

## 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> |
|  | 171215-C03         | 0020                   | March 16, 2019          | April 1, 2019         | April 3, 2019         | PROG                 | KC              | CCL              |

| Contractor              | Vendor ID | Address            | City   | State | ZIP   | Telephone    | FAX          |
|-------------------------|-----------|--------------------|--------|-------|-------|--------------|--------------|
| Gerstner Electric, Inc. | 0010340   | 2400 Cassens Drive | Fenton | MO    | 63026 | (63-6)6-80-5 | (63-6)6-80-5 |

| Job Number | Federal/State Project Number | Description of work | Route Number | County  | Location of work                                      |
|------------|------------------------------|---------------------|--------------|---------|---|
| J4P3214B   | FAS-S301(067)                | ITS improvements    | Various      | VARIOUS | in various location in the urban Kansas City District |

| Critical Date                  | Actual Date | Key Date | Subject | Date Contractor Assumed Maintenance | Disturbed Area on Project | Authorized Area on Project |       |
|--------------------------------|-------------|----------|---------|-------------------------------------|---------------------------|----------------------------|-------|
| Price Adjustments Base Date    | 0           |          |         |                                     | 0                         | 0                          | Acres |
| Open to Traffic Date           | 0           |          |         |                                     |                           |                            |       |
| Physical Work Complete Date    | 0           |          |         |                                     |                           |                            |       |
| Substantial Work Complete Date | 0           |          |         |                                     |                           |                            |       |
| Final Acceptance Date          | 0           |          |         |                                     |                           |                            |       |
| Contract Items Complete Date   | 0           |          |         |                                     |                           |                            |       |
| Letting Date                   | 20171215    |          |         |                                     |                           |                            |       |
| Award Date                     | 20180104    |          |         |                                     |                           |                            |       |
| Execution Date                 | 20180104    |          |         |                                     |                           |                            |       |
| Notice to Proceed Date         | 20180205    |          |         |                                     |                           |                            |       |
| Work Begin Date                | 20180523    |          |         |                                     |                           |                            |       |
| Adjusted Completion Date       | 20181201    |          |         |                                     |                           |                            |       |
| Original Completion Date       | 20181201    |          |         |                                     |                           |                            |       |

| Totals by Job Number  |  |                |                 |                      |
|-----------------------|--|----------------|-----------------|----------------------|
| J4P3214B              |  | <b>To Date</b> | <b>Previous</b> | <b>This estimate</b> |
| Participating         |  | \$1,328,802.39 | \$1,322,292.15  | \$6,510.24           |
| Non-Participating     |  | \$0.00         | \$0.00          | \$0.00               |
| <b>Total Earnings</b> |  | \$1,328,802.39 | \$1,322,292.15  | \$6,510.24           |
| Stockpiled Materials  |  | \$0.00         | \$2,150.00      | (\$2,150.00)         |
| <b>Gross Earnings</b> |  | \$1,328,802.39 | \$1,324,442.15  | \$4,360.24           |
| Other Adjustments     |  | \$10,230.00    | \$10,230.00     | \$0.00               |
| Retainage             |  | \$0.00         | \$0.00          | \$0.00               |

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| Contract ID | Estimate Number | Pay Period Start | Pay Period End | Date Generated | Estimate Type | District | Org. Code |
|-------------|-----------------|------------------|----------------|----------------|---------------|----------|-----------|
| 171215-C03  | 0020            | March 16, 2019   | April 1, 2019  | April 3, 2019  | PROG          | KC       | CCL       |

| Totals by Job Number | Incentive | Disincentive | Liquidated Damages | Overrun Adjustments | Total                            |
|----------------------|-----------|--------------|--------------------|---------------------|----------------------------------|
|                      | \$0.00    | \$0.00       | \$0.00             | (\$28,933.93)       | \$1,310,098.46                   |
|                      | \$0.00    | \$0.00       | \$0.00             | (\$28,816.94)       | \$1,305,855.21                   |
|                      |           |              |                    |                     | <b>Total Payable:</b> \$4,243.25 |

| Total Contract |                 | To Date               | Previous              | This Estimate     |
|----------------|-----------------|-----------------------|-----------------------|-------------------|
| 171215-C03     | Line Item Pay   | \$1,328,802.39        | \$1,322,292.15        | \$6,510.24        |
|                | All Adjustments | (\$18,703.93)         | (\$16,436.94)         | (\$2,266.99)      |
|                | <b>Total</b>    | <b>\$1,310,098.46</b> | <b>\$1,305,855.21</b> | <b>\$4,243.25</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 |
|---------------|--|---------|
| 20190403      | Generated and Approved (and should be considered Draft) at the Project Office Level by   | hoymtd1 |
| 20190404      | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | sandis1 |
| 20190405      | 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 |
|--------------------------|---------------------------------|-------------------------|---------------------------------------|
| \$1,320,976.41           | \$16564.59                      | \$1,337,541.00          | 99.3%                                 |

| Contract Adjustments: |                                       |                            |  |
|-----------------------|---------------------------------------|----------------------------|--|
| Entered by User       | Adjustment Description                | Contract Adjustment Amount | Remarks  |
| SYSTEM                | System Application of Liqd. Dam. Adj. | (\$202300.00)              |  |
| hoymtd1               | System Application of Liqd. Dam. Adj. | \$202300.00                | The Contractor has been waiting for MoDOT to provide IP addresses to complete the remaining work items. A time extension change order will be generated as soon as the Contractor is able to provide an estimate of when the work will be completed. |

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|  | 171215-C03         | 0020                   | March 16, 2019          | April 1, 2019         | April 3, 2019         | PROG                 | KC              | CCL              |

**Line Item Adjustments:**

| Project Number | Line Number | Entered by User | Adjustment Type                 | Line Item Adjustment Amount | Remarks  |
|----------------|-------------|-----------------|---------------------------------|-----------------------------|--|
| J4P3214B       | 0020        | SYSTEM          | Overrun                         | (\$116.99)                  | Overrun adjustment created for the following discrepancy: Est Nbr: 0020 Type: EI Seq No: 1 Desc: Minor Item J4P3214B /0020 exceeds Overrun Limits. This adjustment applies to DWR Date 03/25/2019. |
|                | 0320        | SYSTEM          | Stockpiled Materials Adjustment | (\$2150.00)                 |  |
| J4P3214B       |             |                 |                                 | <b>(\$2266.99)</b>          |  |
| Summary        |             |                 |                                 | <b>(\$2266.99)</b>          |  |

**Discrepancies:**

| Discrepancy Message                               | Resolved By User ID | Remarks  |
|---|---------------------|--|
| Minor Item J4P3214B /0020 exceeds Overrun Limits. | SYSTEM              | This discrepancy has been automatically addressed by line item adjustment: Est Nbr: 0020 Prj Nbr: J4P3214B Line Item Nbr: 0020 Adjust Type: OVRN Adjust Seq Nbr: 1 |
| Minor Item J4P3214B /0300 exceeds Overrun Limits. | SYSTEM              | This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments                     |
| Minor Item J4P3214B /0560 exceeds Overrun Limits. | SYSTEM              | This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments                     |
| Minor Item J4P3214B /0390 exceeds Overrun Limits. | SYSTEM              | This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments                     |
| Minor Item J4P3214B /0250 exceeds Overrun Limits. | SYSTEM              | This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments                     |
| Minor Item J4P3214B /0380 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 |
|----------------|------------------|-----------|--|------------|------------------------------|----------------------|------------------|----------------------|
| J4P3214B       | 0020             | 6169902   | MISC. TEMPORARY TRAFFIC CONTROL TYPE 1       | \$116.99   | 83.00                        | 1.00                 | 84.00            | \$116.99             |
|                | 0040             | 6169902   | MISC. TEMPORARY TRAFFIC CONTROL TYPE 3       | \$305.54   | 0.00                         | 0.00                 | 0.00             | \$0.00               |
|                | 0050             | 6169902   | MISC. TEMPORARY TRAFFIC CONTROL TYPE 4       | \$462.27   | 0.00                         | 0.00                 | 0.00             | \$0.00               |
|                | 0080             | 6169902   | MISC. TEMPORARY TRAFFIC CONTROL TYPE 7       | \$415.71   | 0.00                         | 0.00                 | 0.00             | \$0.00               |
|                | 0110             | 9025200   | CONDUIT, 2 IN., TRENCH WITH TRACER WIRE      | \$14.45    | 8397.00                      | 19.00                | 8,416.00         | \$274.55             |
|                | 0200             | 9029902   | MISC. PULL BOX, PERFORMED CLASS 2, INTERCEPT | \$1703.35  | 0.00                         | 0.00                 | 0.00             | \$0.00               |
|                | 0240             | 9105200   | CONDUIT, 2 IN., RIGID, IN TRENCH             | \$15.91    | 0.00                         | 0.00                 | 0.00             | \$0.00               |
|                | 0250             | 9108353   | FIBER OPTIC CABLE, 12-STRAND, SINGLE MODE    | \$1.74     | 45642.00                     | 0.00                 | 45,642.00        | \$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 |
|-----------------|------------------|-----------|---|------------|------------------------------|----------------------|------------------|----------------------|
| J4P3214B        | 0300             | 9109902   | MISC. CCTV CAMERA ASSEMBLY, DOME TYPE , INSTAL LED WITH CABLE           | \$4480.94  | 10.00                        | 0.00                 | 10.00            | \$0.00               |
|                 | 0320             | 9109902   | MISC. CONTROLLER ( MODOT KC DISTRICT SPECIFIED )                        | \$2847.56  | 34.00                        | 1.00                 | 35.00            | \$2847.56            |
|                 | 0380             | 9109902   | MISC. MODOT WIRELESS RADIO, WITH CABLE INSTALL                          | \$2941.80  | 18.00                        | 0.00                 | 18.00            | \$0.00               |
|                 | 0390             | 9109902   | MISC. OGL BASE WIRELESS RADIO, WITH CABLE INS TALL                      | \$4475.40  | 7.00                         | 0.00                 | 7.00             | \$0.00               |
|                 | 0410             | 9109902   | MISC. OGL SFP MODULE FURNISH AND INSTALL                                | \$151.09   | 11.00                        | 2.00                 | 13.00            | \$302.18             |
|                 | 0420             | 9109902   | MISC. OGL SWITCH, FURNISH AND INSTALL                                   | \$1285.79  | 17.00                        | 1.00                 | 18.00            | \$1285.79            |
|                 | 0440             | 9109902   | MISC. SPLICE ENCLOSURE  | \$831.42   | 33.00                        | 1.00                 | 34.00            | \$831.42             |
|                 | 0470             | 6169902   | MISC. TEMPORARY TRAFFIC CONTROL TYPE 2                                  | \$210.92   | 0.00                         | 0.00                 | 0.00             | \$0.00               |
|                 | 0480             | 6169902   | MISC. TEMPORARY TRAFFIC CONTROL TYPE 3                                  | \$305.03   | 0.00                         | 0.00                 | 0.00             | \$0.00               |
|                 | 0500             | 9109901   | MISC. INSTALLATION OF COMMISSION FURNISHED TEL ECOMMUNICATION EQUIPMENT | \$1792.71  | 0.00                         | 0.00                 | 0.00             | \$0.00               |
|                 | 0560             | 6169902   | MISC. TEMPORARY TRAFFIC CONTROL TYPE 1                                  | \$116.82   | 5.00                         | 0.00                 | 5.00             | \$0.00               |
|                 | 0570             | 6169902   | MISC. TEMPORARY TRAFFIC CONTROL TYPE 2                                  | \$210.92   | 0.00                         | 0.00                 | 0.00             | \$0.00               |
|                 | 0580             | 6169902   | MISC. TEMPORARY TRAFFIC CONTROL TYPE 3                                  | \$305.03   | 0.00                         | 0.00                 | 0.00             | \$0.00               |
|                 | 0590             | 6169902   | MISC. TEMPORARY TRAFFIC CONTROL TYPE 4                                  | \$462.38   | 0.00                         | 0.00                 | 0.00             | \$0.00               |
|                 | 0660             | 9109901   | MISC. FIBER OPTIC TESTING AND DOCUMENTATION                             | \$1135.67  | 0.00                         | 0.75                 | 0.75             | \$851.75             |
|                 | 0670             | 9109901   | MISC. INSTALLATION OF COMMISSION FURNISHED TEL ECOMMUNICATION EQUIPMENT | \$567.70   | 0.00                         | 0.00                 | 0.00             | \$0.00               |
| <b>J4P3214B</b> |                  |           |   |            |                              |                      |                  | <b>\$6510.24</b>     |
| Summary         |                  |           |   |            |                              |                      |                  | <b>\$6510.24</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 |
|----------------|------------|-------------|-----------|---|------------------|---------------------------|------------|---------------------|
| J4P3214B       | 0001       | 0010        | 2022010   | REMOVAL OF IMPROVEMENTS                 | 1.00             | 1.00                      | \$1622.33  | \$1,622.33          |
| J4P3214B       | 0001       | 0020        | 6169902   | MISC. TEMPORARY TRAFFIC CONTROL TYPE 1  | 63.00            | 84.00                     | \$116.99   | \$9,827.16          |
| J4P3214B       | 0001       | 0030        | 6169902   | MISC. TEMPORARY TRAFFIC CONTROL TYPE 2  | 20.00            | 11.00                     | \$211.23   | \$2,323.53          |
| J4P3214B       | 0001       | 0040        | 6169902   | MISC. TEMPORARY TRAFFIC CONTROL TYPE 3  | 21.00            | 0.00                      | \$305.54   | \$0.00              |
| J4P3214B       | 0001       | 0050        | 6169902   | MISC. TEMPORARY TRAFFIC CONTROL TYPE 4  | 21.00            | 0.00                      | \$462.27   | \$0.00              |
| J4P3214B       | 0001       | 0060        | 6169902   | MISC. TEMPORARY TRAFFIC CONTROL TYPE 5. | 9.00             | 9.00                      | \$490.66   | \$4,415.94          |
| J4P3214B       | 0001       | 0070        | 6169902   | MISC. TEMPORARY TRAFFIC CONTROL TYPE 6  | 5.00             | 4.00                      | \$490.62   | \$1,962.48          |

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

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|----------------|------------|-------------|-----------|--|------------------|---------------------------|------------|---------------------|
| J4P3214B       | 0001       | 0080        | 6169902   | MISC. TEMPORARY TRAFFIC CONTROL TYPE 7                                 | 14.00            | 0.00                      | \$415.71   | \$0.00              |
| J4P3214B       | 0001       | 0090        | 6181000   | MOBILIZATION   | 1.00             | 1.00                      | \$98772.77 | \$98,772.77         |
| J4P3214B       | 0030       | 0100        | 9024283   | CONTROLLER ASSEMBLY HOUSING, NEMA TS2 CONTROLLER                       | 1.00             | 1.00                      | \$13435.24 | \$13,435.24         |
| J4P3214B       | 0030       | 0110        | 9025200   | CONDUIT, 2 IN., TRENCH WITH TRACER WIRE                                | 8,416.00         | 8416.00                   | \$14.45    | \$121,611.20        |
| J4P3214B       | 0030       | 0120        | 9025300   | CONDUIT, 3 IN., TRENCH WITH TRACER WIRE                                | 112.00           | 112.00                    | \$14.77    | \$1,654.24          |
| J4P3214B       | 0030       | 0130        | 9025400   | CONDUIT, 4 IN., TRENCH WITH TRACER WIRE                                | 123.00           | 123.00                    | \$15.62    | \$1,921.26          |
| J4P3214B       | 0030       | 0140        | 9027200   | CONDUIT, 2 IN., PUSHED WITH TRACER WIRE                                | 2,020.00         | 2020.00                   | \$14.45    | \$29,189.00         |
| J4P3214B       | 0030       | 0150        | 9027300   | CONDUIT, 3 IN., PUSHED WITH TRACER WIRE                                | 198.00           | 198.00                    | \$29.53    | \$5,846.94          |
| J4P3214B       | 0030       | 0160        | 9028810   | PULL BOX, PREFORMED CLASS 1  | 5.00             | 5.00                      | \$1033.79  | \$5,168.95          |
| J4P3214B       | 0030       | 0170        | 9028811   | PULL BOX, PREFORMED CLASS 2  | 3.00             | 3.00                      | \$1380.15  | \$4,140.45          |
| J4P3214B       | 0030       | 0180        | 9029100   | BASE, CONCRETE   | 3.90             | 3.90                      | \$1073.39  | \$4,186.22          |
| J4P3214B       | 0030       | 0190        | 9029902   | MISC. EXISTING CABINET SHIFT   | 5.00             | 5.00                      | \$2739.57  | \$13,697.85         |
| J4P3214B       | 0030       | 0200        | 9029902   | MISC. PULL BOX, PERFORMED CLASS 2, INTERCEPT                           | 0.00             | 0.00                      | \$1703.35  | \$0.00              |
| J4P3214B       | 0030       | 0210        | 9029902   | MISC. PULL BOX, PERFORMED CLASS 5, INTERCEPT                           | 20.00            | 20.00                     | \$2161.48  | \$43,229.60         |
| J4P3214B       | 0030       | 0220        | 9029902   | MISC. PULL BOX, SCOUT TYPE, INTERCEPT                                  | 2.00             | 2.00                      | \$3066.93  | \$6,133.86          |
| J4P3214B       | 0030       | 0230        | 9029903   | MISC. TRACER WIRE #14 FOR EXISTING CONDUIT                             | 20,059.00        | 20059.00                  | \$1.02     | \$20,460.18         |
| J4P3214B       | 0050       | 0240        | 9105200   | CONDUIT, 2 IN., RIGID, IN TRENCH                                       | 0.00             | 0.00                      | \$15.91    | \$0.00              |
| J4P3214B       | 0050       | 0250        | 9108353   | FIBER OPTIC CABLE, 12-STRAND, SINGLE MODE                              | 45,112.00        | 45642.00                  | \$1.74     | \$79,417.08         |
| J4P3214B       | 0050       | 0260        | 9108816   | PULL BOX, PREFORMED CLASS 5  | 25.00            | 25.00                     | \$2133.12  | \$53,328.00         |
| J4P3214B       | 0050       | 0270        | 9109901   | MISC. FIBER OPTIC TESTING AND DOCUMENTATION                            | 1.00             | 0.78                      | \$15333.43 | \$11,960.08         |
| J4P3214B       | 0050       | 0280        | 9109901   | MISC. INSTALLATION OF COMMISSION FURNISHED TELECOMMUNICATION EQUIPMENT | 1.00             | 1.00                      | \$14766.39 | \$14,766.39         |
| J4P3214B       | 0050       | 0290        | 9109902   | MISC. CAMERA AND RADIO POLE RISER, 20 FT                               | 8.00             | 8.00                      | \$2765.78  | \$22,126.24         |
| J4P3214B       | 0050       | 0300        | 9109902   | MISC. CCTV CAMERA ASSEMBLY, DOME TYPE , INSTALLED WITH CABLE           | 8.00             | 10.00                     | \$4480.94  | \$44,809.40         |
| J4P3214B       | 0050       | 0310        | 9109902   | MISC. CCTV CAMERA ASSEMBLY, TOP MOUNTED, INSTALLED WITH CABLE          | 23.00            | 23.00                     | \$10864.41 | \$249,881.43        |
| J4P3214B       | 0050       | 0320        | 9109902   | MISC. CONTROLLER ( MODOT KC DISTRICT SPECIFIED )                       | 35.00            | 35.00                     | \$2847.56  | \$99,664.60         |
| J4P3214B       | 0050       | 0330        | 9109902   | MISC. EXTERNAL RIGID CONDUIT ENTRY                                     | 9.00             | 8.00                      | \$490.69   | \$3,925.52          |
| J4P3214B       | 0050       | 0340        | 9109902   | MISC. FIBER OPTIC SPLICE, CABINET                                      | 78.00            | 64.00                     | \$89.74    | \$5,743.36          |

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|----------------|------------|-------------|-----------|---|------------------|---------------------------|------------|---------------------|
| J4P3214B       | 0050       | 0350        | 9109902   | MISC. FIBER OPTIC SPLICE, UNDERGROUND                                   | 126.00           | 122.00                    | \$79.50    | \$9,699.00          |
| J4P3214B       | 0050       | 0360        | 9109902   | MISC. MEDIA CONVERTER FURNISH AND INSTALL                               | 71.00            | 68.00                     | \$412.31   | \$28,037.08         |
| J4P3214B       | 0050       | 0370        | 9109902   | MISC. MODOT TERMINATION PANEL   | 7.00             | 6.00                      | \$321.50   | \$1,929.00          |
| J4P3214B       | 0050       | 0380        | 9109902   | MISC. MODOT WIRELESS RADIO, WITH CABLE INSTALL                          | 14.00            | 18.00                     | \$2941.80  | \$52,952.40         |
| J4P3214B       | 0050       | 0390        | 9109902   | MISC. OGL BASE WIRELESS RADIO, WITH CABLE INS TALL                      | 6.00             | 7.00                      | \$4475.40  | \$31,327.80         |
| J4P3214B       | 0050       | 0400        | 9109902   | MISC. OGL SUBSCRIBER WIRELESS RADIO, WITH CAB LE INSTALL                | 13.00            | 13.00                     | \$2055.85  | \$26,726.05         |
| J4P3214B       | 0050       | 0410        | 9109902   | MISC. OGL SFP MODULE FURNISH AND INSTALL                                | 16.00            | 13.00                     | \$151.09   | \$1,964.17          |
| J4P3214B       | 0050       | 0420        | 9109902   | MISC. OGL SWITCH, FURNISH AND INSTALL                                   | 19.00            | 18.00                     | \$1285.79  | \$23,144.22         |
| J4P3214B       | 0050       | 0430        | 9109902   | MISC. PRE-TERMINATED FIBER PANEL FURNISH AND I NSTALL                   | 39.00            | 39.00                     | \$756.48   | \$29,502.72         |
| J4P3214B       | 0050       | 0440        | 9109902   | MISC. SPLICE ENCLOSURE  | 34.00            | 34.00                     | \$831.42   | \$28,268.28         |
| J4P3214B       | 0050       | 0450        | 9109903   | MISC. PRE-TERMINATED FIBER PANEL CABLE                                  | 5,750.00         | 5750.00                   | \$1.87     | \$10,752.50         |
| J4P3214B       | 0051       | 0460        | 6169902   | MISC. TEMPORARY TRAFFIC CONTROL TYPE 1                                  | 3.00             | 3.00                      | \$116.82   | \$350.46            |
| J4P3214B       | 0051       | 0470        | 6169902   | MISC. TEMPORARY TRAFFIC CONTROL TYPE 2                                  | 1.00             | 0.00                      | \$210.92   | \$0.00              |
| J4P3214B       | 0051       | 0480        | 6169902   | MISC. TEMPORARY TRAFFIC CONTROL TYPE 3                                  | 1.00             | 0.00                      | \$305.03   | \$0.00              |
| J4P3214B       | 0051       | 0490        | 6181000   | MOBILIZATION  | 1.00             | 1.00                      | \$4089.00  | \$4,089.00          |
| J4P3214B       | 0051       | 0500        | 9109901   | MISC. INSTALLATION OF COMMISSION FURNISHED TEL ECOMMUNICATION EQUIPMENT | 1.00             | 0.00                      | \$1792.71  | \$0.00              |
| J4P3214B       | 0051       | 0510        | 9109902   | MISC. CCTV CAMERA ASSEMBLY, TOP MOUNTED, INSTA LLED WITH CABLE.         | 1.00             | 1.00                      | \$10864.28 | \$10,864.28         |
| J4P3214B       | 0051       | 0520        | 9109902   | MISC. CONTROLLER ( MODOT KC DISTRICT SPECIFIED )                        | 1.00             | 1.00                      | \$2846.90  | \$2,846.90          |
| J4P3214B       | 0051       | 0530        | 9109902   | MISC. OGL BASE WIRELESS RADIO, WITH CABLE INS TALL                      | 2.00             | 2.00                      | \$4475.10  | \$8,950.20          |
| J4P3214B       | 0051       | 0540        | 9109902   | MISC. OGL SUBSCRIBER WIRELESS RADIO, WITH CAB LE INSTALL                | 2.00             | 2.00                      | \$2055.72  | \$4,111.44          |
| J4P3214B       | 0051       | 0550        | 9109902   | MISC. OGL SWITCH, FURNISH AND INSTALL                                   | 2.00             | 2.00                      | \$1285.87  | \$2,571.74          |
| J4P3214B       | 0052       | 0560        | 6169902   | MISC. TEMPORARY TRAFFIC CONTROL TYPE 1                                  | 2.00             | 5.00                      | \$116.82   | \$584.10            |
| J4P3214B       | 0052       | 0570        | 6169902   | MISC. TEMPORARY TRAFFIC CONTROL TYPE 2                                  | 1.00             | 0.00                      | \$210.92   | \$0.00              |
| J4P3214B       | 0052       | 0580        | 6169902   | MISC. TEMPORARY TRAFFIC CONTROL TYPE 3                                  | 1.00             | 0.00                      | \$305.03   | \$0.00              |
| J4P3214B       | 0052       | 0590        | 6169902   | MISC. TEMPORARY TRAFFIC CONTROL TYPE 4                                  | 2.00             | 0.00                      | \$462.38   | \$0.00              |
| J4P3214B       | 0052       | 0600        | 6181000   | MOBILIZATION  | 1.00             | 1.00                      | \$5225.62  | \$5,225.62          |

## Contractor's Payment Estimate Summary

|  |             |                 |                  |                |                |               |          |           |
|--|-------------|-----------------|------------------|----------------|----------------|---------------|----------|-----------|
|  | Contract ID | Estimate Number | Pay Period Start | Pay Period End | Date Generated | Estimate Type | District | Org. Code |
|  | 171215-C03  | 0020            | March 16, 2019   | April 1, 2019  | April 3, 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 |
|----------------|------------|-------------|-----------|--|------------------|---------------------------|------------|---------------------|
| J4P3214B       | 0052       | 0610        | 9025400   | CONDUIT, 4 IN., TRENCH WITH TRACER WIRE                                | 31.00            | 31.00                     | \$15.61    | \$483.91            |
| J4P3214B       | 0052       | 0620        | 9029902   | MISC. EXISTING CABINET SHIFT   | 1.00             | 1.00                      | \$2740.18  | \$2,740.18          |
| J4P3214B       | 0052       | 0630        | 9029903   | MISC. TRACER WIRE #14 FOR EXISTING CONDUIT                             | 2,100.00         | 2100.00                   | \$1.02     | \$2,142.00          |
| J4P3214B       | 0052       | 0640        | 9108353   | FIBER OPTIC CABLE, 12-STRAND, SINGLE MODE                              | 2,240.00         | 2240.00                   | \$1.74     | \$3,897.60          |
| J4P3214B       | 0052       | 0650        | 9108816   | PULL BOX, PREFORMED CLASS 5  | 2.00             | 2.00                      | \$2133.47  | \$4,266.94          |
| J4P3214B       | 0052       | 0660        | 9109901   | MISC. FIBER OPTIC TESTING AND DOCUMENTATION                            | 1.00             | 0.75                      | \$1135.67  | \$851.75            |
| J4P3214B       | 0052       | 0670        | 9109901   | MISC. INSTALLATION OF COMMISSION FURNISHED TELECOMMUNICATION EQUIPMENT | 1.00             | 0.00                      | \$567.70   | \$0.00              |
| J4P3214B       | 0052       | 0680        | 9109902   | MISC. CCTV CAMERA ASSEMBLY, TOP MOUNTED, INSTALLED WITH CABLE.         | 2.00             | 2.00                      | \$10864.28 | \$21,728.56         |
| J4P3214B       | 0052       | 0690        | 9109902   | MISC. CONTROLLER ( MODOT KC DISTRICT SPECIFIED )                       | 2.00             | 2.00                      | \$2847.67  | \$5,695.34          |
| J4P3214B       | 0052       | 0700        | 9109902   | MISC. FIBER OPTIC SPLICE, UNDERGROUND                                  | 4.00             | 4.00                      | \$119.46   | \$477.84            |
| J4P3214B       | 0052       | 0710        | 9109902   | MISC. OGL BASE WIRELESS RADIO, WITH CABLE INSTALLED                    | 2.00             | 2.00                      | \$4475.10  | \$8,950.20          |
| J4P3214B       | 0052       | 0720        | 9109902   | MISC. OGL SUBSCRIBER WIRELESS RADIO, WITH CABLE INSTALL                | 2.00             | 2.00                      | \$2055.72  | \$4,111.44          |
| J4P3214B       | 0052       | 0730        | 9109902   | MISC. OGL SFP MODULE FURNISH AND INSTALL                               | 2.00             | 2.00                      | \$150.90   | \$301.80            |
| J4P3214B       | 0052       | 0740        | 9109902   | MISC. OGL SWITCH, FURNISH AND INSTALL                                  | 4.00             | 4.00                      | \$1285.87  | \$5,143.48          |
| J4P3214B       | 0052       | 0750        | 9109902   | MISC. PRE-TERMINATED FIBER PANEL FURNISH AND INSTALL                   | 2.00             | 2.00                      | \$756.14   | \$1,512.28          |
| J4P3214B       | 0052       | 0760        | 9109902   | MISC. SPLICE ENCLOSURE   | 2.00             | 2.00                      | \$831.53   | \$1,663.06          |
| J4P3214B       | 0052       | 0770        | 9109903   | MISC. PRE-TERMINATED FIBER PANEL CABLE                                 | 250.00           | 250.00                    | \$1.87     | \$467.50            |
| J4P3214B       | 0050       | 5001        | 9109901   | MISC. ITS MISC., Bridge Junction Box Protection Retrofit               | 1.00             | 1.00                      | \$1598.06  | \$1,598.06          |
| J4P3214B       | 0050       | 5002        | 6189901   | MISC. MISC. Mobilization for SFP Replacement                           | 1.00             | 1.00                      | \$824.99   | \$824.99            |
| J4P3214B       | 0050       | 5003        | 9109902   | MISC. ITS MISC. Large Splice Enclosure                                 | 2.00             | 2.00                      | \$1413.61  | \$2,827.22          |

**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 |
|----------------|------|---------|-------------------------------|----------|---------|-------------------------|----------|-------|------|---|--------|----------|----|---|--------|----------|---------|-------|
| J4P3214B       | 0020 | 6169902 | MISC. TRAFFIC CONTROL DEVICES | 20190325 | hoctd1  | MO-210 & Ameristar Dr.  | 1        | EA    |      | + | 0      | 0        |    | + | 0      | 0        | 5.005   | 0     |
|                | 0040 | 6169902 | MISC. TRAFFIC CONTROL         | 20190325 | hoctd1  | Not used                | 0        | EA    | 0    | + | 0      | 0        |    | + | 0      | 0        | 0       | 0     |

## 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> |
|  | 171215-C03         | 0020                   | March 16, 2019          | April 1, 2019         | April 3, 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 |
|----------------|------|---------|---|----------|---------|-------------------------|----------|-------|------|---|--------|----------|----|---|--------|----------|---------|-------|
| J4P3214B       | 0040 | 6169902 | DEVICES                                 |          |         |                         |          |       |      |   |        |          |    |   |        |          |         |       |
|                | 0050 | 6169902 | MISC. TRAFFIC CONTROL DEVICES           | 20190325 | hoctd1  | Not used                | 0        | EA    | 0    | + | 0      | 0        |    | + | 0      | 0        | 0       | 0     |
|                | 0080 | 6169902 | MISC. TRAFFIC CONTROL DEVICES           | 20190325 | hoctd1  | Not used                | 0        | EA    | 0    | + | 0      | 0        |    | + | 0      | 0        | 0       | 0     |
|                | 0110 | 9025200 | CONDUIT, 2 IN., TRENCH WITH TRACER WIRE | 20190325 | hoctd1  | I-35 & Chouteau Tfwy    | 19       | LF    |      | + | 0      | 0        |    | + | 0      | 0        | 3.242   | 0     |
|                | 0200 | 9029902 | MISC.                                   | 20190325 | hoctd1  | Not used                | 0        | EA    | 0    | + | 0      | 0        |    | + | 0      | 0        | 0       | 0     |
|                | 0240 | 9105200 | CONDUIT, 2 IN., RIGID, IN TRENCH        | 20190325 | hoctd1  | Not used                | 0        | LF    | 0    | + | 0      | 0        |    | + | 0      | 0        | 0       | 0     |
|                | 0320 | 9109902 | MISC. ITS                               | 20190325 | hoctd1  | I-29 & Mexico City Ave  | 1        | EA    |      | + | 0      | 0        |    | + | 0      | 0        | 19.643  | 0     |
|                | 0410 | 9109902 | MISC. ITS                               | 20190325 | hoctd1  | MO-7 & Victor Dr.       | 1        | EA    |      | + | 0      | 0        |    | + | 0      | 0        | 176.933 | 0     |
|                |      |         | MISC. ITS                               |          | hoctd1  | US-40 & Rte. AA         | 1        | EA    |      | + | 0      | 0        |    | + | 0      | 0        | 234.129 | 0     |
|                | 0420 | 9109902 | MISC. ITS                               | 20190325 | hoctd1  | I-49 & N Cass Pkwy      | 1        | EA    |      | + | 0      | 0        |    | + | 0      | 0        | 11.505  | 0     |
|                | 0440 | 9109902 | MISC. ITS                               | 20190325 | hoctd1  | US-71 & Truman Rd       | 1        | EA    |      | + | 0      | 0        |    | + | 0      | 0        | 198.844 | 0     |
|                | 0470 | 6169902 | MISC. TRAFFIC CONTROL DEVICES           | 20190325 | hoctd1  | Not used                | 0        | EA    | 0    | + | 0      | 0        |    | + | 0      | 0        | 0       | 0     |
|                | 0480 | 6169902 | MISC. TRAFFIC CONTROL DEVICES           | 20190325 | hoctd1  | Not used                | 0        | EA    | 0    | + | 0      | 0        |    | + | 0      | 0        | 0       | 0     |
|                | 0500 | 9109901 | MISC. ITS                               | 20190325 | hoctd1  | Not used                | 0        | LS    | 0    | + | 0      | 0        |    | + | 0      | 0        | 0       | 0     |
|                | 0570 | 6169902 | MISC. TRAFFIC CONTROL DEVICES           | 20190325 | hoctd1  | Not used                | 0        | EA    | 0    | + | 0      | 0        |    | + | 0      | 0        | 0       | 0     |
|                | 0580 | 6169902 | MISC. TRAFFIC CONTROL DEVICES           | 20190325 | hoctd1  | Not used                | 0        | EA    | 0    | + | 0      | 0        |    | + | 0      | 0        | 0       | 0     |
|                | 0590 | 6169902 | MISC. TRAFFIC CONTROL                   | 20190325 | hoctd1  | Not used                | 0        | EA    | 0    | + | 0      | 0        |    | + | 0      | 0        | 0       | 0     |



## 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> |
|  | 171215-C03         | 0020                   | March 16, 2019          | April 1, 2019         | April 3, 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 |
|----------------|------|---------|------------------|----------|---------|-------------------------------------|----------|-------|------|---|--------|----------|----|---|--------|----------|---------|-------|
| J4P3214B       | 0590 | 6169902 | DEVICES          |          |         |                                     |          |       |      |   |        |          |    |   |        |          |         |       |
|                | 0660 | 9109901 | MISC. ITS        | 20190325 | hoctd1  | Testing completed, no documentation | 0.750    | LS    | 0    | + | 0      | 0        |    | + | 0      | 0        | 0       | 0     |
|                | 0670 | 9109901 | MISC. ITS        | 20190325 | hoctd1  | Not used                            | 0        | LS    | 0    | + | 0      | 0        |    | + | 0      | 0        | 0       | 0     |

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

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