



## Contractor's Payment Estimate Summary

September 6, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
180921-A01	0012	August 16, 2019	September 1, 2019	September 3, 2019	PROG	NW	ACE

Contractor	Vendor ID	Address	City	State	ZIP	Telephone	FAX
Capital Paving & Construction, LLC	0013043	P.O. Box 104960	Jefferson City	MO	65110-4747	(57-3)6-36-6	(57-3)6-36-7

Job Number	Federal/State Project Number	Description of work	Route Number	County	Location of work
J113186	FAS S101(31)	8 Bridge rehabilitations	Various	BUCHANAN	various bridge ramps in the Saint Joseph area
J1P3120	FAF 36-1(92)	Bridge rehabilitation	36	BUCHANAN	in various locations in St. Joseph

Critical Date	Actual Date
Open to Traffic Date	0
Price Adjustments Base Date	0
Physical Work Complete Date	0
Substantial Work Complete Date	0
Contract Items Complete Date	0
Final Acceptance Date	0
Letting Date	20180921
Execution Date	20181003
Award Date	20181003
Notice to Proceed Date	20181203
Work Begin Date	20190311
Adjusted Completion Date	20191101
Original Completion Date	20191101

Key Date	Subject	Date Contractor Assumed Maintenance

Disturbed Area on Project	Authorized Area on Project	
0	0	Acres

Totals by Job Number			
J113186		<b>To Date</b>	<b>Previous</b>
	Participating	\$1,097,333.10	\$1,032,868.73
	Non-Participating	\$0.00	\$0.00
	<b>Total Earnings</b>	<b>\$1,097,333.10</b>	<b>\$1,032,868.73</b>
	Stockpiled Materials	\$19,314.55	\$23,996.63
	<b>Gross Earnings</b>	<b>\$1,116,647.65</b>	<b>\$1,056,865.36</b>
	Other Adjustments	(\$5,382.00)	(\$5,382.00)
	Retainage	\$0.00	\$0.00
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00
	Overrun Adjustments	(\$42,638.89)	(\$21,723.27)
	<b>Total:</b>	<b>\$1,068,626.76</b>	<b>\$1,029,760.09</b>
			<b>Total Payable:</b>
			<b>\$38,866.67</b>



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Totals by Job Number				
J1P3120		<b>To Date</b>	<b>Previous</b>	<b>This estimate</b>
Participating		\$1,089,986.54	\$950,472.79	\$139,513.75
Non-Participating		\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>		\$1,089,986.54	\$950,472.79	\$139,513.75
Stockpiled Materials		\$4,357.92	\$4,357.92	\$0.00
<b>Gross Earnings</b>		\$1,094,344.46	\$954,830.71	\$139,513.75
Other Adjustments		\$0.00	\$0.00	\$0.00
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		(\$7,742.20)	(\$509.45)	(\$7,232.75)
<b>Total:</b>		\$1,086,602.26	\$954,321.26	
			<b>Total Payable:</b>	\$132,281.00

Total Contract				
180921-A01		<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>
Line Item Pay		\$2,187,319.64	\$1,983,341.52	\$203,978.12
All Adjustments		(\$32,090.62)	\$739.83	(\$32,830.45)
<b>Total</b>		\$2,155,229.02	\$1,984,081.35	<b>\$171,147.67</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
20190903	Generated and Approved (and should be considered Draft) at the Project Office Level by	hartmh
20190903	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	hiblea1
20190904	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
\$2,479,910.57	\$193900.51	\$2,673,811.08	81.8%

**Contract Adjustments:**



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**Line Item Adjustments:**

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J113186	0040	SYSTEM	Overrun	(\$5000.00)	Overrun adjustment created for the following discrepancy: Est Nbr: 0012 Type: EI Seq No: 1 Desc: Minor Item J113186 /0040 exceeds Overrun Limits. This adjustment applies to DWR Date 08/22/2019.
	0260	SYSTEM	Stockpiled Materials Adjustment	(\$1197.43)	
	0270	SYSTEM	Overrun	(\$5250.00)	Overrun adjustment created for the following discrepancy: Est Nbr: 0012 Type: EI Seq No: 2 Desc: Minor Item J113186 /0270 exceeds Overrun Limits. This adjustment applies to DWR Date 08/21/2019.
	0270	SYSTEM	Stockpiled Materials Adjustment	(\$1605.69)	
	0290	SYSTEM	Stockpiled Materials Adjustment	(\$1878.96)	
	5004	SYSTEM	Overrun	(\$10665.62)	Overrun adjustment created for the following discrepancy: Est Nbr: 0012 Type: EI Seq No: 3 Desc: Minor Item J113186 /5004 exceeds Overrun Limits. This adjustment applies to DWR Date 08/21/2019.
J113186				<b>(\$25597.70)</b>	
Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J1P3120	1070	SYSTEM	Overrun	(\$2060.00)	Overrun adjustment created for the following discrepancy: Est Nbr: 0012 Type: EI Seq No: 4 Desc: Minor Item J1P3120 /1070 exceeds Overrun Limits. This adjustment applies to DWR Date 08/16/2019.
	1190	SYSTEM	Overrun	(\$5172.75)	Overrun adjustment created for the following discrepancy: Est Nbr: 0012 Type: EI Seq No: 5 Desc: Minor Item J1P3120 /1190 exceeds Overrun Limits. This adjustment applies to DWR Date 08/16/2019.
J1P3120				<b>(\$7232.75)</b>	
Summary				<b>(\$32830.45)</b>	

**Discrepancies:**

Discrepancy Message	Resolved By User ID	Remarks
Minor Item J113186 /0040 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by line item adjustment: Est Nbr: 0012 Prj Nbr: J113186 Line Item Nbr: 0040 Adjust Type: OVRN Adjust Seq Nbr: 1
Line Item # J1P3120 /1480 has a deficient tested matl discrepancy	hartmh	Awaiting Certifications
Minor Item J113186 /0270 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by line item adjustment: Est Nbr: 0012 Prj Nbr: J113186 Line Item Nbr: 0270 Adjust Type: OVRN Adjust Seq Nbr: 1
Line Item # J1P3120 /5101 has a deficient tested matl discrepancy	hartmh	Awaiting Certifications
Minor Item J113186 /5004 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by line item adjustment: Est Nbr: 0012 Prj Nbr: J113186 Line Item Nbr: 5004 Adjust Type: OVRN Adjust Seq Nbr: 1
Minor Item J1P3120 /1070 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by line item adjustment: Est Nbr: 0012 Prj Nbr: J1P3120 Line Item Nbr: 1070 Adjust Type: OVRN Adjust Seq Nbr: 1
Minor Item J1P3120 /1190 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by line item adjustment: Est Nbr: 0012 Prj Nbr: J1P3120 Line Item Nbr: 1190 Adjust Type: OVRN Adjust Seq Nbr: 1



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	180921-A01	0012	August 16, 2019	September 1, 2019	September 3, 2019	PROG		NW	ACE

**Discrepancies:**

Discrepancy Message	Resolved By User ID	Remarks
Minor Item J113186 /0690 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Minor Item J1P3120 /1240 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Minor Item J113186 /0950 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Minor Item J113186 /0630 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
J113186	0040	6099902	MISC. DRAIN BASIN REPAIR	\$2500.00	5.00	3.00	8.00	\$7500.00
	0090	6161005	CONSTRUCTION SIGNS	\$7.75	1590.00	213.00	1,803.00	\$1650.75
	0260	6061060	MGS GUARDRAIL	\$20.75	875.00	100.00	975.00	\$2075.00
	0270	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	\$2625.00	11.00	3.00	14.00	\$7875.00
	0290	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	\$2500.00	3.00	1.00	4.00	\$2500.00
	0420	2164500	REMOVAL OF EXISTING EXPANSION JOINTS & ADJACENT CONCRETE	\$218.00	0.00	51.00	51.00	\$11118.00
	0430	7034214	CLASS B-2 CONCRETE	\$2300.00	0.00	3.10	3.10	\$7130.00
	0440	7034215	SAFETY BARRIER CURB	\$645.00	0.00	7.00	7.00	\$4515.00
	0520	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	\$370.00	0.00	25.50	25.50	\$9435.00
	0630	7049904	MISC. REPAIRING BRIDGE APPROACH SLAB (FULL DEP TH)	\$34.00	352.00	0.00	352.00	\$0.00
	0690	7040104	REPAIRING CONCRETE DECK (HALF-SOLING)	\$75.00	67.00	0.00	67.00	\$0.00
	0950	7101000	REINFORCING STEEL (EPOXY COATED)	\$0.64	1805.00	0.00	1,805.00	\$0.00
	5004	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	\$26.27	1181.50	406.00	1,587.50	\$10665.62
J113186								<b>\$64464.37</b>
Project Number	Line Item Number	Item Code	Description	Unit Price	Previous Total Paid Quantity	Quantity this Period	Quantity to Date	Amount this Estimate
J1P3120	1070	6122030	IMPACT ATTENUATOR (RELOCATION)	\$1030.00	0.00	4.00	4.00	\$4120.00
	1190	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	\$8.25	0.00	1625.00	1,625.00	\$13406.25
	1240	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	\$1.15	7050.00	0.00	7,050.00	\$0.00
	1370	7034003	CLASS B-1 CONCRETE (SUBSTRUCTURE)	\$1085.00	260.50	53.50	314.00	\$58047.50
	1410	7101000	REINFORCING STEEL (EPOXY COATED)	\$1.60	52710.00	0.00	52,710.00	\$0.00
	1470	7129902	MISC. DIAPHRAGM STEEL REPLACEMENT	\$5000.00	0.00	5.00	5.00	\$25000.00
	1480	7129902	MISC. DRAINAGE SYSTEM REPAIR	\$1430.00	0.00	2.00	2.00	\$2860.00
	1490	7162000	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	\$1640.00	48.00	22.00	70.00	\$36080.00
	5101	7129901	MISC. STRUCTURAL STEEL CONSTRUCTION (Misc. Temporary Jacking Bearing Stiffeners)	\$99154.30	1.00	0.00	1.00	\$0.00
J1P3120								<b>\$139513.75</b>



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	180921-A01	0012	August 16, 2019	September 1, 2019	September 3, 2019	PROG		NW	ACE

**All Items, This Estimate:**

Summary	<b>\$203978.12</b>
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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
J113186	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$7780.00	\$7,780.00
J113186	0001	0020	2031000	CLASS A EXCAVATION	3.00	3.00	\$225.00	\$675.00
J113186	0001	0030	3102002	CRUSHED STONE (B)	10.00	10.00	\$125.00	\$1,250.00
J113186	0001	0040	6099902	MISC. DRAIN BASIN REPAIR	6.00	8.00	\$2500.00	\$20,000.00
J113186	0001	0050	6122012	IMPACT ATTENUATOR 55 MPH (SAND BARRELS)	2.00	2.00	\$3100.00	\$6,200.00
J113186	0001	0060	6122020	REPLACEMENT SAND BARREL	6.00	0.00	\$103.00	\$0.00
J113186	0001	0070	6122030	IMPACT ATTENUATOR (RELOCATION)	3.00	0.00	\$1030.00	\$0.00
J113186	0001	0080	6129902	MISC. TEMPORARY NARROW IMPACT ATTENUATOR	1.00	0.00	\$5155.00	\$0.00
J113186	0001	0090	6161005	CONSTRUCTION SIGNS	2,008.00	1803.00	\$7.75	\$13,973.25
J113186	0001	0100	6161008	ADVANCED WARNING RAIL SYSTEM	8.00	7.00	\$93.00	\$651.00
J113186	0001	0110	6161009	FLAG ASSEMBLY	5.00	5.00	\$26.00	\$130.00
J113186	0001	0120	6161025	CHANNELIZER (TRIM LINE)	75.00	70.00	\$18.50	\$1,295.00
J113186	0001	0130	6161030	TYPE III MOVEABLE BARRICADE	6.00	1.00	\$206.00	\$206.00
J113186	0001	0140	6161040	FLASHING ARROW PANEL	2.00	1.00	\$722.00	\$722.00
J113186	0001	0150	6161055	SEQUENTIAL FLASHING WARNING LIGHT	14.00	0.00	\$258.00	\$0.00
J113186	0001	0160	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	3.00	2.00	\$4435.00	\$8,870.00
J113186	0001	0170	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	1,000.00	837.50	\$21.00	\$17,587.50
J113186	0001	0180	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	1,300.00	1150.00	\$8.25	\$9,487.50
J113186	0001	0190	6181000	MOBILIZATION	1.00	1.00	\$59000.00	\$59,000.00
J113186	0001	0200	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	5,392.00	5392.00	\$1.13	\$6,092.96
J113186	0001	0210	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	8,008.00	0.00	\$0.77	\$0.00
J113186	0001	0220	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	4,053.00	0.00	\$0.77	\$0.00
J113186	0001	0230	6207001	PAVEMENT MARKING REMOVAL	3,547.00	3547.00	\$0.57	\$2,021.79
J113186	0001	0240	6214600A	FLOWABLE BACKFILL	8.00	8.00	\$1240.00	\$9,920.00
J113186	0001	0250	8064134	TYPE 1D EROSION CONTROL BLANKET	24.00	0.00	\$33.50	\$0.00
J113186	0010	0260	6061060	MGS GUARDRAIL	2,588.00	975.00	\$20.75	\$20,231.25
J113186	0010	0270	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	12.00	14.00	\$2625.00	\$36,750.00
J113186	0010	0280	6061080	MGS END ANCHOR	2.00	2.00	\$909.00	\$1,818.00



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	180921-A01	0012	August 16, 2019	September 1, 2019	September 3, 2019	PROG		NW	ACE

**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
J113186	0010	0290	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	4.00	\$2500.00	\$10,000.00
J113186	0070	0300	2164500	REMOVAL OF EXISTING EXPANSION JOINTS & ADJACENT CONCRETE	84.00	84.00	\$140.00	\$11,760.00
J113186	0070	0310	7034214	CLASS B-2 CONCRETE	10.20	10.20	\$2850.00	\$29,070.00
J113186	0070	0320	7034215	SAFETY BARRIER CURB	16.00	16.00	\$561.00	\$8,976.00
J113186	0070	0330	7040101	SUBSTRUCTURE REPAIR (FORMED)	300.00	237.00	\$65.00	\$15,405.00
J113186	0070	0340	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	13.00	13.00	\$127.00	\$1,651.00
J113186	0070	0350	7101000	REINFORCING STEEL (EPOXY COATED)	2,272.00	2272.00	\$0.64	\$1,454.08
J113186	0070	0360	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	1.00	\$4200.00	\$4,200.00
J113186	0070	0370	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	1,000.00	1000.00	\$35.00	\$35,000.00
J113186	0070	0380	7125210	FIELD APPLICATION OF INORGANIC ZINC PRIMER	1,000.00	1000.00	\$2.07	\$2,070.00
J113186	0070	0390	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	1,000.00	1000.00	\$2.07	\$2,070.00
J113186	0070	0400	7125370A	FINISH FIELD COAT (SYSTEM G)	1,000.00	1000.00	\$2.07	\$2,070.00
J113186	0070	0410	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	84.00	84.00	\$461.00	\$38,724.00
J113186	0071	0420	2164500	REMOVAL OF EXISTING EXPANSION JOINTS & ADJACENT CONCRETE	51.00	51.00	\$218.00	\$11,118.00
J113186	0071	0430	7034214	CLASS B-2 CONCRETE	6.20	3.10	\$2300.00	\$7,130.00
J113186	0071	0440	7034215	SAFETY BARRIER CURB	14.00	7.00	\$645.00	\$4,515.00
J113186	0071	0450	7040104	REPAIRING CONCRETE DECK (HALF-SOLING)	50.00	0.00	\$38.00	\$0.00
J113186	0071	0460	7101000	REINFORCING STEEL (EPOXY COATED)	1,271.00	0.00	\$0.64	\$0.00
J113186	0071	0470	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	\$1040.00	\$0.00
J113186	0071	0480	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	1,600.00	0.00	\$35.00	\$0.00
J113186	0071	0490	7125210	FIELD APPLICATION OF INORGANIC ZINC PRIMER	1,600.00	0.00	\$2.07	\$0.00
J113186	0071	0500	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	1,600.00	0.00	\$2.07	\$0.00
J113186	0071	0510	7125370A	FINISH FIELD COAT (SYSTEM G)	1,600.00	0.00	\$2.07	\$0.00
J113186	0071	0520	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	51.00	25.50	\$370.00	\$9,435.00
J113186	0072	0530	2164500	REMOVAL OF EXISTING EXPANSION JOINTS & ADJACENT CONCRETE	26.00	26.00	\$213.00	\$5,538.00
J113186	0072	0540	7034214	CLASS B-2 CONCRETE	3.40	3.40	\$2230.00	\$7,582.00
J113186	0072	0550	7034215	SAFETY BARRIER CURB	8.00	8.00	\$601.00	\$4,808.00
J113186	0072	0560	7049904	MISC. REPAIR BRIDGE APPROACH SLAB (HALF-SOLING )	14.00	14.00	\$104.00	\$1,456.00
J113186	0072	0570	7101000	REINFORCING STEEL (EPOXY COATED)	620.00	620.00	\$0.64	\$396.80
J113186	0072	0580	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	26.00	26.00	\$480.00	\$12,480.00
J113186	0073	0590	2164500	REMOVAL OF EXISTING EXPANSION JOINTS & ADJACENT CONCRETE	26.00	26.00	\$290.00	\$7,540.00
J113186	0073	0600	7034214	CLASS B-2 CONCRETE	3.30	3.30	\$2300.00	\$7,590.00



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J113186	0073	0610	7034215	SAFETY BARRIER CURB	10.00	10.00	\$870.00	\$8,700.00
J113186	0073	0620	7049904	MISC. REPAIR BRIDGE APPROACH SLAB (HALF-SOLING )	330.00	4.00	\$17.00	\$68.00
J113186	0073	0630	7049904	MISC. REPAIRING BRIDGE APPROACH SLAB (FULL DEP TH)	50.00	352.00	\$34.00	\$11,968.00
J113186	0073	0640	7101000	REINFORCING STEEL (EPOXY COATED)	490.00	490.00	\$0.64	\$313.60
J113186	0073	0650	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	26.00	26.00	\$366.00	\$9,516.00
J113186	0074	0660	2164500	REMOVAL OF EXISTING EXPANSION JOINTS & ADJACENT CONCRETE	51.00	51.00	\$148.00	\$7,548.00
J113186	0074	0670	7034214	CLASS B-2 CONCRETE	6.00	6.00	\$1680.00	\$10,080.00
J113186	0074	0680	7034215	SAFETY BARRIER CURB	14.00	14.00	\$640.00	\$8,960.00
J113186	0074	0690	7040104	REPAIRING CONCRETE DECK (HALF-SOLING)	50.00	67.00	\$75.00	\$5,025.00
J113186	0074	0700	7049904	MISC. REPAIR BRIDGE APPROACH SLAB (HALF-SOLING )	80.00	0.00	\$35.00	\$0.00
J113186	0074	0710	7101000	REINFORCING STEEL (EPOXY COATED)	1,000.00	1000.00	\$0.64	\$640.00
J113186	0074	0720	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	51.00	51.00	\$325.00	\$16,575.00
J113186	0075	0730	2164500	REMOVAL OF EXISTING EXPANSION JOINTS & ADJACENT CONCRETE	100.00	100.00	\$200.00	\$20,000.00
J113186	0075	0740	7034214	CLASS B-2 CONCRETE	10.80	10.80	\$2400.00	\$25,920.00
J113186	0075	0750	7034215	SAFETY BARRIER CURB	13.00	13.00	\$685.00	\$8,905.00
J113186	0075	0760	7101000	REINFORCING STEEL (EPOXY COATED)	2,102.00	2102.00	\$0.64	\$1,345.28
J113186	0075	0770	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	2,400.00	2400.00	\$35.00	\$84,000.00
J113186	0075	0780	7125210	FIELD APPLICATION OF INORGANIC ZINC PRIMER	2,400.00	2400.00	\$2.07	\$4,968.00
J113186	0075	0790	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	2,400.00	2400.00	\$2.07	\$4,968.00
J113186	0075	0800	7125370A	FINISH FIELD COAT (SYSTEM G)	2,400.00	2400.00	\$2.07	\$4,968.00
J113186	0075	0810	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	100.00	100.00	\$340.00	\$34,000.00
J113186	0076	0820	2164500	REMOVAL OF EXISTING EXPANSION JOINTS & ADJACENT CONCRETE	58.00	58.00	\$192.00	\$11,136.00
J113186	0076	0830	7034214	CLASS B-2 CONCRETE	6.60	6.60	\$2200.00	\$14,520.00
J113186	0076	0840	7034215	SAFETY BARRIER CURB	14.00	14.00	\$640.00	\$8,960.00
J113186	0076	0850	7101000	REINFORCING STEEL (EPOXY COATED)	1,361.00	1361.00	\$0.64	\$871.04
J113186	0076	0860	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	1,500.00	1500.00	\$35.00	\$52,500.00
J113186	0076	0870	7125210	FIELD APPLICATION OF INORGANIC ZINC PRIMER	1,500.00	1500.00	\$2.07	\$3,105.00
J113186	0076	0892	7125385A	INTERMEDIATE FIELD COAT (SYSTEM H)	1,500.00	1500.00	\$2.07	\$3,105.00
J113186	0076	0894	7125390A	FINISH FIELD COAT (SYSTEM H)	1,500.00	1500.00	\$2.07	\$3,105.00
J113186	0076	0900	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	58.00	58.00	\$365.00	\$21,170.00
J113186	0077	0910	2164500	REMOVAL OF EXISTING EXPANSION JOINTS & ADJACENT CONCRETE	82.00	82.00	\$203.00	\$16,646.00
J113186	0077	0920	7034214	CLASS B-2 CONCRETE	9.40	9.40	\$2300.00	\$21,620.00





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	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type		District	Org. Code
	180921-A01	0012	August 16, 2019	September 1, 2019	September 3, 2019	PROG		NW	ACE

**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
J1I3186	0077	0930	7034215	SAFETY BARRIER CURB	20.00	20.00	\$650.00	\$13,000.00
J1I3186	0077	0940	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	10.00	0.00	\$174.00	\$0.00
J1I3186	0077	0950	7101000	REINFORCING STEEL (EPOXY COATED)	1,804.00	1805.00	\$0.64	\$1,155.20
J1I3186	0077	0960	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	\$830.00	\$0.00
J1I3186	0077	0970	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	1,300.00	1300.00	\$35.00	\$45,500.00
J1I3186	0077	0980	7125210	FIELD APPLICATION OF INORGANIC ZINC PRIMER	1,300.00	1300.00	\$2.07	\$2,691.00
J1I3186	0077	1002	7125385A	INTERMEDIATE FIELD COAT (SYSTEM H)	1,300.00	1300.00	\$2.07	\$2,691.00
J1I3186	0077	1004	7125390A	FINISH FIELD COAT (SYSTEM H)	1,300.00	1300.00	\$2.07	\$2,691.00
J1I3186	0077	1010	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	82.00	82.00	\$414.00	\$33,948.00
J1P3120	0001	1020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.25	\$15000.00	\$3,750.00
J1P3120	0001	1030	6071012A	CHAIN-LINK FENCE (60 IN.)	160.00	0.00	\$19.00	\$0.00
J1P3120	0001	1040	6116010A	SLOPE PROTECTION	136.00	0.00	\$74.00	\$0.00
J1P3120	0001	1050	6122009	IMPACT ATTENUATOR 45 MPH (SAND BARRELS)	2.00	2.00	\$3100.00	\$6,200.00
J1P3120	0001	1060	6122020	REPLACEMENT SAND BARREL	4.00	0.00	\$103.00	\$0.00
J1P3120	0001	1070	6122030	IMPACT ATTENUATOR (RELOCATION)	2.00	4.00	\$1030.00	\$4,120.00
J1P3120	0001	1080	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	4.00	0.00	\$5560.00	\$0.00
J1P3120	0001	1090	6161005	CONSTRUCTION SIGNS	1,877.00	797.00	\$8.25	\$6,575.25
J1P3120	0001	1100	6161008	ADVANCED WARNING RAIL SYSTEM	33.00	10.00	\$82.00	\$820.00
J1P3120	0001	1110	6161009	FLAG ASSEMBLY	12.00	8.00	\$25.78	\$206.24
J1P3120	0001	1120	6161010	RELOCATED SIGNS	296.00	0.00	\$8.25	\$0.00
J1P3120	0001	1130	6161025	CHANNELIZER (TRIM LINE)	267.00	136.00	\$15.50	\$2,108.00
J1P3120	0001	1140	6161030	TYPE III MOVEABLE BARRICADE	9.00	0.00	\$309.00	\$0.00
J1P3120	0001	1150	6161040	FLASHING ARROW PANEL	4.00	2.00	\$773.00	\$1,546.00
J1P3120	0001	1160	6161055	SEQUENTIAL FLASHING WARNING LIGHT	30.00	0.00	\$256.00	\$0.00
J1P3120	0001	1170	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	1,638.00	1362.50	\$20.60	\$28,067.50
J1P3120	0001	1180	6174000A	TEMPORARY TRAFFIC BARRIER HEIGHT TRANSITION	4.00	2.00	\$928.00	\$1,856.00
J1P3120	0001	1190	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	998.00	1625.00	\$8.25	\$13,406.25
J1P3120	0001	1200	6181000	MOBILIZATION	1.00	0.75	\$41250.00	\$30,937.50
J1P3120	0001	1210	6200013	COLD APPLIED TAPE PAVEMENT MARKING, 24 IN. WHITE	96.00	0.00	\$30.90	\$0.00
J1P3120	0001	1220	6200019	COLD APPLIED TAPE PAVEMENT MARKING, LEFT/RIGHT ARROW	7.00	0.00	\$320.00	\$0.00
J1P3120	0001	1230	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	7,834.00	0.00	\$1.15	\$0.00
J1P3120	0001	1240	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	6,607.00	7050.00	\$1.15	\$8,107.50





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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
J1P3120	0001	1250	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TY PE L BEADS	10,086.00	0.00	\$0.67	\$0.00
J1P3120	0001	1260	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, T YPE L BEADS	7,641.00	0.00	\$0.67	\$0.00
J1P3120	0001	1270	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, T YPE L BEADS	1,425.00	0.00	\$1.50	\$0.00
J1P3120	0001	1280	6207001	PAVEMENT MARKING REMOVAL	16,916.00	0.00	\$0.57	\$0.00
J1P3120	0001	1290	7032002	CLASS B CONCRETE (MISC)	1.00	0.00	\$408.00	\$0.00
J1P3120	0010	1300	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	2.00	0.00	\$2500.00	\$0.00
J1P3120	0070	1310	2163502	PARTIAL REMOVAL OF SUBSTRUCTURE CONCRETE	1.00	1.00	\$70500.00	\$70,500.00
J1P3120	0070	1320	2164500	REMOVAL OF EXISTING EXPANSION JOINTS & ADJACENT CONCRETE	90.00	40.00	\$112.00	\$4,480.00
J1P3120	0070	1330	2169901	MISC. REMOVE AND REINSTALL SIGN TRUSS	1.00	0.50	\$6800.00	\$3,400.00
J1P3120	0070	1340	2169903	MISC. REMOVE AND REPLACE BARRIER CURB	8.00	0.00	\$624.00	\$0.00
J1P3120	0070	1350	2169904	MISC. REMOVE AND REPLACE RAISED MEDIAN CURB	16.00	16.00	\$151.00	\$2,416.00
J1P3120	0070	1360	7034001	CLASS B-1 CONCRETE	14.00	0.00	\$1270.00	\$0.00
J1P3120	0070	1370	7034003	CLASS B-1 CONCRETE (SUBSTRUCTURE)	316.50	314.00	\$1085.00	\$340,690.00
J1P3120	0070	1380	7039901	MISC. TEMPORARY FALSEWORK	1.00	1.00	\$234650.00	\$234,650.00
J1P3120	0070	1390	7040101	SUBSTRUCTURE REPAIR (FORMED)	500.00	0.00	\$44.50	\$0.00
J1P3120	0070	1400	7040113	CLEAN AND EPOXY SEAL	420.00	0.00	\$10.40	\$0.00
J1P3120	0070	1410	7101000	REINFORCING STEEL (EPOXY COATED)	53,810.00	52710.00	\$1.60	\$84,336.00
J1P3120	0070	1420	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	\$17640.00	\$0.00
J1P3120	0070	1430	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	2,800.00	0.00	\$35.00	\$0.00
J1P3120	0070	1440	7125210	FIELD APPLICATION OF INORGANIC ZINC PRIMER	2,800.00	0.00	\$2.07	\$0.00
J1P3120	0070	1450	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	2,800.00	0.00	\$2.07	\$0.00
J1P3120	0070	1460	7125370A	FINISH FIELD COAT (SYSTEM G)	2,800.00	0.00	\$2.07	\$0.00
J1P3120	0070	1470	7129902	MISC. DIAPHRAGM STEEL REPLACEMENT	5.00	5.00	\$5000.00	\$25,000.00
J1P3120	0070	1480	7129902	MISC. DRAINAGE SYSTEM REPAIR	2.00	2.00	\$1430.00	\$2,860.00
J1P3120	0070	1490	7162000	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	70.00	70.00	\$1640.00	\$114,800.00
J1P3120	0070	1500	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	90.00	0.00	\$345.00	\$0.00
J1I3186	0001	5001	4019905	MISC. 8 in. Optional Pavement (Concrete Shoulder Repair)	457.50	457.50	\$113.50	\$51,926.25
J1I3186	0001	5002	6205303B	TEMPORARY REMOVABLE MARKING TAPE	5,392.00	5392.00	\$1.13	\$6,092.96
J1I3186	0070	5003	7040104	REPAIRING CONCRETE DECK (HALF-SOLING) BR A31471	106.00	106.00	\$38.00	\$4,028.00
J1I3186	0010	5004	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	794.00	1587.50	\$26.27	\$41,703.62



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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
J1P3120	0070	5101	7129901	MISC. STRUCTURAL STEEL CONSTRUCTION (Misc. Temporary Jacking Bearing Stiffeners)	1.00	1.00	\$99154.30	\$99,154.30

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Project Number	Line	Item	Item Description	Date	User ID	Description/Information	Quantity	Units	From	+	0	Offset	Distance	To	+	0	Offset	Distance	From LM	To LM
J113186	0040	6099902	MISC. PAVED DRAINAGE	20190822	hartmh	Misc Drain Basin Repair BR A2237	1	EA	0	+	0		0		+	0		0	0	0
			MISC. PAVED DRAINAGE			hartmh	Drain Basin Repair Br. A2225 to A22323 R	2	EA	2	+	70.970		0	6	+	83.470		0	0
0090	6161005		CONSTRUCTION SIGNS	20190816	hartmh	Signs Br. A22323 Ramp Closure and Detour	151	SQFT		+	0		0		+	0		0	7.967	9.722
			CONSTRUCTION SIGNS			hartmh	BR. A22341 WB 36 to I-229 SB	62	SQFT		+	0		0		+	0		0	0.005

**Remarks**

This is payment for the relocation of Detour signs for the Closure of Br. A22341 Detour was moved from Kansas to Mo 759 S.

Date	Quantity	From	+	0	Offset	Distance	To	+	0	Offset	Distance	From LM	To LM	Description/Information	Net	Gross	Designation	Sign
20190816	1	0	+	0		0	+	0		7.967				IS 229 S Sign# 56A LM 7.967	42.00	151.00	Special-1 84x72 42.00 36 Ramp Closed	
20190816	1	0	+	0		0	+	0		0.000	0.005			RP US 36 to 759 S Sign# 50M LM 0.005	19.50	61.50	Detour-13 36x78 19.50 Detour S I-229	
20190816	1	0	+	0		0	+	0		8.417				IS 229 S Sign# 18 LM 8.417	16.00	151.00	WO20-2 48x48 16.00	DETOUR AHEAD
20190816	1	0	+	0		0	+	0			0.443			RP US 36 to 759 S Sign# 50L LM 0.443	19.50	61.50	Detour-12 36x78 19.50 Detour S I-229	
20190816	1	0	+	0		0	+	0		9.396				IS 229 S Sign# 50C LM 9.396	19.50	151.00	Detour-3 36x78 19.50 Detour 36 East	
20190816	1	0	+	0		0	+	0			0.325			MO 759 S Sign# 50P LM 0.325	19.50	61.50	Detour-16 36x78 19.50 Detoru S I-229	
20190816	1	0	+	0		0	+	0		0.213				RP IS 229 S to 759 S Sign# 50A LM 0.213	19.50	151.00	Detour-1 36x78 19.50 Detour 36 East	
20190816	1	0	+	0		0	+	0			0.175			RP 759 to US 36 E	3.00	61.50	MO4-8a 24x18	END DETOUR





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Project Number	Line	Item	Item Description	Date	User ID	Description/ Information	Quantity	Units	From	+		Offset	Distance	To	+		Offset	Distance	From LM	To LM
J1I3186	0440	7034215				1														
	0520	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	20190820	hartmh	Strip Seal Expansion Device	25.500	LF	6	+	92.870		0		+	0		0	0	0
			<div style="border: 1px solid black; padding: 2px;"> <b>Remarks</b>            This is payment for strip seal expansion device on Br. A22323 end bent 1.         </div>																	
	5004	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	20190821	hartmh	MGS Guardrail, 8 Ft. Post, 6 ft. 3 in.	337.500	LF	2	+	70.970		0		6	+	83.470		0	0
			MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN		hartmh	MGS Guardrail 8 ft. Post Br. A22351 Rt	62.500	LF	7	+	54.450		0		9	+	4.450		0	0
			MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN		hartmh	MGS Guardrail 8 ft. Post Br. A22331 Rt.	6	LF	2	+	65.810		0		11	+	28.310		0	0

Project Number	Line	Item	Item Description	Date	User ID	Description/ Information	Quantity	Units	From	+		Offset	Distance	To	+		Offset	Distance	From LM	To LM
J1P3120	1070	6122030	IMPACT ATTENUATOR (RELOCATION)	20190816	hartmh	Impact Attenuator Relocation WB 36	1	EA		+	0	NA	0		+	0		0	192.163	0
			IMPACT ATTENUATOR (RELOCATION)		hartmh	Impact Attenuator Relocation EB 36	1	EA	14	+	125		0		+	0		0	0	0
			IMPACT ATTENUATOR (RELOCATION)		hartmh	Impact Attenuator Relocation WB 36	1	EA		+	0		0		+	0		0	192.163	0
			IMPACT ATTENUATOR (RELOCATION)		hartmh	Impact Attenuator Relocation EB 36	1	EA	14	+	12.500		0		+	0		0	0	0
			<div style="border: 1px solid black; padding: 2px;"> <b>Remarks</b>            This is payment for the relocation of Impact Attenuators US 36 EB Bent 17 of Br. L03194. Traffic Lane Switch.         </div>																	
	1190	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	20190816	hartmh	Relocating Temp. Traffic Barrier Bent 17	325	LF		+	0		0		+	0		0	192.163	192.294
			RELOCATING TEMPORARY TRAFFIC BARRIER		hartmh	Relocating Temp. Traffic Barrier Bent 17	487.500	LF	14	+	125		0		19	+	0		0	0
			RELOCATING TEMPORARY TRAFFIC BARRIER		hartmh	Relocating Temp. Traffic Barrier Bent 17	325	LF		+	0		0		+	0		0	192.163	192.294



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	180921-A01	0012	August 16, 2019	September 1, 2019	September 3, 2019	PROG		NW	ACE

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Project Number	Line	Item	Item Description	Date	User ID	Description/ Information	Quantity	Units	From	+		Offset	Distance	To	+		Offset	Distance	From LM	To LM	
J1P3120	1190	6175010A	BARRIER	20190816	hartmh																
			RELOCATING TEMPORARY TRAFFIC BARRIER			Relocating Temp Traffic Barrier Bent 17	487.500	LF	19	+	0		0	487.	+	0		0	0	0	
	1370	7034003	CLASS B-1 CONCRETE (SUBSTR)	20190819	hartmh	Class B-1 Concrete Bent 9A Cap	53.500	CUYD	11	+	40		0		+	0		0	0	0	
	1470	7129902	MISC.	20190820	hartmh	Diaphragm Steel Replacement	5	EA	18	+	52		0		+	0		0	0	0	
				<div style="border: 1px solid black; padding: 2px;"> <span style="background-color: #e0e0e0; padding: 2px;">Remarks</span>            Misc. Diaphragm Steel Replacement Br. L03194 Bent 17.         </div>																	
	1480	7129902	MISC.	20190820	hartmh	Misc Drainage System Repair	2	EA	15	+	57		0	16	+	52		0	0	0	0
1490	7162000	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	20190819	hartmh	Laminated Neoprene Bearing Pad Assembly	22	EA	11	+	40		0		+	0		0	0	0	0	
			<div style="border: 1px solid black; padding: 2px;"> <span style="background-color: #e0e0e0; padding: 2px;">Remarks</span>            Laminated Neoprene Bearing Pad Assembly at Bent 9A cap.         </div>																		

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

Date	User ID	Remarks Text Field