27	(\$9,852.21)	
Non-Participating	\$0.00	\$0.00	\$0.00	
<b>Total Earnings</b>	<b>\$3,879,190.06</b>	<b>\$3,889,042.27</b>	<b>(\$9,852.21)</b>	
Stockpiled Materials	\$0.00	\$0.00	\$0.00	
<b>Gross Earnings</b>	<b>\$3,879,190.06</b>	<b>\$3,889,042.27</b>	<b>(\$9,852.21)</b>	
Other	\$544,134.02	\$464,645.82	\$79,488.20	



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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	(\$55,000.00)		(\$55,000.00)	\$0.00
Overrun Adjustments	(\$144,259.97)		(\$104,200.34)	(\$40,059.63)
<b>Total:</b>	<b>\$4,224,064.11</b>		<b>\$4,194,487.75</b>	<b>\$29,576.36</b>
			<b>Total Payable:</b>	<b>\$29,576.36</b>

Total Contract				
171020-C01		<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>
	Line Item Pay	\$3,879,190.06	\$3,889,042.27	(\$9,852.21)
	All Adjustments	\$344,874.05	\$305,445.48	\$39,428.57
	<b>Total</b>	<b>\$4,224,064.11</b>	<b>\$4,194,487.75</b>	<b>\$29,576.36</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
20190318	Generated and Approved (and should be considered Draft) at the Project Office Level by	moorej3
20190321	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	pflumj1
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
\$4,085,246.76	(\$90163.83)	\$3,995,082.93	97.1%

Contract Adjustments:			
Entered by User	Adjustment Description	Contract Adjustment Amount	Remarks
moorej3	Other	\$40059.63	System generated Overrun adjustment was created for the following discrepancy: Est Nbr: 0021 Type: EI Seq No: 1 Desc: Minor Item J413114 /0050 exceeds Overrun Limits. This adjustment applies to DWR Date 03/14/2019. Price has been adjusted by the follow



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Contract Adjustments:			
Entered by User	Adjustment Description	Contract Adjustment Amount	Remarks
			ing price adjustment: Est Nbr: 0021 Prj Nbr: J413114 Line Item Nbr: 0050 Adjust Type: FUEL Adjust Seq Nbr: 1 Change Order No. 005 will correct this overrun discrepancy, this adjustment will zero out -40,059.63 Adjustment Amount.

Line Item Adjustments:					
Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J413114	0040	moorej3	Asphalt Cement Price Adjustment	(\$38265.56)	Estimate Generated Line Type Qty Amt User Id 0010 20181003 0040 ACAD 7421.20 \$38265.56 moorej3
	0040	moorej3	Asphalt Cement Price Adjustment	\$2997.69	Line No. 0040 Period From Period To Date Qty Asphalt/Fuel 8/2/18 8/15/18 8/4/18 581.37 \$2,997.69/\$656.25
	0040	moorej3	Asphalt Cement Price Adjustment	\$2767.36	Line No. 0040 Period From Period To Date Qty Asphalt/Fuel 8/2/18 8/15/18 8/5/18 536.70 \$2,767.36/\$605.83
	0040	moorej3	Asphalt Cement Price Adjustment	\$446.53	Line No. 0040 Period From Period To Date Qty Asphalt/Fuel 8/2/18 8/15/18 8/6/18 86.60 \$446.53/\$97.75
	0040	moorej3	Asphalt Cement Price Adjustment	\$2851.41	Line No. 0040 Period From Period To Date Qty Asphalt/Fuel 8/2/18 8/15/18 8/7/18 553.00 \$2851.41/\$624.23
	0040	moorej3	Asphalt Cement Price Adjustment	\$1425.70	Line No. 0040 Period From Period To Date Qty Asphalt/Fuel 8/2/18 8/15/18 8/8/18 276.50 \$1425.70/\$312.11
	0040	moorej3	Asphalt Cement Price Adjustment	\$7318.78	Line No. 0040 Period From Period To Date Qty Asphalt/Fuel 8/2/18 8/15/18 8/9/18 1419.40 \$7318.78/\$1602.22
	0040	moorej3	Asphalt Cement Price Adjustment	\$6927.42	Line No. 0040 Period From Period To Date Qty Asphalt/Fuel 8/2/18 8/15/18 8/11/18 1343.50 \$6927.42/\$1516.54
	0040	moorej3	Asphalt Cement Price Adjustment	\$5758.50	Line No. 0040 Period From Period To Date Qty Asphalt/Fuel 8/2/18 8/15/18 8/15/18 1116.80 \$5758.50/\$1260.64
	0040	moorej3	Fuel Price	(\$8377.05)	Estimate Generated Line Type Qty Amt User Id



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Line Item Adjustments:					
Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J4I3114					0007 20180817 0040 Fuel 7421.20 \$8377.05 System
	0040	moorej3	Fuel Price	\$1243.11	Estimate Generated Line Type Qty Amt User Id 0009 20180917 0040 Fuel -891.50 -\$1243.11 System
	0040	moorej3	Fuel Price	\$955.72	Estimate Generated Line Type Qty Amt User Id 0013 20181115 0040 Fuel -625.80 -\$955.72 System
	0040	moorej3	Fuel Price	(\$13.94)	Estimate Generated Line Type Qty Amt User Id 0010 20181003 0040 Fuel 10.00 \$13.94 System
	0040	moorej3	Fuel Price	\$656.25	Line No. 0040 Period From Period To Date Qty Asphalt/Fuel 8/2/18 8/15/18 8/4/18 581.37 \$2,997.69/\$656.25
	0040	moorej3	Fuel Price	\$605.83	Line No. 0040 Period From Period To Date Qty Asphalt/Fuel 8/2/18 8/15/18 8/5/18 536.70 \$2,767.36/\$605.83
	0040	moorej3	Fuel Price	\$97.75	Line No. 0040 Period From Period To Date Qty Asphalt/Fuel 8/2/18 8/15/18 8/6/18 86.60 \$446.53/\$97.75
	0040	moorej3	Fuel Price	\$624.23	Line No. 0040 Period From Period To Date Qty Asphalt/Fuel 8/2/18 8/15/18 8/7/18 553 \$2851.41/\$624.23
	0040	moorej3	Fuel Price	\$312.11	Line No. 0040 Period From Period To Date Qty Asphalt/Fuel 8/2/18 8/15/18 8/8/18 276.50 \$1425.70/\$312.11
	0040	moorej3	Fuel Price	\$1602.22	Line No. 0040 Period From Period To Date Qty Asphalt/Fuel 8/2/18 8/15/18 8/6/18 86.60 \$446.53/\$97.75
	0040	moorej3	Fuel Price	\$1516.54	Line No. 0040 Period From Period To Date Qty Asphalt/Fuel 8/2/18 8/15/18 8/11/18 1343.50 \$6927.42/\$1516.54
	0040	moorej3	Fuel Price	\$1260.64	Line No. 0040 Period From Period To Date Qty Asphalt/Fuel 8/2/18 8/15/18 8/15/18 1116.80 \$5758.50/\$1260.64
	0050	moorej3	Asphalt Cement Price Adjustment	(\$6247.50)	Estimate Generated Line Type Qty Amt User Id 0010 20181003 0050 Fuel 952 \$6247.50 System
	0050	moorej3	Asphalt Cement Price Adjustment	(\$5850.47)	Estimate Generated Line Type Qty Amt User Id 0010 20181003 0050 ACAD 891.5 5850.47 System
	0050	moorej3	Asphalt Cement Price	\$2019.94	Line No. 0050



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**Line Item Adjustments:**

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J4I3114			Adjustment		Period From Period To Date Qty Asphalt/Fuel 8/2/18 8/15/18 8/3/18 307.80 \$2019.94/\$347.44
	0050	moorej3	Asphalt Cement Price Adjustment	\$5817.66	Line No. 0050 Period From Period To Date Qty Asphalt/Fuel 8/2/18 8/15/18 8/10/18 886.50 \$5817.66/\$1000.68
	0050	moorej3	Asphalt Cement Price Adjustment	\$6510.39	Line No. 0050 Period From Period To Date Qty Asphalt/Fuel 8/16/18 9/1/18 8/20/18 992.06 \$6510.39/\$1119.84
	0050	moorej3	Asphalt Cement Price Adjustment	\$4106.68	Line No. 0050 Period From Period To Date Qty Asphalt/Fuel 8/2/18 8/15/18 8/3/18 625.78 \$4106.68/\$706.38
	0050	SYSTEM	Fuel Price	\$331.62	
	0050	moorej3	Fuel Price	(\$602.10)	Estimate Generated Line Type Qty Amt User Id 0007 20180817 0050 Fuel 533.40 \$602.10 System
	0050	moorej3	Fuel Price	(\$1074.62)	Estimate Generated Line Type Qty Amt User Id 0008 20180906 0050 Fuel 952.00 -\$1074.62 System
	0050	moorej3	Fuel Price	(\$1243.11)	Estimate Generated Line Type Qty Amt User Id 0009 20180917 0050 Fuel 891.50 \$1243.11 System
	0050	moorej3	Fuel Price	\$321.55	Estimate Generated Line Type Qty Amt User Id 0010 20181003 0050 Fuel -230.60 -\$321.55 System
	0050	moorej3	Fuel Price	\$347.44	Line No. 0050 Period From Period To Date Qty Asphalt/Fuel 8/2/18 8/15/18 8/3/18 307.80 \$2019.94/\$347.44
	0050	moorej3	Fuel Price	\$1000.68	Line No. 0050 Period From Period To Date Qty Asphalt/Fuel 8/2/18 8/15/18 8/10/18 886.50 \$5817.66/\$1000.68
	0050	moorej3	Fuel Price	\$1119.84	Line No. 0050 Period From Period To Date Qty Asphalt/Fuel 8/16/18 9/1/18 8/20/18 992.06 \$6510.39/\$1119.84
	0050	moorej3	Fuel Price	\$706.38	Line No. 0050 Period From Period To Date Qty Asphalt/Fuel 8/2/18 8/15/18 8/3/18 625.78 \$4106.68/\$706.38
	0050	SYSTEM	Overrun	(\$40059.63)	Overrun adjustment created for the following discrepancy: Est Nbr: 0021 Type: EI Seq No: 1 Desc: Minor Item J4I3114 /0050 exceeds Overrun Limits. This adjustment applies to DWR Date 03/14/2019.  Price has been adjusted by the following price adjustment: Est Nbr: 0021 Prj Nbr: J4I3114 Line Item Nbr: 0050 Adjust Type: FUEL Adjust Seq Nbr: 1
	0060	moorej3	Asphalt	(\$100307.71)	Estimate Generated Line Type Qty Amt User Id



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J4I3114			Cement Price Adjustment		0010 20181003 0060 ACAD 13060.9 100307.71 System
	0060	moorej3	Asphalt Cement Price Adjustment	\$7672.32	Line No. 0050 Period From Period To Date Qty Asphalt/Fuel 7/16/18 8/1/18 7/18/18 999.00 \$7672.32/\$1293.51
	0060	moorej3	Asphalt Cement Price Adjustment	\$11659.78	Line No. 0060 Period From Period To Date Qty Asphalt/Fuel 7/16/18 8/1/18 7/20/18 1518.20 \$11659.78/\$1965.77
	0060	moorej3	Asphalt Cement Price Adjustment	\$7411.97	Line No. 0060 Period From Period To Date Qty Asphalt/Fuel 7/16/18 8/1/18 7/19/18 965.10 \$7411.97/\$1249.61
	0060	moorej3	Asphalt Cement Price Adjustment	\$9136.13	Line No. 0060 Period From Period To Date Qty Asphalt/Fuel 7/16/18 8/1/18 7/21/18 1189.60 \$9136.13/\$1540.29
	0060	moorej3	Asphalt Cement Price Adjustment	\$8824.32	Line No. 0060 From To Work Date Qty Asphalt/Fuel 7/16/18 8/1/18 7/23/18 1149.00 \$8824.32/\$1487.73
	0060	moorej3	Asphalt Cement Price Adjustment	\$6112.51	Line No. 0060 From To Work Date Qty Asphalt/Fuel 7/16/18 8/1/18 7/24/18 795.90 \$6112.51/\$1030.53
	0060	moorej3	Asphalt Cement Price Adjustment	\$7180.03	Line No. 0060 From To Work Date Qty Asphalt/Fuel 7/16/18 8/1/18 7/25/18 934.90 \$7180.03/\$1210.51
	0060	moorej3	Asphalt Cement Price Adjustment	\$3967.49	Line No. 0060 From To Work Date Qty Asphalt/Fuel 7/16/18 8/1/18 7/26/18 516.60 \$3967.49/\$668.89
	0060	moorej3	Asphalt Cement Price Adjustment	\$9519.36	Line No. 0060 From To Work Date Qty Asphalt/Fuel 7/16/18 8/1/18 7/27/18 1239.50 \$9519.3/\$1604.90
	0060	moorej3	Asphalt Cement Price Adjustment	\$5819.14	Line No. 0060 From To Work Date Qty Asphalt/Fuel 7/16/18 8/1/18 7/28/18 757.70 \$5819.14/\$981.07
	0060	moorej3	Asphalt Cement Price Adjustment	\$4314.62	Line No. 0060 From To Work Date Qty Asphalt/Fuel 7/16/18 8/1/18 7/30/18 561.80 \$4314.62/\$727.42
	0060	moorej3	Asphalt Cement Price Adjustment	\$10168.32	Line No. 0060 From To Work Date Qty Asphalt/Fuel 7/16/18 8/1/18 7/31/18 1324.00 \$10168.32/\$1714.32



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Line Item Adjustments:					
Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J4I3114	0060	moorej3	Asphalt Cement Price Adjustment	\$8521.73	Line No. 0060 From To Work Date Qty Asphalt/Fuel 7/16/18 8/1/18 8/1/18 1109.60 \$8521.73/\$1436.71
	0060	moorej3	Asphalt Cement Price Adjustment	\$2406.30	Line No. 0060 From To Work Date Qty Asphalt/Fuel 8/2/18 8/15/18 8/3/18 240.63 \$2406.30/\$271.62
	0060	SYSTEM	Fuel Price	(\$429.97)	
	0060	moorej3	Fuel Price	(\$16911.25)	Estimate Generated Line Type Qty Amt User Id 0006 20180802 0060 Fuel 13060.90 \$16911.25 System
	0060	moorej3	Fuel Price	(\$4255.01)	Estimate Generated Line Type Qty Amt User Id 0008 20180906 0060 Fuel 3769.50 \$4255.01 System
	0060	moorej3	Fuel Price	(\$1203.93)	Estimate Generated Line Type Qty Amt User Id 0010 20181003 0060 Fuel 863.40 \$1203.93 System
	0060	moorej3	Fuel Price	(\$1323.17)	Estimate Generated Line Type Qty Amt User Id 0013 20181115 0060 Fuel 866.40 \$1323.17 System
	0060	moorej3	Fuel Price	\$1293.51	Line No. 0060 Period From Period To Date Qty Asphalt/Fuel 7/16/18 8/1/18 7/18/18 999.00 \$7672.32/\$1293.51
	0060	moorej3	Fuel Price	\$1965.77	Line No. 0060 Period From Period To Date Qty Asphalt/Fuel 7/16/18 8/1/18 7/20/18 1518.20 \$11659.78/\$1965.77
	0060	moorej3	Fuel Price	\$1249.61	Line No. 0060 Period From Period To Date Qty Asphalt/Fuel 7/16/18 8/1/18 7/19/18 965.10 \$7411.97/\$1249.61
	0060	moorej3	Fuel Price	\$1540.29	Line No. 0060 From To Work Date Qty Asphalt/Fuel 7/16/18 8/1/18 7/21/18 1189.60 \$9136.13/\$1540.29
	0060	moorej3	Fuel Price	\$1487.73	Line No. 0060 From To Work Date Qty Asphalt/Fuel 7/16/18 8/1/18 7/23/18 1149.00 \$8824.32/\$1487.73
	0060	moorej3	Fuel Price	\$1030.53	Line No. 0060 From To Work Date Qty Asphalt/Fuel 7/16/18 8/1/18 7/24/18 795.90 \$6112.51/\$1030.53
	0060	moorej3	Fuel Price	\$1210.51	Line No. 0060 From To Work Date Qty Asphalt/Fuel 7/16/18 8/1/18 7/25/18 934.90 \$7180.03/\$1210.51
	0060	moorej3	Fuel Price	\$668.89	Line No. 0060 From To Work Date Qty Asphalt/Fuel



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Line Item Adjustments:					
Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J4I3114					7/16/18 8/1/18 7/26/18 516.60 \$3967.49/\$668.89
	0060	moorej3	Fuel Price	\$1604.90	Line No. 0060 From To Work Date Qty Asphalt/Fuel 7/16/18 8/1/18 7/27/18 1239.50 \$9519.3/\$1604.90
	0060	moorej3	Fuel Price	\$981.07	Line No. 0060 From To Work Date Qty Asphalt/Fuel 7/16/18 8/1/18 7/28/18 757.70 \$5819.14/\$981.07
	0060	moorej3	Fuel Price	\$727.42	Line No. 0060 From To Work Date Qty Asphalt/Fuel 7/16/18 8/1/18 7/30/18 561.80 \$4314.62/\$727.42
	0060	moorej3	Fuel Price	\$1714.32	Line No. 0060 From To Work Date Qty Asphalt/Fuel 7/16/18 8/1/18 7/31/18 1324.00 \$10168.32/\$1714.32
	0060	moorej3	Fuel Price	\$1436.71	Line No. 0060 From To Work Date Qty Asphalt/Fuel 7/16/18 8/1/18 8/1/18 1109.60 \$8521.73/\$1436.71
	0060	moorej3	Fuel Price	\$271.62	Line No. 0060 From To Work Date Qty Asphalt/Fuel 8/2/18 8/15/18 8/3/18 240.63 \$2406.30/\$271.62
	0060	moorej3	Smoothness Adjustment Asphalt Bonus	\$6367.34	Date Paved Mid-July Date Profiled End of July Tested by BS Direction SB Lane Number 1 Beg. Station 2.349 End Station 7.273 Lane Width 12' Plan Surface 1.5 " Plan Surface Density 1.96 tons/cy SP095B Unit Price \$77.30 Bonus \$6,367.34
	0060	moorej3	Smoothness Adjustment Asphalt Bonus	\$7662.10	Date Paved Mid-July Date Profiled End of July Tested by BS Direction SB Lane Number 2 Beg. Station 2.349 End Station 8.124 Lane Width 12' Plan Surface 1.5 " Plan Surface Density 1.96 tons/cy SP095B





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Line Item Adjustments:					
Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J4I3114					Unit Price \$77.30 Bonus \$7662.10
	0060	moorej3	Smoothness Adjustment Asphalt Bonus	\$5906.10	Date Paved Mid-July Date Profiled End of July Tested by BS Direction SB Lane Number 2 Beg. Station 2.349 End Station 8.128 Lane Width 12' Plan Surface 1.5 " Plan Surface Density 1.96 tons/cy SP095B Unit Price \$77.30 Bonus \$5906.10
	0060	moorej3	Smoothness Adjustment Asphalt Bonus	\$7260.33	Date Paved Mid-July Date Profiled End of July Tested by BS Direction NB Lane Number 1 Beg. Station 171.427 End Station 176.473 Lane Width 12' Plan Surface 1.5 " Plan Surface Density 1.96 tons/cy SP095B Unit Price \$77.30 Bonus \$7260.33
	0060	moorej3	Smoothness Adjustment Asphalt Bonus	\$9082.58	Date Paved Mid-July Date Profiled End of July Tested by BS Direction NB Lane Number 2 Beg. Station 170.592 End Station 176.309 Lane Width 12' Plan Surface 1.5 " Plan Surface Density 1.96 tons/cy SP095B Unit Price \$77.30 Bonus \$9082.58
	0060	moorej3	Smoothness Adjustment Asphalt Bonus	\$6849.76	Date Paved Mid-July Date Profiled End of July Tested by BS Direction NB Lane Number 3



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Line Item Adjustments:					
Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J4I3114					Beg. Station 170.592 End Station 176.307 Lane Width 12' Plan Surface 1.5 " Plan Surface Density 1.96 tons/cy SP095B Unit Price \$77.30 Bonus \$6849.76
	0180	moorej3	Asphalt Cement Price Adjustment	\$152.81	Line No. 0180 From To Work Date Qty Asphalt 6/16/18 7/1/18 6/20/18 58.80 \$152.81
	0180	moorej3	Asphalt Cement Price Adjustment	\$141.37	Line No. 0180 From To Work Date Qty Asphalt 6/16/18 7/1/18 6/21/18 54.40 \$141.37
	0180	moorej3	Asphalt Cement Price Adjustment	\$241.94	Line No. 0180 From To Work Date Qty Asphalt 6/16/18 7/1/18 6/22/18 93.10 \$241.94
	0180	moorej3	Asphalt Cement Price Adjustment	\$305.87	Line No. 0180 From To Work Date Qty Asphalt 6/16/18 7/1/18 6/23/18 117.70 \$305.87
	0180	moorej3	Asphalt Cement Price Adjustment	\$16.89	Line No. 0180 From To Work Date Qty Asphalt 6/16/18 7/1/18 6/26/18 6.50 \$16.89
J4I3114				<b>(\$631.06)</b>	
Summary				<b>(\$631.06)</b>	

Discrepancies:			
Discrepancy Message	Resolved By User ID	Remarks	
Minor Item J4I3114 /0050 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by line item adjustment: Est Nbr: 0021 Prj Nbr: J4I3114 Line Item Nbr: 0050 Adjust Type: OVRN Adjust Seq Nbr: 1	
Line Item # J4I3114 /0050 has a deficient tested matl discrepancy	moorej3	KC Construction is processing Change Order No. 005 this should address this discrepancy. moorej3 03/15/19	
Minor Item J4I3114 /0180 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments	
Line Item # J4I3114 /0180 has a deficient tested matl discrepancy	moorej3	KC Construction is processing Change Order No. 005 this should address this discrepancy. moorej3 03/15/19	



## Contractor's Payment Estimate Summary

March 22, 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>
	171020-C01	0021	March 2, 2019	March 15, 2019	March 15, 2019	PROG	KC	CCL

**Discrepancies:**

Discrepancy Message	Resolved By User ID	Remarks
Minor Item J4I3114 /0340 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Line Item # J4I3114 /5002 has a deficient tested matl discrepancy	moorej3	KC Construction & KC Material is working to resolve this discrepancy with Full-Depth Pavement Repair. moorej3 03/15/19
Line Item # J4I3114 /5003 has a deficient tested matl discrepancy	moorej3	Certification for traffic delienators should resolve this discrepancy and will be inputted in the week of 03/18/19. moorej3 03/15/19
Minor Item J4I3114 /0040 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
J4I3114	0040	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	\$62.16	7108.60	0.00	7,108.60	\$0.00
	0050	4030005	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095C MIX)	\$85.43	2146.30	665.90	2,812.20	\$56887.84
	0060	4030009	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095BSM MIX)	\$77.30	19713.90	-863.39	18,850.51	(\$66740.05)
	0180	6133018	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS B PARTI AL DEPTH PAVEMENT REPAIR	\$168.97	572.40	0.00	572.40	\$0.00
	0340	6061060	MGS GUARDRAIL	\$18.00	9938.00	0.00	9,938.00	\$0.00
	5002	6131010	FURN & PLACE CONC MATL FOR FULL DEPTH FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	\$430.50	827.20	0.00	827.20	\$0.00
	5003	6169901	MISC. MISC. TRAFFIC CONTROL DEVICES	\$19110.00	1.00	0.00	1.00	\$0.00
<b>J4I3114</b>								<b>(\$9852.21)</b>
<b>Summary</b>								<b>(\$9852.21)</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
J4I3114	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$30000.00	\$30,000.00
J4I3114	0001	0020	2063500	CULVERT CLEANOUT	10.00	10.00	\$1400.00	\$14,000.00
J4I3114	0001	0030	2153000	SHAPING SLOPES, CLASS III	18.00	18.00	\$950.00	\$17,100.00
J4I3114	0001	0040	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	5,582.50	7108.60	\$62.16	\$441,870.58



## Contractor's Payment Estimate Summary

March 22, 2019

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	171020-C01	0021	March 2, 2019	March 15, 2019	March 15, 2019	PROG	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
J4I3114	0001	0050	4030005	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095C MIX)	2,346.00	2812.20	\$85.43	\$240,246.25
J4I3114	0001	0060	4030009	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095BSM MIX)	20,315.50	18850.51	\$77.30	\$1,457,144.42
J4I3114	0001	0070	4071005	TACK COAT	35,900.00	35258.00	\$2.50	\$88,145.00
J4I3114	0001	0080	6042020	ADJUSTING BASIN OR INLET	50.00	0.00	\$1895.00	\$0.00
J4I3114	0001	0090	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	4.00	4.00	\$115.00	\$460.00
J4I3114	0001	0100	6096041	PLACING TYPE 1 ROCK DITCH LINER	4.00	4.00	\$280.00	\$1,120.00
J4I3114	0001	0110	6099902	MISC. RUBBLIZE CONCRETE GUTTER	1.00	1.00	\$2400.00	\$2,400.00
J4I3114	0001	0120	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	2.00	\$1500.00	\$3,000.00
J4I3114	0001	0130	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	0.00	0.00	\$201.00	\$0.00
J4I3114	0001	0140	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	0.00	0.00	\$10.00	\$0.00
J4I3114	0001	0150	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	0.00	0.00	\$10.00	\$0.00
J4I3114	0001	0160	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	2,836.00	2836.00	\$4.00	\$11,344.00
J4I3114	0001	0170	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	1,537.00	1537.00	\$3.00	\$4,611.00
J4I3114	0001	0180	6133018	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	527.40	572.40	\$168.97	\$96,718.43
J4I3114	0001	0190	6133019	REMOVAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	3,164.00	3045.00	\$62.76	\$191,104.20
J4I3114	0001	0200	6161005	CONSTRUCTION SIGNS	1,439.30	1439.00	\$6.00	\$8,634.00
J4I3114	0001	0210	6161008	ADVANCED WARNING RAIL SYSTEM	10.00	10.00	\$85.00	\$850.00
J4I3114	0001	0220	6161009	FLAG ASSEMBLY	10.00	10.00	\$20.00	\$200.00
J4I3114	0001	0230	6161025	CHANNELIZER (TRIM LINE)	587.00	587.00	\$13.00	\$7,631.00
J4I3114	0001	0240	6161033	DIRECTIONAL INDICATOR BARRICADE	56.00	56.00	\$40.00	\$2,240.00
J4I3114	0001	0250	6161040	FLASHING ARROW PANEL	4.00	2.00	\$750.00	\$1,500.00
J4I3114	0001	0260	6161055	SEQUENTIAL FLASHING WARNING LIGHT	56.00	56.00	\$75.00	\$4,200.00
J4I3114	0001	0270	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	4.00	\$3300.00	\$13,200.00
J4I3114	0001	0280	6181000	MOBILIZATION	1.00	1.00	\$183476.87	\$183,476.87
J4I3114	0001	0290	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	87,524.00	48950.00	\$0.25	\$12,237.50



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March 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
J4I3114	0001	0300	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, T YPE L BEADS	66,291.00	58646.00	\$0.25	\$14,661.50
J4I3114	0001	0310	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, T YPE L BEADS	11,937.00	11550.00	\$0.48	\$5,544.00
J4I3114	0001	0320	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	358,957.00	330502.00	\$0.98	\$323,891.96
J4I3114	0001	0330	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,061.90	1061.90	\$15.25	\$16,193.98
J4I3114	0010	0340	6061060	MGS GUARDRAIL	9,937.50	9938.00	\$18.00	\$178,884.00
J4I3114	0010	0350	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	24.00	24.00	\$2400.00	\$57,600.00
J4I3114	0010	0360	6061080	MGS END ANCHOR	16.00	16.00	\$950.00	\$15,200.00
J4I3114	0010	0370	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	21.00	21.00	\$2400.00	\$50,400.00
J4I3114	0001	5001	4019901	MISC. Misc. Pavement Cores	1.00	1.00	\$5197.50	\$5,197.50
J4I3114	0001	5002	6131010	FURN & PLACE CONC MATL FOR FULL DEPTH FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	827.20	827.20	\$430.50	\$356,109.60
J4I3114	0001	5003	6169901	MISC. MISC. TRAFFIC CONTROL DEVICES	1.00	1.00	\$19110.00	\$19,110.00
J4I3114	0001	5004	6049901	MISC. DRAINAGE ITEM	0.00	0.00	\$159180.77	\$0.00
J4I3114	0001	5005	6161030	TYPE III MOVEABLE BARRICADE	0.00	0.00	\$194.25	\$0.00
J4I3114	0001	5006	6049901	MISC. DRAINAGE ITEM	0.00	0.00	\$6844.09	\$0.00
J4I3114	0001	5007	2029901	MISC. REMOVALS	1.00	1.00	\$2964.27	\$2,964.27
J4I3114	0001	5008	4019901	MISC. Bridge Vertical Clearance	0.00	0.00	\$1302.00	\$0.00
J4I3114	0001	5009	4019901	MISC. Rumble Strip	0.00	0.00	\$5250.63	\$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 Number	Line	Item	Item Description	Date	User ID	Description/Information	Quantity	Units	From	+	Offset	Distance	To	+	Offset	Distance	From LM	To LM	
J4I3114	0050	4030005	ASPH. CONC. MIXTURE PG 76-22 (SP095C)	20190314	moorej3	SB I-49, Harry Truman Slip On/Off Ramps	665.900	TONS		+	0	0		+	0	0	2.436	3.783	
			Remarks																
			On 8/3/18 SB I-49 Harry S Truman Slip On and Off Ramp																
	0060	4030009	ASPH. CONC. MIXTURE PG	20190314	moorej3	SB I-49, Blue Ridge Blvd	-863.390	TONS		+	0	0		+	0	0	2.436	8.129	



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	171020-C01	0021	March 2, 2019	March 15, 2019	March 15, 2019	PROG	KC	CCL

**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	+	Offset	Distance	To	+	Offset	Distance	From LM	To LM	
J4I3114	0060	4030009	76-22 (SP095BSM)			to Main St													
			Remarks																
				On 8/03/18, Overpayment in the amount of 863.40 was made in error on SP095B. This amount was removed from SP095B															

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

Date	User ID	Remarks Text Field