



## Contractor's Payment Estimate Summary

June 21, 2019

|  |             |                 |                  |                |                |               |          |           |
|--|-------------|-----------------|------------------|----------------|----------------|---------------|----------|-----------|
|  | Contract ID | Estimate Number | Pay Period Start | Pay Period End | Date Generated | Estimate Type | District | Org. Code |
|  | 181214-C01  | 0002            | June 2, 2019     | June 15, 2019  | June 17, 2019  | PROG          | KC       | CCE       |

| Contractor   | Vendor ID | Address            | City       | State | ZIP   | Telephone    | FAX          |
|--------------|-----------|--------------------|------------|-------|-------|--------------|--------------|
| Ideker, Inc. | 0010188   | 4614 S 40th Street | St. Joseph | MO    | 64507 | (81-6)3-64-3 | (81-6)3-64-4 |

| Job Number | Federal/State Project Number | Description of work | Route Number | County | Location of work                 |
|------------|------------------------------|---------------------|--------------|--------|----------------------------------|
| J3S3135    | FAS S302(13)                 | Resurface           | O            | RAY    | from MO 10 to MO 210             |
| J3S3144    | FAS S302(22)                 | Resurface           | D            | RAY    | from Clay County Line to Route C |
| J4S3312    | FAS S302(33)                 | Resurface           | N            | PLATTE | from Route D to MO 152           |
| J4S3313    | FAS-S302(051)                | Resurface           | AA           | PLATTE | from I-29 to US 69               |
| J4S3315    | FAS S302(35)                 | Resurface           | C            | PLATTE | from MO 92 to I-435              |
| J4S3322    | FAS S302(39)                 | Resurface           | D            | CLAY   | from US 69 to Ray County Line    |

| Critical Date                  | Actual Date | Key Date | Subject | Date Contractor Assumed Maintenance | Disturbed Area on Project | Authorized Area on Project |       |
|--------------------------------|-------------|----------|---------|-------------------------------------|---------------------------|----------------------------|-------|
| Open to Traffic Date           | 0           |          |         |                                     | 0                         | 0                          | Acres |
| Physical Work Complete Date    | 0           |          |         |                                     |                           |                            |       |
| Substantial Work Complete Date | 0           |          |         |                                     |                           |                            |       |
| Contract Items Complete Date   | 0           |          |         |                                     |                           |                            |       |
| Final Acceptance Date          | 0           |          |         |                                     |                           |                            |       |
| Price Adjustments Base Date    | 20181214    |          |         |                                     |                           |                            |       |
| Letting Date                   | 20181214    |          |         |                                     |                           |                            |       |
| Award Date                     | 20190110    |          |         |                                     |                           |                            |       |
| Execution Date                 | 20190110    |          |         |                                     |                           |                            |       |
| Notice to Proceed Date         | 20190211    |          |         |                                     |                           |                            |       |
| Work Begin Date                | 20190528    |          |         |                                     |                           |                            |       |
| Adjusted Completion Date       | 20191101    |          |         |                                     |                           |                            |       |
| Original Completion Date       | 20191101    |          |         |                                     |                           |                            |       |

| Totals by Job Number  |                    |                 |                      |
|-----------------------|--------------------|-----------------|----------------------|
| J3S3135               | <b>To Date</b>     | <b>Previous</b> | <b>This estimate</b> |
| Participating         | \$25,172.94        | \$0.00          | \$25,172.94          |
| Non-Participating     | \$0.00             | \$0.00          | \$0.00               |
| <b>Total Earnings</b> | <b>\$25,172.94</b> | <b>\$0.00</b>   | <b>\$25,172.94</b>   |



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|  | 181214-C01         | 0002                   | June 2, 2019            | June 15, 2019         | June 17, 2019         | PROG                 | KC              | CCE              |

| <b>Totals by Job Number</b> |                       |                |  |                       |                      |
|-----------------------------|-----------------------|----------------|--|-----------------------|----------------------|
|                             | Stockpiled Materials  | \$10,980.40    |  | \$10,980.40           | \$0.00               |
|                             | <b>Gross Earnings</b> | \$36,153.34    |  | \$10,980.40           | \$25,172.94          |
|                             | Other Adjustments     | \$0.00         |  | \$0.00                | \$0.00               |
|                             | Retainage             | \$0.00         |  | \$0.00                | \$0.00               |
|                             | Incentive             | \$0.00         |  | \$0.00                | \$0.00               |
|                             | Disincentive          | \$0.00         |  | \$0.00                | \$0.00               |
|                             | Liquidated Damages    | \$0.00         |  | \$0.00                | \$0.00               |
|                             | Overrun Adjustments   | \$0.00         |  | \$0.00                | \$0.00               |
|                             | <b>Total:</b>         | \$36,153.34    |  | \$10,980.40           | \$25,172.94          |
|                             |                       |                |  | <b>Total Payable:</b> | <b>\$25,172.94</b>   |
| J3S3144                     |                       | <b>To Date</b> |  | <b>Previous</b>       | <b>This estimate</b> |
|                             | Participating         | \$0.00         |  | \$0.00                | \$0.00               |
|                             | Non-Participating     | \$0.00         |  | \$0.00                | \$0.00               |
|                             | <b>Total Earnings</b> | \$0.00         |  | \$0.00                | \$0.00               |
|                             | Stockpiled Materials  | \$0.00         |  | \$0.00                | \$0.00               |
|                             | <b>Gross Earnings</b> | \$0.00         |  | \$0.00                | \$0.00               |
|                             | Other Adjustments     | \$0.00         |  | \$0.00                | \$0.00               |
|                             | Retainage             | \$0.00         |  | \$0.00                | \$0.00               |
|                             | Incentive             | \$0.00         |  | \$0.00                | \$0.00               |
|                             | Disincentive          | \$0.00         |  | \$0.00                | \$0.00               |
|                             | Liquidated Damages    | \$0.00         |  | \$0.00                | \$0.00               |
|                             | Overrun Adjustments   | \$0.00         |  | \$0.00                | \$0.00               |
|                             | <b>Total:</b>         | \$0.00         |  | \$0.00                | \$0.00               |
|                             |                       |                |  | <b>Total Payable:</b> | <b>\$0.00</b>        |
| J4S3312                     |                       | <b>To Date</b> |  | <b>Previous</b>       | <b>This estimate</b> |
|                             | Participating         | \$444,218.27   |  | \$14,569.27           | \$429,649.00         |
|                             | Non-Participating     | \$0.00         |  | \$0.00                | \$0.00               |



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|  | <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> |
|  | 181214-C01         | 0002                   | June 2, 2019            | June 15, 2019         | June 17, 2019         | PROG                 | KC              | CCE              |

| <b>Totals by Job Number</b> |                       |               |                       |                      |
|-----------------------------|-----------------------|---------------|-----------------------|----------------------|
|                             | <b>Total Earnings</b> | \$444,218.27  | \$14,569.27           | \$429,649.00         |
|                             | Stockpiled Materials  | \$0.00        | \$0.00                | \$0.00               |
|                             | <b>Gross Earnings</b> | \$444,218.27  | \$14,569.27           | \$429,649.00         |
|                             | Other Adjustments     | \$3,138.76    | \$0.00                | \$3,138.76           |
|                             | Retainage             | \$0.00        | \$0.00                | \$0.00               |
|                             | Incentive             | \$0.00        | \$0.00                | \$0.00               |
|                             | Disincentive          | \$0.00        | \$0.00                | \$0.00               |
|                             | Liquidated Damages    | \$0.00        | \$0.00                | \$0.00               |
|                             | Overrun Adjustments   | (\$61,270.35) | \$0.00                | (\$61,270.35)        |
|                             | <b>Total:</b>         | \$386,086.68  | \$14,569.27           | \$371,517.41         |
|                             |                       |               | <b>Total Payable:</b> | \$371,517.41         |
| J4S3313                     | <b>To Date</b>        |               | <b>Previous</b>       | <b>This estimate</b> |
|                             | Participating         | \$151,913.21  | \$116,421.90          | \$35,491.31          |
|                             | Non-Participating     | \$0.00        | \$0.00                | \$0.00               |
|                             | <b>Total Earnings</b> | \$151,913.21  | \$116,421.90          | \$35,491.31          |
|                             | Stockpiled Materials  | \$0.00        | \$0.00                | \$0.00               |
|                             | <b>Gross Earnings</b> | \$151,913.21  | \$116,421.90          | \$35,491.31          |
|                             | Other Adjustments     | \$901.76      | \$901.71              | \$0.05               |
|                             | Retainage             | \$0.00        | \$0.00                | \$0.00               |
|                             | Incentive             | \$0.00        | \$0.00                | \$0.00               |
|                             | Disincentive          | \$0.00        | \$0.00                | \$0.00               |
|                             | Liquidated Damages    | \$0.00        | \$0.00                | \$0.00               |
|                             | Overrun Adjustments   | (\$36,520.98) | (\$4,956.29)          | (\$31,564.69)        |
|                             | <b>Total:</b>         | \$116,293.99  | \$112,367.32          | \$3,926.67           |
|                             |                       |               | <b>Total Payable:</b> | \$3,926.67           |
| J4S3315                     | <b>To Date</b>        |               | <b>Previous</b>       | <b>This estimate</b> |
|                             | Participating         | \$0.00        | \$0.00                | \$0.00               |



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|  | 181214-C01         | 0002                   | June 2, 2019            | June 15, 2019         | June 17, 2019         | PROG                 | KC              | CCE              |

| <b>Totals by Job Number</b> |                       |                |                       |        |                      |
|-----------------------------|-----------------------|----------------|-----------------------|--------|----------------------|
|                             | Non-Participating     | \$0.00         |                       | \$0.00 | \$0.00               |
|                             | <b>Total Earnings</b> | \$0.00         |                       | \$0.00 | \$0.00               |
|                             | Stockpiled Materials  | \$0.00         |                       | \$0.00 | \$0.00               |
|                             | <b>Gross Earnings</b> | \$0.00         |                       | \$0.00 | \$0.00               |
|                             | Other Adjustments     | \$0.00         |                       | \$0.00 | \$0.00               |
|                             | Retainage             | \$0.00         |                       | \$0.00 | \$0.00               |
|                             | Incentive             | \$0.00         |                       | \$0.00 | \$0.00               |
|                             | Disincentive          | \$0.00         |                       | \$0.00 | \$0.00               |
|                             | Liquidated Damages    | \$0.00         |                       | \$0.00 | \$0.00               |
|                             | Overrun Adjustments   | \$0.00         |                       | \$0.00 | \$0.00               |
|                             | <b>Total:</b>         | \$0.00         |                       | \$0.00 | \$0.00               |
|                             |                       |                | <b>Total Payable:</b> |        | \$0.00               |
| J4S3322                     |                       | <b>To Date</b> | <b>Previous</b>       |        | <b>This estimate</b> |
|                             | Participating         | \$0.00         | \$0.00                |        | \$0.00               |
|                             | Non-Participating     | \$0.00         | \$0.00                |        | \$0.00               |
|                             | <b>Total Earnings</b> | \$0.00         | \$0.00                |        | \$0.00               |
|                             | Stockpiled Materials  | \$16,613.25    | \$16,613.25           |        | \$0.00               |
|                             | <b>Gross Earnings</b> | \$16,613.25    | \$16,613.25           |        | \$0.00               |
|                             | Other Adjustments     | \$0.00         | \$0.00                |        | \$0.00               |
|                             | Retainage             | \$0.00         | \$0.00                |        | \$0.00               |
|                             | Incentive             | \$0.00         | \$0.00                |        | \$0.00               |
|                             | Disincentive          | \$0.00         | \$0.00                |        | \$0.00               |
|                             | Liquidated Damages    | \$0.00         | \$0.00                |        | \$0.00               |
|                             | Overrun Adjustments   | \$0.00         | \$0.00                |        | \$0.00               |
|                             | <b>Total:</b>         | \$16,613.25    | \$16,613.25           |        | \$0.00               |
|                             |                       |                | <b>Total Payable:</b> |        | \$0.00               |



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|  | Contract ID | Estimate Number | Pay Period Start | Pay Period End | Date Generated | Estimate Type | District | Org. Code |
|--|-------------|-----------------|------------------|----------------|----------------|---------------|----------|-----------|
|  | 181214-C01  | 0002            | June 2, 2019     | June 15, 2019  | June 17, 2019  | PROG          | KC       | CCE       |

| Total Contract |                 | To Date             | Previous            | This Estimate       |
|----------------|-----------------|---------------------|---------------------|---------------------|
| 181214-C01     |                 |                     |                     |                     |
|                | Line Item Pay   | \$621,304.42        | \$130,991.17        | \$490,313.25        |
|                | All Adjustments | (\$66,157.16)       | \$23,539.07         | (\$89,696.23)       |
|                | <b>Total</b>    | <b>\$555,147.26</b> | <b>\$154,530.24</b> | <b>\$400,617.02</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 |
|---------------|--|---------|
| 20190617      | Generated and Approved (and should be considered Draft) at the Project Office Level by   | stephb1 |
| 20190617      | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | daultm1 |
| 20190618      | Reviewed and Approved at the Central Office Controllers Office Level by                  | greggd1 |

| Original Contract Amount | Net Change Order Amount to Date | Current Contract Amount | % of current contract amount complete |
|--------------------------|---------------------------------|-------------------------|---------------------------------------|
| \$2,001,052.72           | \$0.00                          | \$2,001,052.72          | 31.0%                                 |

### Contract Adjustments:

#### Line Item Adjustments:

| Project Number | Line Number | Entered by User | Adjustment Type                 | Line Item Adjustment Amount | Remarks  |
|----------------|-------------|-----------------|---------------------------------|-----------------------------|--|
| J4S3312        | 0310        | SYSTEM          | Overrun                         | (\$44986.00)                | Overrun adjustment created for the following discrepancy: Est Nbr: 0002 Type: EI Seq No: 1 Desc: Minor Item J4S3312 /0310 exceeds Overrun Limits. This adjustment applies to DWR Date 06/14/2019.  |
|                | 0330        | stephb1         | Asphalt Cement Price Adjustment | \$742.88                    |  |
|                | 0330        | SYSTEM          | Fuel Price                      | \$2395.88                   |  |
|                | 0330        | SYSTEM          | Overrun                         | (\$13807.55)                | Overrun adjustment created for the following discrepancy: Est Nbr: 0002 Type: EM Seq No: 1 Desc: Major Item J4S3312 /0330 exceeds Overrun Limits. This adjustment applies to DWR Date 06/11/2019.<br><br>Price has been adjusted by the following price adjustment: Est Nbr: 0002 Prj Nbr: J4S3312 Line Item Nbr: 0330 Adjust Type: FUEL Adjust Seq Nbr: 1 |
|                | 0410        | SYSTEM          | Overrun                         | (\$12.90)                   | Overrun adjustment created for the following discrepancy: Est Nbr: 0002 Type: EI Seq No: 2 Desc: Minor Item J4S3312 /0410 exceeds Overrun Limits. This adjustment applies to DWR Date 06/14/2019.  |
|                | 0420        | SYSTEM          | Overrun                         | (\$53.10)                   | Overrun adjustment created for the following discrepancy: Est Nbr: 0002 Type: EI Seq No: 3 Desc: Minor Item J4S3312 /0420 exceeds Overrun Limits. This adjustment applies to DWR Date 06/14/2019.  |



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|  | 181214-C01  | 0002            | June 2, 2019     | June 15, 2019  | June 17, 2019  | PROG          | KC       | CCE       |

| Line Item Adjustments: |             |                 |                                 |                             |  |
|------------------------|-------------|-----------------|---------------------------------|-----------------------------|--|
| Project Number         | Line Number | Entered by User | Adjustment Type                 | Line Item Adjustment Amount | Remarks  |
| J4S3312                | 0440        | SYSTEM          | Overrun                         | (\$2410.80)                 | Overrun adjustment created for the following discrepancy: Est Nbr: 0002 Type: EI Seq No: 4 Desc: Minor Item J4S3312 /0440 exceeds Overrun Limits. This adjustment applies to DWR Date 06/11/2019.  |
|                        |             |                 |                                 | <b>(\$58131.59)</b>         |  |
| <b>J4S3312</b>         |             |                 |                                 |                             |  |
| Project Number         | Line Number | Entered by User | Adjustment Type                 | Line Item Adjustment Amount | Remarks  |
| J4S3313                | 0450        | SYSTEM          | Overrun                         | (\$31552.00)                | Overrun adjustment created for the following discrepancy: Est Nbr: 0002 Type: EI Seq No: 5 Desc: Minor Item J4S3313 /0450 exceeds Overrun Limits. This adjustment applies to DWR Date 06/10/2019.  |
|                        | 0460        | stephb1         | Asphalt Cement Price Adjustment | \$0.01                      | Rounding error from estimate 1   |
|                        | 0460        | SYSTEM          | Fuel Price                      | \$0.02                      |  |
|                        | 0460        | SYSTEM          | Overrun                         | (\$3.21)                    | Overrun adjustment created for the following discrepancy: Est Nbr: 0002 Type: EM Seq No: 2 Desc: Major Item J4S3313 /0460 exceeds Overrun Limits. This adjustment applies to DWR Date 06/05/2019.<br><br>Price has been adjusted by the following price adjustment: Est Nbr: 0002 Prj Nbr: J4S3313 Line Item Nbr: 0460 Adjust Type: FUEL Adjust Seq Nbr: 1 |
|                        | 0470        | stephb1         | Fuel Price                      | \$0.02                      | Rounding error from estimate 1.  |
|                        | 0560        | SYSTEM          | Overrun                         | (\$9.48)                    | Overrun adjustment created for the following discrepancy: Est Nbr: 0002 Type: EI Seq No: 6 Desc: Minor Item J4S3313 /0560 exceeds Overrun Limits. This adjustment applies to DWR Date 06/03/2019.  |
|                        |             |                 |                                 | <b>(\$31564.64)</b>         |  |
| <b>J4S3313</b>         |             |                 |                                 |                             |  |
| <b>Summary</b>         |             |                 |                                 | <b>(\$89696.23)</b>         |  |

| Discrepancies:      |   |                     |   |
|---------------------|---|---------------------|---|
| Discrepancy Message |   | Resolved By User ID | Remarks   |
| Major Item J4S3312  | /0330 exceeds Overrun Limits.                 | SYSTEM              | This discrepancy has been automatically addressed by line item adjustment: Est Nbr: 0002 Prj Nbr: J4S3312 Line Item Nbr: 0330 Adjust Type: OVRN Adjust Seq Nbr: 1 |
| Line Item # J4S3312 | /0310 has a deficient tested matl discrepancy | stephb1             | Waiting on QC/QA results.   |
| Minor Item J4S3312  | /0310 exceeds Overrun Limits.                 | SYSTEM              | This discrepancy has been automatically addressed by line item adjustment: Est Nbr: 0002 Prj Nbr: J4S3312 Line Item Nbr: 0310 Adjust Type: OVRN Adjust Seq Nbr: 1 |
| Line Item # J4S3312 | /0330 has a deficient tested matl discrepancy | stephb1             | Waiting on QC/QA results.   |
| Minor Item J4S3312  | /0410 exceeds Overrun Limits.                 | SYSTEM              | This discrepancy has been automatically addressed by line item adjustment: Est Nbr: 0002 Prj Nbr: J4S3312 Line Item Nbr: 0410 Adjust Type: OVRN Adjust Seq Nbr: 1 |



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|  | 181214-C01         | 0002                   | June 2, 2019            | June 15, 2019         | June 17, 2019         | PROG                 | KC              | CCE              |

**Discrepancies:**

| Discrepancy Message   | Resolved By User ID | Remarks   |
|---|---------------------|---|
| Major Item J4S3313 /0460 exceeds Overrun Limits.                  | SYSTEM              | This discrepancy has been automatically addressed by line item adjustment: Est Nbr: 0002 Prj Nbr: J4S3313 Line Item Nbr: 0460 Adjust Type: OVRN Adjust Seq Nbr: 1 |
| Minor Item J4S3312 /0420 exceeds Overrun Limits.                  | SYSTEM              | This discrepancy has been automatically addressed by line item adjustment: Est Nbr: 0002 Prj Nbr: J4S3312 Line Item Nbr: 0420 Adjust Type: OVRN Adjust Seq Nbr: 1 |
| Line Item # J4S3312 /0410 has a deficient tested matl discrepancy | stephb1             | Waiting on performance test results.  |
| Line Item # J4S3312 /0420 has a deficient tested matl discrepancy | stephb1             | Waiting on performance test results.  |
| Minor Item J4S3312 /0440 exceeds Overrun Limits.                  | SYSTEM              | This discrepancy has been automatically addressed by line item adjustment: Est Nbr: 0002 Prj Nbr: J4S3312 Line Item Nbr: 0440 Adjust Type: OVRN Adjust Seq Nbr: 1 |
| Line Item # J4S3313 /0450 has a deficient tested matl discrepancy | stephb1             | Waiting on QC/QA results.   |
| Minor Item J4S3313 /0450 exceeds Overrun Limits.                  | SYSTEM              | This discrepancy has been automatically addressed by line item adjustment: Est Nbr: 0002 Prj Nbr: J4S3313 Line Item Nbr: 0450 Adjust Type: OVRN Adjust Seq Nbr: 1 |
| Minor Item J4S3313 /0560 exceeds Overrun Limits.                  | SYSTEM              | This discrepancy has been automatically addressed by line item adjustment: Est Nbr: 0002 Prj Nbr: J4S3313 Line Item Nbr: 0560 Adjust Type: OVRN Adjust Seq Nbr: 1 |
| Line Item # J4S3313 /0460 has a deficient tested matl discrepancy | stephb1             | Waiting on QC/QA results.   |
| Line Item # J4S3313 /0560 has a deficient tested matl discrepancy | stephb1             | Waiting on performance test results.  |
| Minor Item J4S3313 /0470 exceeds Overrun Limits.                  | SYSTEM              | This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments                    |
| Line Item # J4S3313 /0570 has a deficient tested matl discrepancy | stephb1             | Waiting on performance test results.  |

**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 |
|----------------|------------------|-----------|--|------------|------------------------------|----------------------|------------------|----------------------|
| J3S3135        | 0130             | 6221001   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | \$24.17    | 0.00                         | 94.00                | 94.00            | \$2271.98            |
|                | 0140             | 6224010   | MODIFIED COLDMILLING (DEPTH TRANSITIONS)                                       | \$14.48    | 0.00                         | 902.00               | 902.00           | \$13060.96           |
|                | 5001             | 6181000   | MOBILIZATION Adjust Mobilization for Contract Bond                             | \$9840.00  | 0.00                         | 1.00                 | 1.00             | \$9840.00            |
| J3S3135        |                  |           |  |            |                              |                      |                  | <b>\$25172.94</b>    |
| Project Number | Line Item Number | Item Code | Description  | Unit Price | Previous Total Paid Quantity | Quantity this Period | Quantity to Date | Amount this Estimate |
| J4S3312        | 0310             | 3049910   | MISC. TYPE 1 OR TYPE 5 AGGREGATE   | \$271.00   | 0.00                         | 210.00               | 210.00           | \$56910.00           |
|                | 0330             | 4020520   | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE                                   | \$72.88    | 0.00                         | 4245.00              | 4,245.00         | \$309375.60          |



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|  |             |                 |                  |                |                |               |          |           |
|--|-------------|-----------------|------------------|----------------|----------------|---------------|----------|-----------|
|  | Contract ID | Estimate Number | Pay Period Start | Pay Period End | Date Generated | Estimate Type | District | Org. Code |
|  | 181214-C01  | 0002            | June 2, 2019     | June 15, 2019  | June 17, 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 |
|----------------|------------------|-----------|--|------------|------------------------------|----------------------|------------------|----------------------|
| J4S3312        |                  |           | LEVELING)  |            |                              |                      |                  |                      |
|                | 0340             | 4071005   | TACK COAT  | \$2.50     | 0.00                         | 4740.00              | 4,740.00         | \$11850.00           |
|                | 0350             | 6123000A  | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)                                      | \$300.00   | 0.00                         | 1.00                 | 1.00             | \$300.00             |
|                | 0360             | 6161005   | CONSTRUCTION SIGNS   | \$9.00     | 530.00                       | 90.00                | 620.00           | \$810.00             |
|                | 0370             | 6161009   | FLAG ASSEMBLY  | \$60.00    | 0.00                         | 2.00                 | 2.00             | \$120.00             |
|                | 0380             | 6161025   | CHANNELIZER (TRIM LINE)  | \$4.00     | 0.00                         | 6.00                 | 6.00             | \$24.00              |
|                | 0390             | 6181000   | MOBILIZATION   | \$39197.09 | 0.25                         | 0.75                 | 1.00             | \$29397.82           |
|                | 0400             | 6200021   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW                     | \$300.00   | 0.00                         | 1.00                 | 1.00             | \$300.00             |
|                | 0410             | 6206000C  | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS           | \$0.06     | 0.00                         | 55835.00             | 55,835.00        | \$3350.10            |
|                | 0420             | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS         | \$0.06     | 0.00                         | 50678.00             | 50,678.00        | \$3040.68            |
|                | 0440             | 6224010   | MODIFIED COLDMILLING (DEPTH TRANSITIONS)                                       | \$11.76    | 0.00                         | 1205.00              | 1,205.00         | \$14170.80           |
| J4S3312        |                  |           |  |            |                              |                      |                  | <b>\$429649.00</b>   |
| Project Number | Line Item Number | Item Code | Description  | Unit Price | Previous Total Paid Quantity | Quantity this Period | Quantity to Date | Amount this Estimate |
| J4S3313        | 0450             | 3049910   | MISC. TYPE 1 OR 5 AGGREGATE  | \$928.00   | 0.00                         | 42.00                | 42.00            | \$38976.00           |
|                | 0460             | 4020520   | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)                         | \$79.79    | 763.16                       | 0.04                 | 763.20           | \$3.19               |
|                | 0470             | 4071005   | TACK COAT  | \$2.50     | 1580.00                      | 0.00                 | 1,580.00         | \$0.00               |
|                | 0480             | 6123000A  | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)                                      | \$300.00   | 0.00                         | 1.00                 | 1.00             | \$300.00             |
|                | 0530             | 6200009   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE                          | \$4.00     | 164.00                       | -30.00               | 134.00           | (\$120.00)           |
|                | 0560             | 6206000C  | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS           | \$0.06     | 459.00                       | 158.00               | 617.00           | \$9.48               |
|                | 0570             | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS         | \$0.06     | 1233.00                      | -83.00               | 1,150.00         | (\$4.98)             |
|                | 0580             | 6207001   | PAVEMENT MARKING REMOVAL   | \$1.00     | 619.00                       | -455.00              | 164.00           | (\$455.00)           |
|                | 0600             | 6221001   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | \$3.04     | 4197.00                      | -157.00              | 4,040.00         | (\$477.28)           |
|                | 0610             | 6224010   | MODIFIED COLDMILLING (DEPTH TRANSITIONS)                                       | \$5.17     | 2130.00                      | -530.00              | 1,600.00         | (\$2740.10)          |
| J4S3313        |                  |           |  |            |                              |                      |                  | <b>\$35491.31</b>    |
| Summary        |                  |           |  |            |                              |                      |                  | <b>\$490313.25</b>   |





## Contractor's Payment Estimate Summary

June 21, 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> |
|  | 181214-C01         | 0002                   | June 2, 2019            | June 15, 2019         | June 17, 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 |  |
| J3S3135                                  | 0001       | 0010        | 2022010   | REMOVAL OF IMPROVEMENTS  | 1.00             | 0.00                      | \$807.91   | \$0.00              |  |
| J3S3135                                  | 0001       | 0020        | 2153000   | SHAPING SLOPES, CLASS III  | 2.00             | 0.00                      | \$987.50   | \$0.00              |  |
| J3S3135                                  | 0001       | 0030        | 3049910   | MISC. TYPE 1 OR TYPE 5 AGGREGATE   | 322.00           | 0.00                      | \$87.00    | \$0.00              |  |
| J3S3135                                  | 0001       | 0040        | 3105002   | GRAVEL (A) OR CRUSHED STONE (B)  | 39.00            | 0.00                      | \$576.00   | \$0.00              |  |
| J3S3135                                  | 0001       | 0050        | 4020520   | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)                         | 8,102.00         | 0.00                      | \$52.58    | \$0.00              |  |
| J3S3135                                  | 0001       | 0060        | 4071005   | TACK COAT  | 10,289.00        | 0.00                      | \$2.50     | \$0.00              |  |
| J3S3135                                  | 0001       | 0070        | 6123000A  | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)                                      | 2.00             | 0.00                      | \$300.00   | \$0.00              |  |
| J3S3135                                  | 0001       | 0080        | 6161005   | CONSTRUCTION SIGNS   | 841.00           | 0.00                      | \$7.50     | \$0.00              |  |
| J3S3135                                  | 0001       | 0090        | 6161009   | FLAG ASSEMBLY  | 16.00            | 0.00                      | \$50.00    | \$0.00              |  |
| J3S3135                                  | 0001       | 0100        | 6161025   | CHANNELIZER (TRIM LINE)  | 140.00           | 0.00                      | \$5.00     | \$0.00              |  |
| J3S3135                                  | 0001       | 0110        | 6181000   | MOBILIZATION   | 0.00             | 0.00                      | \$76978.96 | \$0.00              |  |
| J3S3135                                  | 0001       | 0111        | 6181000   | MOBILIZATION Adjust Mobilization for Contract Bond                             | 1.00             | 0.00                      | \$67138.96 | \$0.00              |  |
| J3S3135                                  | 0001       | 0120        | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS         | 101,956.00       | 0.00                      | \$0.07     | \$0.00              |  |
| J3S3135                                  | 0001       | 0130        | 6221001   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 423.00           | 94.00                     | \$24.17    | \$2,271.98          |  |
| J3S3135                                  | 0001       | 0140        | 6224010   | MODIFIED COLDMILLING (DEPTH TRANSITIONS)                                       | 1,046.00         | 902.00                    | \$14.48    | \$13,060.96         |  |
| J3S3135                                  | 0010       | 0150        | 6061061   | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING                              | 538.00           | 0.00                      | \$22.95    | \$0.00              |  |
| J3S3135                                  | 0010       | 0160        | 6061080   | MGS END ANCHOR   | 1.00             | 0.00                      | \$999.33   | \$0.00              |  |
| J3S3135                                  | 0010       | 0170        | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)   | 3.00             | 0.00                      | \$2387.50  | \$0.00              |  |
| J3S3144                                  | 0001       | 0180        | 3105002   | GRAVEL (A) OR CRUSHED STONE (B)  | 43.00            | 0.00                      | \$369.00   | \$0.00              |  |
| J3S3144                                  | 0001       | 0190        | 4020520   | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)                         | 2,894.70         | 0.00                      | \$58.93    | \$0.00              |  |
| J3S3144                                  | 0001       | 0200        | 4071005   | TACK COAT  | 4,422.00         | 0.00                      | \$2.50     | \$0.00              |  |
| J3S3144                                  | 0001       | 0210        | 6123000A  | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)                                      | 2.00             | 0.00                      | \$300.00   | \$0.00              |  |
| J3S3144                                  | 0001       | 0220        | 6161005   | CONSTRUCTION SIGNS   | 1,902.00         | 0.00                      | \$3.00     | \$0.00              |  |
| J3S3144                                  | 0001       | 0230        | 6161009   | FLAG ASSEMBLY  | 9.00             | 0.00                      | \$50.00    | \$0.00              |  |
| J3S3144                                  | 0001       | 0240        | 6161025   | CHANNELIZER (TRIM LINE)  | 251.00           | 0.00                      | \$3.00     | \$0.00              |  |
| J3S3144                                  | 0001       | 0250        | 6181000   | MOBILIZATION   | 1.00             | 0.00                      | \$43492.51 | \$0.00              |  |
| J3S3144                                  | 0001       | 0260        | 6200036   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLO CK                | 5.00             | 0.00                      | \$100.00   | \$0.00              |  |



## Contractor's Payment Estimate Summary

June 21, 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> |
|  | 181214-C01         | 0002                   | June 2, 2019            | June 15, 2019         | June 17, 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 |
|----------------|------------|-------------|-----------|--|------------------|---------------------------|------------|---------------------|
| J3S3144        | 0001       | 0270        | 6206000C  | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS           | 32,050.00        | 0.00                      | \$0.06     | \$0.00              |
| J3S3144        | 0001       | 0280        | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS         | 11,417.00        | 0.00                      | \$0.06     | \$0.00              |
| J3S3144        | 0001       | 0290        | 6221001   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 7,374.00         | 0.00                      | \$5.54     | \$0.00              |
| J3S3144        | 0001       | 0300        | 6224010   | MODIFIED COLDMILLING (DEPTH TRANSITIONS)                                       | 1,868.00         | 0.00                      | \$6.84     | \$0.00              |
| J4S3312        | 0001       | 0310        | 3049910   | MISC. TYPE 1 OR TYPE 5 AGGREGATE   | 44.00            | 210.00                    | \$271.00   | \$56,910.00         |
| J4S3312        | 0001       | 0320        | 3105002   | GRAVEL (A) OR CRUSHED STONE (B)  | 11.00            | 0.00                      | \$1456.00  | \$0.00              |
| J4S3312        | 0001       | 0330        | 4020520   | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)                         | 4,057.00         | 4245.00                   | \$72.88    | \$309,375.60        |
| J4S3312        | 0001       | 0340        | 4071005   | TACK COAT  | 5,193.00         | 4740.00                   | \$2.50     | \$11,850.00         |
| J4S3312        | 0001       | 0350        | 6123000A  | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)                                      | 2.00             | 1.00                      | \$300.00   | \$300.00            |
| J4S3312        | 0001       | 0360        | 6161005   | CONSTRUCTION SIGNS   | 620.00           | 620.00                    | \$9.00     | \$5,580.00          |
| J4S3312        | 0001       | 0370        | 6161009   | FLAG ASSEMBLY  | 11.00            | 2.00                      | \$60.00    | \$120.00            |
| J4S3312        | 0001       | 0380        | 6161025   | CHANNELIZER (TRIM LINE)  | 150.00           | 6.00                      | \$4.00     | \$24.00             |
| J4S3312        | 0001       | 0390        | 6181000   | MOBILIZATION   | 1.00             | 1.00                      | \$39197.09 | \$39,197.09         |
| J4S3312        | 0001       | 0400        | 6200021   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW                     | 1.00             | 1.00                      | \$300.00   | \$300.00            |
| J4S3312        | 0001       | 0410        | 6206000C  | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS           | 55,620.00        | 55835.00                  | \$0.06     | \$3,350.10          |
| J4S3312        | 0001       | 0420        | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS         | 49,793.00        | 50678.00                  | \$0.06     | \$3,040.68          |
| J4S3312        | 0001       | 0430        | 6221001   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 1,322.00         | 0.00                      | \$10.05    | \$0.00              |
| J4S3312        | 0001       | 0440        | 6224010   | MODIFIED COLDMILLING (DEPTH TRANSITIONS)                                       | 1,000.00         | 1205.00                   | \$11.76    | \$14,170.80         |
| J4S3313        | 0001       | 0450        | 3049910   | MISC. TYPE 1 OR 5 AGGREGATE  | 8.00             | 42.00                     | \$928.00   | \$38,976.00         |
| J4S3313        | 0001       | 0460        | 4020520   | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)                         | 710.70           | 763.20                    | \$79.79    | \$60,895.73         |
| J4S3313        | 0001       | 0470        | 4071005   | TACK COAT  | 1,292.00         | 1580.00                   | \$2.50     | \$3,950.00          |
| J4S3313        | 0001       | 0480        | 6123000A  | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)                                      | 2.00             | 1.00                      | \$300.00   | \$300.00            |
| J4S3313        | 0001       | 0490        | 6161005   | CONSTRUCTION SIGNS   | 922.00           | 651.00                    | \$6.00     | \$3,906.00          |
| J4S3313        | 0001       | 0500        | 6161009   | FLAG ASSEMBLY  | 5.00             | 5.00                      | \$60.00    | \$300.00            |
| J4S3313        | 0001       | 0510        | 6161025   | CHANNELIZER (TRIM LINE)  | 140.00           | 100.00                    | \$2.00     | \$200.00            |



## Contractor's Payment Estimate Summary

June 21, 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> |
|  | 181214-C01         | 0002                   | June 2, 2019            | June 15, 2019         | June 17, 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 |  |
| J4S3313                                  | 0001       | 0520        | 6181000   | MOBILIZATION   | 1.00             | 1.00                      | \$20895.86 | \$20,895.86         |  |
| J4S3313                                  | 0001       | 0530        | 6200009   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE                          | 164.00           | 134.00                    | \$4.00     | \$536.00            |  |
| J4S3313                                  | 0001       | 0540        | 6200015   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE                         | 30.00            | 30.00                     | \$16.00    | \$480.00            |  |
| J4S3313                                  | 0001       | 0550        | 6200021   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW                     | 2.00             | 2.00                      | \$300.00   | \$600.00            |  |
| J4S3313                                  | 0001       | 0560        | 6206000C  | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS           | 459.00           | 617.00                    | \$0.06     | \$37.02             |  |
| J4S3313                                  | 0001       | 0570        | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS          | 1,233.00         | 1150.00                   | \$0.06     | \$69.00             |  |
| J4S3313                                  | 0001       | 0580        | 6207001   | PAVEMENT MARKING REMOVAL   | 619.00           | 164.00                    | \$1.00     | \$164.00            |  |
| J4S3313                                  | 0001       | 0590        | 6207002   | PAVEMENT MARKING REMOVAL (SYMBOLS)   | 1.00             | 1.00                      | \$50.00    | \$50.00             |  |
| J4S3313                                  | 0001       | 0600        | 6221001   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 4,197.00         | 4040.00                   | \$3.04     | \$12,281.60         |  |
| J4S3313                                  | 0001       | 0610        | 6224010   | MODIFIED COLDMILLING (DEPTH TRANSITIONS)                                       | 2,130.00         | 1600.00                   | \$5.17     | \$8,272.00          |  |
| J4S3315                                  | 0001       | 0620        | 3049910   | MISC. TYPE 1 OR 5 AGGREGATE  | 78.30            | 0.00                      | \$146.00   | \$0.00              |  |
| J4S3315                                  | 0001       | 0630        | 3105002   | GRAVEL (A) OR CRUSHED STONE (B)  | 16.00            | 0.00                      | \$560.00   | \$0.00              |  |
| J4S3315                                  | 0001       | 0640        | 4020520   | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)                         | 4,210.70         | 0.00                      | \$57.21    | \$0.00              |  |
| J4S3315                                  | 0001       | 0650        | 4071005   | TACK COAT  | 6,198.00         | 0.00                      | \$2.50     | \$0.00              |  |
| J4S3315                                  | 0001       | 0660        | 6123000A  | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)                                      | 2.00             | 0.00                      | \$300.00   | \$0.00              |  |
| J4S3315                                  | 0001       | 0670        | 6161005   | CONSTRUCTION SIGNS   | 1,003.00         | 0.00                      | \$7.00     | \$0.00              |  |
| J4S3315                                  | 0001       | 0680        | 6161009   | FLAG ASSEMBLY  | 8.00             | 0.00                      | \$50.00    | \$0.00              |  |
| J4S3315                                  | 0001       | 0690        | 6161025   | CHANNELIZER (TRIM LINE)  | 168.00           | 0.00                      | \$3.00     | \$0.00              |  |
| J4S3315                                  | 0001       | 0700        | 6181000   | MOBILIZATION   | 1.00             | 0.00                      | \$31095.86 | \$0.00              |  |
| J4S3315                                  | 0001       | 0710        | 6206000C  | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS           | 16,537.00        | 0.00                      | \$0.06     | \$0.00              |  |
| J4S3315                                  | 0001       | 0720        | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS          | 40,342.00        | 0.00                      | \$0.06     | \$0.00              |  |
| J4S3315                                  | 0001       | 0730        | 6221001   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 1,438.00         | 0.00                      | \$5.71     | \$0.00              |  |
| J4S3315                                  | 0001       | 0740        | 6224010   | MODIFIED COLDMILLING (DEPTH TRANSITIONS)                                       | 1,807.00         | 0.00                      | \$7.27     | \$0.00              |  |
| J4S3322                                  | 0001       | 0750        | 2022010   | REMOVAL OF IMPROVEMENTS  | 1.00             | 0.00                      | \$1615.81  | \$0.00              |  |



## Contractor's Payment Estimate Summary

June 21, 2019

|  |             |                 |                  |                |                |               |          |           |
|--|-------------|-----------------|------------------|----------------|----------------|---------------|----------|-----------|
|  | Contract ID | Estimate Number | Pay Period Start | Pay Period End | Date Generated | Estimate Type | District | Org. Code |
|  | 181214-C01  | 0002            | June 2, 2019     | June 15, 2019  | June 17, 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 |
|----------------|------------|-------------|-----------|--|------------------|---------------------------|------------|---------------------|
| J4S3322        | 0001       | 0760        | 3105002   | GRAVEL (A) OR CRUSHED STONE (B)  | 8.00             | 0.00                      | \$876.00   | \$0.00              |
| J4S3322        | 0001       | 0770        | 4020520   | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)                         | 1,335.00         | 0.00                      | \$60.97    | \$0.00              |
| J4S3322        | 0001       | 0780        | 4071005   | TACK COAT  | 1,980.00         | 0.00                      | \$2.50     | \$0.00              |
| J4S3322        | 0001       | 0790        | 6123000A  | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)                                      | 2.00             | 0.00                      | \$300.00   | \$0.00              |
| J4S3322        | 0001       | 0800        | 6161005   | CONSTRUCTION SIGNS   | 478.00           | 0.00                      | \$9.00     | \$0.00              |
| J4S3322        | 0001       | 0810        | 6161009   | FLAG ASSEMBLY  | 8.00             | 0.00                      | \$50.00    | \$0.00              |
| J4S3322        | 0001       | 0820        | 6161025   | CHANNELIZER (TRIM LINE)  | 100.00           | 0.00                      | \$3.00     | \$0.00              |
| J4S3322        | 0001       | 0830        | 6181000   | MOBILIZATION   | 1.00             | 0.00                      | \$23067.86 | \$0.00              |
| J4S3322        | 0001       | 0840        | 6206000C  | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS           | 10,486.00        | 0.00                      | \$0.06     | \$0.00              |
| J4S3322        | 0001       | 0850        | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS          | 1,551.00         | 0.00                      | \$0.06     | \$0.00              |
| J4S3322        | 0001       | 0860        | 6221001   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 451.00           | 0.00                      | \$24.40    | \$0.00              |
| J4S3322        | 0001       | 0870        | 6224010   | MODIFIED COLDMILLING (DEPTH TRANSITIONS)                                       | 1,244.00         | 0.00                      | \$8.85     | \$0.00              |
| J4S3322        | 0010       | 0880        | 6061061   | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING                              | 263.00           | 0.00                      | \$22.95    | \$0.00              |
| J4S3322        | 0010       | 0890        | 6061081   | MGS BRIDGE APPROACH TRANSITION (THREE-BEAM BRIDGE)                             | 4.00             | 0.00                      | \$3286.23  | \$0.00              |
| J4S3322        | 0010       | 0900        | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)   | 4.00             | 0.00                      | \$2387.50  | \$0.00              |
| J3S3135        | 0001       | 5001        | 6181000   | MOBILIZATION Adjust Mobilization for Contract Bond                             | 1.00             | 1.00                      | \$9840.00  | \$9,840.00          |

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| Project Number | Line | Item    | Item Description                         | Date     | User ID | Description/ Information | Quantity | Units | From | + | Offset | Distance | To | + | Offset | Distance | From LM | To LM  |
|----------------|------|---------|--|----------|---------|--------------------------|----------|-------|------|---|--------|----------|----|---|--------|----------|---------|--------|
| J3S3135        | 0130 | 6221001 | COLDMILLING BIT. PAVT FOR REM OF SURF.   | 20190605 | stephb1 | Rte O                    | 94       | SQYD  |      | + | 0      | 0        |    | + | 0      | 0        | 0.010   | 10.910 |
|                | 0140 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 20190605 | stephb1 | Rte O                    | 902      | SQYD  |      | + | 0      | 0        |    | + | 0      | 0        | 0.010   | 10.910 |
|                | 5001 | 6181000 | MOBILIZATION                             | 20190613 | stephb1 | Insurance Bond           | 1        | LS    |      | + | 0      | 0        |    | + | 0      | 0        | 0.010   | 0.020  |



## Contractor's Payment Estimate Summary

June 21, 2019

|  |             |                 |                  |                |                |               |          |           |
|--|-------------|-----------------|------------------|----------------|----------------|---------------|----------|-----------|
|  | Contract ID | Estimate Number | Pay Period Start | Pay Period End | Date Generated | Estimate Type | District | Org. Code |
|  | 181214-C01  | 0002            | June 2, 2019     | June 15, 2019  | June 17, 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 |
|----------------|------|----------|--|----------|---------|-------------------------|----------|-------|------|---|--------|----------|----|---|--------|----------|---------|-------|
| J4S3312        | 0310 | 3049910  | MISC. AGGREGATE FOR BASE                 | 20190614 | stephb1 | Route N                 | 210      | TONS  |      | + | 0      | 0        |    | + | 0      | 0        | 0.010   | 5.230 |
|                | 0330 | 4020520  | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR | 20190603 | stephb1 | NB and SB lanes         | 714.150  | TONS  |      | + | 0      | 0        |    | + | 0      | 0        | 0.010   | 0.930 |
|                |      |          | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR | 20190605 | stephb1 | NB Lane                 | 967.820  | TONS  |      | + | 0      | 0        |    | + | 0      | 0        | 0.930   | 3.285 |
|                |      |          | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR |          | stephb1 | Rte N                   | -187.900 | TONS  |      | + | 0      | 0        |    | + | 0      | 0        | 0.010   | 0.523 |
|                |      |          | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR | 20190606 | stephb1 | Rte N NB Lane           | 1623.010 | TONS  |      | + | 0      | 0        |    | + | 0      | 0        | 0.930   | 3.800 |
|                |      |          | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR | 20190607 | stephb1 | Rte N SB Lane           | 637.880  | TONS  |      | + | 0      | 0        |    | + | 0      | 0        | 3.800   | 5.238 |
|                |      |          | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR | 20190608 | stephb1 | Rte NB lane             | 302.040  | TONS  |      | + | 0      | 0        |    | + | 0      | 0        | 3.285   | 5.238 |
|                |      |          | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR | 20190611 | stephb1 | Rte N                   | 188      | TONS  |      | + | 0      | 0        |    | + | 0      | 0        | 0.010   | 5.236 |
|                | 0340 | 4071005  | TACK COAT                                | 20190603 | stephb1 | NB and SB lanes         | 670      | GAL   |      | + | 0      | 0        |    | + | 0      | 0        | 0.010   | 0.930 |
|                |      |          | TACK COAT                                | 20190605 | stephb1 | NB Lane                 | 1310     | GAL   |      | + | 0      | 0        |    | + | 0      | 0        | 0.930   | 3.285 |
|                |      |          | TACK COAT                                |          | stephb1 | NB and SB lanes         | 190      | GAL   |      | + | 0      | 0        |    | + | 0      | 0        | 0.010   | 0.930 |
|                |      |          | TACK COAT                                |          | stephb1 | Rte N                   | -190     | GAL   |      | + | 0      | 0        |    | + | 0      | 0        | 0.010   | 0.523 |
|                |      |          | TACK COAT                                | 20190606 | stephb1 | Rte N NB Lane           | 1500     | GAL   |      | + | 0      | 0        |    | + | 0      | 0        | 0.930   | 3.800 |
|                |      |          | TACK COAT                                | 20190607 | stephb1 | Rte N SB Lane           | 820      | GAL   |      | + | 0      | 0        |    | + | 0      | 0        | 3.800   | 5.238 |
|                |      |          | TACK COAT                                | 20190608 | stephb1 | Rte N NB lane           | 440      | GAL   |      | + | 0      | 0        |    | + | 0      | 0        | 3.285   | 5.238 |
|                | 0350 | 6123000A | TRUCK OR TRAILER MOUNTED ATTEN (TMA)     | 20190611 | stephb1 | Rte N                   | 1        | EA    |      | + | 0      | 0        |    | + | 0      | 0        | 0.010   | 5.230 |
|                | 0360 | 6161005  | CONSTRUCTION SIGNS                       | 20190611 | stephb1 | Rte N                   | 90       | SQFT  |      | + | 0      | 0        |    | + | 0      | 0        | 0.040   | 5.230 |
|                | 0370 | 6161009  | FLAG ASSEMBLY                            | 20190611 | stephb1 | Rte N                   | 2        | EA    |      | + | 0      | 0        |    | + | 0      | 0        | 0.040   | 5.230 |
|                | 0380 | 6161025  | CHANNELIZER (TRIM LINE)                  | 20190611 | stephb1 | Rte N                   | 6        | EA    |      | + | 0      | 0        |    | + | 0      | 0        | 0.010   | 5.230 |



## Contractor's Payment Estimate Summary

June 21, 2019

|  |             |                 |                  |                |                |               |          |           |
|--|-------------|-----------------|------------------|----------------|----------------|---------------|----------|-----------|
|  | Contract ID | Estimate Number | Pay Period Start | Pay Period End | Date Generated | Estimate Type | District | Org. Code |
|  | 181214-C01  | 0002            | June 2, 2019     | June 15, 2019  | June 17, 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 |  |
|----------------|------|----------|--|----------|---------|-------------------------|----------|-------|------|---|--------|----------|----|---|--------|----------|---------|-------|--|
| J4S3312        | 0380 | 6161025  |  |          |         |                         |          |       |      |   |        |          |    |   |        |          |         |       |  |
|                | 0390 | 6181000  | MOBILIZATION                             | 20190611 | stephb1 | Rte N Mob.              | 0.750    | LS    |      | + | 0      | 0        |    | + | 0      | 0        | 0.010   | 5.236 |  |
|                | 0400 | 6200021  | PREF THERMO PVMT MARK, LT/RT ARROW       | 20190614 | stephb1 | Route N                 | 1        | EA    |      | + | 0      | 0        |    | + | 0      | 0        | 0.010   | 5.230 |  |
|                | 0410 | 6206000C | 4 IN. WHITE WATERBORNE PAVEMENT MARKING  | 20190614 | stephb1 | Route N                 | 55835    | LF    |      | + | 0      | 0        |    | + | 0      | 0        | 0.010   | 5.230 |  |
|                | 0420 | 6206001C | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | 20190614 | stephb1 | Route N                 | 50678    | LF    |      | + | 0      | 0        |    | + | 0      | 0        | 0.010   | 5.230 |  |
|                | 0440 | 6224010  | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 20190611 | stephb1 | Rte N                   | 1205     | SQYD  |      | + | 0      | 0        |    | + | 0      | 0        | 0.010   | 5.230 |  |
| J4S3313        | 0450 | 3049910  | MISC. AGGREGATE FOR BASE                 | 20190610 | stephb1 | Rte AA Edge Drop-Off    | 42       | TONS  |      | + | 0      | 0        |    | + | 0      | 0        | 0.040   | 0.623 |  |
|                | 0460 | 4020520  | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR | 20190605 | stephb1 | Rte AA                  | 0.040    | TONS  |      | + | 0      | 0        |    | + | 0      | 0        | 0.040   | 0.623 |  |
|                | 0480 | 6123000A | TRUCK OR TRAILER MOUNTED ATTEN (TMA)     | 20190603 | stephb1 | Rte AA                  | 1        | EA    |      | + | 0      | 0        |    | + | 0      | 0        | 0.040   | 0.628 |  |
|                | 0530 | 6200009  | PREF THERMO PAVMT MARKING, 6 IN WHITE    | 20190603 | stephb1 | Rte AA                  | -30      | LF    |      | + | 0      | 0        |    | + | 0      | 0        | 0.040   | 0.628 |  |
|                | 0560 | 6206000C | 4 IN. WHITE WATERBORNE PAVEMENT MARKING  | 20190603 | stephb1 | Rte AA                  | 158      | LF    |      | + | 0      | 0        |    | + | 0      | 0        | 0.040   | 0.628 |  |
|                | 0570 | 6206001C | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | 20190603 | stephb1 | Rte AA                  | -83      | LF    |      | + | 0      | 0        |    | + | 0      | 0        | 0.040   | 0.628 |  |
|                | 0580 | 6207001  | PAVEMENT MARKING REMOVAL                 | 20190603 | stephb1 | Rte AA                  | -455     | LF    |      | + | 0      | 0        |    | + | 0      | 0        | 0.040   | 0.628 |  |
|                | 0600 | 6221001  | COLDMILLING BIT. PAVT FOR REM OF SURF.   | 20190604 | stephb1 | Rte AA                  | -157     | SQYD  |      | + | 0      | 0        |    | + | 0      | 0        | 0.040   | 0.623 |  |



## Contractor's Payment Estimate Summary

June 21, 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> |
|  | 181214-C01         | 0002                   | June 2, 2019            | June 15, 2019         | June 17, 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 |
|----------------|------|---------|--|----------|---------|-------------------------|----------|-------|------|---|--------|----------|----|---|--------|----------|---------|-------|
| J4S3313        | 0610 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 20190604 | stephb1 | Rte AA                  | -530     | SQYD  |      | + | 0      | 0        |    | + | 0      | 0        | 0.040   | 0.623 |

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

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