



Contractor's Payment Estimate Summary

September 20, 2019

| | | | | | | | | |
|--|--------------------|------------------------|-------------------------|-----------------------|-----------------------|----------------------|-----------------|------------------|
| | Contract ID | Estimate Number | Pay Period Start | Pay Period End | Date Generated | Estimate Type | District | Org. Code |
| | 171215-C01 | 0030 | August 2, 2019 | September 15, 2019 | September 16, 2019 | PROG | KC | CCL |

| 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 |
|------------|------------------------------|------------------------|--------------|---------|-----------------------------|
| 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 |
| Physical 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 | | | | | | |
| Open to Traffic Date | 20181030 | | | | | | |
| Adjusted Completion Date | 20181101 | | | | | | |
| Original Completion Date | 20181101 | | | | | | |
| Substantial Work Complete Date | 20190521 | | | | | | |

| Totals by Job Number | | | | |
|-----------------------|--|----------------|-----------------|----------------------|
| J4P2332C | | To Date | Previous | This estimate |
| Participating | | \$309,242.77 | \$309,242.77 | \$0.00 |
| Non-Participating | | \$0.00 | \$0.00 | \$0.00 |
| Total Earnings | | \$309,242.77 | \$309,242.77 | \$0.00 |
| Stockpiled Materials | | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | | \$309,242.77 | \$309,242.77 | \$0.00 |
| Other | | \$265,553.72 | \$407,261.86 | (\$141,708.14) |



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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 | \$0.00 | | \$0.00 | \$0.00 |
| Overrun Adjustments | \$0.00 | | \$0.00 | \$0.00 |
| Total: | \$574,796.49 | | \$716,504.63 | \$0.00 |
| | | | Total Payable: | (\$141,708.14) |

| J4S3153 | | To Date | Previous | This estimate |
|-----------------------|--|-----------------------|-----------------------|---------------------|
| Participating | | \$5,784,416.97 | \$5,735,424.62 | \$48,992.35 |
| Non-Participating | | \$0.00 | \$0.00 | \$0.00 |
| Total Earnings | | \$5,784,416.97 | \$5,735,424.62 | \$48,992.35 |
| Stockpiled Materials | | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | | \$5,784,416.97 | \$5,735,424.62 | \$48,992.35 |
| Other Adjustments | | \$55,559.17 | \$54,562.91 | \$996.26 |
| 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 | (\$131,029.40) | \$131,029.40 |
| Total: | | \$5,839,976.14 | \$5,658,958.13 | \$181,018.01 |
| | | | Total Payable: | \$181,018.01 |

| Total Contract | | | To Date | Previous | This Estimate |
|----------------|--|-----------------|----------------|----------------|---------------|
| 171215-C01 | | Line Item Pay | \$6,093,659.74 | \$6,044,667.39 | \$48,992.35 |
| | | All Adjustments | \$321,112.89 | \$330,795.37 | (\$9,682.48) |

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 | \$6,414,772.63 | \$6,375,462.76 |
| | | | \$39,309.87 |

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 |
|---------------|--|---------|
| 20190918 | Generated and Approved (and should be considered Draft) at the Project Office Level by | cracrb1 |
| 20190919 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | pflumj1 |
| 20190919 | 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 | (\$209790.03) | \$6,093,659.73 | 100.0% |

Contract Adjustments:

| Entered by User | Adjustment Description | Contract Adjustment Amount | Remarks |
|-----------------|------------------------|----------------------------|---|
| clarkr5 | Other | (\$141708.14) | Change Order 009 has been processed. This adjustment backs out the early payment adjustment included in Estimate 029. |

Line Item Adjustments:

| Project Number | Line Number | Entered by User | Adjustment Type | Line Item Adjustment Amount | Remarks |
|----------------|-------------|-----------------|---------------------------------|-----------------------------|--|
| J4S3153 | 0260 | clarkr5 | Asphalt Cement Price Adjustment | (\$2302.21) | Correcting Fuel and AC adjustments for Line 0260 Backing out 5/23, 5/29, and 5/30 adjustments |
| | 0260 | clarkr5 | Asphalt Cement Price Adjustment | \$2877.77 | \$1857.12 \$242.43 \$778.22 |
| | 0260 | clarkr5 | Fuel Price | (\$894.26) | Correcting Fuel and AC adjustments for Line 0260 Backing out 5/23, 5/29, and 5/30 adjustments |
| | 0260 | clarkr5 | Fuel Price | \$1011.10 | \$629.41 \$91.02 \$290.67 |
| | 0260 | SYSTEM | Overrun Re-adjustment | \$2294.05 | Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0006 Prj Nbr: J4S3153 Line Item Nbr: 0260 Adjust Type: OVRN Adjust Seq Nbr: 1 |



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Line Item Adjustments:

| Project Number | Line Number | Entered by User | Adjustment Type | Line Item Adjustment Amount | Remarks |
|----------------|-------------|-----------------|---------------------------------|-----------------------------|---|
| J4S3153 | 0260 | SYSTEM | Overrun Re-adjustment | \$2085.50 | Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0012 Prj Nbr: J4S3153 Line Item Nbr: 0260 Adjust Type: OVRN Adjust Seq Nbr: 1 |
| | 0270 | clarkr5 | Asphalt Cement Price Adjustment | \$245.10 | 7/12/18 |
| | 0270 | SYSTEM | Fuel Price | (\$3.60) | |
| | 0270 | clarkr5 | Fuel Price | \$58.76 | 7/12/18 |
| | 0270 | clarkr5 | Fuel Price | \$3.60 | Correcting 9/16/19 SYSTEM damages |
| | 0300 | SYSTEM | Fuel Price | \$2.81 | |
| | 0300 | clarkr5 | Fuel Price | (\$2.81) | Correcting 9/16/19 SYSTEM damages |
| | 0310 | SYSTEM | Overrun Re-adjustment | \$490.20 | Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0010 Prj Nbr: J4S3153 Line Item Nbr: 0310 Adjust Type: OVRN Adjust Seq Nbr: 1 |
| | 0320 | SYSTEM | Overrun Re-adjustment | \$427.05 | Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0007 Prj Nbr: J4S3153 Line Item Nbr: 0320 Adjust Type: OVRN Adjust Seq Nbr: 1 |
| | 0320 | SYSTEM | Overrun Re-adjustment | \$1080.00 | Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0008 Prj Nbr: J4S3153 Line Item Nbr: 0320 Adjust Type: OVRN Adjust Seq Nbr: 1 |
| | 0320 | SYSTEM | Overrun Re-adjustment | \$17579.25 | Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0009 Prj Nbr: J4S3153 Line Item Nbr: 0320 Adjust Type: OVRN Adjust Seq Nbr: 1 |
| | 0620 | SYSTEM | Overrun Re-adjustment | \$17197.76 | Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0007 Prj Nbr: J4S3153 Line Item Nbr: 0620 Adjust Type: OVRN Adjust Seq Nbr: 3 |
| | 0620 | SYSTEM | Overrun Re-adjustment | \$19101.03 | Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0007 Prj Nbr: J4S3153 Line Item Nbr: 0620 Adjust Type: OVRN Adjust Seq Nbr: 4 |
| | 0620 | SYSTEM | Overrun Re-adjustment | \$6024.30 | Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0007 Prj Nbr: J4S3153 Line Item Nbr: 0620 Adjust Type: OVRN Adjust Seq Nbr: 5 |
| | 0620 | SYSTEM | Overrun Re-adjustment | \$4691.73 | Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0008 Prj Nbr: J4S3153 Line Item Nbr: 0620 Adjust Type: OVRN Adjust Seq Nbr: 1 |
| | 0620 | SYSTEM | Overrun Re-adjustment | \$1393.20 | Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0008 Prj Nbr: J4S3153 Line Item Nbr: 0620 Adjust Type: OVRN Adjust Seq Nbr: 2 |
| | 0630 | SYSTEM | Overrun Re-adjustment | \$102.67 | Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0006 Prj Nbr: J4S3153 Line Item Nbr: 0630 Adjust Type: OVRN Adjust Seq Nbr: 1 |
| | 0630 | SYSTEM | Overrun Re-adjustment | \$7809.21 | Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0007 Prj Nbr: J4S3153 Line Item Nbr: 0630 Adjust Type: OVRN Adjust Seq Nbr: 1 |
| | 0630 | SYSTEM | Overrun Re-adjustment | \$2232.00 | Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0007 Prj Nbr: J4S3153 Line Item Nbr: 0630 Adjust Type: OVRN Adjust Seq Nbr: 2 |
| | 0630 | SYSTEM | Overrun Re- | \$3947.85 | Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0007 Prj Nbr: J4S3153 Line Item Nbr: 0630 |



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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: 3 |
| | 0630 | SYSTEM | Overrun Re-adjustment | \$7440.93 | Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0007 Prj Nbr: J4S3153 Line Item Nbr: 0630 Adjust Type: OVRN Adjust Seq Nbr: 4 |
| | 0630 | SYSTEM | Overrun Re-adjustment | \$518.94 | Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0007 Prj Nbr: J4S3153 Line Item Nbr: 0630 Adjust Type: OVRN Adjust Seq Nbr: 5 |
| | 0630 | SYSTEM | Overrun Re-adjustment | \$465.93 | Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0007 Prj Nbr: J4S3153 Line Item Nbr: 0630 Adjust Type: OVRN Adjust Seq Nbr: 6 |
| | 0630 | SYSTEM | Overrun Re-adjustment | \$36147.80 | Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0016 Prj Nbr: J4S3153 Line Item Nbr: 0630 Adjust Type: OVRN Adjust Seq Nbr: 1 |
| J4S3153 | | | | \$132025.66 | |
| Summary | | | | \$132025.66 | |

| |
|-----------------------|
| 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 |
| J4S3153 | 0260 | 4010151 | TYPE A3 SHOULDER | \$10.75 | 8250.00 | 0.00 | 8,250.00 | \$0.00 |
| | 0270 | 4011209 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | \$51.92 | 5209.00 | 21.76 | 5,230.76 | \$1129.78 |
| | 0300 | 4030132 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX) | \$70.81 | 33855.67 | -16.99 | 33,838.68 | (\$1203.06) |
| | 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 |
| | 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 |
| | 5110 | 1046002 | VALUE ENGINEERING | \$1.00 | 0.00 | 49065.63 | 49,065.63 | \$49065.63 |
| J4S3153 | | | | | | | | \$48992.35 |
| Summary | | | | | | | | \$48992.35 |



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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 |
|----------------|------------|-------------|-----------|---|------------------|---------------------------|------------|---------------------|
| 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 |
| 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, CONTRACTOR 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 | 7,275.00 | 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 | 6.00 | 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 | 57.00 | 57.00 | \$12.00 | \$684.00 |
| 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 |



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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 | 0240 | 2071000 | LINEAR GRADING CLASS 1 | 23.90 | 23.90 | \$1182.00 | \$28,249.80 |
| J4S3153 | 0001 | 0255 | 2153000 | SHAPING SLOPES, CLASS III | 35.00 | 35.00 | \$1200.00 | \$42,000.00 |
| J4S3153 | 0001 | 0260 | 4010151 | TYPE A3 SHOULDER | 8,250.00 | 8250.00 | \$10.75 | \$88,687.50 |
| J4S3153 | 0001 | 0270 | 4011209 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | 5,230.76 | 5230.76 | \$51.92 | \$271,581.06 |
| 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) | 33,838.68 | 33838.68 | \$70.81 | \$2,396,116.93 |
| J4S3153 | 0001 | 0310 | 4071005 | TACK COAT | 6,180.00 | 6180.00 | \$2.15 | \$13,287.00 |
| J4S3153 | 0001 | 0320 | 4079912 | MISC. POLYMER MODIFIED EMULSION MEMBRANE | 77,450.00 | 77450.00 | \$2.25 | \$174,262.50 |
| J4S3153 | 0001 | 0330 | 6081010 | CONCRETE CURB RAMP | 673.70 | 673.70 | \$159.00 | \$107,118.30 |
| 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) | 3,742.00 | 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 | 798.10 | \$94.63 | \$75,524.20 |
| J4S3153 | 0001 | 0450 | 6143013 | MANHOLE FRAME AND COVER, TYPE 3 | 1.00 | 1.00 | \$250.00 | \$250.00 |
| J4S3153 | 0001 | 0460 | 6161005 | CONSTRUCTION SIGNS | 1,402.90 | 1402.90 | \$4.00 | \$5,611.60 |
| J4S3153 | 0001 | 0470 | 6161009 | FLAG ASSEMBLY | 32.00 | 32.00 | \$14.00 | \$448.00 |



Contractor's Payment Estimate Summary

September 20, 2019

| Contract ID | Estimate Number | Pay Period Start | Pay Period End | Date Generated | Estimate Type | District | Org. Code |
|-------------|-----------------|------------------|--------------------|--------------------|---------------|----------|-----------|
| 171215-C01 | 0030 | August 2, 2019 | September 15, 2019 | September 16, 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 |
|----------------|------------|-------------|-----------|--|------------------|---------------------------|-------------|---------------------|
| J4S3153 | 0001 | 0480 | 6161025 | CHANNELIZER (TRIM LINE) | 530.00 | 530.00 | \$53.00 | \$28,090.00 |
| J4S3153 | 0001 | 0490 | 6161030 | TYPE III MOVEABLE BARRICADE | 29.00 | 29.00 | \$50.00 | \$1,450.00 |
| J4S3153 | 0001 | 0500 | 6161040 | FLASHING ARROW PANEL | 5.00 | 5.00 | \$1200.00 | \$6,000.00 |
| 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 | 5,013.00 | 5013.00 | \$6.00 | \$30,078.00 |
| J4S3153 | 0001 | 0560 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | 1,739.00 | 1739.00 | \$16.00 | \$27,824.00 |
| J4S3153 | 0001 | 0570 | 6200021 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | 44.00 | 44.00 | \$250.00 | \$11,000.00 |
| 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 | 133,713.00 | 133713.00 | \$0.20 | \$26,742.60 |
| J4S3153 | 0001 | 0600 | 6205903A | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 98,948.00 | 98948.00 | \$0.20 | \$19,789.60 |
| J4S3153 | 0001 | 0610 | 6205906A | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 20,113.00 | 20113.00 | \$0.40 | \$8,045.20 |
| J4S3153 | 0001 | 0620 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 391,000.00 | 391000.00 | \$1.29 | \$504,390.00 |
| J4S3153 | 0001 | 0630 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 59,013.00 | 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 | 36.50 | 36.50 | \$818.00 | \$29,857.00 |
| 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 | 0.00 | 0.00 | \$670.00 | \$0.00 |
| 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 | 13.00 | \$1100.00 | \$14,300.00 |
| J4S3153 | 0010 | 0700 | 6061060 | MGS GUARDRAIL | 24,587.50 | 24587.50 | \$17.30 | \$425,363.75 |
| J4S3153 | 0010 | 0710 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 31.00 | 31.00 | \$2280.00 | \$70,680.00 |



Contractor's Payment Estimate Summary

September 20, 2019

| | | | | | | | | |
|--|-------------|-----------------|------------------|--------------------|--------------------|---------------|----------|-----------|
| | Contract ID | Estimate Number | Pay Period Start | Pay Period End | Date Generated | Estimate Type | District | Org. Code |
| | 171215-C01 | 0030 | August 2, 2019 | September 15, 2019 | September 16, 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 |
|----------------|------------|-------------|-----------|---|------------------|---------------------------|------------|---------------------|
| J4S3153 | 0010 | 0720 | 6061080 | MGS END ANCHOR | 29.00 | 29.00 | \$900.00 | \$26,100.00 |
| J4S3153 | 0010 | 0730 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 50.00 | 50.00 | \$2350.00 | \$117,500.00 |
| J4S3153 | 0030 | 0740 | 9020811 | SIGNAL HEAD, TYPE 1S, PEDESTRIAN | 64.00 | 64.00 | \$620.00 | \$39,680.00 |
| J4S3153 | 0030 | 0750 | 9022708 | POST, SIGNAL 8 FT. OR 2.4 M | 2.00 | 2.00 | \$1220.00 | \$2,440.00 |
| J4S3153 | 0030 | 0760 | 9024920 | DETECTOR, PUSHBUTTON | 64.00 | 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 | 12,044.00 | 12044.00 | \$4.65 | \$56,004.60 |
| J4S3153 | 0030 | 0810 | 9028811 | PULL BOX, PREFORMED CLASS 2 | 3.00 | 3.00 | \$1375.00 | \$4,125.00 |
| J4S3153 | 0030 | 0820 | 9029100 | BASE, CONCRETE | 0.88 | 0.88 | \$3050.00 | \$2,684.00 |
| J4S3153 | 0040 | 0830 | 9035004A | SH-FLAT SHEET | 64.00 | 64.00 | \$57.00 | \$3,648.00 |
| J4P2332C | 0010 | 5001 | 1094000 | FORCE ACCOUNT | 11,976.00 | 11976.00 | \$1.00 | \$11,976.00 |
| J4P2332C | 0001 | 5002 | 6169902 | MISC. TRAFFIC CONTROL DEVICES SINGLE LANE CLOSURE | 13.00 | 13.00 | \$735.00 | \$9,555.00 |
| J4S3153 | 0030 | 5101 | 9029901 | MISC. PUSH BUTTON EXTENSION | 1.00 | 1.00 | \$5683.65 | \$5,683.65 |
| J4S3153 | 0001 | 5102 | 6099901 | MISC. PAVED DRAINAGE ROCK LINING FROM RETAINING WALL TO INLET | 1.00 | 1.00 | \$4043.55 | \$4,043.55 |
| J4S3153 | 0001 | 5103 | 7250324A | 24 IN. PIPE CULVERT GROUP B IN LIEU OF 42 IN. PIPE CULVERT GROUP B | 12.00 | 12.00 | \$137.81 | \$1,653.72 |
| J4S3153 | 0001 | 5104 | 9039901 | MISC. HIGHWAY SIGNING FURNISH AND PLACE POLE AND BASE, MOUNT EXISING YIELD SIGN | 1.00 | 1.00 | \$1388.92 | \$1,388.92 |
| J4S3153 | 0001 | 5105 | 6169902 | MISC. TRAFFIC CONTROL DEVICES SINGLE LANE CLOSURE | 35.00 | 35.00 | \$735.00 | \$25,725.00 |
| J4S3153 | 0001 | 5106 | 6169901 | MISC. TRAFFIC CONTROL, PLACING DEVICES FOR LANE CLOSURE | 1.00 | 1.00 | \$1076.25 | \$1,076.25 |
| J4S3153 | 0001 | 5107 | 2029901 | MISC. REMOVALS A3 SHOULDER | 1.00 | 1.00 | \$44758.41 | \$44,758.41 |
| J4S3153 | 0001 | 5108 | 6189901 | MISC. MOBILIZATION FOR CROSSWALK STRIPING | 1.00 | 1.00 | \$12075.00 | \$12,075.00 |
| J4S3153 | 0010 | 5109 | 1094000 | FORCE ACCOUNT CURB REMOVAL ON SOUTH JOB | 2,538.00 | 2538.00 | \$1.00 | \$2,538.00 |
| J4S3153 | 0001 | 5110 | 1046002 | VALUE ENGINEERING | 49,065.63 | 49065.63 | \$1.00 | \$49,065.63 |



Contractor's Payment Estimate Summary

September 20, 2019

| | | | | | | | | |
|--|--------------------|------------------------|-------------------------|-----------------------|-----------------------|----------------------|-----------------|------------------|
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| | 171215-C01 | 0030 | August 2, 2019 | September 15, 2019 | September 16, 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 |
|----------------|------|---------|---|----------|---------|--------------------------|-----------|-------|------|---|--------|----------|----|---|--------|----------|---------|-------|
| J4S3153 | 0270 | 4011209 | BIT. PAVEMENT MIXTURE PG64-22 (BP-1) | 20190830 | clarkr5 | Correction to CO 13 Qty | 21.760 | TONS | 1 | + | 0 | 0 | | + | 0 | 0 | 0 | 0 |
| | 0300 | 4030132 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1) | 20190830 | clarkr5 | Correction to CO 13 Qty | -16.990 | TONS | 1 | + | 0 | 0 | | + | 0 | 0 | 0 | 0 |
| | 5110 | 1046002 | VALUE ENGINEERING | 20190830 | clarkr5 | CO 9 Approved | 49065.630 | EA | 1 | + | 0 | 0 | | + | 0 | 0 | 0 | 0 |

Remarks in the following table are for documentation purposes:

| Date | User ID | Remarks Text Field |
|------|---------|--------------------|
| | | |