



## Contractor's Payment Estimate Summary

August 7, 2019

| Contract ID | Estimate Number | Pay Period Start | Pay Period End | Date Generated | Estimate Type | District | Org. Code |
|-------------|-----------------|------------------|----------------|----------------|---------------|----------|-----------|
| 181019-C04  | 0009            | July 16, 2019    | August 1, 2019 | August 1, 2019 | PROG          | KC       | CCE       |

| Contractor            | Vendor ID | Address        | City        | State | ZIP   | Telephone    | FAX          |
|-----------------------|-----------|----------------|-------------|-------|-------|--------------|--------------|
| Amino Bros. Co., Inc. | 0010472   | P.O. Box 11277 | Kansas City | KS    | 66111 | (91-3)3-34-2 | (91-3)3-34-0 |

| Job Number | Federal/State Project Number | Description of work | Route Number | County | Location of work                |
|------------|------------------------------|---------------------|--------------|--------|---------------------------------|
| J4P3235    | FAF 92-1(33)                 | ADA improvements    | 92           | CLAY   | from Route 33 to Marimack Drive |

| Critical Date                  | Actual Date |
|--------------------------------|-------------|
| Open to Traffic Date           | 0           |
| Price Adjustments Base Date    | 0           |
| Physical Work Complete Date    | 0           |
| Substantial Work Complete Date | 0           |
| Final Acceptance Date          | 0           |
| Contract Items Complete Date   | 0           |
| Letting Date                   | 20181019    |
| Execution Date                 | 20181101    |
| Award Date                     | 20181101    |
| Notice to Proceed Date         | 20181204    |
| Work Begin Date                | 20190325    |
| Adjusted Completion Date       | 20190815    |
| Original Completion Date       | 20190815    |

| Key Date | Subject | Date Contractor Assumed Maintenance |
|----------|---------|-------------------------------------|
|          |         |                                     |

| Disturbed Area on Project | Authorized Area on Project | Acres |
|---------------------------|----------------------------|-------|
| 0                         | 0                          |       |

| Totals by Job Number |                       |                      |                       |
|----------------------|-----------------------|----------------------|-----------------------|
| J4P3235              |                       | <b>To Date</b>       | <b>Previous</b>       |
|                      |                       | <b>This estimate</b> |                       |
|                      | Participating         | \$501,653.73         | \$448,057.84          |
|                      | Non-Participating     | \$0.00               | \$0.00                |
|                      | <b>Total Earnings</b> | \$501,653.73         | \$448,057.84          |
|                      | Stockpiled Materials  | \$0.00               | \$0.00                |
|                      | <b>Gross Earnings</b> | \$501,653.73         | \$448,057.84          |
|                      | Other Adjustments     | \$0.00               | \$0.00                |
|                      | Retainage             | \$0.00               | \$0.00                |
|                      | Incentive             | \$0.00               | \$0.00                |
|                      | Disincentive          | \$0.00               | \$0.00                |
|                      | Liquidated Damages    | \$0.00               | \$0.00                |
|                      | Overrun Adjustments   | (\$2,642.69)         | (\$1,408.54)          |
|                      | <b>Total:</b>         | \$499,011.04         | \$446,649.30          |
|                      |                       |                      | <b>Total Payable:</b> |
|                      |                       |                      | \$52,361.74           |



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|  | 181019-C04  | 0009            | July 16, 2019    | August 1, 2019 | August 1, 2019 | PROG          | KC       | CCE       |

| Total Contract  |                     |                     |   |  |         |          |               |               |              |              |             |                 |              |              |              |              |                     |                     |                    |
|-----------------|---------------------|---------------------|---|--|---------|----------|---------------|---------------|--------------|--------------|-------------|-----------------|--------------|--------------|--------------|--------------|---------------------|---------------------|--------------------|
| 181019-C04      |                     |                     | <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 60%;"></th> <th style="width: 15%;">To Date</th> <th style="width: 15%;">Previous</th> <th style="width: 10%;">This Estimate</th> </tr> </thead> <tbody> <tr> <td>Line Item Pay</td> <td style="text-align: right;">\$501,653.73</td> <td style="text-align: right;">\$448,057.84</td> <td style="text-align: right;">\$53,595.89</td> </tr> <tr> <td>All Adjustments</td> <td style="text-align: right;">(\$2,642.69)</td> <td style="text-align: right;">(\$1,408.54)</td> <td style="text-align: right;">(\$1,234.15)</td> </tr> <tr> <td><b>Total</b></td> <td style="text-align: right;"><b>\$499,011.04</b></td> <td style="text-align: right;"><b>\$446,649.30</b></td> <td style="text-align: right;"><b>\$52,361.74</b></td> </tr> </tbody> </table> |  | To Date | Previous | This Estimate | Line Item Pay | \$501,653.73 | \$448,057.84 | \$53,595.89 | All Adjustments | (\$2,642.69) | (\$1,408.54) | (\$1,234.15) | <b>Total</b> | <b>\$499,011.04</b> | <b>\$446,649.30</b> | <b>\$52,361.74</b> |
|                 | To Date             | Previous            | This Estimate   |  |         |          |               |               |              |              |             |                 |              |              |              |              |                     |                     |                    |
| Line Item Pay   | \$501,653.73        | \$448,057.84        | \$53,595.89   |  |         |          |               |               |              |              |             |                 |              |              |              |              |                     |                     |                    |
| All Adjustments | (\$2,642.69)        | (\$1,408.54)        | (\$1,234.15)  |  |         |          |               |               |              |              |             |                 |              |              |              |              |                     |                     |                    |
| <b>Total</b>    | <b>\$499,011.04</b> | <b>\$446,649.30</b> | <b>\$52,361.74</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 |
|---------------|--|---------|
| 20190801      | Generated and Approved (and should be considered Draft) at the Project Office Level by   | johnsse |
| 20190801      | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | daultm1 |
| 20190805      | 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 |
|--------------------------|---------------------------------|-------------------------|---------------------------------------|
| \$540,850.43             | \$29613.01                      | \$570,463.44            | 87.9%                                 |

**Contract Adjustments:**

| Line Item Adjustments: |             |                 |                 |                             |   |
|------------------------|-------------|-----------------|-----------------|-----------------------------|---|
| Project Number         | Line Number | Entered by User | Adjustment Type | Line Item Adjustment Amount | Remarks   |
| J4P3235                | 0080        | SYSTEM          | Overrun         | (\$22.05)                   | Overrun adjustment created for the following discrepancy: Est Nbr: 0009 Type: EI Seq No: 1 Desc: Minor Item J4P3235 /0080 exceeds Overrun Limits. This adjustment applies to DWR Date 07/20/2019. |
|                        | 0110        | SYSTEM          | Overrun         | (\$1035.00)                 | Overrun adjustment created for the following discrepancy: Est Nbr: 0009 Type: EI Seq No: 2 Desc: Minor Item J4P3235 /0110 exceeds Overrun Limits. This adjustment applies to DWR Date 07/20/2019. |
|                        | 0280        | SYSTEM          | Overrun         | (\$129.80)                  | Overrun adjustment created for the following discrepancy: Est Nbr: 0009 Type: EI Seq No: 3 Desc: Minor Item J4P3235 /0280 exceeds Overrun Limits. This adjustment applies to DWR Date 07/20/2019. |
|                        | 0300        | SYSTEM          | Overrun         | (\$47.30)                   | Overrun adjustment created for the following discrepancy: Est Nbr: 0009 Type: EI Seq No: 4 Desc: Minor Item J4P3235 /0300 exceeds Overrun Limits. This adjustment applies to DWR Date 07/20/2019. |
| J4P3235                |             |                 |                 | <b>(\$1234.15)</b>          |   |
| Summary                |             |                 |                 | <b>(\$1234.15)</b>          |   |

| Discrepancies:  |                     |   |  |
|---|---------------------|---|--|
| Discrepancy Message   | Resolved By User ID | Remarks   |  |
| Minor Item J4P3235 /0080 exceeds Overrun Limits.                  | SYSTEM              | This discrepancy has been automatically addressed by line item adjustment: Est Nbr: 0009 Prj Nbr: J4P3235 Line Item Nbr: 0080 Adjust Type: OVRN Adjust Seq Nbr: 1 |  |
| Line Item # J4P3235 /0080 has a deficient tested matl discrepancy | johnsse             | Working with contractor to resolve QC issue.  |  |
| Minor Item J4P3235 /0110 exceeds Overrun                          | SYSTEM              | This discrepancy has been automatically addressed by line item adjustment: Est Nbr: 0009 Prj Nbr: J4P3235 Line Item Nbr: 0110                                     |  |



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|  |                    |                        |                         |                       |                       |                      |  |                 |                  |
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|  | 181019-C04         | 0009                   | July 16, 2019           | August 1, 2019        | August 1, 2019        | PROG                 |  | KC              | CCE              |

**Discrepancies:**

| Discrepancy Message   | Resolved By User ID | Remarks   |
|---|---------------------|---|
| Limits.   |                     | Adjust Type: OVRN Adjust Seq Nbr: 1   |
| Line Item # J4P3235 /0160 has a deficient tested matl discrepancy | johnsse             | Working with contractor to resolve QC issue.  |
| Line Item # J4P3235 /0170 has a deficient tested matl discrepancy | johnsse             | Working with contractor to resolve QC issue.  |
| Minor Item J4P3235 /0280 exceeds Overrun Limits.                  | SYSTEM              | This discrepancy has been automatically addressed by line item adjustment: Est Nbr: 0009 Prj Nbr: J4P3235 Line Item Nbr: 0280 Adjust Type: OVRN Adjust Seq Nbr: 1 |
| Minor Item J4P3235 /0300 exceeds Overrun Limits.                  | SYSTEM              | This discrepancy has been automatically addressed by line item adjustment: Est Nbr: 0009 Prj Nbr: J4P3235 Line Item Nbr: 0300 Adjust Type: OVRN Adjust Seq Nbr: 1 |
| Line Item # J4P3235 /0190 has a deficient tested matl discrepancy | johnsse             | Working with contractor to resolve QC issue.  |
| Line Item # J4P3235 /0740 has a deficient tested matl discrepancy | johnsse             | Working with contractor to resolve QC issue.  |
| Line Item # J4P3235 /0090 has a deficient tested matl discrepancy | johnsse             | Working with contractor to resolve QC issue.  |
| Minor Item J4P3235 /0150 exceeds Overrun Limits.                  | SYSTEM              | This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments                    |
| Line Item # J4P3235 /0140 has a deficient tested matl discrepancy | johnsse             | Working with contractor to resolve QC issue.  |
| Minor Item J4P3235 /0630 exceeds Overrun Limits.                  | SYSTEM              | This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments                    |
| Line Item # J4P3235 /0150 has a deficient tested matl discrepancy | johnsse             | Working with contractor to resolve QC issue.  |
| Minor Item J4P3235 /0210 exceeds Overrun Limits.                  | SYSTEM              | This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments                    |
| Line Item # J4P3235 /0480 has a deficient tested matl discrepancy | johnsse             | Working with contractor on QC Pipe Performance Documents.   |
| Line Item # J4P3235 /0210 has a deficient tested matl discrepancy | johnsse             | Working with contractor to resolve QC issue.  |
| Line Item # J4P3235 /0470 has a deficient tested matl discrepancy | johnsse             | Working with contractor on QC Pipe Performance Documents.   |
| Line Item # J4P3235 /0130 has a deficient tested matl discrepancy | johnsse             | Working with contractor to resolve QC issue.  |
| Line Item # J4P3235 /0460 has a deficient tested matl discrepancy | johnsse             | Working with contractor on QC Pipe Performance Documents.   |
| Line Item # J4P3235 /0490 has a deficient tested matl discrepancy | johnsse             | Working with contractor on QC Pipe Performance Documents.   |
| Line Item # J4P3235 /0580 has a deficient tested matl discrepancy | johnsse             | Working with contractor on QC Pipe Performance Documents.   |
| Line Item # J4P3235 /0180 has a deficient tested matl discrepancy | johnsse             | Working with contractor to resolve QC issue.  |
| Line Item # J4P3235 /0500 has a deficient tested matl discrepancy | johnsse             | Working with contractor on QC Pipe Performance Documents.   |
| Line Item # J4P3235 /5003 has a deficient tested matl discrepancy | johnsse             | Working with contractor to resolve QC issue.  |



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|  |             |                 |                  |                |                |               |  |          |           |
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|  | 181019-C04  | 0009            | July 16, 2019    | August 1, 2019 | August 1, 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 |
|----------------|------------------|-----------|---|------------|------------------------------|----------------------|------------------|----------------------|
| J4P3235        | 0010             | 2013000   | CLEARING AND GRUBBING                                   | \$3805.00  | 0.75                         | 0.15                 | 0.90             | \$570.75             |
|                | 0020             | 2022010   | REMOVAL OF IMPROVEMENTS                                 | \$24692.00 | 0.75                         | 0.25                 | 1.00             | \$6173.00            |
|                | 0080             | 3040504   | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)                 | \$7.35     | 973.10                       | 56.90                | 1,030.00         | \$418.22             |
|                | 0090             | 4039905   | MISC. OPTIONAL PAVEMENT                                 | \$63.75    | 428.40                       | 0.00                 | 428.40           | \$0.00               |
|                | 0110             | 6042010   | ADJUSTING MANHOLE                                       | \$1035.00  | 0.00                         | 2.00                 | 2.00             | \$2070.00            |
|                | 0130             | 6081010   | CONCRETE CURB RAMP                                      | \$208.00   | 45.40                        | 0.00                 | 45.40            | \$0.00               |
|                | 0140             | 6081012   | TRUNCATED DOMES   | \$28.75    | 62.00                        | 0.00                 | 62.00            | \$0.00               |
|                | 0150             | 6085007   | PAVED APPROACH, 7 IN.                                   | \$63.85    | 237.30                       | 0.00                 | 237.30           | \$0.00               |
|                | 0160             | 6085008   | PAVED APPROACH, 8 IN.                                   | \$67.60    | 0.00                         | 57.10                | 57.10            | \$3859.96            |
|                | 0170             | 6086004   | CONCRETE SIDEWALK, 4 IN.                                | \$41.45    | 1141.40                      | 258.80               | 1,400.20         | \$10727.26           |
|                | 0180             | 6091010   | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S           | \$41.85    | 65.00                        | 0.00                 | 65.00            | \$0.00               |
|                | 0190             | 6091052   | CURB AND GUTTER TYPE B                                  | \$34.40    | 899.50                       | 59.50                | 959.00           | \$2046.80            |
|                | 0210             | 6099903   | MISC. CURB AND GUTTER APWA TYPE CG-2                    | \$26.05    | 10.00                        | 0.00                 | 10.00            | \$0.00               |
|                | 0280             | 6161005   | CONSTRUCTION SIGNS                                      | \$5.90     | 1100.00                      | 50.00                | 1,150.00         | \$295.00             |
|                | 0300             | 6161009   | FLAG ASSEMBLY   | \$23.65    | 8.00                         | 2.00                 | 10.00            | \$47.30              |
|                | 0370             | 6191000   | PAVEMENT EDGE TREATMENT                                 | \$2.85     | 1100.00                      | 36.00                | 1,136.00         | \$102.60             |
|                | 0460             | 7250315A  | 15 IN. PIPE GROUP B                                     | \$47.60    | 785.00                       | 0.00                 | 785.00           | \$0.00               |
|                | 0470             | 7250318A  | 18 IN. PIPE GROUP B                                     | \$56.20    | 54.00                        | 0.00                 | 54.00            | \$0.00               |
|                | 0480             | 7250336A  | 36 IN. PIPE GROUP B                                     | \$91.65    | 384.00                       | 0.00                 | 384.00           | \$0.00               |
|                | 0490             | 7250415   | 15 IN. PIPE GROUP C                                     | \$47.65    | 25.00                        | 0.00                 | 25.00            | \$0.00               |
|                | 0500             | 7261036   | 36 IN. PIPE GROUP A                                     | \$91.65    | 45.00                        | 0.00                 | 45.00            | \$0.00               |
|                | 0580             | 7320815A  | 15 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION | \$704.00   | 2.00                         | 0.00                 | 2.00             | \$0.00               |
|                | 0630             | 8061007A  | CURB INLET CHECK  | \$94.50    | 10.00                        | 0.00                 | 10.00            | \$0.00               |
|                | 0740             | 9039901   | MISC. RECTANGULAR RAPID FLASHING BEACON (RRFB)          | \$27285.00 | 0.00                         | 1.00                 | 1.00             | \$27285.00           |
|                | 5003             | 6092011   | INTEGRAL CURB (6 IN. HEIGHT AND UNDER)                  | \$26.50    | 137.00                       | 0.00                 | 137.00           | \$0.00               |
| <b>J4P3235</b> |                  |           |   |            |                              |                      |                  | <b>\$53595.89</b>    |
| Summary        |                  |           |   |            |                              |                      |                  | <b>\$53595.89</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 |
|----------------|------------|-------------|-----------|-------------------------|------------------|---------------------------|------------|---------------------|
| J4P3235        | 0001       | 0010        | 2013000   | CLEARING AND GRUBBING   | 1.00             | 0.90                      | \$3805.00  | \$3,424.50          |
| J4P3235        | 0001       | 0020        | 2022010   | REMOVAL OF IMPROVEMENTS | 1.00             | 1.00                      | \$24692.00 | \$24,692.00         |
| J4P3235        | 0001       | 0030        | 2031000   | CLASS A EXCAVATION      | 635.00           | 535.00                    | \$62.80    | \$33,598.00         |
| J4P3235        | 0001       | 0040        | 2035500   | EMBANKMENT IN PLACE     | 224.00           | 167.00                    | \$33.30    | \$5,561.10          |
| J4P3235        | 0001       | 0050        | 2036000   | COMPACTING EMBANKMENT   | 508.00           | 429.00                    | \$20.35    | \$8,730.15          |



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|  | 181019-C04         | 0009                   | July 16, 2019           | August 1, 2019        | August 1, 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 |
|----------------|------------|-------------|-----------|---|------------------|---------------------------|------------|---------------------|
| J4P3235        | 0001       | 0060        | 2063000   | CLASS 3 EXCAVATION  | 1,147.00         | 1147.00                   | \$6.05     | \$6,939.35          |
| J4P3235        | 0001       | 0070        | 2063500   | CULVERT CLEANOUT  | 1.00             | 0.00                      | \$3406.00  | \$0.00              |
| J4P3235        | 0001       | 0080        | 3040504   | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)   | 1,027.00         | 1030.00                   | \$7.35     | \$7,570.50          |
| J4P3235        | 0001       | 0090        | 4039905   | MISC. OPTIONAL PAVEMENT   | 434.30           | 428.40                    | \$63.75    | \$27,310.50         |
| J4P3235        | 0001       | 0100        | 6022000   | STEEL RIGHT-OF-WAY MARKER   | 6.00             | 0.00                      | \$1030.00  | \$0.00              |
| J4P3235        | 0001       | 0110        | 6042010   | ADJUSTING MANHOLE   | 1.00             | 2.00                      | \$1035.00  | \$2,070.00          |
| J4P3235        | 0001       | 0120        | 6042020   | ADJUSTING BASIN OR INLET  | 1.00             | 0.00                      | \$2342.00  | \$0.00              |
| J4P3235        | 0001       | 0130        | 6081010   | CONCRETE CURB RAMP  | 52.80            | 45.40                     | \$208.00   | \$9,443.20          |
| J4P3235        | 0001       | 0140        | 6081012   | TRUNCATED DOMES   | 104.00           | 62.00                     | \$28.75    | \$1,782.50          |
| J4P3235        | 0001       | 0150        | 6085007   | PAVED APPROACH, 7 IN.   | 228.20           | 237.30                    | \$63.85    | \$15,151.60         |
| J4P3235        | 0001       | 0160        | 6085008   | PAVED APPROACH, 8 IN.   | 57.10            | 57.10                     | \$67.60    | \$3,859.96          |
| J4P3235        | 0001       | 0170        | 6086004   | CONCRETE SIDEWALK, 4 IN.  | 1,442.00         | 1400.20                   | \$41.45    | \$58,038.29         |
| J4P3235        | 0001       | 0180        | 6091010   | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S   | 110.00           | 65.00                     | \$41.85    | \$2,720.25          |
| J4P3235        | 0001       | 0190        | 6091052   | CURB AND GUTTER TYPE B  | 1,008.00         | 959.00                    | \$34.40    | \$32,989.60         |
| J4P3235        | 0001       | 0200        | 6097000   | ROCK LINING   | 9.00             | 5.00                      | \$71.10    | \$355.50            |
| J4P3235        | 0001       | 0210        | 6099903   | MISC. CURB AND GUTTER APWA TYPE CG-2  | 0.00             | 10.00                     | \$26.05    | \$260.50            |
| J4P3235        | 0001       | 0220        | 6123000A  | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)   | 1.00             | 0.00                      | \$4136.00  | \$0.00              |
| J4P3235        | 0001       | 0230        | 6141021   | GRATE AND BEARING PLATE (3 FT. X 2 FT. OR 914 MM X 610 MM)  | 1.00             | 1.00                      | \$1115.00  | \$1,115.00          |
| J4P3235        | 0001       | 0240        | 6141024   | GRATE AND BEARING PLATE (5 FT. X 3 FT. OR 1524 MM X 914 MM)   | 4.00             | 4.00                      | \$1650.00  | \$6,600.00          |
| J4P3235        | 0001       | 0250        | 6141120   | CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM)  | 3.00             | 2.00                      | \$447.00   | \$894.00            |
| J4P3235        | 0001       | 0260        | 6143013   | MANHOLE FRAME AND COVER, TYPE 3   | 3.00             | 3.00                      | \$302.00   | \$906.00            |
| J4P3235        | 0001       | 0270        | 6143014   | MANHOLE FRAME AND COVER, TYPE 4   | 3.00             | 3.00                      | \$385.00   | \$1,155.00          |
| J4P3235        | 0001       | 0280        | 6161005   | CONSTRUCTION SIGNS  | 1,128.00         | 1150.00                   | \$5.90     | \$6,785.00          |
| J4P3235        | 0001       | 0290        | 6161008   | ADVANCED WARNING RAIL SYSTEM  | 4.00             | 4.00                      | \$23.65    | \$94.60             |
| J4P3235        | 0001       | 0300        | 6161009   | FLAG ASSEMBLY   | 8.00             | 10.00                     | \$23.65    | \$236.50            |
| J4P3235        | 0001       | 0310        | 6161025   | CHANNELIZER (TRIM LINE)   | 137.00           | 120.00                    | \$11.80    | \$1,416.00          |
| J4P3235        | 0001       | 0320        | 6161030   | TYPE III MOVEABLE BARRICADE   | 10.00            | 10.00                     | \$29.55    | \$295.50            |
| J4P3235        | 0001       | 0330        | 6161098A  | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CON TRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00             | 2.00                      | \$1772.00  | \$3,544.00          |
| J4P3235        | 0001       | 0340        | 6169902   | MISC. ADA COMPLIANT MOVABLE BARRICADE   | 6.00             | 0.00                      | \$5.90     | \$0.00              |
| J4P3235        | 0001       | 0350        | 6181000   | MOBILIZATION  | 1.00             | 1.00                      | \$40942.00 | \$40,942.00         |
| J4P3235        | 0001       | 0360        | 6189902   | MISC. ADDITIONAL MOBILIZATION FOR SEEDING   | 4.00             | 0.00                      | \$600.00   | \$0.00              |



## Contractor's Payment Estimate Summary

August 7, 2019

|  |             |                 |                  |                |                |               |  |          |           |
|--|-------------|-----------------|------------------|----------------|----------------|---------------|--|----------|-----------|
|  | Contract ID | Estimate Number | Pay Period Start | Pay Period End | Date Generated | Estimate Type |  | District | Org. Code |
|  | 181019-C04  | 0009            | July 16, 2019    | August 1, 2019 | August 1, 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 |
|----------------|------------|-------------|-----------|---|------------------|---------------------------|------------|---------------------|
| J4P3235        | 0001       | 0370        | 6191000   | PAVEMENT EDGE TREATMENT   | 1,254.00         | 1136.00                   | \$2.85     | \$3,237.60          |
| J4P3235        | 0001       | 0380        | 6200018   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW                 | 53.00            | 0.00                      | \$29.55    | \$0.00              |
| J4P3235        | 0001       | 0390        | 6200021   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW              | 2.00             | 0.00                      | \$266.00   | \$0.00              |
| J4P3235        | 0001       | 0400        | 6200036   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK          | 7.00             | 0.00                      | \$118.00   | \$0.00              |
| J4P3235        | 0001       | 0410        | 6205901A  | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 2,274.00         | 0.00                      | \$0.30     | \$0.00              |
| J4P3235        | 0001       | 0420        | 6205902A  | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS  | 2,030.00         | 0.00                      | \$0.40     | \$0.00              |
| J4P3235        | 0001       | 0430        | 6207001   | PAVEMENT MARKING REMOVAL  | 1,906.00         | 0.00                      | \$1.20     | \$0.00              |
| J4P3235        | 0001       | 0440        | 6207002   | PAVEMENT MARKING REMOVAL (SYMBOLS)                                      | 6.00             | 0.00                      | \$59.10    | \$0.00              |
| J4P3235        | 0001       | 0450        | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING                              | 1.00             | 0.80                      | \$11461.00 | \$9,168.80          |
| J4P3235        | 0001       | 0460        | 7250315A  | 15 IN. PIPE GROUP B   | 785.00           | 785.00                    | \$47.60    | \$37,366.00         |
| J4P3235        | 0001       | 0470        | 7250318A  | 18 IN. PIPE GROUP B   | 54.00            | 54.00                     | \$56.20    | \$3,034.80          |
| J4P3235        | 0001       | 0480        | 7250336A  | 36 IN. PIPE GROUP B   | 384.00           | 384.00                    | \$91.65    | \$35,193.60         |
| J4P3235        | 0001       | 0490        | 7250415   | 15 IN. PIPE GROUP C   | 25.00            | 25.00                     | \$47.65    | \$1,191.25          |
| J4P3235        | 0001       | 0500        | 7261036   | 36 IN. PIPE GROUP A   | 45.00            | 45.00                     | \$91.65    | \$4,124.25          |
| J4P3235        | 0001       | 0510        | 7269903   | MISC. 3 IN. PIPE GROUP B  | 38.00            | 0.00                      | \$27.10    | \$0.00              |
| J4P3235        | 0001       | 0520        | 7310060   | PRECAST CONCRETE MANHOLE - 60 IN.                                       | 28.00            | 28.00                     | \$487.00   | \$13,636.00         |
| J4P3235        | 0001       | 0530        | 7311022   | PRECAST CONCRETE DROP INLET 2 FT X 2 FT                                 | 11.00            | 8.00                      | \$577.00   | \$4,616.00          |
| J4P3235        | 0001       | 0540        | 7311030   | PRECAST CONCRETE DROP INLET 3 FT X 2 FT-6 IN.                           | 5.00             | 5.00                      | \$544.00   | \$2,720.00          |
| J4P3235        | 0001       | 0550        | 7311032   | PRECAST CONCRETE DROP INLET 3 FT X 2 FT                                 | 4.00             | 4.00                      | \$627.00   | \$2,508.00          |
| J4P3235        | 0001       | 0560        | 7311053   | PRECAST CONCRETE DROP INLET 5 FT X 3 FT                                 | 41.00            | 41.00                     | \$613.00   | \$25,133.00         |
| J4P3235        | 0001       | 0570        | 7320036A  | 36 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION                 | 1.00             | 1.00                      | \$1515.00  | \$1,515.00          |
| J4P3235        | 0001       | 0580        | 7320815A  | 15 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION                 | 2.00             | 2.00                      | \$704.00   | \$1,408.00          |
| J4P3235        | 0001       | 0590        | 8051000A  | SEEDING - COOL SEASON MIXTURES  | 0.60             | 0.00                      | \$1944.00  | \$0.00              |
| J4P3235        | 0001       | 0600        | 8061003   | SEDIMENT TRAP EXCAVATION  | 5.00             | 0.00                      | \$83.40    | \$0.00              |
| J4P3235        | 0001       | 0610        | 8061004   | SEDIMENT TRAP ROCK  | 5.00             | 0.00                      | \$96.20    | \$0.00              |
| J4P3235        | 0001       | 0620        | 8061005   | ROCK DITCH CHECK  | 345.00           | 15.00                     | \$18.30    | \$274.50            |
| J4P3235        | 0001       | 0630        | 8061007A  | CURB INLET CHECK  | 4.00             | 10.00                     | \$94.50    | \$945.00            |
| J4P3235        | 0001       | 0640        | 8061016   | SEDIMENT REMOVAL  | 44.00            | 10.00                     | \$24.00    | \$240.00            |
| J4P3235        | 0001       | 0650        | 8061017   | TEMPORARY SEEDING AND MULCHING  | 0.60             | 0.00                      | \$1329.00  | \$0.00              |
| J4P3235        | 0001       | 0660        | 8061019   | SILT FENCE  | 539.00           | 406.00                    | \$1.90     | \$771.40            |



## Contractor's Payment Estimate Summary

August 7, 2019

|  |             |                 |                  |                |                |               |  |          |           |
|--|-------------|-----------------|------------------|----------------|----------------|---------------|--|----------|-----------|
|  | Contract ID | Estimate Number | Pay Period Start | Pay Period End | Date Generated | Estimate Type |  | District | Org. Code |
|  | 181019-C04  | 0009            | July 16, 2019    | August 1, 2019 | August 1, 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 |
|----------------|------------|-------------|-----------|--|------------------|---------------------------|------------|---------------------|
| J4P3235        | 0001       | 0670        | 8064140   | TYPE 3B EROSION CONTROL BLANKET                                    | 54.00            | 0.00                      | \$4.80     | \$0.00              |
| J4P3235        | 0040       | 0680        | 9031010   | CONCRETE FOOTINGS, EMBEDDED  | 1.10             | 0.00                      | \$236.00   | \$0.00              |
| J4P3235        | 0040       | 0690        | 9031241   | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)                  | 2.00             | 0.00                      | \$59.05    | \$0.00              |
| J4P3235        | 0040       | 0700        | 9031280   | 2.5 IN. PSST POST - 12 GA.   | 192.00           | 0.00                      | \$11.80    | \$0.00              |
| J4P3235        | 0040       | 0710        | 9031281   | POST ANCHOR FOR 2.5 IN. PSST - 7 GA.                               | 36.00            | 0.00                      | \$17.70    | \$0.00              |
| J4P3235        | 0040       | 0720        | 9035004A  | SH-FLAT SHEET  | 12.00            | 0.00                      | \$29.55    | \$0.00              |
| J4P3235        | 0040       | 0730        | 9035069A  | SHF-FLAT SHEET FLUORESCENT   | 26.00            | 0.00                      | \$53.15    | \$0.00              |
| J4P3235        | 0040       | 0740        | 9039901   | MISC. RECTANGULAR RAPID FLASHING BEACON (RRFB)                     | 1.00             | 1.00                      | \$27285.00 | \$27,285.00         |
| J4P3235        | 0001       | 5001        | 8061025   | INLET CHECK Inlet check (goetextile inlet protection)              | 10.00            | 9.00                      | \$123.50   | \$1,111.50          |
| J4P3235        | 0001       | 5002        | 8061006   | ALTERNATE DITCH CHECK Ditch Check (12 IN. filter sock)             | 360.00           | 296.00                    | \$8.06     | \$2,385.76          |
| J4P3235        | 0001       | 5003        | 6092011   | INTEGRAL CURB (6 IN. HEIGHT AND UNDER)                             | 169.00           | 137.00                    | \$26.50    | \$3,630.50          |
| J4P3235        | 0001       | 5004        | 1046002   | VALUE ENGINEERING  | 1,297.08         | 1297.08                   | \$1.00     | \$1,297.08          |
| J4P3235        | 0001       | 5005        | 7309901   | MISC. TEMPORARY DRAINING Extend Existing Pipe and Connect to Inlet | 1.00             | 1.00                      | \$1526.00  | \$1,526.00          |
| J4P3235        | 0001       | 5006        | 1094000   | FORCE ACCOUNT Stabilize Trench Bottom                              | 4,769.95         | 4769.95                   | \$1.00     | \$4,769.95          |
| J4P3235        | 0001       | 5007        | 1099901   | MISC. Rock for Pipe Crossing                                       | 1.00             | 1.00                      | \$4083.60  | \$4,083.60          |
| J4P3235        | 0001       | 5008        | 8064120   | TYPE 1 EROSION CONTROL BLANKET                                     | 1,800.00         | 0.00                      | \$2.36     | \$0.00              |
| J4P3235        | 0001       | 5009        | 3049901   | MISC. AGGREGATE FOR BASE   | 0.00             | 0.00                      | \$5214.83  | \$0.00              |
| J4P3235        | 0001       | 5010        | 1094000   | FORCE ACCOUNT Storm Sewer and Grading Revisions                    | 0.00             | 0.00                      | \$1.00     | \$0.00              |

**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 | + | Offset | Distance | To | +   | Offset | Distance | From LM | To LM |   |
|----------------|------|---------|---------------------------|----------|---------|---|----------|-------|------|---|--------|----------|----|-----|--------|----------|---------|-------|---|
| J4P3235        | 0010 | 2013000 | CLEARING AND GRUBBING     | 20190720 | johnsse | North Side of Rte. 92                   | 0.150    | ACRE  | 628  | + | 53     | LC       | 0  | 646 | +      | 70       | LC      | 0     | 0 |
|                | 0020 | 2022010 | REMOVAL OF IMPROVEMENTS   | 20190720 | johnsse | Various locations North Side of Rte. 92 | 0.250    | LS    | 628  | + | 53.300 | LC       | 0  | 646 | +      | 70       | LC      | 0     | 0 |
|                | 0080 | 3040504 | TYPE 5 AGGREGATE FOR BASE | 20190720 | johnsse | Paved Approach Rte. 92 North Side       | 56.900   | SQYD  | 632  | + | 30.510 | LC       | 0  |     | +      | 0        |         | 0     | 0 |
|                | 0110 | 6042010 | ADJUSTING MANHOLE         | 20190720 | johnsse | Adjusting Manhole 2 EA.                 | 2        | EA    | 629  | + | 478    | LC       | 0  | 631 | +      | 22       | LC      | 0     | 0 |
|                | 0160 | 6085008 | PAVED                     | 20190720 | johnsse | 8" Paved                                | 57.100   | SQYD  | 632  | + | 30.510 | LC       | 0  |     | +      | 0        |         | 0     | 0 |



## Contractor's Payment Estimate Summary

August 7, 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> |
|  | 181019-C04         | 0009                   | July 16, 2019           | August 1, 2019        | August 1, 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        |                     |                             |
|----------------|------|---------|--------------------------|--|-----------------|---|----------|---------------|-----------------|-----------|----------|---------------|-----------------|----------------|--------------|--------------------------------|------------|--------------|---------------------|-----------------------------|
| J4P3235        | 0160 | 6085008 | APPROACH, 8 IN.          |  |                 | Approach Commercial                     |          |               |                 |           |          |               |                 |                |              |                                |            |              |                     |                             |
|                | 0170 | 6086004 | CONCRETE SIDEWALK, 4 IN. | 20190720   | johnsse         | Rte. 92 North Side                      | 258.800  | SQYD          | 628+            | +         | 0        | 0             | 646             | +              | 70           | 0                              | 0          | 0            |                     |                             |
|                |      |         | Remarks                  | Sidewalk Line No. 0170 , 628+53.30 to 629 + 66.78=76, 629 + 90 to 630 + 22=21.3, 630 + 60 to 631 + 80=38, 631 + 45 to 631 + 63=7.5, 632 + 59 to 633 + 08=28.3, 644 +72 to 646 +70=87.7 |                 |   |          |               |                 |           |          |               |                 |                |              |                                |            |              |                     |                             |
|                | 0190 | 6091052 | CURB AND GUTTER TYPE B   | 20190720   | johnsse         | Curb and Gutter Type B at staging area  | 59.500   | LF            | 639             | +         | 62       | 0             | 639             | +              | 98           | 0                              | 0          | 0            |                     |                             |
|                | 0280 | 6161005 | CONSTRUCTION SIGNS       | 20190720   | johnsse         | 2 Road Work Ahead at M-33               | 50       | SQFT          |                 | +         | 0        | 0             |                 | +              | 0            | 0                              | 5.323      | 43.900       |                     |                             |
|                |      |         |                          | <b>Date</b>  | <b>Quantity</b> | <b>From</b>                             | <b>+</b> | <b>Offset</b> | <b>Distance</b> | <b>To</b> | <b>+</b> | <b>Offset</b> | <b>Distance</b> | <b>From LM</b> | <b>To LM</b> | <b>Description/Information</b> | <b>Net</b> | <b>Gross</b> | <b>Designation</b>  | <b>Sign</b>                 |
|                |      |         |                          | 20190720   | 2               | 0                                       | +        | 0             | 0               | +         | 0        | 5.164         | 43.9            |                |              |                                | 32.00      | 50.00        | WO20-1 48x48 16.00  | ROAD/BRIDGE/RAMP WORK AHEAD |
|                |      |         |                          | 20190720   | 0               | 0                                       | +        | 0             | 0               | +         | 0        | 5.323         | 5.323           |                |              |                                | 0.00       | 50.00        | WO20-4 48x48 16.00  | ONE LANE ROAD AHEAD         |
|                |      |         |                          | 20190720   | 1               | 0                                       | +        | 0             | 0               | +         | 0        | 6.926         | 6.926           |                |              |                                | 6.00       | 50.00        | G020-5aP 36x24 6.00 | WORK ZONE (PLAQUE)          |
|                |      |         |                          | 20190720   | 1               | 0                                       | +        | 0             | 0               | +         | 0        | 6.926         | 6.926           |                |              |                                | 12.00      | 50.00        | R2-1 36x48 12.00    | SPEED LIMIT XX              |
|                | 0300 | 6161009 | FLAG ASSEMBLY            | 20190720   | johnsse         | Flag Assembly at M-33                   | 2        | EA            |                 | +         | 0        | 0             |                 | +              | 0            | 0                              | 5.164      | 43.900       |                     |                             |
|                | 0370 | 6191000 | PAVEMENT EDGE TREATMENT  | 20190720   | johnsse         | Edge Treatment at D'Cremerly            | 36       | LF            | 632             | +         | 14.910   | LC            | 0               | 632            | +            | 48.950                         | LC         | 0            | 0                   |                             |
|                | 0740 | 9039901 | MISC. HIGHWAY SIGNING    | 20190724   | johnsse         | Misc. Rectangular Rapid Flashing Beacon | 1        | LS            | 649             | +         | 59       | RC            | 0               | 649            | +            | 78                             | LC         | 0            | 0                   |                             |

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

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