



Contractor's Payment Estimate Summary

March 20, 2020

| | | | | | | | | |
|--|--------------------|------------------------|-------------------------|-----------------------|-----------------------|----------------------|-----------------|------------------|
| | Contract ID | Estimate Number | Pay Period Start | Pay Period End | Date Generated | Estimate Type | District | Org. Code |
| | 180316-C01 | 0045 | March 2, 2020 | March 15, 2020 | March 16, 2020 | PROG | KC | CCK |

| Contractor | Vendor ID | Address | City | State | ZIP | Telephone | FAX |
|----------------------|-----------|---------------|-----------|-------|-------|--------------|--------------|
| Phillips Hardy, Inc. | 0010825 | 15290 Hwy 135 | Boonville | MO | 65233 | (66-0)8-34-3 | (66-0)8-34-3 |

| Job Number | Federal/State Project Number | Description of work | Route Number | County | Location of work |
|------------|------------------------------|----------------------------|--------------|-----------|--------------------------|
| J3I3010 | I 70-2(113) | Grading, paving and bridge | I-70 | LAFAYETTE | over Route E and Route H |

| Critical Date | Actual Date | Key Date | Subject | Date Contractor Assumed Maintenance | Disturbed Area on Project | Authorized Area on Project | |
|--------------------------------|-------------|----------|---------|-------------------------------------|---------------------------|----------------------------|-------|
| Final Acceptance Date | 0 | | | | 0 | 0 | Acres |
| Open to Traffic Date | 0 | | | | | | |
| Physical Work Complete Date | 0 | | | | | | |
| Contract Items Complete Date | 0 | | | | | | |
| Price Adjustments Base Date | 20180316 | | | | | | |
| Letting Date | 20180316 | | | | | | |
| Award Date | 20180404 | | | | | | |
| Execution Date | 20180404 | | | | | | |
| Notice to Proceed Date | 20180509 | | | | | | |
| Work Begin Date | 20180514 | | | | | | |
| Substantial Work Complete Date | 20190621 | | | | | | |
| Original Completion Date | 20190628 | | | | | | |
| Adjusted Completion Date | 20190628 | | | | | | |

| Totals by Job Number | | | |
|-----------------------|----------------|-----------------|----------------------|
| J3I3010 | To Date | Previous | This estimate |
| Participating | \$6,463,215.54 | \$6,463,215.54 | \$0.00 |
| Non-Participating | \$0.00 | \$0.00 | \$0.00 |
| Total Earnings | \$6,463,215.54 | \$6,463,215.54 | \$0.00 |
| Stockpiled Materials | (\$0.01) | (\$0.01) | \$0.00 |
| Gross Earnings | \$6,463,215.53 | \$6,463,215.53 | \$0.00 |
| Other Adjustments | \$25,818.89 | \$25,818.89 | \$0.00 |
| Retainage | \$0.00 | \$0.00 | \$0.00 |



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| Totals by Job Number | | | | |
|----------------------|-----------------------|--|-----------------------|---------------|
| Incentive | \$100,100.00 | | \$100,100.00 | \$0.00 |
| Disincentive | \$0.00 | | \$0.00 | \$0.00 |
| Liquidated | \$0.00 | | \$0.00 | \$0.00 |
| Damages | | | | |
| Overrun | \$0.00 | | \$0.00 | \$0.00 |
| Adjustments | | | | |
| Total: | \$6,589,134.42 | | \$6,589,134.42 | \$0.00 |
| | | | Total Payable: | \$0.00 |

| Total Contract | | | |
|----------------|-----------------|-----------------------|----------------------|
| 180316-C01 | To Date | Previous | This Estimate |
| | Line Item Pay | \$6,463,313.17 | \$6,463,313.17 |
| | All Adjustments | \$125,821.26 | \$125,821.26 |
| | Total | \$6,589,134.43 | \$0.00 |

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 |
|---------------|--|---------|
| 20200316 | Generated and Approved (and should be considered Draft) at the Project Office Level by | hargrr |
| 20200316 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | ilesb1 |
| 20200318 | 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 |
|--------------------------|---------------------------------|-------------------------|---------------------------------------|
| \$6,599,927.74 | (\$114858.24) | \$6,485,069.50 | 99.7% |

Contract Adjustments:

Line Item Adjustments:

Discrepancies:

| Discrepancy Message | Resolved By User ID | Remarks |
|---|---------------------|--|
| Line Item # J3I3010 /1220 has a deficient tested matl discrepancy | hargrr | Currently working on this item. The Line had the wrong mix in Site Manager and it has been changed to the correct mix. Construction and Contractor will re-submit tests. |



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Discrepancies:

| Discrepancy Message | Resolved By User ID | Remarks |
|---|---------------------|---|
| Line Item # J3I3010 /5011 has a deficient tested matl discrepancy | hargrr | Contractor is sending additional paperwork. |
| Line Item # J3I3010 /5014 has a deficient tested matl discrepancy | hargrr | Contractor is sending additional paperwork. |

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 |
|----------------|------------------|-----------|--------------------------------------|------------|------------------------------|----------------------|------------------|----------------------|
| J3I3010 | 1220 | 5031010A | BRIDGE APPROACH SLAB (MAJOR ROAD) | \$190.00 | 267.00 | 0.00 | 267.00 | \$0.00 |
| | 5011 | 7320660A | 60 IN. GROUP A FLARED END SECT | \$5528.78 | 1.00 | 0.00 | 1.00 | \$0.00 |
| | 5014 | 7319913 | MISC. MANHOLES AND DROP INLETS 8'x7' | \$1165.00 | 7.00 | 0.00 | 7.00 | \$0.00 |
| J3I3010 | | | | | | | | \$0.00 |
| Summary | | | | | | | | \$0.00 |

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 |
|----------------|------------|-------------|-----------|---|------------------|---------------------------|-------------|---------------------|
| J3I3010 | 0001 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 0.00 | 0.00 | \$278000.00 | \$0.00 |
| J3I3010 | 0001 | 0020 | 2031000 | CLASS A EXCAVATION | 29,614.00 | 29614.00 | \$7.85 | \$232,469.90 |
| J3I3010 | 0001 | 0030 | 2036000 | COMPACTING EMBANKMENT | 17,587.00 | 17587.00 | \$1.50 | \$26,380.50 |
| J3I3010 | 0001 | 0040 | 2063000 | CLASS 3 EXCAVATION | 4,429.00 | 4429.00 | \$12.50 | \$55,362.50 |
| J3I3010 | 0001 | 0050 | 2063300 | CLASS 4 EXCAVATION | 0.00 | 0.00 | \$16.00 | \$0.00 |
| J3I3010 | 0001 | 0060 | 2071000 | LINEAR GRADING CLASS 1 | 29.10 | 29.10 | \$1100.00 | \$32,010.00 |
| J3I3010 | 0001 | 0070 | 2142000 | FURNISHING ROCK FILL | 12,684.00 | 12684.00 | \$26.50 | \$336,126.00 |
| J3I3010 | 0001 | 0080 | 2143000 | PLACING ROCK FILL | 14,570.00 | 14570.00 | \$5.00 | \$72,850.00 |
| J3I3010 | 0001 | 0090 | 3030600 | FURNISHING ROCK BASE MATERIAL | 10,512.00 | 10512.00 | \$12.50 | \$131,400.00 |
| J3I3010 | 0001 | 0100 | 3030610A | PLACING ROCK BASE | 10,512.00 | 10512.00 | \$3.45 | \$36,266.40 |
| J3I3010 | 0001 | 0110 | 3040143 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | 15,959.00 | 15959.00 | \$7.00 | \$111,713.00 |
| J3I3010 | 0001 | 0120 | 3107003 | GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C) | 414.00 | 414.00 | \$12.00 | \$4,968.00 |
| J3I3010 | 0001 | 0130 | 4019905 | MISC. I-70 OPTIONAL PAVEMENT | 4,002.00 | 3863.00 | \$59.28 | \$228,998.64 |



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| Project Number | Category # | Line Number | Item Code | Description | Current Bid + CO | Current Installed to Date | Unit Price | Amount Paid to Date |
|----------------|------------|-------------|-----------|--|------------------|---------------------------|------------|---------------------|
| J3I3010 | 0001 | 0140 | 4019905 | MISC. ROUTES and RAMPS OPTIONAL PAVEMENT | 8,442.00 | 8442.00 | \$27.47 | \$231,901.74 |
| J3I3010 | 0001 | 0150 | 4019905 | MISC. TEMPORARY OPTIONAL PAVEMENT | 10,580.80 | 10580.80 | \$32.16 | \$340,278.53 |
| J3I3010 | 0001 | 0160 | 5021340 | TYPE A2 SHOULDER | 615.00 | 607.00 | \$44.56 | \$27,047.92 |
| J3I3010 | 0001 | 0170 | 5021341 | TYPE A3 SHOULDER | 3,070.00 | 3070.00 | \$19.16 | \$58,821.20 |
| J3I3010 | 0001 | 0180 | 5041000 | CONCRETE APPROACH PAVEMENT | 427.50 | 427.50 | \$98.20 | \$41,980.50 |
| J3I3010 | 0001 | 0190 | 6046012A | 12 IN. SLOTTED DRAIN | 902.00 | 902.00 | \$67.50 | \$60,885.00 |
| J3I3010 | 0001 | 0200 | 6091042 | CONCRETE GUTTER TYPE B | 506.00 | 506.00 | \$82.75 | \$41,871.50 |
| J3I3010 | 0001 | 0210 | 6096010A | FURNISHING TYPE 1 ROCK DITCH LINER | 48.00 | 48.00 | \$50.00 | \$2,400.00 |
| J3I3010 | 0001 | 0220 | 6096041 | PLACING TYPE 1 ROCK DITCH LINER | 48.00 | 48.00 | \$104.00 | \$4,992.00 |
| J3I3010 | 0001 | 0230 | 6097000 | ROCK LINING | 38.00 | 38.00 | \$82.50 | \$3,135.00 |
| J3I3010 | 0001 | 0240 | 6122019 | IMPACT ATTENUATOR (19 SAND BARRELS) | 8.00 | 8.00 | \$3350.00 | \$26,800.00 |
| J3I3010 | 0001 | 0250 | 6122020 | REPLACEMENT SAND BARREL | 6.00 | 6.00 | \$10.00 | \$60.00 |
| J3I3010 | 0001 | 0260 | 6122030 | IMPACT ATTENUATOR (RELOCATION) | 4.00 | 4.00 | \$1000.00 | \$4,000.00 |
| J3I3010 | 0001 | 0270 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 4.00 | 4.00 | \$500.00 | \$2,000.00 |
| J3I3010 | 0001 | 0280 | 6141021 | GRATE AND BEARING PLATE (3 FT. X 2 FT. OR 914 MM X 610 MM) | 0.00 | 0.00 | \$1250.00 | \$0.00 |
| J3I3010 | 0001 | 0290 | 6141022 | GRATE AND BEARING PLATE (3 FT. X 3 FT. OR 914 MM X 914 MM) | 6.00 | 6.00 | \$1250.00 | \$7,500.00 |
| J3I3010 | 0001 | 0300 | 6141120 | CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM) | 4.00 | 4.00 | \$325.00 | \$1,300.00 |
| J3I3010 | 0001 | 0310 | 6143014 | MANHOLE FRAME AND COVER, TYPE 4 | 1.00 | 1.00 | \$262.00 | \$262.00 |
| J3I3010 | 0001 | 0320 | 6161005 | CONSTRUCTION SIGNS | 1,087.00 | 1087.00 | \$12.00 | \$13,044.00 |
| J3I3010 | 0001 | 0330 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 21.00 | 21.00 | \$105.00 | \$2,205.00 |
| J3I3010 | 0001 | 0340 | 6161009 | FLAG ASSEMBLY | 12.00 | 12.00 | \$40.00 | \$480.00 |
| J3I3010 | 0001 | 0350 | 6161024 | CHANNELIZER (TRIM LINE) WITH LIGHT | 0.00 | 0.00 | \$50.00 | \$0.00 |
| J3I3010 | 0001 | 0360 | 6161025 | CHANNELIZER (TRIM LINE) | 198.00 | 89.00 | \$40.00 | \$3,560.00 |
| J3I3010 | 0001 | 0370 | 6161030 | TYPE III MOVEABLE BARRICADE | 30.00 | 30.00 | \$250.00 | \$7,500.00 |
| J3I3010 | 0001 | 0380 | 6161033 | DIRECTIONAL INDICATOR BARRICADE | 30.00 | 30.00 | \$150.00 | \$4,500.00 |
| J3I3010 | 0001 | 0390 | 6161040 | FLASHING ARROW PANEL | 2.00 | 2.00 | \$2400.00 | \$4,800.00 |
| J3I3010 | 0001 | 0400 | 6161055 | SEQUENTIAL FLASHING WARNING LIGHT | 30.00 | 30.00 | \$165.00 | \$4,950.00 |



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|----------------|------------|-------------|-----------|---|------------------|---------------------------|-------------|---------------------|
| J3I3010 | 0001 | 0410 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CON TRACTOR FURNISHED, CONTRACTOR RETAINED | 6.00 | 6.00 | \$9500.00 | \$57,000.00 |
| J3I3010 | 0001 | 0420 | 6161099 | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRA CTOR FURNISHED, CONTRACTOR RETAINED | 4.00 | 4.00 | \$8500.00 | \$34,000.00 |
| J3I3010 | 0001 | 0430 | 6169901 | MISC. WORK ZONE ITS | 1.00 | 1.00 | \$18000.00 | \$18,000.00 |
| J3I3010 | 0001 | 0440 | 6173100 | CONCRETE TRAFFIC BARRIER, TYPE D | 302.00 | 302.00 | \$97.50 | \$29,445.00 |
| J3I3010 | 0001 | 0450 | 6173600D | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED | 3,616.00 | 3616.00 | \$21.50 | \$77,744.00 |
| J3I3010 | 0001 | 0460 | 6173700B | TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR FURNISHED / RETAINED | 4,200.00 | 4200.00 | \$25.50 | \$107,100.00 |
| J3I3010 | 0001 | 0470 | 6175010A | RELOCATING TEMPORARY TRAFFIC BARRIER | 2,028.00 | 2028.00 | \$8.50 | \$17,238.00 |
| J3I3010 | 0001 | 0480 | 6175011B | RELOCATING TEMPORARY TRAFFIC BARRIER ANCHORED | 1,152.00 | 1152.00 | \$12.50 | \$14,400.00 |
| J3I3010 | 0001 | 0490 | 6179903 | MISC. 4 IN TEMPORARY PAVEMENT MARKING PAINT | 21,167.00 | 18823.00 | \$0.38 | \$7,152.74 |
| J3I3010 | 0001 | 0500 | 6179903 | MISC. 4 IN YELLOW TEMPORARY PAVEMENT MARKING | 9,808.00 | 9808.00 | \$0.38 | \$3,727.04 |
| J3I3010 | 0001 | 0510 | 6181000 | MOBILIZATION | 1.00 | 1.00 | \$453000.00 | \$453,000.00 |
| J3I3010 | 0001 | 0520 | 6189902 | MISC. ADDITIONAL MOBILIZATION FOR SEEDING | 1.00 | 1.00 | \$600.00 | \$600.00 |
| J3I3010 | 0001 | 0530 | 6191000 | PAVEMENT EDGE TREATMENT | 1,785.00 | 1785.00 | \$5.35 | \$9,549.75 |
| J3I3010 | 0001 | 0540 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | 185.00 | 156.00 | \$15.00 | \$2,340.00 |
| J3I3010 | 0001 | 0550 | 6205301B | TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE | 0.00 | 0.00 | \$1.25 | \$0.00 |
| J3I3010 | 0001 | 0560 | 6205303B | TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW | 0.00 | 0.00 | \$1.25 | \$0.00 |
| J3I3010 | 0001 | 0570 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TY PE L BEADS | 9,173.00 | 9173.00 | \$0.40 | \$3,669.20 |
| J3I3010 | 0001 | 0580 | 6205903A | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, T YPE L BEADS | 7,791.00 | 7791.00 | \$0.40 | \$3,116.40 |
| J3I3010 | 0001 | 0590 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 3,879.00 | 3879.00 | \$0.22 | \$853.38 |
| J3I3010 | 0001 | 0600 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS | 2,274.00 | 2274.00 | \$0.22 | \$500.28 |
| J3I3010 | 0001 | 0610 | 6206125A | 24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TY PE P BEADS | 290.00 | 290.00 | \$2.00 | \$580.00 |
| J3I3010 | 0001 | 0620 | 6207001 | PAVEMENT MARKING REMOVAL | 28,658.00 | 22396.00 | \$0.60 | \$13,437.60 |
| J3I3010 | 0001 | 0630 | 6240104A | SEPARATION GEOTEXTILE | 3,626.00 | 3626.00 | \$3.70 | \$13,416.20 |
| J3I3010 | 0001 | 0640 | 6261000A | BITUMINOUS SHOULDER RUMBLE STRIP | 23.20 | 23.20 | \$300.00 | \$6,960.00 |



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|----------------|------------|-------------|-----------|---|------------------|---------------------------|------------|---------------------|
| J3I3010 | 0001 | 0650 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 1.00 | \$27500.00 | \$27,500.00 |
| J3I3010 | 0001 | 0660 | 7034001 | CLASS B-1 CONCRETE | 0.00 | 0.00 | \$664.00 | \$0.00 |
| J3I3010 | 0001 | 0670 | 7061030 | REINFORCING STEEL (CULVERTS) | 0.00 | 0.00 | \$0.75 | \$0.00 |
| J3I3010 | 0001 | 0680 | 7250412 | 12 IN. PIPE GROUP C | 0.00 | 0.00 | \$83.00 | \$0.00 |
| J3I3010 | 0001 | 0690 | 7250415 | 15 IN. PIPE GROUP C | 0.00 | 0.00 | \$134.00 | \$0.00 |
| J3I3010 | 0001 | 0700 | 7261018 | 18 IN. PIPE GROUP A | 648.00 | 648.00 | \$57.00 | \$36,936.00 |
| J3I3010 | 0001 | 0710 | 7261024 | 24 IN. PIPE GROUP A | 77.00 | 77.00 | \$116.00 | \$8,932.00 |
| J3I3010 | 0001 | 0720 | 7261036 | 36 IN. PIPE GROUP A | 426.00 | 426.00 | \$85.00 | \$36,210.00 |
| J3I3010 | 0001 | 0730 | 7310048 | PRECAST CONCRETE MANHOLE - 48 IN. | 0.00 | 0.00 | \$497.00 | \$0.00 |
| J3I3010 | 0001 | 0740 | 7311022 | PRECAST CONCRETE DROP INLET 2 FT X 2 FT | 91.00 | 91.00 | \$347.00 | \$31,577.00 |
| J3I3010 | 0001 | 0750 | 7311032 | PRECAST CONCRETE DROP INLET 3 FT X 2 FT | 0.00 | 0.00 | \$1500.00 | \$0.00 |
| J3I3010 | 0001 | 0760 | 7311033 | PRECAST CONCRETE DROP INLET 3 FT X 3 FT | 29.00 | 29.00 | \$868.00 | \$25,172.00 |
| J3I3010 | 0001 | 0770 | 7320618A | 18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | 8.00 | 8.00 | \$652.00 | \$5,216.00 |
| J3I3010 | 0001 | 0780 | 7320624A | 24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | 2.00 | 2.00 | \$724.00 | \$1,448.00 |
| J3I3010 | 0001 | 0790 | 7320636A | 36 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | 6.00 | 6.00 | \$1380.00 | \$8,280.00 |
| J3I3010 | 0001 | 0800 | 8051000A | SEEDING - COOL SEASON MIXTURES | 6.60 | 6.60 | \$1500.00 | \$9,900.00 |
| J3I3010 | 0001 | 0810 | 8061005 | ROCK DITCH CHECK | 208.00 | 208.00 | \$15.00 | \$3,120.00 |
| J3I3010 | 0001 | 0820 | 8061006 | ALTERNATE DITCH CHECK | 468.00 | 468.00 | \$7.50 | \$3,510.00 |
| J3I3010 | 0001 | 0830 | 8061007A | CURB INLET CHECK | 0.00 | 0.00 | \$150.00 | \$0.00 |
| J3I3010 | 0001 | 0840 | 8061016 | SEDIMENT REMOVAL | 50.00 | 50.00 | \$20.00 | \$1,000.00 |
| J3I3010 | 0001 | 0850 | 8061019 | SILT FENCE | 1,458.00 | 1458.00 | \$2.50 | \$3,645.00 |
| J3I3010 | 0001 | 0860 | 8064120 | TYPE 1 EROSION CONTROL BLANKET | 25,784.00 | 25784.00 | \$1.65 | \$42,543.60 |
| J3I3010 | 0001 | 0870 | 8064128 | TYPE 1 TURF REINFORCEMENT MAT | 2,728.00 | 2728.00 | \$3.75 | \$10,230.00 |
| J3I3010 | 0001 | 0880 | 8069928 | MISC. WATER POLLUTION CONTROL MANAGER | 70.00 | 70.00 | \$20.00 | \$1,400.00 |
| J3I3010 | 0010 | 0890 | 6060110 | BULLNOSE GUARDRAIL SYSTEM | 0.00 | 0.00 | \$6300.00 | \$0.00 |
| J3I3010 | 0010 | 0900 | 6061010 | GUARDRAIL TYPE A | 800.00 | 800.00 | \$18.75 | \$15,000.00 |
| J3I3010 | 0010 | 0910 | 6061054 | GUARDRAIL TYPE E, 6 FT POST, 6 FT-.3 IN. SPACING | 150.00 | 150.00 | \$35.00 | \$5,250.00 |



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| J3I3010 | 0010 | 0920 | 6061060 | MGS GUARDRAIL | 3,338.00 | 3338.00 | \$22.00 | \$73,436.00 |
| J3I3010 | 0010 | 0930 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 4.00 | 4.00 | \$2650.00 | \$10,600.00 |
| J3I3010 | 0010 | 0940 | 6061080 | MGS END ANCHOR | 5.00 | 5.00 | \$800.00 | \$4,000.00 |
| J3I3010 | 0010 | 0950 | 6062200A | BRIDGE ANCHOR SECTION, 6.5 FT. POSTS (SAFETY BARRIER CURB) (ROADWAY AND REHABILITATION WORK ONLY) | 6.00 | 6.00 | \$1950.00 | \$11,700.00 |
| J3I3010 | 0010 | 0960 | 6062300A | TRANSITION SECTION, 6.5 FT. POSTS | 6.00 | 6.00 | \$275.00 | \$1,650.00 |
| J3I3010 | 0010 | 0970 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 11.00 | 11.00 | \$2500.00 | \$27,500.00 |
| J3I3010 | 0010 | 0980 | 6063017 | TYPE C CRASHWORTHY END TERMINAL | 2.00 | 2.00 | \$15500.00 | \$31,000.00 |
| J3I3010 | 0010 | 0990 | 6064100 | MEDIAN GUARD CABLE 3 - STRAND | 3,044.00 | 3044.00 | \$12.39 | \$37,715.16 |
| J3I3010 | 0010 | 1000 | 6064110 | ANCHOR ASSEMBLY, GUARD CABLE 3-STRAND | 9.00 | 9.00 | \$2950.00 | \$26,550.00 |
| J3I3010 | 0010 | 1010 | 6066610 | END ANCHOR | 2.00 | 2.00 | \$950.00 | \$1,900.00 |
| J3I3010 | 0040 | 1020 | 9031010 | CONCRETE FOOTINGS, EMBEDDED | 4.80 | 4.80 | \$700.00 | \$3,360.00 |
| J3I3010 | 0040 | 1030 | 9031020 | CONCRETE FOOTINGS, BOLT DOWN | 3.80 | 3.80 | \$800.00 | \$3,040.00 |
| J3I3010 | 0040 | 1040 | 9031210 | STRUCTURAL STEEL POSTS | 3,560.00 | 3560.00 | \$3.00 | \$10,680.00 |
| J3I3010 | 0040 | 1050 | 9031220 | PIPE POSTS | 3,160.00 | 3160.00 | \$3.30 | \$10,428.00 |
| J3I3010 | 0040 | 1060 | 9035004A | SH-FLAT SHEET | 356.00 | 356.00 | \$17.00 | \$6,052.00 |
| J3I3010 | 0040 | 1070 | 9035011A | ST-STRUCTURAL | 505.00 | 505.00 | \$21.00 | \$10,605.00 |
| J3I3010 | 0040 | 1080 | 9035069A | SHF-FLAT SHEET FLUORESCENT | 54.00 | 54.00 | \$26.00 | \$1,404.00 |
| J3I3010 | 0070 | 1090 | 2160500 | REMOVAL OF BRIDGES | 1.00 | 1.00 | \$74500.00 | \$74,500.00 |
| J3I3010 | 0070 | 1100 | 5031010A | BRIDGE APPROACH SLAB (MAJOR ROAD) | 267.00 | 267.00 | \$196.00 | \$52,332.00 |
| J3I3010 | 0070 | 1110 | 7021212 | GALVANIZED STRUCTURAL STEEL PILES (12 IN) | 433.00 | 433.00 | \$76.50 | \$33,124.50 |
| J3I3010 | 0070 | 1120 | 7027000 | PILE POINT REINFORCEMENT | 14.00 | 14.00 | \$100.00 | \$1,400.00 |
| J3I3010 | 0070 | 1130 | 7032003 | CLASS B CONCRETE (SUBSTRUCTURE) | 44.00 | 44.00 | \$844.00 | \$37,136.00 |
| J3I3010 | 0070 | 1140 | 7034219A | BARRIER CURB (TYPE D) | 132.00 | 132.00 | \$147.00 | \$19,404.00 |
| J3I3010 | 0070 | 1150 | 7034226 | REINFORCED CONCRETE SLAB OVERLAY | 274.00 | 274.00 | \$336.00 | \$92,064.00 |
| J3I3010 | 0070 | 1160 | 7059903 | MISC. 12 IN., PRESTRESSED CONCRETE SOLID SLAB BEAM | 584.00 | 584.00 | \$231.00 | \$134,904.00 |
| J3I3010 | 0070 | 1170 | 7151001 | VERTICAL DRAIN AT END BENTS | 2.00 | 2.00 | \$2400.00 | \$4,800.00 |
| J3I3010 | 0070 | 1180 | 7161000 | PLAIN NEOPRENE BEARING PAD | 32.00 | 32.00 | \$145.00 | \$4,640.00 |



Contractor's Payment Estimate Summary

March 20, 2020

| | | | | | | | | |
|--|-------------|-----------------|------------------|----------------|----------------|---------------|----------|-----------|
| | Contract ID | Estimate Number | Pay Period Start | Pay Period End | Date Generated | Estimate Type | District | Org. Code |
| | 180316-C01 | 0045 | March 2, 2020 | March 15, 2020 | March 16, 2020 | PROG | KC | CCK |

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 |
|----------------|------------|-------------|-----------|--|------------------|---------------------------|------------|---------------------|
| J3I3010 | 0070 | 1190 | 7201300 | PILE SPACERS | 14.00 | 14.00 | \$636.00 | \$8,904.00 |
| J3I3010 | 0071 | 1200 | 2065500 | TEMPORARY SHORING | 0.00 | 0.00 | \$30000.00 | \$0.00 |
| J3I3010 | 0071 | 1210 | 2160500 | REMOVAL OF BRIDGES | 1.00 | 1.00 | \$74500.00 | \$74,500.00 |
| J3I3010 | 0071 | 1220 | 5031010A | BRIDGE APPROACH SLAB (MAJOR ROAD) | 267.00 | 267.00 | \$190.00 | \$50,730.00 |
| J3I3010 | 0071 | 1230 | 7021212 | GALVANIZED STRUCTURAL STEEL PILES (12 IN) | 443.00 | 443.00 | \$76.50 | \$33,889.50 |
| J3I3010 | 0071 | 1240 | 7027000 | PILE POINT REINFORCEMENT | 14.00 | 14.00 | \$100.00 | \$1,400.00 |
| J3I3010 | 0071 | 1250 | 7032003 | CLASS B CONCRETE (SUBSTRUCTURE) | 44.00 | 44.00 | \$844.00 | \$37,136.00 |
| J3I3010 | 0071 | 1260 | 7034219A | BARRIER CURB (TYPE D) | 132.00 | 132.00 | \$147.00 | \$19,404.00 |
| J3I3010 | 0071 | 1270 | 7034226 | REINFORCED CONCRETE SLAB OVERLAY | 274.00 | 274.00 | \$336.00 | \$92,064.00 |
| J3I3010 | 0071 | 1280 | 7059903 | MISC. 12 IN., PRESTRESSED CONCRETE SOLID SLAB BEAM | 584.00 | 584.00 | \$231.00 | \$134,904.00 |
| J3I3010 | 0071 | 1290 | 7151001 | VERTICAL DRAIN AT END BENTS | 2.00 | 2.00 | \$2400.00 | \$4,800.00 |
| J3I3010 | 0071 | 1300 | 7161000 | PLAIN NEOPRENE BEARING PAD | 32.00 | 32.00 | \$145.00 | \$4,640.00 |
| J3I3010 | 0071 | 1310 | 7201300 | PILE SPACERS | 14.00 | 14.00 | \$636.00 | \$8,904.00 |
| J3I3010 | 0072 | 1320 | 7110300 | CONCRETE AND MASONRY PROTECTION SYSTEM | 1.00 | 1.00 | \$2280.00 | \$2,280.00 |
| J3I3010 | 0072 | 1330 | 7110400 | SACRIFICIAL GRAFFITI PROTECTION SYSTEM | 1.00 | 1.00 | \$2280.00 | \$2,280.00 |
| J3I3010 | 0072 | 1340 | 7201000 | MECHANICALLY STABILIZED EARTH WALL SYSTEMS | 3,299.00 | 3299.00 | \$56.50 | \$186,393.50 |
| J3I3010 | 0072 | 1350 | 7209903 | MISC. STONE COLUMNS | 1,822.00 | 1822.00 | \$25.88 | \$47,153.36 |
| J3I3010 | 0073 | 1360 | 7110300 | CONCRETE AND MASONRY PROTECTION SYSTEM | 1.00 | 1.00 | \$2280.00 | \$2,280.00 |
| J3I3010 | 0073 | 1370 | 7110400 | SACRIFICIAL GRAFFITI PROTECTION SYSTEM | 1.00 | 1.00 | \$2280.00 | \$2,280.00 |
| J3I3010 | 0073 | 1380 | 7201000 | MECHANICALLY STABILIZED EARTH WALL SYSTEMS | 3,343.00 | 3343.00 | \$56.50 | \$188,879.50 |
| J3I3010 | 0073 | 1390 | 7209903 | MISC. STONE COLUMNS | 2,303.00 | 2303.00 | \$25.88 | \$59,601.64 |
| J3I3010 | 0074 | 1400 | 2061000 | CLASS 1 EXCAVATION | 50.00 | 50.00 | \$45.50 | \$2,275.00 |
| J3I3010 | 0074 | 1410 | 2160500 | REMOVAL OF BRIDGES | 1.00 | 1.00 | \$75000.00 | \$75,000.00 |
| J3I3010 | 0074 | 1420 | 5031011A | BRIDGE APPROACH SLAB (MINOR ROAD) | 107.00 | 107.00 | \$50.50 | \$5,403.50 |
| J3I3010 | 0074 | 1430 | 7021212 | GALVANIZED STRUCTURAL STEEL PILES (12 IN) | 475.00 | 475.00 | \$85.00 | \$40,375.00 |
| J3I3010 | 0074 | 1440 | 7027000 | PILE POINT REINFORCEMENT | 16.00 | 16.00 | \$100.00 | \$1,600.00 |
| J3I3010 | 0074 | 1450 | 7032003 | CLASS B CONCRETE (SUBSTRUCTURE) | 62.70 | 62.70 | \$1100.00 | \$68,970.00 |



Contractor's Payment Estimate Summary

March 20, 2020

| | | | | | | | | | |
|--|-------------|-----------------|------------------|----------------|----------------|---------------|--|----------|-----------|
| | Contract ID | Estimate Number | Pay Period Start | Pay Period End | Date Generated | Estimate Type | | District | Org. Code |
| | 180316-C01 | 0045 | March 2, 2020 | March 15, 2020 | March 16, 2020 | PROG | | KC | CCK |

| 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 | |
| J3I3010 | 0074 | 1460 | 7034213 | SLAB ON CONCRETE I-GIRDER | 402.00 | 402.00 | \$434.00 | \$174,468.00 | |
| J3I3010 | 0074 | 1470 | 7034215 | SAFETY BARRIER CURB | 313.00 | 313.00 | \$79.50 | \$24,883.50 | |
| J3I3010 | 0074 | 1480 | 7056001 | TYPE 3 (39 IN.), PRESTRESSED CONCRETE I-GIRDER | 535.00 | 535.00 | \$159.00 | \$85,065.00 | |
| J3I3010 | 0074 | 1490 | 7061060 | REINFORCING STEEL (BRIDGES) | 830.00 | 830.00 | \$1.55 | \$1,286.50 | |
| J3I3010 | 0074 | 1500 | 7071000 | CONDUIT SYSTEM ON STRUCTURE | 1.00 | 1.00 | \$8000.00 | \$8,000.00 | |
| J3I3010 | 0074 | 1510 | 7101000 | REINFORCING STEEL (EPOXY COATED) | 4,290.00 | 4290.00 | \$1.50 | \$6,435.00 | |
| J3I3010 | 0074 | 1520 | 7110200 | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | 1.00 | 1.00 | \$1840.00 | \$1,840.00 | |
| J3I3010 | 0074 | 1530 | 7123301 | STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS | 6.00 | 6.00 | \$700.00 | \$4,200.00 | |
| J3I3010 | 0074 | 1540 | 7151001 | VERTICAL DRAIN AT END BENTS | 2.00 | 2.00 | \$2730.00 | \$5,460.00 | |
| J3I3010 | 0074 | 1550 | 7161000 | PLAIN NEOPRENE BEARING PAD | 4.00 | 4.00 | \$145.00 | \$580.00 | |
| J3I3010 | 0074 | 1560 | 7161002 | LAMINATED NEOPRENE BEARING PAD | 4.00 | 4.00 | \$138.00 | \$552.00 | |
| J3I3010 | 0074 | 1570 | 7161003 | LAMINATED NEOPRENE BEARING PAD (TAPERED) | 8.00 | 8.00 | \$174.00 | \$1,392.00 | |
| J3I3010 | 0074 | 1580 | 7201300 | PILE SPACERS | 0.00 | 0.00 | \$758.00 | \$0.00 | |
| J3I3010 | 0075 | 1590 | 7110300 | CONCRETE AND MASONRY PROTECTION SYSTEM | 1.00 | 1.00 | \$1760.00 | \$1,760.00 | |
| J3I3010 | 0075 | 1600 | 7110400 | SACRIFICIAL GRAFFITI PROTECTION SYSTEM | 1.00 | 1.00 | \$1760.00 | \$1,760.00 | |
| J3I3010 | 0075 | 1610 | 7201000 | MECHANICALLY STABILIZED EARTH WALL SYSTEMS | 2,690.00 | 2690.00 | \$56.50 | \$151,985.00 | |
| J3I3010 | 0076 | 1620 | 7110300 | CONCRETE AND MASONRY PROTECTION SYSTEM | 1.00 | 1.00 | \$1760.00 | \$1,760.00 | |
| J3I3010 | 0076 | 1630 | 7110400 | SACRIFICIAL GRAFFITI PROTECTION SYSTEM | 1.00 | 1.00 | \$1760.00 | \$1,760.00 | |
| J3I3010 | 0076 | 1640 | 7201000 | MECHANICALLY STABILIZED EARTH WALL SYSTEMS | 2,832.00 | 2832.00 | \$56.50 | \$160,008.00 | |
| J3I3010 | 0010 | 5001 | 6069901 | MISC. GUARDRAIL ITEM | 1.00 | 1.00 | \$3586.45 | \$3,586.45 | |
| J3I3010 | 0001 | 5002 | 2022010 | REMOVAL OF IMPROVEMENTS | 0.00 | 0.00 | \$257210.00 | \$0.00 | |
| J3I3010 | 0001 | 5003 | 4030107 | ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP1 | 461.82 | 461.82 | \$57.58 | \$26,591.60 | |
| J3I3010 | 0001 | 5004 | 4030101 | ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP1 | 933.72 | 933.72 | \$75.56 | \$70,551.88 | |
| J3I3010 | 0001 | 5005 | 6221003 | COLDMILLING BITUMINOUS PAVEMENT FOR REM | 3,306.10 | 3306.10 | \$7.28 | \$24,068.41 | |
| J3I3010 | 0001 | 5006 | 4019901 | MISC. Asphalt Cores | 1.00 | 1.00 | \$2588.63 | \$2,588.63 | |
| J3I3010 | 0001 | 5007 | 4071005 | TACK COAT | 1,021.00 | 1021.00 | \$2.50 | \$2,552.50 | |
| J3I3010 | 0001 | 5008 | 1046001 | VALUE ENGINEERING | 1.00 | 1.00 | \$14143.29 | \$14,143.29 | |



Contractor's Payment Estimate Summary

March 20, 2020

| | | | | | | | | |
|--|-------------|-----------------|------------------|----------------|----------------|---------------|----------|-----------|
| | Contract ID | Estimate Number | Pay Period Start | Pay Period End | Date Generated | Estimate Type | District | Org. Code |
| | 180316-C01 | 0045 | March 2, 2020 | March 15, 2020 | March 16, 2020 | PROG | KC | CCK |

| 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 | |
| J3I3010 | 0071 | 5009 | 2065500 | TEMPORARY SHORING | 1.00 | 1.00 | \$22623.00 | \$22,623.00 | |
| J3I3010 | 0001 | 5010 | 7261060 | 60 IN. PIPE GROUP A | 382.00 | 382.00 | \$187.70 | \$71,701.40 | |
| J3I3010 | 0001 | 5011 | 7320660A | 60 IN. GROUP A FLARED END SECT | 1.00 | 1.00 | \$5528.78 | \$5,528.78 | |
| J3I3010 | 0001 | 5012 | 7279901 | MISC. 2 Manhole Risers and 4 Pipe Stubs | 1.00 | 1.00 | \$4200.00 | \$4,200.00 | |
| J3I3010 | 0001 | 5013 | 7319902 | MISC. MANHOLES AND DROP INLETS 2 - 4'6" x 4'6" x 1' Conc. slab reinforced / manhole frame | 2.00 | 2.00 | \$2440.66 | \$4,881.32 | |
| J3I3010 | 0001 | 5014 | 7319913 | MISC. MANHOLES AND DROP INLETS 8'x7' | 7.00 | 7.00 | \$1165.00 | \$8,155.00 | |
| J3I3010 | 0001 | 5015 | 7279901 | MISC. Forming and pouring box culvert tie-in | 1.00 | 1.00 | \$15727.00 | \$15,727.00 | |
| J3I3010 | 0001 | 5016 | 1046001 | VALUE ENGINEERING Engineering and design services for V.E. | 1.00 | 1.00 | \$9282.10 | \$9,282.10 | |
| J3I3010 | 0001 | 5017 | 1046001 | VALUE ENGINEERING 50/50 Share | 1.00 | 1.00 | \$18826.45 | \$18,826.45 | |
| J3I3010 | 0001 | 5018 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 1.00 | \$244453.00 | \$244,453.00 | |
| J3I3010 | 0001 | 5019 | 6221003 | COLDMILLING BITUMINOUS PAVEMENT FOR REM Hauling included | 1,377.00 | 1377.00 | \$17.56 | \$24,183.31 | |
| J3I3010 | 0001 | 5020 | 1046001 | VALUE ENGINEERING | 1.00 | 1.00 | \$2634.21 | \$2,634.21 | |
| J3I3010 | 0010 | 5021 | 6061061 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN | 625.00 | 625.00 | \$27.60 | \$17,250.00 | |
| J3I3010 | 0010 | 5022 | 6060110 | BULLNOSE GUARDRAIL SYSTEM | 2.00 | 2.00 | \$6611.00 | \$13,222.00 | |
| J3I3010 | 0001 | 5023 | 5029905 | MISC. Concrete Pad for Crashworthy | 82.30 | 82.30 | \$111.75 | \$9,197.02 | |
| J3I3010 | 0001 | 5024 | 7039901 | MISC. CONCRETE CONSTRUCTION Diamond Grinding of Bridge Deck | 1.00 | 1.00 | \$6641.41 | \$6,641.41 | |
| J3I3010 | 0001 | 5025 | 6161010 | RELOCATED SIGNS | 1,087.00 | 568.00 | \$7.35 | \$4,174.80 | |
| J3I3010 | 0001 | 5026 | 3049901 | MISC. AGGREGATE FOR BASE | 1.00 | 1.00 | \$1854.82 | \$1,854.82 | |
| J3I3010 | 0001 | 5027 | 3049901 | MISC. AGGREGATE FOR BASE | 1.00 | 1.00 | \$3911.98 | \$3,911.98 | |
| J3I3010 | 0001 | 5099 | 7319902 | MISC. MANHOLES AND DROP INLETS 2 - 4'6" x 4'6" x 1' Conc. slab reinforced / manhole frame | 0.00 | 0.00 | \$2440.66 | \$0.00 | |

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

Remarks in the following table are for documentation purposes:

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