



## Contractor's Payment Estimate Summary

November 8, 2019

| Contract ID | Estimate Number                               | Pay Period Start | Pay Period End   | Date Generated   | Estimate Type | District | Org. Code |
|-------------|---|------------------|------------------|------------------|---------------|----------|-----------|
| 181116-C01  | 0001 - See NTP Date for Pay Period Start Date |                  | November 1, 2019 | November 1, 2019 | PROG          | KC       | CCD       |

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

| Job Number | Federal/State Project Number | Description of work | Route Number | County  | Location of work         |
|------------|------------------------------|---------------------|--------------|---------|--------------------------|
| J3S3087    | FAS-S302(047)                | Resurface           | 23           | JOHNSON | from Route DD to Route 2 |

| Critical Date                  | Actual Date |
|--------------------------------|-------------|
| Contract Items Complete Date   | 0           |
| Open to Traffic Date           | 0           |
| Physical Work Complete Date    | 0           |
| Substantial Work Complete Date | 0           |
| Final Acceptance Date          | 0           |
| Price Adjustments Base Date    | 20181116    |
| Letting Date                   | 20181116    |
| Award Date                     | 20181205    |
| Execution Date                 | 20181205    |
| Notice to Proceed Date         | 20190107    |
| Work Begin Date                | 20191021    |
| Original Completion Date       | 20191101    |
| Adjusted Completion Date       | 20191115    |

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

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

| Totals by Job Number |                       |                      |                       |
|----------------------|-----------------------|----------------------|-----------------------|
| J3S3087              |                       | <b>To Date</b>       | <b>Previous</b>       |
|                      |                       | <b>This estimate</b> |                       |
|                      | Participating         | \$350,631.40         | \$0.00                |
|                      | Non-Participating     | \$0.00               | \$0.00                |
|                      | <b>Total Earnings</b> | \$350,631.40         | \$0.00                |
|                      | Stockpiled Materials  | \$0.00               | \$0.00                |
|                      | <b>Gross Earnings</b> | \$350,631.40         | \$0.00                |
|                      | Other Adjustments     | (\$3,306.89)         | \$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   | (\$836.28)           | \$0.00                |
|                      | <b>Total:</b>         | \$346,488.23         | \$0.00                |
|                      |                       |                      | <b>Total Payable:</b> |
|                      |                       |                      | \$346,488.23          |



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| Total Contract |                 |                     |                     |
|----------------|-----------------|---------------------|---------------------|
| 181116-C01     |                 |                     |                     |
|                |                 | <b>To Date</b>      | <b>Previous</b>     |
|                | Line Item Pay   | \$350,631.40        | \$0.00              |
|                | All Adjustments | (\$4,143.17)        | \$0.00              |
|                | <b>Total</b>    | <b>\$346,488.23</b> | <b>\$0.00</b>       |
|                |                 |                     | <b>\$346,488.23</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 |
|---------------|--|---------|
| 20191104      | Generated and Approved (and should be considered Draft) at the Project Office Level by   | mothee  |
| 20191104      | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | ilesb1  |
| 20191105      | Reviewed and Approved at the Central Office Controllers Office Level by                  | greggd1 |

| Original Contract Amount | Net Change Order Amount to Date | Current Contract Amount | % of current contract amount complete |
|--------------------------|---------------------------------|-------------------------|---------------------------------------|
| \$1,226,046.59           | \$0.00                          | \$1,226,046.59          | 28.6%                                 |

**Contract Adjustments:**

**Line Item Adjustments:**

| Project Number | Line Number | Entered by User | Adjustment Type                 | Line Item Adjustment Amount | Remarks   |
|----------------|-------------|-----------------|---------------------------------|-----------------------------|---|
| J3S3087        | 0010        | mothee          | Fuel Price                      | (\$125.20)                  | 692.09 tons x -.27 x 0.67 = -\$125.20<br>mothee   |
|                | 0030        | mothee          | Asphalt Cement Price Adjustment | \$988.61                    | 4652.28 tons x 3.4% x 6.26 = \$988.61<br>mothee   |
|                | 0030        | SYSTEM          | Fuel Price                      | (\$4166.58)                 |   |
|                | 0030        | mothee          | Fuel Price                      | (\$4170.30)                 | 4652.28 tons x -.27 x 3.32 = -\$4170.30<br>mothee   |
|                | 0030        | mothee          | Fuel Price                      | \$4166.58                   | This is to correct the error made by the system adjustment on this estimate.<br>mothee  |
|                | 0060        | SYSTEM          | Overrun                         | (\$836.28)                  | Overrun adjustment created for the following discrepancy: Est Nbr: 0001 Type: EI Seq No: 1 Desc: Minor Item J3S3087 /0060 exceeds Overrun Limits. This adjustment applies to DWR Date 10/19/2019. |
| J3S3087        |             |                 |                                 | <b>(\$4143.17)</b>          |   |
| Summary        |             |                 |                                 | <b>(\$4143.17)</b>          |   |



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### Discrepancies:

| Discrepancy Message   | Resolved By User ID | Remarks   |
|---|---------------------|---|
| Line Item # J3S3087 /0010 has a deficient tested matl discrepancy | mothee              | Field samples have been taken and waiting on test results<br>mothee   |
| Minor Item J3S3087 /0060 exceeds Overrun Limits.                  | SYSTEM              | This discrepancy has been automatically addressed by line item adjustment: Est Nbr: 0001 Prj Nbr: J3S3087 Line Item Nbr: 0060 Adjust Type: OVRN Adjust Seq Nbr: 1 |
| Line Item # J3S3087 /0020 has a deficient tested matl discrepancy | mothee              | Field samples have been taken and waiting on test results<br>mothee   |
| Line Item # J3S3087 /0030 has a deficient tested matl discrepancy | mothee              | Working with KC District Materials to resolve<br>mothee   |

### 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 |
|----------------|------------------|-----------|---|------------|------------------------------|----------------------|------------------|----------------------|
| J3S3087        | 0010             | 3049910   | MISC. PERMANENT AGGREGATE EDGE TREATMENT  | \$31.54    | 0.00                         | 692.09               | 692.09           | \$21828.52           |
|                | 0020             | 3105002   | GRAVEL (A) OR CRUSHED STONE (B)   | \$59.24    | 0.00                         | 40.00                | 40.00            | \$2369.60            |
|                | 0030             | 4020520   | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)  | \$58.00    | 0.00                         | 4652.28              | 4,652.28         | \$269832.24          |
|                | 0040             | 4071005   | TACK COAT   | \$2.21     | 0.00                         | 4808.00              | 4,808.00         | \$10625.68           |
|                | 0060             | 6161005   | CONSTRUCTION SIGNS  | \$2.02     | 0.00                         | 1554.00              | 1,554.00         | \$3139.08            |
|                | 0070             | 6161009   | FLAG ASSEMBLY   | \$16.17    | 0.00                         | 20.00                | 20.00            | \$323.40             |
|                | 0080             | 6161025   | CHANNELIZER (TRIM LINE)   | \$6.06     | 0.00                         | 50.00                | 50.00            | \$303.00             |
|                | 0090             | 6161098A  | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CON TRACTOR FURNISHED, CONTRACTOR RETAINED | \$2021.30  | 0.00                         | 2.00                 | 2.00             | \$4042.60            |
|                | 0100             | 6181000   | MOBILIZATION  | \$44328.62 | 0.00                         | 0.75                 | 0.75             | \$33246.47           |
|                | 0190             | 6224010   | MODIFIED COLDMILLING (DEPTH TRANSITIONS)  | \$21.69    | 0.00                         | 226.87               | 226.87           | \$4920.81            |
| <b>J3S3087</b> |                  |           |   |            |                              |                      |                  | <b>\$350631.40</b>   |
| Summary        |                  |           |   |            |                              |                      |                  | <b>\$350631.40</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 |
|----------------|------------|-------------|-----------|--|------------------|---------------------------|------------|---------------------|
| J3S3087        | 0001       | 0010        | 3049910   | MISC. PERMANENT AGGREGATE EDGE TREATMENT               | 2,941.10         | 692.09                    | \$31.54    | \$21,828.52         |
| J3S3087        | 0001       | 0020        | 3105002   | GRAVEL (A) OR CRUSHED STONE (B)                        | 185.00           | 40.00                     | \$59.24    | \$2,369.60          |
| J3S3087        | 0001       | 0030        | 4020520   | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | 16,866.60        | 4652.28                   | \$58.00    | \$269,832.24        |
| J3S3087        | 0001       | 0040        | 4071005   | TACK COAT  | 19,530.00        | 4808.00                   | \$2.21     | \$10,625.68         |
| J3S3087        | 0001       | 0050        | 6123000A  | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)              | 2.00             | 0.00                      | \$252.66   | \$0.00              |
| J3S3087        | 0001       | 0060        | 6161005   | CONSTRUCTION SIGNS                                     | 1,140.00         | 1554.00                   | \$2.02     | \$3,139.08          |



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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 |
|----------------|------------|-------------|-----------|---|------------------|---------------------------|------------|---------------------|
| J3S3087        | 0001       | 0070        | 6161009   | FLAG ASSEMBLY   | 20.00            | 20.00                     | \$16.17    | \$323.40            |
| J3S3087        | 0001       | 0080        | 6161025   | CHANNELIZER (TRIM LINE)   | 50.00            | 50.00                     | \$6.06     | \$303.00            |
| J3S3087        | 0001       | 0090        | 6161098A  | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CON TRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00             | 2.00                      | \$2021.30  | \$4,042.60          |
| J3S3087        | 0001       | 0100        | 6181000   | MOBILIZATION  | 1.00             | 0.75                      | \$44328.62 | \$33,246.46         |
| J3S3087        | 0001       | 0110        | 6200015   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE  | 34.00            | 0.00                      | \$14.15    | \$0.00              |
| J3S3087        | 0001       | 0120        | 6200021   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW  | 14.00            | 0.00                      | \$202.13   | \$0.00              |
| J3S3087        | 0001       | 0130        | 6200024   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW  | 3.00             | 0.00                      | \$202.13   | \$0.00              |
| J3S3087        | 0001       | 0140        | 6200036   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK                                      | 11.00            | 0.00                      | \$96.01    | \$0.00              |
| J3S3087        | 0001       | 0150        | 6206000C  | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                                | 172,673.00       | 0.00                      | \$0.07     | \$0.00              |
| J3S3087        | 0001       | 0160        | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                               | 111,277.00       | 0.00                      | \$0.07     | \$0.00              |
| J3S3087        | 0001       | 0170        | 6206125A  | 24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                              | 126.00           | 0.00                      | \$1.01     | \$0.00              |
| J3S3087        | 0001       | 0180        | 6209902   | MISC. PREFORMED THERMOPLASTIC LANE DROP RIGHT ARROW   | 2.00             | 0.00                      | \$454.79   | \$0.00              |
| J3S3087        | 0001       | 0190        | 6224010   | MODIFIED COLDMILLING (DEPTH TRANSITIONS)  | 1,070.00         | 226.87                    | \$21.69    | \$4,920.81          |

**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  |
|----------------|------|---------|---|----------|---------|-------------------------------------|----------|-------|------|---|---|--------|----------|----|---|---|--------|----------|---------|--------|
| J3S3087        | 0010 | 3049910 | MISC. AGGREGATE FOR BASE                  | 20191029 | mothee  | Route 23 Left & Rright              | 692.090  | TONS  |      | + | 0 |        | 0        |    | + | 0 |        | 0        | 45.897  | 49.889 |
|                | 0020 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B)           | 20191029 | mothee  | Route EE to Route 2 Entrances Lt/Rt | 40       | TONS  |      | + | 0 |        | 0        |    | + | 0 |        | 0        | 45.897  | 49.889 |
|                | 0030 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR) | 20191021 | mothee  | Northbound Route 23                 | 1503.410 | TONS  |      | + | 0 |        | 0        |    | + | 0 |        | 0        | 49.889  | 45.972 |
|                |      |         | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR) | 20191022 | mothee  | Route 23                            | 1209.490 | TONS  |      | + | 0 |        | 0        |    | + | 0 |        | 0        | 49.889  | 46.528 |
|                |      |         | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR) | 20191023 | mothee  | Route 23 Northbound                 | 1551.760 | TONS  |      | + | 0 |        | 0        |    | + | 0 |        | 0        | 45.972  | 42.094 |



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| Project Number | Line | Item    | Item Description                         | Date        | User ID         | Description/Information   | Quantity | Units    | From          | +               | 0         | Offset   | Distance | To            | +               | 0              | Offset       | Distance                       | From LM    | To LM        |                          |                                  |
|----------------|------|---------|--|-------------|-----------------|---------------------------|----------|----------|---------------|-----------------|-----------|----------|----------|---------------|-----------------|----------------|--------------|--------------------------------|------------|--------------|--------------------------|----------------------------------|
| J3S3087        | 0030 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR | 20191101    | mothee          | Route 23 Southbound       | 387.620  | TONS     |               | +               | 0         |          | 0        |               | +               | 0              |              | 0                              | 46.528     | 45.654       |                          |                                  |
|                | 0040 | 4071005 | TACK COAT                                | 20191021    | mothee          | Route 23 NB               | 1457     | GAL      |               | +               | 0         |          | 0        |               | +               | 0              |              | 0                              | 49.889     | 45.972       |                          |                                  |
|                |      |         | TACK COAT                                | 20191022    | mothee          | Route 23                  | 1166     | GAL      |               | +               | 0         |          | 0        |               | +               | 0              |              | 0                              | 49.889     | 46.528       |                          |                                  |
|                |      |         | TACK COAT                                | 20191023    | mothee          | Route 23 Northbound       | 1554     | GAL      |               | +               | 0         |          | 0        |               | +               | 0              |              | 0                              | 45.972     | 42.094       |                          |                                  |
|                |      |         | TACK COAT                                | 20191101    | mothee          | Route 23 Southbound       | 631      | GAL      |               | +               | 0         |          | 0        |               | +               | 0              |              | 0                              | 46.528     | 45.654       |                          |                                  |
|                | 0060 | 6161005 | CONSTRUCTION SIGNS                       | 20191019    | mothee          | Temporary traffic control | 1554     | SQFT     |               | +               | 0         |          | 0        |               | +               | 0              |              | 0                              | 33.700     | 49.889       |                          |                                  |
|                |      |         |  | <b>Date</b> | <b>Quantity</b> | <b>From</b>               | <b>+</b> | <b>0</b> | <b>Offset</b> | <b>Distance</b> | <b>To</b> | <b>+</b> | <b>0</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>                      |
|                |      |         |  | 20191019    | 1               | 0                         | +        | 0        |               | 33.425          | 0         | +        | 0        |               |                 |                |              |                                | 8.00       | 1554.38      | CONST-7-48<br>48x24 8.00 | RATE OUR WORK ZONE               |
|                |      |         |  | 20191019    | 1               | 0                         | +        | 0        |               | 33.523          | 0         | +        | 0        |               |                 |                |              |                                | 10.00      | 1554.38      | GO20-1<br>10.00          | 60x24<br>ROAD WORK NEXT XX MILES |
|                |      |         |  | 20191019    | 1               | 0                         | +        | 0        |               | 33.746          | 0         | +        | 0        |               |                 |                |              |                                | 16.00      | 1554.38      | WO8-12<br>16.00          | 48x48<br>NO CENTER LINE          |
|                |      |         |  | 20191019    | 1               | 0                         | +        | 0        |               | 33.786          | 0         | +        | 0        |               |                 |                |              |                                | 16.00      | 1554.38      | WO8-11<br>16.00          | 48x48<br>UNEVEN LANES            |
|                |      |         |  | 20191019    | 1               | 0                         | +        | 0        |               | 34.735          | 0         | +        | 0        |               |                 |                |              |                                | 16.00      | 1554.38      | WO8-11<br>16.00          | 48x48<br>UNEVEN LANES            |
|                |      |         |  | 20191019    | 1               | 0                         | +        | 0        |               | 35.725          | 0         | +        | 0        |               |                 |                |              |                                | 16.00      | 1554.38      | WO8-12<br>16.00          | 48x48<br>NO CENTER LINE          |
|                |      |         |  | 20191019    | 1               | 0                         | +        | 0        |               | 35.751          | 0         | +        | 0        |               |                 |                |              |                                | 16.00      | 1554.38      | WO8-11<br>16.00          | 48x48<br>UNEVEN LANES            |
|                |      |         |  | 20191019    | 1               | 0                         | +        | 0        |               | 36.756          | 0         | +        | 0        |               |                 |                |              |                                | 16.00      | 1554.38      | WO8-11<br>16.00          | 48x48<br>UNEVEN LANES            |
|                |      |         |  | 20191019    | 1               | 0                         | +        | 0        |               | 37.389          | 0         | +        | 0        |               |                 |                |              |                                | 16.00      | 1554.38      | WO8-12<br>16.00          | 48x48<br>NO CENTER LINE          |
|                |      |         |  | 20191019    | 1               | 0                         | +        | 0        |               | 37.408          | 0         | +        | 0        |               |                 |                |              |                                | 16.00      | 1554.38      | WO8-11<br>16.00          | 48x48<br>UNEVEN LANES            |
|                |      |         |  | 20191019    | 1               | 0                         | +        | 0        |               | 38.416          | 0         | +        | 0        |               |                 |                |              |                                | 16.00      | 1554.38      | WO8-11<br>16.00          | 48x48<br>UNEVEN LANES            |
|                |      |         |  | 20191019    | 1               | 0                         | +        | 0        |               | 38.896          | 0         | +        | 0        |               |                 |                |              |                                | 16.00      | 1554.38      | WO8-12<br>16.00          | 48x48<br>NO CENTER LINE          |
|                |      |         |  | 20191019    | 1               | 0                         | +        | 0        |               | 38.923          | 0         | +        | 0        |               |                 |                |              |                                | 16.00      | 1554.38      | WO8-11<br>16.00          | 48x48<br>UNEVEN LANES            |
|                |      |         |  | 20191019    | 1               | 0                         | +        | 0        |               | 40.151          | 0         | +        | 0        |               |                 |                |              |                                | 16.00      | 1554.38      | WO8-11<br>16.00          | 48x48<br>UNEVEN LANES            |
|                |      |         |  | 20191019    | 1               | 0                         | +        | 0        |               | 41.169          | 0         | +        | 0        |               |                 |                |              |                                | 16.00      | 1554.38      | WO8-12<br>16.00          | 48x48<br>NO CENTER LINE          |



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| Project Number | Line | Item    | Item Description | Date | User ID | Description/<br>Information | Quantity | Units | From | + | Offset | Distance | To    | +       | Offset          | Distance | From LM | To LM          |       |
|----------------|------|---------|------------------|------|---------|-----------------------------|----------|-------|------|---|--------|----------|-------|---------|-----------------|----------|---------|----------------|-------|
| J3S3087        | 0060 | 6161005 |                  |      |         |                             |          |       |      |   |        |          |       |         |                 |          |         |                | 16.00 |
|                |      |         | 20191019 1       | 0    | +       | 0                           | 42.268   | 0     | +    | 0 |        |          | 16.00 | 1554.38 | WO8-12<br>16.00 | 48x48    |         | NO CENTER LINE |       |
|                |      |         | 20191019 1       | 0    | +       | 0                           | 42.296   | 0     | +    | 0 |        |          | 16.00 | 1554.38 | WO8-11<br>16.00 | 48x48    |         | UNEVEN LANES   |       |
|                |      |         | 20191019 1       | 0    | +       | 0                           | 43.398   | 0     | +    | 0 |        |          | 16.00 | 1554.38 | WO8-11<br>16.00 | 48x48    |         | UNEVEN LANES   |       |
|                |      |         | 20191019 1       | 0    | +       | 0                           | 44.622   | 0     | +    | 0 |        |          | 16.00 | 1554.38 | WO8-12<br>16.00 | 48x48    |         | NO CENTER LINE |       |
|                |      |         | 20191019 1       | 0    | +       | 0                           | 44.650   | 0     | +    | 0 |        |          | 16.00 | 1554.38 | WO8-11<br>16.00 | 48x48    |         | UNEVEN LANES   |       |
|                |      |         | 20191019 1       | 0    | +       | 0                           | 45.645   | 0     | +    | 0 |        |          | 16.00 | 1554.38 | WO8-11<br>16.00 | 48x48    |         | UNEVEN LANES   |       |
|                |      |         | 20191019 1       | 0    | +       | 0                           | 46.616   | 0     | +    | 0 |        |          | 16.00 | 1554.38 | WO8-12<br>16.00 | 48x48    |         | NO CENTER LINE |       |
|                |      |         | 20191019 1       | 0    | +       | 0                           | 46.649   | 0     | +    | 0 |        |          | 16.00 | 1554.38 | WO8-11<br>16.00 | 48x48    |         | UNEVEN LANES   |       |
|                |      |         | 20191019 1       | 0    | +       | 0                           | 47.802   | 0     | +    | 0 |        |          | 16.00 | 1554.38 | WO8-11<br>16.00 | 48x48    |         | UNEVEN LANES   |       |
|                |      |         | 20191019 1       | 0    | +       | 0                           | 48.810   | 0     | +    | 0 |        |          | 16.00 | 1554.38 | WO8-12<br>16.00 | 48x48    |         | NO CENTER LINE |       |
|                |      |         | 20191019 1       | 0    | +       | 0                           | 48.833   | 0     | +    | 0 |        |          | 16.00 | 1554.38 | WO8-11<br>16.00 | 48x48    |         | UNEVEN LANES   |       |
|                |      |         | 20191019 1       | 0    | +       | 0                           | 0.022    | 0     | +    | 0 |        |          | 16.00 | 1554.38 | WO8-12<br>16.00 | 48x48    |         | NO CENTER LINE |       |
|                |      |         | 20191019 1       | 0    | +       | 0                           | 0.052    | 0     | +    | 0 |        |          | 16.00 | 1554.38 | WO8-11<br>16.00 | 48x48    |         | UNEVEN LANES   |       |
|                |      |         | 20191019 1       | 0    | +       | 0                           | 1.055    | 0     | +    | 0 |        |          | 16.00 | 1554.38 | WO8-11<br>16.00 | 48x48    |         | UNEVEN LANES   |       |
|                |      |         | 20191019 1       | 0    | +       | 0                           | 2.061    | 0     | +    | 0 |        |          | 16.00 | 1554.38 | WO8-12<br>16.00 | 48x48    |         | NO CENTER LINE |       |
|                |      |         | 20191019 1       | 0    | +       | 0                           | 2.092    | 0     | +    | 0 |        |          | 16.00 | 1554.38 | WO8-11<br>16.00 | 48x48    |         | UNEVEN LANES   |       |
|                |      |         | 20191019 1       | 0    | +       | 0                           | 3.342    | 0     | +    | 0 |        |          | 16.00 | 1554.38 | WO8-12<br>16.00 | 48x48    |         | NO CENTER LINE |       |
|                |      |         | 20191019 1       | 0    | +       | 0                           | 3.359    | 0     | +    | 0 |        |          | 16.00 | 1554.38 | WO8-11<br>16.00 | 48x48    |         | UNEVEN LANES   |       |
|                |      |         | 20191019 1       | 0    | +       | 0                           | 4.355    | 0     | +    | 0 |        |          | 16.00 | 1554.38 | WO8-11<br>16.00 | 48x48    |         | UNEVEN LANES   |       |
|                |      |         | 20191019 1       | 0    | +       | 0                           | 5.363    | 0     | +    | 0 |        |          | 16.00 | 1554.38 | WO8-12<br>16.00 | 48x48    |         | NO CENTER LINE |       |
|                |      |         | 20191019 1       | 0    | +       | 0                           | 5.390    | 0     | +    | 0 |        |          | 16.00 | 1554.38 | WO8-11<br>16.00 | 48x48    |         | UNEVEN LANES   |       |
|                |      |         | 20191019 1       | 0    | +       | 0                           | 6.503    | 0     | +    | 0 |        |          | 16.00 | 1554.38 | WO8-11<br>16.00 | 48x48    |         | UNEVEN LANES   |       |



## Contractor's Payment Estimate Summary

November 8, 2019

| Contract ID | Estimate Number                               | Pay Period Start | Pay Period End   | Date Generated   | Estimate Type | District | Org. Code |
|-------------|---|------------------|------------------|------------------|---------------|----------|-----------|
| 181116-C01  | 0001 - See NTP Date for Pay Period Start Date |                  | November 1, 2019 | November 1, 2019 | PROG          | KC       | CCD       |

**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                    |       |                         |
|----------------|------|---------|------------------|------|---------|-------------------------|----------|-------|------|---|--------|--|--------|---------|----------------------|----------|-----------------------------|--------------------------|-------|-------------------------|
| J3S3087        | 0060 | 6161005 | 20191019 1       | 0    | +       | 0                       | 7.685    | 0     | +    | 0 |        |  | 16.00  | 1554.38 | WO8-12<br>16.00      | 48x48    | NO CENTER LINE              |                          |       |                         |
|                |      |         | 20191019 1       | 0    | +       | 0                       | 7.710    | 0     | +    | 0 |        |  | 16.00  | 1554.38 | WO8-11<br>16.00      | 48x48    | UNEVEN LANES                |                          |       |                         |
|                |      |         | 20191019 1       | 0    | +       | 0                       | 8.720    | 0     | +    | 0 |        |  | 16.00  | 1554.38 | WO8-11<br>16.00      | 48x48    | UNEVEN LANES                |                          |       |                         |
|                |      |         | 20191019 1       | 0    | +       | 0                       | 9.711    | 0     | +    | 0 |        |  | 16.00  | 1554.38 | WO8-12<br>16.00      | 48x48    | NO CENTER LINE              |                          |       |                         |
|                |      |         | 20191019 1       | 0    | +       | 0                       | 9.744    | 0     | +    | 0 |        |  | 16.00  | 1554.38 | WO8-11<br>16.00      | 48x48    | UNEVEN LANES                |                          |       |                         |
|                |      |         | 20191019 1       | 0    | +       | 0                       | 11.075   | 0     | +    | 0 |        |  | 16.00  | 1554.38 | WO8-12<br>16.00      | 48x48    | NO CENTER LINE              |                          |       |                         |
|                |      |         | 20191019 1       | 0    | +       | 0                       | 11.105   | 0     | +    | 0 |        |  | 16.00  | 1554.38 | WO8-11<br>16.00      | 48x48    | UNEVEN LANES                |                          |       |                         |
|                |      |         | 20191019 1       | 0    | +       | 0                       | 12.108   | 0     | +    | 0 |        |  | 16.00  | 1554.38 | WO8-11<br>16.00      | 48x48    | UNEVEN LANES                |                          |       |                         |
|                |      |         | 20191019 1       | 0    | +       | 0                       | 13.077   | 0     | +    | 0 |        |  | 16.00  | 1554.38 | WO8-12<br>16.00      | 48x48    | NO CENTER LINE              |                          |       |                         |
|                |      |         | 20191019 1       | 0    | +       | 0                       | 13.125   | 0     | +    | 0 |        |  | 16.00  | 1554.38 | WO8-11<br>16.00      | 48x48    | UNEVEN LANES                |                          |       |                         |
|                |      |         | 20191019 1       | 0    | +       | 0                       | 14.131   | 0     | +    | 0 |        |  | 16.00  | 1554.38 | WO8-11<br>16.00      | 48x48    | UNEVEN LANES                |                          |       |                         |
|                |      |         | 20191019 1       | 0    | +       | 0                       | 15.119   | 0     | +    | 0 |        |  | 16.00  | 1554.38 | WO8-12<br>16.00      | 48x48    | NO CENTER LINE              |                          |       |                         |
|                |      |         | 20191019 1       | 0    | +       | 0                       | 15.155   | 0     | +    | 0 |        |  | 16.00  | 1554.38 | WO8-11<br>16.00      | 48x48    | UNEVEN LANES                |                          |       |                         |
|                |      |         | 20191019 1       | 0    | +       | 0                       | 16.370   | 0     | +    | 0 |        |  | 8.00   | 1554.38 | GO20-2<br>8.00       | 48x24    | END ROAD WORK               |                          |       |                         |
|                |      |         | 20191019 1       | 0    | +       | 0                       |          | 0     | +    | 0 |        |  |        |         | Installed on Route 2 | 8.00     | 1554.38                     | CONST-7-48<br>48x24 8.00 |       | RATE OUR WORK ZONE      |
|                |      |         | 20191019 1       | 0    | +       | 0                       |          | 0     | +    | 0 |        |  |        |         | Installed on Route 2 | 8.00     | 1554.38                     | CONST-7-48<br>48x24 8.00 |       | RATE OUR WORK ZONE      |
|                |      |         | 20191019 1       | 0    | +       | 0                       |          | 0     | +    | 0 |        |  |        |         | Installed on Route 2 | 8.00     | 1554.38                     | GO20-2<br>8.00           | 48x24 | END ROAD WORK           |
|                |      |         | 20191019 1       | 0    | +       | 0                       |          | 0     | +    | 0 |        |  |        |         | Installed on Route 2 | 8.00     | 1554.38                     | GO20-2<br>8.00           | 48x24 | END ROAD WORK           |
|                |      |         | 20191019 1       | 0    | +       | 0                       |          | 0     | +    | 0 |        |  |        |         | Installed on Route 2 | 10.00    | 1554.38                     | GO20-1<br>10.00          | 60x24 | ROAD WORK NEXT XX MILES |
|                |      |         | 20191019 1       | 0    | +       | 0                       |          | 0     | +    | 0 |        |  |        |         | Installed on Route 2 | 10.00    | 1554.38                     | GO20-1<br>10.00          | 60x24 | ROAD WORK NEXT XX MILES |
| 20191019 1     | 0    | +       | 0                |      | 0       | +                       | 0        |       |      |   |        | Throughout Poject                        | 4.50   | 1554.38 | GO20-4<br>4.50       | 36x18    | PILOT CAR FOLLOW ME         |                          |       |                         |
| 20191019 10    | 0    | +       | 0                |      | 0       | +                       | 0        |       |      |   |        | Throughout Poject                        | 87.50  | 1554.38 | GO20-4a<br>8.75      | 42x30    | PLEASE WAIT FOR PILOT CAR   |                          |       |                         |
| 20191019 15    | 0    | +       | 0                |      | 0       | +                       | 0        |       |      |   |        | Throughout Poject - Side Roads/Portables | 240.00 | 1554.38 | WO20-1<br>16.00      | 48x48    | ROAD/BRIDGE/RAMP WORK AHEAD |                          |       |                         |



## Contractor's Payment Estimate Summary

November 8, 2019

| Contract ID | Estimate Number                               | Pay Period Start | Pay Period End   | Date Generated   | Estimate Type | District | Org. Code |
|-------------|---|------------------|------------------|------------------|---------------|----------|-----------|
| 181116-C01  | 0001 - See NTP Date for Pay Period Start Date |                  | November 1, 2019 | November 1, 2019 | PROG          | KC       | CCD       |

**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  |        |
|----------------|----------|--|------------------|--------|-------------------------|--------------------------|----------|-------|------|---|--------|-------------------------|-------|---------|-------------------|----------|---|--------|--------|
| J3S3087        | 0060     | 6161005                                  | 20191019 5       | 0      | +                       | 0                        | 0        | +     | 0    |   |        | Throughout Project      | 80.00 | 1554.38 | WO20-4<br>16.00   | 48x48    | ONE LANE ROAD AHEAD                     |        |        |
|                |          |  | 20191019 5       | 0      | +                       | 0                        | 0        | +     | 0    |   |        | Throughout Project      | 80.00 | 1554.38 | WO20-7a<br>16.00  | 48x48    | FLAGGER (SYMBOL)                        |        |        |
|                |          |  | 20191019 4       | 0      | +                       | 0                        | 0        | +     | 0    |   |        | Speed Limit 45          | 48.00 | 1554.38 | R2-1<br>12.00     | 36x48    | SPEED LIMIT XX                          |        |        |
|                |          |  | 20191019 2       | 0      | +                       | 0                        | 0        | +     | 0    |   |        | Speed Limit 55          | 24.00 | 1554.38 | R2-1<br>12.00     | 36x48    | SPEED LIMIT XX                          |        |        |
|                |          |  | 20191019 4       | 0      | +                       | 0                        | 0        | +     | 0    |   |        | Throughout Project      | 24.00 | 1554.38 | G020-5aP<br>6.00  | 36x24    | WORK ZONE (PLAQUE)                      |        |        |
|                |          |  | 20191019 5       | 0      | +                       | 0                        | 0        | +     | 0    |   |        | Throughout Project      | 80.00 | 1554.38 | W3-4(48)<br>16.00 | 48x48    | BE PREPARED TO STOP                     |        |        |
|                |          |  | 20191019 2       | 0      | +                       | 0                        | 0        | +     | 0    |   |        | Throughout Project      | 4.38  | 1554.38 | WO22-6e<br>2.19   | 21x15    | WET PAINT (ARROW PIVETS)                |        |        |
|                |          |  | 20191019 36      | 0      | +                       | 0                        | 0        | +     | 0    |   |        | WORK ZONE NO PHONE ZONE | 36.00 | 1554.38 | Variable<br>1.00  | ??x??    | SPECIAL SIGN BY QUANTITY OF SQUARE FEET |        |        |
| 0070           | 6161009  | FLAG ASSEMBLY                            | 20191019         | mothee | Used throughout project | 20                       | EA       |       | +    | 0 |        | 0                       |       | +       | 0                 |          | 0                                       | 33.700 | 49.889 |
| 0080           | 6161025  | CHANNELIZER (TRIM LINE)                  | 20191019         | mothee | Used throughout project | 50                       | EA       |       | +    | 0 |        | 0                       |       | +       | 0                 |          | 0                                       | 33.700 | 49.889 |
| 0090           | 6161098A | CMS W/O COMMUNICATION INTERFACE, CONT F/ | 20191019         | mothee | Ends of Project NB & SB | 2                        | EA       |       | +    | 0 |        | 0                       |       | +       | 0                 |          | 0                                       | 0.178  | 33.846 |
| 0100           | 6181000  | MOBILIZATION                             | 20191023         | mothee | 5% of Contract          | 0.250                    | LS       |       | +    | 0 |        | 0                       |       | +       | 0                 |          | 0                                       | 33.700 | 49.889 |
|                |          | MOBILIZATION                             |                  | mothee | 10% of contract         | 0.250                    | LS       |       | +    | 0 |        | 0                       |       | +       | 0                 |          | 0                                       | 33.700 | 49.889 |
|                |          | MOBILIZATION                             |                  | mothee | 25% of contract         | 0.250                    | LS       |       | +    | 0 |        | 0                       |       | +       | 0                 |          | 0                                       | 33.700 | 49.889 |
| 0190           | 6224010  | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 20191021         | mothee | Route 2                 | 66.670                   | SQYD     |       | +    | 0 |        | 0                       |       | +       | 0                 |          | 0                                       | 49.887 | 0      |
|                |          | MODIFIED COLDMILLING (DEPTH TRANSITIONS) |                  | mothee | Route EE                | 26.700                   | SQYD     |       | +    | 0 |        | 0                       |       | +       | 0                 |          | 0                                       | 45.590 | 0      |
|                |          | MODIFIED COLDMILLING (DEPTH TRANSITIONS) |                  | mothee | Route PP                | 26.700                   | SQYD     |       | +    | 0 |        | 0                       |       | +       | 0                 |          | 0                                       | 44.590 | 0      |
|                |          | MODIFIED COLDMILLING                     |                  | mothee | Route WW                | 26.700                   | SQYD     |       | +    | 0 |        | 0                       |       | +       | 0                 |          | 0                                       | 42.240 | 0      |





## Contractor's Payment Estimate Summary

November 8, 2019

| Contract ID | Estimate Number                               | Pay Period Start | Pay Period End   | Date Generated   | Estimate Type | District | Org. Code |
|-------------|---|------------------|------------------|------------------|---------------|----------|-----------|
| 181116-C01  | 0001 - See NTP Date for Pay Period Start Date |                  | November 1, 2019 | November 1, 2019 | PROG          | KC       | CCD       |

**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 |
|----------------|------|---------|--|----------|---------|--------------------------|----------|-------|------|---|--------|----------|----|---|--------|----------|---------|-------|
| J3S3087        | 0190 | 6224010 | (DEPTH TRANSITIONS)                      | 20191021 |         |                          |          |       |      |   |        |          |    |   |        |          |         |       |
|                |      |         | MODIFIED COLDMILLING (DEPTH TRANSITIONS) |          | mothee  | Private Drive (Gravel)   | 0        | SQYD  |      | + | 0      | 0        |    | + | 0      | 0        | 39.450  | 0     |
|                |      |         | MODIFIED COLDMILLING (DEPTH TRANSITIONS) |          | mothee  | Private Drive (Gravel)   | 0        | SQYD  |      | + | 0      | 0        |    | + | 0      | 0        | 39.420  | 0     |
|                |      |         | MODIFIED COLDMILLING (DEPTH TRANSITIONS) |          | mothee  | Route Y                  | 26.700   | SQYD  |      | + | 0      | 0        |    | + | 0      | 0        | 38.680  | 0     |
|                |      |         | MODIFIED COLDMILLING (DEPTH TRANSITIONS) |          | mothee  | Unnamed Road             | 26.700   | SQYD  |      | + | 0      | 0        |    | + | 0      | 0        | 37.770  | 0     |
|                |      |         | MODIFIED COLDMILLING (DEPTH TRANSITIONS) |          | mothee  | Route D                  | 26.700   | SQYD  |      | + | 0      | 0        |    | + | 0      | 0        | 37.360  | 0     |

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

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