



## Contractor's Payment Estimate Summary

April 19, 2019

|  |                    |                        |                         |                       |                       |                      |                 |                  |
|--|--------------------|------------------------|-------------------------|-----------------------|-----------------------|----------------------|-----------------|------------------|
|  | <b>Contract ID</b> | <b>Estimate Number</b> | <b>Pay Period Start</b> | <b>Pay Period End</b> | <b>Date Generated</b> | <b>Estimate Type</b> | <b>District</b> | <b>Org. Code</b> |
|  | 180921-C02         | 0010                   | April 2, 2019           | April 15, 2019        | April 16, 2019        | PROG                 | KC              | CCE              |

| Contractor               | Vendor ID | Address               | City       | State | ZIP   | Telephone    | FAX          |
|--------------------------|-----------|-----------------------|------------|-------|-------|--------------|--------------|
| Lehman Construction, LLC | 0011540   | 900 Russellville Road | California | MO    | 65018 | (57-3)7-96-8 | (57-3)7-96-8 |

| Job Number | Federal/State Project Number | Description of work            | Route Number | County | Location of work              |
|------------|------------------------------|--------------------------------|--------------|--------|-------------------------------|
| J4S3284    | FAS S301(89)                 | Drainage and culvert extension | 69           | CLAY   | at Frontier Road in Northmoor |
| J4S3284    | FAS S301(89)                 | Drainage and culvert extension | 69           | PLATTE | at Frontier Road in Northmoor |

| Critical Date                  | Actual Date | Key Date | Subject | Date Contractor Assumed Maintenance | Disturbed Area on Project | Authorized Area on Project |       |
|--------------------------------|-------------|----------|---------|-------------------------------------|---------------------------|----------------------------|-------|
| Contract Items Complete Date   | 0           |          |         |                                     | 0                         | 0                          | Acres |
| Price Adjustments Base Date    | 0           |          |         |                                     |                           |                            |       |
| Physical Work Complete Date    | 0           |          |         |                                     |                           |                            |       |
| Final Acceptance Date          | 0           |          |         |                                     |                           |                            |       |
| Letting Date                   | 20180921    |          |         |                                     |                           |                            |       |
| Execution Date                 | 20181003    |          |         |                                     |                           |                            |       |
| Award Date                     | 20181003    |          |         |                                     |                           |                            |       |
| Notice to Proceed Date         | 20181105    |          |         |                                     |                           |                            |       |
| Work Begin Date                | 20181119    |          |         |                                     |                           |                            |       |
| Substantial Work Complete Date | 20190328    |          |         |                                     |                           |                            |       |
| Open to Traffic Date           | 20190328    |          |         |                                     |                           |                            |       |
| Original Completion Date       | 20190731    |          |         |                                     |                           |                            |       |
| Adjusted Completion Date       | 20190731    |          |         |                                     |                           |                            |       |

| Totals by Job Number  |  |                |                 |                      |
|-----------------------|--|----------------|-----------------|----------------------|
| J4S3284               |  | <b>To Date</b> | <b>Previous</b> | <b>This estimate</b> |
| Participating         |  | \$431,420.26   | \$421,545.46    | \$9,874.80           |
| Non-Participating     |  | \$0.00         | \$0.00          | \$0.00               |
| <b>Total Earnings</b> |  | \$431,420.26   | \$421,545.46    | \$9,874.80           |
| Stockpiled Materials  |  | \$0.00         | \$0.00          | \$0.00               |
| <b>Gross Earnings</b> |  | \$431,420.26   | \$421,545.46    | \$9,874.80           |
| Other                 |  | \$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 |
|--|-------------|-----------------|------------------|----------------|----------------|---------------|----------|-----------|
|  | 180921-C02  | 0010            | April 2, 2019    | April 15, 2019 | April 16, 2019 | PROG          | KC       | CCE       |

| Totals by Job Number |  |                     |                       |                    |
|----------------------|--|---------------------|-----------------------|--------------------|
| Adjustments          |  |                     |                       |                    |
| Retainage            |  | \$0.00              | \$0.00                | \$0.00             |
| Incentive            |  | \$0.00              | \$0.00                | \$0.00             |
| Disincentive         |  | \$0.00              | \$0.00                | \$0.00             |
| Liquidated Damages   |  | \$0.00              | \$0.00                | \$0.00             |
| Overrun Adjustments  |  | \$0.00              | (\$4,400.00)          | \$4,400.00         |
| <b>Total:</b>        |  | <b>\$431,420.26</b> | <b>\$417,145.46</b>   | <b>\$14,274.80</b> |
|                      |  |                     | <b>Total Payable:</b> | <b>\$14,274.80</b> |

| Total Contract |                 |                     |                      |
|----------------|-----------------|---------------------|----------------------|
| 180921-C02     | <b>To Date</b>  | <b>Previous</b>     | <b>This Estimate</b> |
|                | Line Item Pay   | \$421,545.46        | \$9,874.80           |
|                | All Adjustments | (\$4,400.00)        | \$4,400.00           |
|                | <b>Total</b>    | <b>\$417,145.46</b> | <b>\$14,274.80</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 |
|---------------|------------------------------------------------------------------------------------------|---------|
| 20190416      | Generated and Approved (and should be considered Draft) at the Project Office Level by   | hathak1 |
| 20190416      | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | daultm1 |
| 20190417      | 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 |
|--------------------------|---------------------------------|-------------------------|---------------------------------------|
| \$465,218.00             | (\$5994.00)                     | \$459,224.00            | 93.9%                                 |

### Contract Adjustments:

### Line Item Adjustments:

| Project Number | Line Number | Entered by User | Adjustment Type       | Line Item Adjustment Amount | Remarks                                                                                                                         |
|----------------|-------------|-----------------|-----------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------------------------|
| J4S3284        | 0690        | SYSTEM          | Overrun Re-adjustment | \$4400.00                   | Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0009 Prj Nbr: J4S3284 Line Item Nbr: 0690 |



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| Line Item Adjustments: |             |                 |                 |                             |                                     |
|------------------------|-------------|-----------------|-----------------|-----------------------------|-------------------------------------|
| Project Number         | Line Number | Entered by User | Adjustment Type | Line Item Adjustment Amount | Remarks                             |
|                        |             |                 |                 |                             | Adjust Type: OVRN Adjust Seq Nbr: 1 |
|                        | J4S3284     |                 |                 | <b>\$4400.00</b>            |                                     |
|                        | Summary     |                 |                 | <b>\$4400.00</b>            |                                     |

| Discrepancies:                                                    |                     |                                                                                                                             |  |
|-------------------------------------------------------------------|---------------------|-----------------------------------------------------------------------------------------------------------------------------|--|
| Discrepancy Message                                               | Resolved By User ID | Remarks                                                                                                                     |  |
| Line Item # J4S3284 /0090 has a deficient tested matl discrepancy | hathak1             | Working with the contractor currently to resolve this discrepancy. Inspector also needs to complete reports.                |  |
| Line Item # J4S3284 /0200 has a deficient tested matl discrepancy | hathak1             | Working with the contractor currently to resolve this discrepancy. Inspector also needs to complete reports.                |  |
| Line Item # J4S3284 /0320 has a deficient tested matl discrepancy | hathak1             | Working with the contractor currently to resolve this discrepancy. Inspector also needs to complete reports.                |  |
| Line Item # J4S3284 /0420 has a deficient tested matl discrepancy | hathak1             | Working with the contractor currently to resolve this discrepancy. Inspector also needs to complete reports.                |  |
| Line Item # J4S3284 /0430 has a deficient tested matl discrepancy | hathak1             | Working with the contractor currently to resolve this discrepancy. Inspector also needs to complete reports.                |  |
| Line Item # J4S3284 /0690 has a deficient tested matl discrepancy | hathak1             | Need to contact Quyet to determine reporting that is required. Contractor was out of St. Louis so may need to be inspected. |  |
| Line Item # J4S3284 /0700 has a deficient tested matl discrepancy | hathak1             | Working with the contractor currently to resolve this discrepancy. Inspector also needs to complete reports.                |  |
| Line Item # J4S3284 /0040 has a deficient tested matl discrepancy | hathak1             | Working with the contractor currently to resolve this discrepancy. Inspector also needs to complete reports.                |  |
| Line Item # J4S3284 /0100 has a deficient tested matl discrepancy | hathak1             | Working with the contractor currently to resolve this discrepancy. Inspector also needs to complete reports.                |  |
| Line Item # J4S3284 /0120 has a deficient tested matl discrepancy | hathak1             | Working with the contractor currently to resolve this discrepancy. Inspector also needs to complete reports.                |  |
| Line Item # J4S3284 /0180 has a deficient tested matl discrepancy | hathak1             | Working with the contractor currently to resolve this discrepancy. Inspector also needs to complete reports.                |  |
| Line Item # J4S3284 /0480 has a deficient tested matl discrepancy | hathak1             | Contractor needs to complete testing of final placed pipe and report testing results.                                       |  |
| Line Item # J4S3284 /0110 has a deficient tested matl discrepancy | hathak1             | Working with the contractor currently to resolve this discrepancy. Inspector also needs to complete reports.                |  |
| Line Item # J4S3284 /0250 has a deficient tested matl discrepancy | hathak1             | Working with the contractor currently to resolve this discrepancy. Inspector also needs to complete reports.                |  |
| Line Item # J4S3284 /0520 has a deficient tested matl discrepancy | hathak1             | Contractor needs to complete testing of final placed pipe and report testing results.                                       |  |



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|  | 180921-C02         | 0010                   | April 2, 2019           | April 15, 2019        | April 16, 2019        | PROG                 | KC              | CCE              |

**Discrepancies:**

| Discrepancy Message                                               | Resolved By User ID | Remarks                                                                                                                     |
|-------------------------------------------------------------------|---------------------|-----------------------------------------------------------------------------------------------------------------------------|
| Line Item # J4S3284 /0050 has a deficient tested matl discrepancy | hathak1             | Working with the contractor currently to resolve this discrepancy. Inspector also needs to complete reports.                |
| Line Item # J4S3284 /0080 has a deficient tested matl discrepancy | hathak1             | Working with the contractor currently to resolve this discrepancy. Inspector also needs to complete reports.                |
| Line Item # J4S3284 /0680 has a deficient tested matl discrepancy | hathak1             | Need to contact Quyet to determine reporting that is required. Contractor was out of St. Louis so may need to be inspected. |
| Line Item # J4S3284 /0140 has a deficient tested matl discrepancy | hathak1             | Working with the contractor currently to resolve this discrepancy. Inspector also needs to complete reports.                |
| Line Item # J4S3284 /0490 has a deficient tested matl discrepancy | hathak1             | Contractor needs to complete testing of final placed pipe and report testing results.                                       |
| Line Item # J4S3284 /0500 has a deficient tested matl discrepancy | hathak1             | Contractor needs to complete testing of final placed pipe and report testing results.                                       |
| Line Item # J4S3284 /0130 has a deficient tested matl discrepancy | hathak1             | Working with the contractor currently to resolve this discrepancy. Inspector also needs to complete reports.                |
| Line Item # J4S3284 /0170 has a deficient tested matl discrepancy | hathak1             | Working with the contractor currently to resolve this discrepancy. Inspector also needs to complete reports.                |
| Line Item # J4S3284 /0470 has a deficient tested matl discrepancy | hathak1             | Contractor needs to complete testing of final placed pipe and report testing results.                                       |
| Line Item # J4S3284 /0740 has a deficient tested matl discrepancy | hathak1             | Working with the contractor currently to resolve this discrepancy. Inspector also needs to complete reports.                |

**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 |
|----------------|------------------|-----------|-----------------------------------------------|------------|------------------------------|----------------------|------------------|----------------------|
| J4S3284        | 0040             | 2035500   | EMBANKMENT IN PLACE                           | \$18.00    | 646.00                       | 0.00                 | 646.00           | \$0.00               |
|                | 0050             | 2036000   | COMPACTING EMBANKMENT                         | \$4.50     | 309.00                       | 0.00                 | 309.00           | \$0.00               |
|                | 0080             | 3040504   | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)       | \$10.50    | 441.00                       | 0.00                 | 441.00           | \$0.00               |
|                | 0090             | 6044012   | PIPE COLLAR, TYPE B                           | \$500.00   | 0.00                         | 1.00                 | 1.00             | \$500.00             |
|                | 0100             | 6085008   | PAVED APPROACH, 8 IN.                         | \$55.00    | 434.10                       | 0.00                 | 434.10           | \$0.00               |
|                | 0110             | 6091042   | CONCRETE GUTTER TYPE B                        | \$35.00    | 44.00                        | 0.00                 | 44.00            | \$0.00               |
|                | 0120             | 6092011   | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A | \$65.00    | 8.00                         | 0.00                 | 8.00             | \$0.00               |
|                | 0130             | 6096010A  | FURNISHING TYPE 1 ROCK DITCH LINER            | \$90.00    | 33.00                        | 0.00                 | 33.00            | \$0.00               |
|                | 0140             | 6096020   | FURNISHING TYPE 2 ROCK DITCH LINER            | \$215.00   | 7.00                         | 0.00                 | 7.00             | \$0.00               |
|                | 0170             | 6097000   | ROCK LINING                                   | \$75.00    | 197.00                       | 0.00                 | 197.00           | \$0.00               |
|                | 0180             | 6113010   | FURNISHING TYPE 1 ROCK BLANKET                | \$55.00    | 478.00                       | 0.00                 | 478.00           | \$0.00               |
|                | 0200             | 6123000A  | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)     | \$1800.00  | 0.00                         | 1.00                 | 1.00             | \$1800.00            |



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|  | 180921-C02         | 0010                   | April 2, 2019           | April 15, 2019        | April 16, 2019        | PROG                 | KC              | CCE              |

**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 |
|----------------|------------------|-----------|-----------------------------------------------------------------------|------------|------------------------------|----------------------|------------------|----------------------|
| J4S3284        | 0250             | 6143012   | MANHOLE FRAME AND COVER, TYPE 2                                       | \$425.00   | 3.00                         | 0.00                 | 3.00             | \$0.00               |
|                | 0270             | 6161005   | CONSTRUCTION SIGNS                                                    | \$6.00     | 246.00                       | 117.00               | 363.00           | \$702.00             |
|                | 0290             | 6161009   | FLAG ASSEMBLY                                                         | \$20.00    | 3.00                         | 2.00                 | 5.00             | \$40.00              |
|                | 0300             | 6161025   | CHANNELIZER (TRIM LINE)                                               | \$25.00    | 20.00                        | 10.00                | 30.00            | \$250.00             |
|                | 0320             | 6161040   | FLASHING ARROW PANEL                                                  | \$250.00   | 0.00                         | 1.00                 | 1.00             | \$250.00             |
|                | 0420             | 6206000C  | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS  | \$0.20     | 0.00                         | 1114.00              | 1,114.00         | \$222.80             |
|                | 0430             | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | \$0.20     | 0.00                         | 140.00               | 140.00           | \$28.00              |
|                | 0440             | 6207001   | PAVEMENT MARKING REMOVAL                                              | \$0.30     | 225.00                       | 3240.00              | 3,465.00         | \$972.00             |
|                | 0460             | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING                            | \$7700.00  | 0.70                         | 0.30                 | 1.00             | \$2310.00            |
|                | 0470             | 7250315A  | 15 IN. PIPE GROUP B                                                   | \$105.00   | 17.00                        | 0.00                 | 17.00            | \$0.00               |
|                | 0480             | 7250318A  | 18 IN. PIPE GROUP B                                                   | \$75.00    | 108.00                       | 0.00                 | 108.00           | \$0.00               |
|                | 0490             | 7250324A  | 24 IN. PIPE GROUP B                                                   | \$90.00    | 189.00                       | 0.00                 | 189.00           | \$0.00               |
|                | 0500             | 7250330A  | 30 IN. PIPE GROUP B                                                   | \$115.00   | 31.00                        | 0.00                 | 31.00            | \$0.00               |
|                | 0520             | 7261030   | 30 IN. PIPE GROUP A                                                   | \$155.00   | 20.00                        | 0.00                 | 20.00            | \$0.00               |
|                | 0680             | 6061061   | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING                     | \$56.00    | 284.00                       | 0.00                 | 284.00           | \$0.00               |
|                | 0690             | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)                                | \$4400.00  | 4.00                         | -1.00                | 3.00             | (\$4400.00)          |
|                | 0700             | 9039902   | MISC. RELOCATION OF EXISTING SIGN ASSEMBLIES                          | \$1200.00  | 0.00                         | 6.00                 | 6.00             | \$7200.00            |
|                | 0740             | 7034040   | CLASS B-1 CONCRETE (CULVERTS-BRIDGE)                                  | \$600.00   | 100.80                       | 0.00                 | 100.80           | \$0.00               |
| <b>J4S3284</b> |                  |           |                                                                       |            |                              |                      |                  | <b>\$9874.80</b>     |
| <b>Summary</b> |                  |           |                                                                       |            |                              |                      |                  | <b>\$9874.80</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 |
|----------------|------------|-------------|-----------|-------------------------|------------------|---------------------------|------------|---------------------|
| J4S3284        | 0001       | 0010        | 2013000   | CLEARING AND GRUBBING   | 1.00             | 1.00                      | \$2500.00  | \$2,500.00          |
| J4S3284        | 0001       | 0020        | 2022010   | REMOVAL OF IMPROVEMENTS | 1.00             | 1.00                      | \$7900.00  | \$7,900.00          |
| J4S3284        | 0001       | 0030        | 2031000   | CLASS A EXCAVATION      | 309.00           | 309.00                    | \$4.50     | \$1,390.50          |
| J4S3284        | 0001       | 0040        | 2035500   | EMBANKMENT IN PLACE     | 646.00           | 646.00                    | \$18.00    | \$11,628.00         |
| J4S3284        | 0001       | 0050        | 2036000   | COMPACTING EMBANKMENT   | 309.00           | 309.00                    | \$4.50     | \$1,390.50          |



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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 |
|----------------|------------|-------------|-----------|-------------------------------------------------------------------------|------------------|---------------------------|------------|---------------------|
| J4S3284        | 0001       | 0060        | 2063000   | CLASS 3 EXCAVATION                                                      | 450.00           | 450.00                    | \$5.00     | \$2,250.00          |
| J4S3284        | 0001       | 0070        | 2063500   | CULVERT CLEANOUT                                                        | 1.00             | 1.00                      | \$4000.00  | \$4,000.00          |
| J4S3284        | 0001       | 0080        | 3040504   | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)                                 | 441.00           | 441.00                    | \$10.50    | \$4,630.50          |
| J4S3284        | 0001       | 0090        | 6044012   | PIPE COLLAR, TYPE B                                                     | 1.00             | 1.00                      | \$500.00   | \$500.00            |
| J4S3284        | 0001       | 0100        | 6085008   | PAVED APPROACH, 8 IN.                                                   | 434.10           | 434.10                    | \$55.00    | \$23,875.50         |
| J4S3284        | 0001       | 0110        | 6091042   | CONCRETE GUTTER TYPE B                                                  | 44.00            | 44.00                     | \$35.00    | \$1,540.00          |
| J4S3284        | 0001       | 0120        | 6092011   | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A                           | 8.00             | 8.00                      | \$65.00    | \$520.00            |
| J4S3284        | 0001       | 0130        | 6096010A  | FURNISHING TYPE 1 ROCK DITCH LINER                                      | 33.00            | 33.00                     | \$90.00    | \$2,970.00          |
| J4S3284        | 0001       | 0140        | 6096020   | FURNISHING TYPE 2 ROCK DITCH LINER                                      | 7.00             | 7.00                      | \$215.00   | \$1,505.00          |
| J4S3284        | 0001       | 0150        | 6096041   | PLACING TYPE 1 ROCK DITCH LINER                                         | 33.00            | 33.00                     | \$18.00    | \$594.00            |
| J4S3284        | 0001       | 0160        | 6096042   | PLACING TYPE 2 ROCK DITCH LINER                                         | 7.00             | 7.00                      | \$35.00    | \$245.00            |
| J4S3284        | 0001       | 0170        | 6097000   | ROCK LINING                                                             | 197.00           | 197.00                    | \$75.00    | \$14,775.00         |
| J4S3284        | 0001       | 0180        | 6113010   | FURNISHING TYPE 1 ROCK BLANKET                                          | 478.00           | 478.00                    | \$55.00    | \$26,290.00         |
| J4S3284        | 0001       | 0190        | 6113030   | PLACING TYPE 1 ROCK BLANKET                                             | 478.00           | 478.00                    | \$15.00    | \$7,170.00          |
| J4S3284        | 0001       | 0200        | 6123000A  | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)                               | 1.00             | 1.00                      | \$1800.00  | \$1,800.00          |
| J4S3284        | 0001       | 0210        | 6141024   | GRATE AND BEARING PLATE (5 FT. X 3 FT. OR 1524 MM X 914 MM)             | 2.00             | 2.00                      | \$2100.00  | \$4,200.00          |
| J4S3284        | 0001       | 0220        | 6141028   | GRATE AND BEARING PLATE (5 FT. 1 IN. X 3 FT. 1 IN. OR 1549 MM X 940 MM) | 1.00             | 1.00                      | \$1900.00  | \$1,900.00          |
| J4S3284        | 0001       | 0230        | 6141120   | CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM)            | 1.00             | 1.00                      | \$750.00   | \$750.00            |
| J4S3284        | 0001       | 0240        | 6141121   | CURVED VANE GRATE AND FRAME (4 FT. X 2 FT. OR 1200MM X 600MM )          | 1.00             | 1.00                      | \$1150.00  | \$1,150.00          |
| J4S3284        | 0001       | 0250        | 6143012   | MANHOLE FRAME AND COVER, TYPE 2                                         | 3.00             | 3.00                      | \$425.00   | \$1,275.00          |
| J4S3284        | 0001       | 0260        | 6143013   | MANHOLE FRAME AND COVER, TYPE 3                                         | 3.00             | 3.00                      | \$325.00   | \$975.00            |
| J4S3284        | 0001       | 0270        | 6161005   | CONSTRUCTION SIGNS                                                      | 363.00           | 363.00                    | \$6.00     | \$2,178.00          |
| J4S3284        | 0001       | 0280        | 6161008   | ADVANCED WARNING RAIL SYSTEM                                            | 3.00             | 3.00                      | \$60.00    | \$180.00            |
| J4S3284        | 0001       | 0290        | 6161009   | FLAG ASSEMBLY                                                           | 5.00             | 5.00                      | \$20.00    | \$100.00            |
| J4S3284        | 0001       | 0300        | 6161025   | CHANNELIZER (TRIM LINE)                                                 | 30.00            | 30.00                     | \$25.00    | \$750.00            |
| J4S3284        | 0001       | 0310        | 6161031   | TYPE III MOVEABLE BARRICADE WITH LIGHT                                  | 3.00             | 3.00                      | \$275.00   | \$825.00            |
| J4S3284        | 0001       | 0320        | 6161040   | FLASHING ARROW PANEL                                                    | 1.00             | 1.00                      | \$250.00   | \$250.00            |



## Contractor's Payment Estimate Summary

April 19, 2019

|  |             |                 |                  |                |                |               |          |           |
|--|-------------|-----------------|------------------|----------------|----------------|---------------|----------|-----------|
|  | Contract ID | Estimate Number | Pay Period Start | Pay Period End | Date Generated | Estimate Type | District | Org. Code |
|  | 180921-C02  | 0010            | April 2, 2019    | April 15, 2019 | April 16, 2019 | PROG          | KC       | CCE       |

### 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 |
|----------------|------------|-------------|-----------|-----------------------------------------------------------------------------------------------------|------------------|---------------------------|------------|---------------------|
| J4S3284        | 0001       | 0330        | 6161098A  | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CON TRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00             | 2.00                      | \$3000.00  | \$6,000.00          |
| J4S3284        | 0001       | 0340        | 6173600D  | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED                                          | 320.00           | 320.00                    | \$55.00    | \$17,600.00         |
| J4S3284        | 0001       | 0350        | 6174000A  | TEMPORARY TRAFFIC BARRIER HEIGHT TRANSITION                                                         | 2.00             | 2.00                      | \$700.00   | \$1,400.00          |
| J4S3284        | 0001       | 0360        | 6175010A  | RELOCATING TEMPORARY TRAFFIC BARRIER                                                                | 287.00           | 287.00                    | \$13.00    | \$3,731.00          |
| J4S3284        | 0001       | 0370        | 6175020A  | RELOCATING TEMPORARY TRAFFIC BARRIER HEIGHT TRANSITION                                              | 2.00             | 2.00                      | \$400.00   | \$800.00            |
| J4S3284        | 0001       | 0380        | 6181000   | MOBILIZATION                                                                                        | 1.00             | 1.00                      | \$16917.95 | \$16,917.95         |
| J4S3284        | 0001       | 0390        | 6189902   | MISC. ADDITIONAL MOBILIZATION FOR SEEDING                                                           | 4.00             | 0.00                      | \$600.00   | \$0.00              |
| J4S3284        | 0001       | 0400        | 6205301B  | TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE                                                       | 0.00             | 0.00                      | \$2.50     | \$0.00              |
| J4S3284        | 0001       | 0410        | 6205303B  | TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW                                                      | 0.00             | 0.00                      | \$2.50     | \$0.00              |
| J4S3284        | 0001       | 0420        | 6206000C  | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                                | 1,114.00         | 1114.00                   | \$0.20     | \$222.80            |
| J4S3284        | 0001       | 0430        | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS                              | 140.00           | 140.00                    | \$0.20     | \$28.00             |
| J4S3284        | 0001       | 0440        | 6207001   | PAVEMENT MARKING REMOVAL                                                                            | 3,930.00         | 3465.00                   | \$0.30     | \$1,039.50          |
| J4S3284        | 0001       | 0450        | 6240103A  | PERMANENT EROSION CONTROL GEOTEXTILE                                                                | 957.00           | 0.00                      | \$2.25     | \$0.00              |
| J4S3284        | 0001       | 0460        | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING                                                          | 1.00             | 1.00                      | \$7700.00  | \$7,700.00          |
| J4S3284        | 0001       | 0470        | 7250315A  | 15 IN. PIPE GROUP B                                                                                 | 17.00            | 17.00                     | \$105.00   | \$1,785.00          |
| J4S3284        | 0001       | 0480        | 7250318A  | 18 IN. PIPE GROUP B                                                                                 | 108.00           | 108.00                    | \$75.00    | \$8,100.00          |
| J4S3284        | 0001       | 0490        | 7250324A  | 24 IN. PIPE GROUP B                                                                                 | 189.00           | 189.00                    | \$90.00    | \$17,010.00         |
| J4S3284        | 0001       | 0500        | 7250330A  | 30 IN. PIPE GROUP B                                                                                 | 31.00            | 31.00                     | \$115.00   | \$3,565.00          |
| J4S3284        | 0001       | 0510        | 7259903   | MISC. 15 IN. CORRUGATED METALIC COATED STEEL C ULVERT PIPE                                          | 25.00            | 0.00                      | \$60.00    | \$0.00              |
| J4S3284        | 0001       | 0520        | 7261030   | 30 IN. PIPE GROUP A                                                                                 | 41.00            | 20.00                     | \$155.00   | \$3,100.00          |
| J4S3284        | 0001       | 0530        | 7310072   | PRECAST CONCRETE MANHOLE - 72 IN.                                                                   | 28.00            | 28.00                     | \$500.00   | \$14,000.00         |
| J4S3284        | 0001       | 0540        | 7311022   | PRECAST CONCRETE DROP INLET 2 FT X 2 FT                                                             | 3.00             | 3.00                      | \$395.00   | \$1,185.00          |
| J4S3284        | 0001       | 0550        | 7311042   | PRECAST CONCRETE DROP INLET 4 FT X 2 FT                                                             | 5.00             | 5.00                      | \$405.00   | \$2,025.00          |
| J4S3284        | 0001       | 0560        | 7311053   | PRECAST CONCRETE DROP INLET 5 FT X 3 FT                                                             | 19.00            | 19.00                     | \$450.00   | \$8,550.00          |
| J4S3284        | 0001       | 0570        | 7319913   | MISC. PRECAST CONCRETE DROP INLET 5 FT X 5 FT                                                       | 15.00            | 15.00                     | \$450.00   | \$6,750.00          |
| J4S3284        | 0001       | 0580        | 7319913   | MISC. PRECAST CONCRETE DROP INLET 7.5 FT X 3 F T                                                    | 5.00             | 5.00                      | \$580.00   | \$2,900.00          |



## Contractor's Payment Estimate Summary

April 19, 2019

|  |             |                 |                  |                |                |               |          |           |
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|  | Contract ID | Estimate Number | Pay Period Start | Pay Period End | Date Generated | Estimate Type | District | Org. Code |
|  | 180921-C02  | 0010            | April 2, 2019    | April 15, 2019 | April 16, 2019 | PROG          | KC       | CCE       |

**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 |
|----------------|------------|-------------|-----------|---------------------------------------------------------|------------------|---------------------------|------------|---------------------|
| J4S3284        | 0001       | 0590        | 7320018A  | 18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION | 1.00             | 1.00                      | \$300.00   | \$300.00            |
| J4S3284        | 0001       | 0600        | 8051000A  | SEEDING - COOL SEASON MIXTURES                          | 0.40             | 0.00                      | \$13500.00 | \$0.00              |
| J4S3284        | 0001       | 0610        | 8061004   | SEDIMENT TRAP ROCK                                      | 13.90            | 0.00                      | \$70.00    | \$0.00              |
| J4S3284        | 0001       | 0620        | 8061005   | ROCK DITCH CHECK                                        | 24.00            | 0.00                      | \$30.00    | \$0.00              |
| J4S3284        | 0001       | 0630        | 8061006   | ALTERNATE DITCH CHECK                                   | 240.00           | 0.00                      | \$18.00    | \$0.00              |
| J4S3284        | 0001       | 0640        | 8061007A  | CURB INLET CHECK                                        | 10.00            | 0.00                      | \$175.00   | \$0.00              |
| J4S3284        | 0001       | 0650        | 8061016   | SEDIMENT REMOVAL                                        | 49.00            | 0.00                      | \$6.00     | \$0.00              |
| J4S3284        | 0001       | 0660        | 8061019   | SILT FENCE                                              | 539.00           | 0.00                      | \$3.00     | \$0.00              |
| J4S3284        | 0001       | 0670        | 8064129   | TYPE 2 TURF REINFORCEMENT MAT                           | 547.00           | 0.00                      | \$6.00     | \$0.00              |
| J4S3284        | 0010       | 0680        | 6061061   | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING       | 284.00           | 284.00                    | \$56.00    | \$15,904.00         |
| J4S3284        | 0010       | 0690        | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)                  | 3.00             | 3.00                      | \$4400.00  | \$13,200.00         |
| J4S3284        | 0040       | 0700        | 9039902   | MISC. RELOCATION OF EXISTING SIGN ASSEMBLIES            | 6.00             | 6.00                      | \$1200.00  | \$7,200.00          |
| J4S3284        | 0070       | 0710        | 2063300   | CLASS 4 EXCAVATION                                      | 150.00           | 150.00                    | \$45.00    | \$6,750.00          |
| J4S3284        | 0070       | 0720        | 2065500   | TEMPORARY SHORING                                       | 1.00             | 1.00                      | \$41000.00 | \$41,000.00         |
| J4S3284        | 0070       | 0730        | 2163501   | PARTIAL REMOVAL OF CULVERT-BRIDGE CONCRETE              | 1.00             | 1.00                      | \$5000.00  | \$5,000.00          |
| J4S3284        | 0070       | 0740        | 7034040   | CLASS B-1 CONCRETE (CULVERTS-BRIDGE)                    | 100.80           | 100.80                    | \$600.00   | \$60,480.00         |
| J4S3284        | 0070       | 0750        | 7061020   | REINFORCING STEEL (CULVERTS-BRIDGE)                     | 14,880.00        | 14880.00                  | \$1.55     | \$23,064.00         |
| J4S3284        | 0001       | 5001        | 6208076   | 4 IN TEMPORARY PAVEMENT MARKING PAINT                   | 2,160.00         | 2160.00                   | \$0.65     | \$1,404.00          |
| J4S3284        | 0001       | 5002        | 6208076   | 4 IN TEMPORARY PAVEMENT MARKING PAINT                   | 1,080.00         | 1080.00                   | \$0.65     | \$702.00            |

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

| Project Number | Line | Item     | Item Description                     | Date     | User ID | Description/ Information               | Quantity | Units | From | + | 0 | Offset | Distance | To | + | 0 | Offset | Distance | From LM | To LM |
|----------------|------|----------|--------------------------------------|----------|---------|----------------------------------------|----------|-------|------|---|---|--------|----------|----|---|---|--------|----------|---------|-------|
| J4S3284        | 0090 | 6044012  | PIPE COLLAR, TYPE B                  | 20190411 | hathak1 | Pipe run P-14, collar to CB-2          | 1        | EA    | 0    | + | 0 |        | 0        |    | + | 0 |        | 0        | 0       | 0     |
|                | 0200 | 6123000A | TRUCK OR TRAILER MOUNTED ATTEN (TMA) | 20190411 | hathak1 | TMA used for final striping operations | 1        | EA    | 0    | + | 0 |        | 0        |    | + | 0 |        | 0        | 0       | 0     |
|                | 0270 | 6161005  | CONSTRUCTION SIGNS                   | 20190411 | hathak1 | W020-4, One Lane                       | 32       | SQFT  | 0    | + | 0 |        | 0        |    | + | 0 |        | 0        | 0       | 0     |





## Contractor's Payment Estimate Summary

April 19, 2019

|  |             |                 |                  |                |                |               |          |           |
|--|-------------|-----------------|------------------|----------------|----------------|---------------|----------|-----------|
|  | Contract ID | Estimate Number | Pay Period Start | Pay Period End | Date Generated | Estimate Type | District | Org. Code |
|  | 180921-C02  | 0010            | April 2, 2019    | April 15, 2019 | April 16, 2019 | PROG          | KC       | CCE       |

**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 |   |
|----------------|----------|------------------------------------------|--------------------|----------|------------------------------------------|---------------------------------------|----------|-------|------|--------|--------|--------|----------|----|---|-------|--------|----------|---------|-------|---|
| J4S3284        | 0270     | 6161005                                  |                    | 20190411 |                                          | Road, Rte 69                          |          |       |      |        |        |        |          |    |   |       |        |          |         |       |   |
|                |          |                                          | CONSTRUCTION SIGNS |          | hathak1                                  | W020-7a, Flagger Ahead, Route 69      | 32       | SQFT  | 0    | +      | 0      |        | 0        |    | + | 0     |        | 0        | 0       | 0     | 0 |
|                |          |                                          | CONSTRUCTION SIGNS |          | hathak1                                  | G022-1, Wet Paint, Permanent Striping | 5        | SQFT  | 0    | +      | 0      |        | 0        |    | + | 0     |        | 0        | 0       | 0     | 0 |
|                |          |                                          | CONSTRUCTION SIGNS |          | hathak1                                  | Const-5, Point of Presence, WB 69     | 12       | SQFT  | 95   | +      | 42.280 |        | 0        |    | + | 0     |        | 0        | 0       | 0     | 0 |
|                |          |                                          | CONSTRUCTION SIGNS |          | hathak1                                  | Const-5, Point of Presence, WB 69     | 12       | SQFT  | 44   | +      | 25.380 |        | 0        |    | + | 0     |        | 0        | 0       | 0     | 0 |
|                |          |                                          | CONSTRUCTION SIGNS |          | hathak1                                  | R2-1, Speed 35 MPH, EB Rte 69         | 12       | SQFT  | 85   | +      | 67     |        | 0        |    | + | 0     |        | 0        | 0       | 0     | 0 |
|                |          |                                          | CONSTRUCTION SIGNS |          | hathak1                                  | R2-1, Speed 35 MPH, WB Rte 69         | 12       | SQFT  | 48   | +      | 45.570 |        | 0        |    | + | 0     |        | 0        | 0       | 0     | 0 |
| 0290           | 6161009  | FLAG ASSEMBLY                            | 20190411           | hathak1  | Used on temp. flagger signs              | 2                                     | EA       | 0     | +    | 0      |        | 0      |          | +  | 0 |       | 0      | 0        | 0       |       |   |
| 0300           | 6161025  | CHANNELIZER (TRIM LINE)                  | 20190411           | hathak1  | Frontier Rd after temp barrier removed   | 10                                    | EA       | 0     | +    | 0      |        | 0      |          | +  | 0 |       | 0      | 0        | 0       |       |   |
| 0320           | 6161040  | FLASHING ARROW PANEL                     | 20190411           | hathak1  | Used during final striping operations    | 1                                     | EA       | 0     | +    | 0      |        | 0      |          | +  | 0 |       | 0      | 0        | 0       |       |   |
| 0420           | 6206000C | 4 IN. WHITE WATERBORNE PAVEMENT MARKING  | 20190411           | hathak1  | Edge Lines of WB and EB Rte. 69          | 1114                                  | LF       | 67    | +    | 48.660 |        | 0      |          | 73 | + | 4.760 |        | 0        | 0       | 0     |   |
| 0430           | 6206001C | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | 20190411           | hathak1  | Centerline Intermittent skip on Rte. 69  | 140                                   | LF       | 67    | +    | 48.660 |        | 0      |          | 73 | + | 4.760 |        | 0        | 0       | 0     |   |
| 0440           | 6207001  | PAVEMENT MARKING REMOVAL                 | 20190411           | hathak1  | Removal of existing stripes on Rte 69    | 3240                                  | LF       | 67    | +    | 46.660 |        | 0      |          | 73 | + | 4.760 |        | 0        | 0       | 0     |   |
| 0460           | 6274000  | CONTRACTOR FURNISHED SURVEYING AND STAKI | 20190411           | hathak1  | Completed slope staking south side of 69 | 0.300                                 | LS       | 0     | +    | 0      |        | 0      |          | +  | 0 |       | 0      | 0        | 0       |       |   |
| 0690           | 6063014  | TYPE A CRSHWTHY END TERMINAL (MASH)      | 20190411           | hathak1  | Inadvertantly paid 3 on estimate 009     | -1                                    | EA       | 0     | +    | 0      |        | 0      |          | +  | 0 |       | 0      | 0        | 0       |       |   |



## Contractor's Payment Estimate Summary

April 19, 2019

|  |                    |                        |                         |                       |                       |                      |                 |                  |
|--|--------------------|------------------------|-------------------------|-----------------------|-----------------------|----------------------|-----------------|------------------|
|  | <b>Contract ID</b> | <b>Estimate Number</b> | <b>Pay Period Start</b> | <b>Pay Period End</b> | <b>Date Generated</b> | <b>Estimate Type</b> | <b>District</b> | <b>Org. Code</b> |
|  | 180921-C02         | 0010                   | April 2, 2019           | April 15, 2019        | April 16, 2019        | PROG                 | KC              | CCE              |

**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 |
|----------------|------|---------|------------------|----------|---------|-------------------------------------|----------|-------|------|---|--------|--------|----------|----|---|---|--------|----------|---------|-------|
| J4S3284        | 0700 | 9039902 | MISC.            | 20190411 | hathak1 | Metro bus stop sign                 | 1        | EA    | 68   | + | 82.770 |        | 0        |    | + | 0 |        | 0        | 0       | 0     |
|                |      |         | MISC.            |          | hathak1 | Stop Sign on Frontier Rd.           | 1        | EA    | 70   | + | 16.960 |        | 0        |    | + | 0 |        | 0        | 0       | 0     |
|                |      |         | MISC.            |          | hathak1 | 35 MPH reinstalled on WB 69         | 1        | EA    | 69   | + | 44.110 |        | 0        |    | + | 0 |        | 0        | 0       | 0     |
|                |      |         | MISC.            |          | hathak1 | Adopt A Highway                     | 1        | EA    | 69   | + | 83.890 |        | 0        |    | + | 0 |        | 0        | 0       | 0     |
|                |      |         | MISC.            |          | hathak1 | Frontier and Vivion Rd, Street Sign | 1        | EA    | 70   | + | 24.830 |        | 0        |    | + | 0 |        | 0        | 0       | 0     |
|                |      |         | MISC.            |          | hathak1 | Speed Limit 25 MPH on Route 69      | 1        | EA    | 71   | + | 26.250 |        | 0        |    | + | 0 |        | 0        | 0       | 0     |

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

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