



## Contractor's Payment Estimate Summary

February 8, 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>
	171215-C01	0017	January 16, 2019	February 1, 2019	February 1, 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
J4P2332C	FAF-71-4 (116)	Guardrail improvement	71	JACKSON	from Swope Parkway to I-670
J4S3153	FAF 71-4(122)	Coldmill and resurface	71	JACKSON	from I-435 to Swope Parkway

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
Open to Traffic Date	0						
Physical Work Complete Date	0						
Substantial Work Complete Date	0						
Final Acceptance Date	0						
Price Adjustments Base Date	20171215						
Letting Date	20171215						
Execution Date	20180104						
Award Date	20180104						
Notice to Proceed Date	20180312						
Work Begin Date	20180409						
Adjusted Completion Date	20181101						
Original Completion Date	20181101						

Totals by Job Number				
J4P2332C		<b>To Date</b>	<b>Previous</b>	<b>This estimate</b>
Participating		\$299,687.77	\$287,711.77	\$11,976.00
Non-Participating		\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>		\$299,687.77	\$287,711.77	\$11,976.00
Stockpiled Materials		\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>		\$299,687.77	\$287,711.77	\$11,976.00
Other		(\$222,600.00)	(\$177,600.00)	(\$45,000.00)



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Totals by Job Number				
	Adjustments			
	Retainage	\$0.00	\$0.00	
	Incentive	\$0.00	\$0.00	
	Disincentive	\$0.00	\$0.00	
	Liquidated			
	Damages	\$0.00	(\$45,000.00)	
	Overrun			
	Adjustments	\$0.00	\$0.00	
	<b>Total:</b>	<b>\$77,087.77</b>	<b>\$65,111.77</b>	
			<b>Total Payable:</b>	
			<b>\$11,976.00</b>	
<b>J4S3153</b>		<b>To Date</b>	<b>Previous</b>	<b>This estimate</b>
	Participating	\$5,613,116.52	\$5,610,116.52	\$3,000.00
	Non-Participating	\$0.00	\$0.00	\$0.00
	<b>Total Earnings</b>	<b>\$5,613,116.52</b>	<b>\$5,610,116.52</b>	<b>\$3,000.00</b>
	Stockpiled	\$0.00	\$0.00	\$0.00
	Materials			
	<b>Gross Earnings</b>	<b>\$5,613,116.52</b>	<b>\$5,610,116.52</b>	<b>\$3,000.00</b>
	Other	\$64,843.74	\$64,843.74	\$0.00
	Adjustments			
	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	(\$151,401.90)	(\$181,181.50)	\$29,779.60
	<b>Total:</b>	<b>\$5,526,558.36</b>	<b>\$5,493,778.76</b>	<b>\$32,779.60</b>
			<b>Total Payable:</b>	<b>\$32,779.60</b>

Total Contract				
171215-C01		<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>
	Line Item Pay	\$5,912,804.29	\$5,897,828.29	\$14,976.00
	All Adjustments	(\$309,158.16)	(\$338,937.76)	\$29,779.60

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			
	<b>Total</b>	\$5,603,646.13	<b>\$44,755.60</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
20190204	Generated and Approved (and should be considered Draft) at the Project Office Level by	clarkr5
20190206	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	sandis1
20190206	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
\$6,303,449.76	\$85687.09	\$6,389,136.85	92.5%

### Contract Adjustments:

Entered by User	Adjustment Description	Contract Adjustment Amount	Remarks
clarkr5	Other	(\$45000.00)	Correction for previous liquidated damages correction paid to the wrong adjustment type Est 13C
clarkr5	System Application of Liqd. Dam. Adj.	\$22500.00	
SYSTEM	System Application of Liqd. Dam. Adj.	(\$25500.00)	
clarkr5	System Application of Liqd. Dam. Adj.	\$48000.00	Correction for previous liquidated damages correction paid to the wrong adjustment type

### Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J4S3153	0460	SYSTEM	Overrun Re-adjustment	\$99.60	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0002 Prj Nbr: J4S3153 Line Item Nbr: 0460 Adjust Type: OVRN Adjust Seq Nbr: 1
	0460	SYSTEM	Overrun Re-adjustment	\$1352.00	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0002 Prj Nbr: J4S3153 Line Item Nbr: 0460 Adjust Type: OVRN Adjust Seq Nbr: 2
	0460	SYSTEM	Overrun Re-	\$848.00	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0004 Prj Nbr: J4S3153 Line Item Nbr: 0460



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Line Item Adjustments:					
Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J4S3153			adjustment		Adjust Type: OVRN Adjust Seq Nbr: 1
	0460	SYSTEM	Overrun Re-adjustment	\$608.00	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0005 Prj Nbr: J4S3153 Line Item Nbr: 0460 Adjust Type: OVRN Adjust Seq Nbr: 1
	0470	SYSTEM	Overrun Re-adjustment	\$392.00	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0004 Prj Nbr: J4S3153 Line Item Nbr: 0470 Adjust Type: OVRN Adjust Seq Nbr: 1
	0480	SYSTEM	Overrun Re-adjustment	\$3180.00	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0002 Prj Nbr: J4S3153 Line Item Nbr: 0480 Adjust Type: OVRN Adjust Seq Nbr: 1
	0480	SYSTEM	Overrun Re-adjustment	\$13515.00	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0004 Prj Nbr: J4S3153 Line Item Nbr: 0480 Adjust Type: OVRN Adjust Seq Nbr: 1
	0480	SYSTEM	Overrun Re-adjustment	\$5035.00	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0010 Prj Nbr: J4S3153 Line Item Nbr: 0480 Adjust Type: OVRN Adjust Seq Nbr: 1
	0490	SYSTEM	Overrun Re-adjustment	\$400.00	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0004 Prj Nbr: J4S3153 Line Item Nbr: 0490 Adjust Type: OVRN Adjust Seq Nbr: 1
	0490	SYSTEM	Overrun Re-adjustment	\$750.00	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0010 Prj Nbr: J4S3153 Line Item Nbr: 0490 Adjust Type: OVRN Adjust Seq Nbr: 1
	0500	SYSTEM	Overrun Re-adjustment	\$1200.00	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0002 Prj Nbr: J4S3153 Line Item Nbr: 0500 Adjust Type: OVRN Adjust Seq Nbr: 1
	0500	SYSTEM	Overrun Re-adjustment	\$2400.00	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0004 Prj Nbr: J4S3153 Line Item Nbr: 0500 Adjust Type: OVRN Adjust Seq Nbr: 1
J4S3153				<b>\$29779.60</b>	
Summary				<b>\$29779.60</b>	

Discrepancies:			
Discrepancy Message	Resolved By User ID	Remarks	
Minor Item J4S3153 /0710 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments	
Line Item # J4S3153 /0380 has a deficient tested matl discrepancy	clarkr5	Concrete tests need to be reviewed and verified. Working with contractor on CRE2Os	
Line Item # J4S3153 /0370 has a deficient tested matl discrepancy	clarkr5	Concrete tests need to be reviewed and verified. Working with contractor on CRE2Os	
Minor Item J4S3153 /0810 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments	
Line Item # J4S3153 /0340 has a deficient tested matl discrepancy	clarkr5	Concrete tests need to be reviewed and verified. Working with contractor on CRE2Os	



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<b>Discrepancies:</b>			
<b>Discrepancy Message</b>	<b>Resolved By User ID</b>	<b>Remarks</b>	
Minor Item J4S3153 /0310 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments	
Minor Item J4S3153 /0450 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments	
Line Item # J4S3153 /0580 has a deficient tested matl discrepancy	clarkr5	Working to resolve striping correction work	
Minor Item J4S3153 /0620 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments	
Line Item # J4S3153 /0600 has a deficient tested matl discrepancy	clarkr5	Working to resolve striping correction work	
Line Item # J4S3153 /0830 has a deficient tested matl discrepancy	clarkr5	Working with contractor to resolve this discrepancy. Waiting on certification	
Minor Item J4S3153 /0820 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments	
Minor Item J4S3153 /0830 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments	
Line Item # J4S3153 /0300 has a deficient tested matl discrepancy	clarkr5	Addressing issues with quantities before assessing pay factors	
Minor Item J4S3153 /0320 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments	
Line Item # J4S3153 /0350 has a deficient tested matl discrepancy	clarkr5	Concrete tests need to be reviewed and verified. Working with contractor on CRE2Os	
Minor Item J4S3153 /0740 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments	
Line Item # J4S3153 /0560 has a deficient tested matl discrepancy	clarkr5	Working to resolve striping correction work	
Minor Item J4S3153 /0750 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments	
Line Item # J4S3153 /0330 has a deficient tested matl discrepancy	clarkr5	Concrete tests need to be reviewed and verified. Working with contractor on CRE2Os	
Line Item # J4S3153 /0570 has a deficient tested matl discrepancy	clarkr5	Working to resolve striping correction work	
Minor Item J4S3153 /0760 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments	
Line Item # J4S3153 /0590 has a deficient tested matl discrepancy	clarkr5	Working to resolve striping correction work	
Minor Item J4S3153 /0260 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments	
Line Item # J4S3153 /0670 has a deficient tested matl discrepancy	clarkr5	Working on change order to switch out size of pipe	



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**Discrepancies:**

Discrepancy Message	Resolved By User ID	Remarks
Minor Item J4S3153 /0700 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Line Item # J4S3153 /0360 has a deficient tested matl discrepancy	clarkr5	Concrete tests need to be reviewed and verified. Working with contractor on CRE2Os
Minor Item J4S3153 /0410 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Minor Item J4S3153 /0630 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Line Item # J4S3153 /0610 has a deficient tested matl discrepancy	clarkr5	Working to resolve striping correction work
Line Item # J4S3153 /0660 has a deficient tested matl discrepancy	clarkr5	Concrete tests need to be reviewed and verified. Working with contractor on CRE2Os
Line Item # J4P2332C /0030 has a deficient tested matl discrepancy	clarkr5	Concrete tests need to be reviewed and verified. Working with contractor on CRE2Os
Line Item # J4S3153 /0375 has a deficient tested matl discrepancy	clarkr5	Concrete tests need to be reviewed and verified. Working with contractor on CRE2Os
Line Item # J4S3153 /0550 has a deficient tested matl discrepancy	clarkr5	Working to resolve striping correction work

**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
J4P2332C	0030	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	\$290.00	8.00	0.00	8.00	\$0.00
	0040	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	\$10.90	0.00	0.00	0.00	\$0.00
	0050	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	\$17.60	0.00	0.00	0.00	\$0.00
	0080	6133018	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	\$1031.22	0.00	0.00	0.00	\$0.00
	0090	6133019	REMOVAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	\$99.06	0.00	0.00	0.00	\$0.00
	0150	6161055	SEQUENTIAL FLASHING WARNING LIGHT	\$28.00	0.00	0.00	0.00	\$0.00
	5001	1094000	FORCE ACCOUNT	\$1.00	0.00	11976.00	11,976.00	\$11976.00
<b>J4P2332C</b>								<b>\$11976.00</b>
J4S3153	0260	4010151	TYPE A3 SHOULDER	\$10.75	8547.00	0.00	8,547.00	\$0.00
	0300	4030132	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	\$70.81	33855.67	0.00	33,855.67	\$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
J4S3153	0310	4071005	TACK COAT	\$2.15	6180.00	0.00	6,180.00	\$0.00
	0320	4079912	MISC. POLYMER MODIFIED EMULSION MEMBRANE	\$2.25	77450.00	0.00	77,450.00	\$0.00
	0330	6081010	CONCRETE CURB RAMP	\$159.00	673.68	0.00	673.68	\$0.00
	0340	6081012	TRUNCATED DOMES	\$24.70	1079.60	0.00	1,079.60	\$0.00
	0350	6083004	4 IN. CONCRETE MEDIAN STRIP	\$58.80	251.70	0.00	251.70	\$0.00
	0360	6086004	CONCRETE SIDEWALK, 4 IN.	\$37.15	1875.22	0.00	1,875.22	\$0.00
	0370	6099903	MISC. CONCRETE CURB REPAIR	\$40.30	874.00	0.00	874.00	\$0.00
	0375	6116010A	SLOPE PROTECTION	\$59.05	76.80	0.00	76.80	\$0.00
	0380	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	\$145.00	992.06	0.00	992.06	\$0.00
	0390	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	\$5.45	0.00	0.00	0.00	\$0.00
	0400	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	\$8.80	0.00	0.00	0.00	\$0.00
	0410	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	\$3.45	3742.00	0.00	3,742.00	\$0.00
	0450	6143013	MANHOLE FRAME AND COVER, TYPE 3	\$250.00	2.00	0.00	2.00	\$0.00
	0460	6161005	CONSTRUCTION SIGNS	\$4.00	1306.90	0.00	1,306.90	\$0.00
	0470	6161009	FLAG ASSEMBLY	\$14.00	32.00	0.00	32.00	\$0.00
	0480	6161025	CHANNELIZER (TRIM LINE)	\$53.00	480.00	0.00	480.00	\$0.00
	0490	6161030	TYPE III MOVEABLE BARRICADE	\$50.00	29.00	0.00	29.00	\$0.00
	0500	6161040	FLASHING ARROW PANEL	\$1200.00	4.00	0.00	4.00	\$0.00
	0510	6161053	WARNING LIGHT, TYPE C	\$7.00	0.00	0.00	0.00	\$0.00
	0550	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	\$6.00	3716.00	0.00	3,716.00	\$0.00
	0560	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	\$16.00	1248.00	0.00	1,248.00	\$0.00
	0570	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	\$250.00	44.00	0.00	44.00	\$0.00
	0580	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT /RT	\$450.00	4.00	0.00	4.00	\$0.00
	0590	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	\$0.20	127737.00	0.00	127,737.00	\$0.00
	0600	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	\$0.20	88086.00	0.00	88,086.00	\$0.00
	0610	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	\$0.40	14425.00	0.00	14,425.00	\$0.00



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Project Number	Line Item Number	Item Code	Description	Unit Price	Previous Total Paid Quantity	Quantity this Period	Quantity to Date	Amount this Estimate
J4S3153	0620	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	\$1.29	391000.00	0.00	391,000.00	\$0.00
	0630	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	\$2.79	59013.00	0.00	59,013.00	\$0.00
	0660	7034001	CLASS B-1 CONCRETE	\$818.00	36.51	0.00	36.51	\$0.00
	0667	7119901	MISC. RETAINING WALL PROTECTION	\$3000.00	0.00	1.00	1.00	\$3000.00
	0670	7250342A	42 IN. PIPE GROUP B	\$670.00	12.00	0.00	12.00	\$0.00
	0700	6061060	MGS GUARDRAIL	\$17.30	24587.50	0.00	24,587.50	\$0.00
	0710	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	\$2280.00	31.00	0.00	31.00	\$0.00
	0740	9020811	SIGNAL HEAD, TYPE 1S, PEDESTRIAN	\$620.00	64.00	0.00	64.00	\$0.00
	0750	9022708	POST, SIGNAL 8 FT. OR 2.4 M	\$1220.00	2.00	0.00	2.00	\$0.00
	0760	9024920	DETECTOR, PUSHBUTTON	\$230.00	64.00	0.00	64.00	\$0.00
	0810	9028811	PULL BOX, PREFORMED CLASS 2	\$1375.00	3.00	0.00	3.00	\$0.00
	0820	9029100	BASE, CONCRETE	\$3050.00	0.88	0.00	0.88	\$0.00
	0830	9035004A	SH-FLAT SHEET	\$57.00	64.00	0.00	64.00	\$0.00
J4S3153								<b>\$3000.00</b>
Summary								<b>\$14976.00</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
J4P2332C	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$15000.00	\$15,000.00
J4P2332C	0001	0020	2151000A	SHAPING SLOPES, CLASS I	13.00	13.00	\$1200.00	\$15,600.00
J4P2332C	0001	0030	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	8.00	8.00	\$290.00	\$2,320.00
J4P2332C	0001	0040	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	0.00	0.00	\$10.90	\$0.00
J4P2332C	0001	0050	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	0.00	0.00	\$17.60	\$0.00
J4P2332C	0001	0060	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	36.00	36.00	\$6.90	\$248.40
J4P2332C	0001	0070	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	20.00	20.00	\$10.10	\$202.00
J4P2332C	0001	0080	6133018	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	0.00	0.00	\$1031.22	\$0.00





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	<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>
	171215-C01	0017	January 16, 2019	February 1, 2019	February 1, 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
J4P2332C	0001	0090	6133019	REMOVAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	0.00	0.00	\$99.06	\$0.00
J4P2332C	0001	0100	6161005	CONSTRUCTION SIGNS	375.00	375.00	\$5.00	\$1,875.00
J4P2332C	0001	0110	6161009	FLAG ASSEMBLY	4.00	4.00	\$14.00	\$56.00
J4P2332C	0001	0120	6161025	CHANNELIZER (TRIM LINE)	160.00	160.00	\$8.00	\$1,280.00
J4P2332C	0001	0130	6161030	TYPE III MOVEABLE BARRICADE	3.00	3.00	\$40.00	\$120.00
J4P2332C	0001	0140	6161040	FLASHING ARROW PANEL	3.00	3.00	\$150.00	\$450.00
J4P2332C	0001	0150	6161055	SEQUENTIAL FLASHING WARNING LIGHT	0.00	0.00	\$28.00	\$0.00
J4P2332C	0001	0160	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRA CTOR FURNISHED, CONTRACTOR RETAINED	2.00	2.00	\$900.00	\$1,800.00
J4P2332C	0001	0170	6181000	MOBILIZATION	1.00	1.00	\$23112.86	\$23,112.86
J4P2332C	0010	0180	6061060	MGS GUARDRAIL	7,625.00	7275.00	\$17.30	\$125,857.50
J4P2332C	0010	0190	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	28.00	28.00	\$2280.00	\$63,840.00
J4P2332C	0010	0200	6061080	MGS END ANCHOR	7.00	6.00	\$900.00	\$5,400.00
J4P2332C	0010	0210	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	13.00	13.00	\$2350.00	\$30,550.00
J4S3153	0001	0220	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$89140.00	\$89,140.00
J4S3153	0001	0230	2063000	CLASS 3 EXCAVATION	65.00	14.50	\$12.00	\$174.00
J4S3153	0001	0233	2063300	CLASS 4 EXCAVATION	133.00	133.00	\$46.00	\$6,118.00
J4S3153	0001	0237	2064000	POROUS BACKFILL	49.00	49.00	\$72.00	\$3,528.00
J4S3153	0001	0240	2071000	LINEAR GRADING CLASS 1	23.90	23.90	\$1182.00	\$28,249.80
J4S3153	0001	0255	2153000	SHAPING SLOPES, CLASS III	51.00	35.00	\$1200.00	\$42,000.00
J4S3153	0001	0260	4010151	TYPE A3 SHOULDER	7,842.60	8547.00	\$10.75	\$91,880.25
J4S3153	0001	0270	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	11,584.00	5209.00	\$51.92	\$270,451.28
J4S3153	0001	0280	4019901	MISC. INFARED SCANNING	1.00	1.00	\$5000.00	\$5,000.00
J4S3153	0001	0290	4019901	MISC. INTELLIGENT COMPACTION	1.00	1.00	\$35000.00	\$35,000.00
J4S3153	0001	0300	4030132	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	36,278.10	33855.67	\$70.81	\$2,397,319.99
J4S3153	0001	0310	4071005	TACK COAT	5,952.00	6180.00	\$2.15	\$13,287.00
J4S3153	0001	0320	4079912	MISC. POLYMER MODIFIED EMULSION MEMBRANE	68,967.20	77450.00	\$2.25	\$174,262.50
J4S3153	0001	0330	6081010	CONCRETE CURB RAMP	673.68	673.68	\$159.00	\$107,114.96



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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
J4S3153	0001	0340	6081012	TRUNCATED DOMES	1,079.60	1079.60	\$24.70	\$26,666.12
J4S3153	0001	0350	6083004	4 IN. CONCRETE MEDIAN STRIP	251.70	251.70	\$58.80	\$14,799.96
J4S3153	0001	0360	6086004	CONCRETE SIDEWALK, 4 IN.	1,875.22	1875.22	\$37.15	\$69,664.42
J4S3153	0001	0370	6099903	MISC. CONCRETE CURB REPAIR	874.00	874.00	\$40.30	\$35,222.20
J4S3153	0001	0375	6116010A	SLOPE PROTECTION	76.80	76.80	\$59.05	\$4,535.04
J4S3153	0001	0380	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	992.06	992.06	\$145.00	\$143,848.70
J4S3153	0001	0390	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	0.00	0.00	\$5.45	\$0.00
J4S3153	0001	0400	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	0.00	0.00	\$8.80	\$0.00
J4S3153	0001	0410	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	3,542.00	3742.00	\$3.45	\$12,909.90
J4S3153	0001	0420	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	2,035.00	2035.00	\$5.05	\$10,276.75
J4S3153	0001	0430	6133018	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	125.42	125.42	\$38.08	\$4,775.99
J4S3153	0001	0440	6133019	REMOVAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	798.10	797.80	\$94.63	\$75,495.81
J4S3153	0001	0450	6143013	MANHOLE FRAME AND COVER, TYPE 3	1.00	2.00	\$250.00	\$500.00
J4S3153	0001	0460	6161005	CONSTRUCTION SIGNS	1,306.90	1306.90	\$4.00	\$5,227.60
J4S3153	0001	0470	6161009	FLAG ASSEMBLY	32.00	32.00	\$14.00	\$448.00
J4S3153	0001	0480	6161025	CHANNELIZER (TRIM LINE)	480.00	480.00	\$53.00	\$25,440.00
J4S3153	0001	0490	6161030	TYPE III MOVEABLE BARRICADE	29.00	29.00	\$50.00	\$1,450.00
J4S3153	0001	0500	6161040	FLASHING ARROW PANEL	4.00	4.00	\$1200.00	\$4,800.00
J4S3153	0001	0510	6161053	WARNING LIGHT, TYPE C	0.00	0.00	\$7.00	\$0.00
J4S3153	0001	0520	6161096	CHANGEABLE MESSAGE SIGN, COMMISSION FURNISHED / RETAINED	2.00	2.00	\$800.00	\$1,600.00
J4S3153	0001	0530	6169902	MISC. ADA COMPLIANT MOVEABLE BARRICADE	4.00	4.00	\$35.00	\$140.00
J4S3153	0001	0540	6181000	MOBILIZATION	1.00	1.00	\$288084.25	\$288,084.25
J4S3153	0001	0550	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	3,716.00	3716.00	\$6.00	\$22,296.00
J4S3153	0001	0560	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	1,248.00	1248.00	\$16.00	\$19,968.00
J4S3153	0001	0570	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	44.00	44.00	\$250.00	\$11,000.00



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J4S3153	0001	0580	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT /RT	4.00	4.00	\$450.00	\$1,800.00
J4S3153	0001	0590	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	127,737.00	127737.00	\$0.20	\$25,547.40
J4S3153	0001	0600	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	88,086.00	88086.00	\$0.20	\$17,617.20
J4S3153	0001	0610	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	14,425.00	14425.00	\$0.40	\$5,770.00
J4S3153	0001	0620	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	353,474.40	391000.00	\$1.29	\$504,390.00
J4S3153	0001	0630	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	37,986.00	59013.00	\$2.79	\$164,646.27
J4S3153	0001	0640	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	287.00	287.00	\$47.57	\$13,652.59
J4S3153	0001	0650	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	1.00	\$15000.00	\$15,000.00
J4S3153	0001	0660	7034001	CLASS B-1 CONCRETE	38.70	36.51	\$818.00	\$29,865.18
J4S3153	0001	0667	7119901	MISC. RETAINING WALL PROTECTION	1.00	1.00	\$3000.00	\$3,000.00
J4S3153	0001	0670	7250342A	42 IN. PIPE GROUP B	12.00	12.00	\$670.00	\$8,040.00
J4S3153	0001	0680	7319902	MISC. CONVERT INLET TO JUNCTION BOX	1.00	1.00	\$5000.00	\$5,000.00
J4S3153	0001	0690	7319903	MISC. PRECAST DROP INLET 10 FT X 3 FT	13.00	5.00	\$1100.00	\$5,500.00
J4S3153	0010	0700	6061060	MGS GUARDRAIL	24,050.00	24587.50	\$17.30	\$425,363.75
J4S3153	0010	0710	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	30.00	31.00	\$2280.00	\$70,680.00
J4S3153	0010	0720	6061080	MGS END ANCHOR	31.00	29.00	\$900.00	\$26,100.00
J4S3153	0010	0730	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	51.00	50.00	\$2350.00	\$117,500.00
J4S3153	0030	0740	9020811	SIGNAL HEAD, TYPE 1S, PEDESTRIAN	63.00	64.00	\$620.00	\$39,680.00
J4S3153	0030	0750	9022708	POST, SIGNAL 8 FT. OR 2.4 M	1.00	2.00	\$1220.00	\$2,440.00
J4S3153	0030	0760	9024920	DETECTOR, PUSHBUTTON	63.00	64.00	\$230.00	\$14,720.00
J4S3153	0030	0770	9027300	CONDUIT, 3 IN., PUSHED WITH TRACER WIRE	28.00	28.00	\$110.00	\$3,080.00
J4S3153	0030	0780	9028308	CABLE, 16 AWG 2 CONDUCTOR	860.00	860.00	\$2.30	\$1,978.00
J4S3153	0030	0790	9028310	CABLE, 16 AWG 5 CONDUCTOR	870.00	870.00	\$3.00	\$2,610.00
J4S3153	0030	0800	9028500	CABLE, LOOP DETECTOR, IN DUCT	30,040.00	12044.00	\$4.65	\$56,004.60
J4S3153	0030	0810	9028811	PULL BOX, PREFORMED CLASS 2	2.00	3.00	\$1375.00	\$4,125.00



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**Estimate Item Detail, All Items to Date:**

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J4S3153	0030	0820	9029100	BASE, CONCRETE	0.50	0.88	\$3050.00	\$2,684.00
J4S3153	0040	0830	9035004A	SH-FLAT SHEET	63.00	64.00	\$57.00	\$3,648.00
J4P2332C	0010	5001	1094000	FORCE ACCOUNT	11,976.00	11976.00	\$1.00	\$11,976.00
J4S3153	0030	5100	6099901	MISC. PAVED DRAINAGE RETAINING WALL ROCK	0.00	0.00	\$4043.00	\$0.00
J4S3153	0030	5101	9029901	MISC. PUSH BUTTON EXTENSION	0.00	0.00	\$5683.65	\$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
J4P2332C	0040	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEM	20190124	clarkr5	No qty	0	SQYD	1	+	0	0		+	0	0	0	0
	0050	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. TH	20190124	clarkr5	No qty	0	SQYD	1	+	0	0		+	0	0	0	0
	0080	6133018	FURN & PLACE BIT. MATL FOR CL B PARTIAL	20190124	clarkr5	No qty	0	TONS	1	+	0	0		+	0	0	0	0
	0090	6133019	REMOVAL FOR CLASS B PARTIAL DEPTH PAVT R	20190124	clarkr5	No qty	0	SQYD	1	+	0	0		+	0	0	0	0
	0150	6161055	SEQUENTIAL FLASHING WARNING LIGHT	20190124	clarkr5	No qty	0	EA	1	+	0	0		+	0	0	0	0
	5001	1094000	FORCE ACCOUNT	20190124	clarkr5	Force Account 5/21/18	11976	EA	1	+	0	0		+	0	0	0	0
J4S3153	0390	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEM	20190124	clarkr5	No qty	0	SQYD	1	+	0	0		+	0	0	0	0
	0400	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. TH	20190124	clarkr5	No qty	0	SQYD	1	+	0	0		+	0	0	0	0
	0510	6161053	WARNING LIGHT, TYPE C	20190124	clarkr5	No qty	0	EA	1	+	0	0		+	0	0	0	0



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Project Number	Line	Item	Item Description	Date	User ID	Description/Information	Quantity	Units	From	+	Offset	Distance	To	+	Offset	Distance	From LM	To LM
J4S3153	0667	7119901	MISC.	20190124	clarkr5	Documentation received and reviewed	1	LS	1	+	0	0		+	0	0	0	0

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

Date	User ID	Remarks Text Field