



## Contractor's Payment Estimate Summary

July 9, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	181214-C01	0003	June 16, 2019	June 30, 2019	July 1, 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	\$394,136.19	\$25,172.94	\$368,963.25
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$394,136.19</b>	<b>\$25,172.94</b>	<b>\$368,963.25</b>



## Contractor's Payment Estimate Summary

July 9, 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	0003	June 16, 2019	June 30, 2019	July 1, 2019	PROG	KC	CCE

<b>Totals by Job Number</b>					
	Stockpiled Materials	\$10,980.40		\$10,980.40	\$0.00
	<b>Gross Earnings</b>	\$405,116.59		\$36,153.34	\$368,963.25
	Other Adjustments	\$3,738.78		\$0.00	\$3,738.78
	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	(\$382.50)		\$0.00	(\$382.50)
	<b>Total:</b>	<b>\$408,472.87</b>		<b>\$36,153.34</b>	<b>\$372,319.53</b>
				<b>Total Payable:</b>	<b>\$372,319.53</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	\$457,793.27		\$444,218.27	\$13,575.00
	Non-Participating	\$0.00		\$0.00	\$0.00



## Contractor's Payment Estimate Summary

July 9, 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	0003	June 16, 2019	June 30, 2019	July 1, 2019	PROG	KC	CCE

<b>Totals by Job Number</b>				
	<b>Total Earnings</b>	\$457,793.27	\$444,218.27	\$13,575.00
	Stockpiled Materials	\$0.00	\$0.00	\$0.00
	<b>Gross Earnings</b>	\$457,793.27	\$444,218.27	\$13,575.00
	Other Adjustments	\$3,138.76	\$3,138.76	\$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	(\$58,289.35)	(\$61,270.35)	\$2,981.00
	<b>Total:</b>	\$402,642.68	\$386,086.68	
			<b>Total Payable:</b>	\$16,556.00
J4S3313	<b>To Date</b>		<b>Previous</b>	<b>This estimate</b>
	Participating	\$151,913.21	\$151,913.21	\$0.00
	Non-Participating	\$0.00	\$0.00	\$0.00
	<b>Total Earnings</b>	\$151,913.21	\$151,913.21	\$0.00
	Stockpiled Materials	\$0.00	\$0.00	\$0.00
	<b>Gross Earnings</b>	\$151,913.21	\$151,913.21	\$0.00
	Other Adjustments	\$901.76	\$901.76	\$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	(\$36,520.98)	(\$36,520.98)	\$0.00
	<b>Total:</b>	\$116,293.99	\$116,293.99	
			<b>Total Payable:</b>	\$0.00
J4S3315	<b>To Date</b>		<b>Previous</b>	<b>This estimate</b>
	Participating	\$0.00	\$0.00	\$0.00



## Contractor's Payment Estimate Summary

July 9, 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	0003	June 16, 2019	June 30, 2019	July 1, 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



## Contractor's Payment Estimate Summary

July 9, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	181214-C01	0003	June 16, 2019	June 30, 2019	July 1, 2019	PROG	KC	CCE

Total Contract		To Date	Previous	This Estimate
181214-C01				
	Line Item Pay	\$1,003,842.67	\$621,304.42	\$382,538.25
	All Adjustments	(\$59,819.88)	(\$66,157.16)	\$6,337.28
	<b>Total</b>	<b>\$944,022.79</b>	<b>\$555,147.26</b>	<b>\$388,875.53</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
20190701	Generated and Approved (and should be considered Draft) at the Project Office Level by	stephb1
20190701	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	daultm1
20190702	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	50.2%

### Contract Adjustments:

#### Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J3S3135	0050	stephb1	Asphalt Cement Price Adjustment	\$884.89	Installed Quantity: 5056.50 Tons Current Index: 495 Base Index: 490 Virgin AC: 3.5% Adjustment: \$884.89
	0050	SYSTEM	Fuel Price	\$2853.89	
	0080	SYSTEM	Overrun	(\$382.50)	Overrun adjustment created for the following discrepancy: Est Nbr: 0003 Type: EI Seq No: 1 Desc: Minor Item J3S3135 /0080 exceeds Overrun Limits. This adjustment applies to DWR Date 06/27/2019.
J3S3135				<b>\$3356.28</b>	
Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J4S3312	0310	SYSTEM	Overrun Re-adjustment	\$2981.00	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0002 Prj Nbr: J4S3312 Line Item Nbr: 0310 Adjust Type: OVRN Adjust Seq Nbr: 1



## Contractor's Payment Estimate Summary

July 9, 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	0003	June 16, 2019	June 30, 2019	July 1, 2019	PROG	KC	CCE

<b>Line Item Adjustments:</b>		
J4S3312		<b>\$2981.00</b>
Summary		<b>\$6337.28</b>

<b>Discrepancies:</b>			
Discrepancy Message	Resolved By User ID	Remarks	
Minor Item J3S3135 /0080 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by line item adjustment: Est Nbr: 0003 Prj Nbr: J3S3135 Line Item Nbr: 0080 Adjust Type: OVRN Adjust Seq Nbr: 1	
Major Item J4S3313 /0460 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments	
Line Item # J3S3135 matl discrepancy /0050 has a deficient tested	stephb1	Waiting on QC/QA results.	
Major Item J4S3312 /0330 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments	
Line Item # J4S3313 matl discrepancy /0560 has a deficient tested	stephb1	Waiting on QC/QA results.	
Minor Item J4S3312 /0310 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments	
Line Item # J4S3313 matl discrepancy /0570 has a deficient tested	stephb1	Waiting on QC/QA results.	
Minor Item J4S3312 /0420 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments	
Line Item # J4S3312 matl discrepancy /0310 has a deficient tested	stephb1	Waiting on QC/QA results.	
Minor Item J4S3312 /0410 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments	
Line Item # J4S3312 matl discrepancy /0330 has a deficient tested	stephb1	Waiting on QC/QA results.	
Minor Item J4S3312 /0440 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments	
Line Item # J4S3312 matl discrepancy /0410 has a deficient tested	stephb1	Waiting on QC/QA results.	
Line Item # J4S3313 matl discrepancy /0460 has a deficient tested	stephb1	Waiting on QC/QA results.	
Minor Item J4S3313 /0560 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments	
Minor Item J4S3313 /0450 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments	
Line Item # J3S3135 matl discrepancy /0030 has a deficient tested	stephb1	Waiting on QC/QA results.	



## Contractor's Payment Estimate Summary

July 9, 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	0003	June 16, 2019	June 30, 2019	July 1, 2019	PROG	KC	CCE

**Discrepancies:**

Discrepancy Message	Resolved By User ID	Remarks
Line Item # J4S3313 /0450 has a deficient tested matl discrepancy	stephb1	Waiting on QC/QA 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 # J3S3135 /0040 has a deficient tested matl discrepancy	stephb1	Waiting on QC/QA results.
Line Item # J4S3312 /0320 has a deficient tested matl discrepancy	stephb1	Waiting on QC/QA results.
Line Item # J4S3312 /0420 has a deficient tested matl discrepancy	stephb1	Waiting on QC/QA 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	0030	3049910	MISC. TYPE 1 OR TYPE 5 AGGREGATE	\$87.00	0.00	322.00	322.00	\$28014.00
	0040	3105002	GRAVEL (A) OR CRUSHED STONE (B)	\$576.00	0.00	39.00	39.00	\$22464.00
	0050	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	\$52.58	0.00	5056.50	5,056.50	\$265870.77
	0060	4071005	TACK COAT	\$2.50	0.00	4610.00	4,610.00	\$11525.00
	0080	6161005	CONSTRUCTION SIGNS	\$7.50	0.00	892.00	892.00	\$6690.00
	0090	6161009	FLAG ASSEMBLY	\$50.00	0.00	16.00	16.00	\$800.00
	0100	6161025	CHANNELIZER (TRIM LINE)	\$5.00	0.00	6.00	6.00	\$30.00
	0111	6181000	MOBILIZATION Adjust Mobilization for Contract Bond	\$67138.96	0.00	0.50	0.50	\$33569.48
<b>J3S3135</b>								<b>\$368963.25</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	210.00	-11.00	199.00	(\$2981.00)
	0320	3105002	GRAVEL (A) OR CRUSHED STONE (B)	\$1456.00	0.00	11.00	11.00	\$16016.00
	0330	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	\$72.88	4245.00	0.00	4,245.00	\$0.00
	0370	6161009	FLAG ASSEMBLY	\$60.00	2.00	9.00	11.00	\$540.00
	0410	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	\$0.06	55835.00	0.00	55,835.00	\$0.00
	0420	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	\$0.06	50678.00	0.00	50,678.00	\$0.00
	0440	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	\$11.76	1205.00	0.00	1,205.00	\$0.00



## Contractor's Payment Estimate Summary

July 9, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	181214-C01	0003	June 16, 2019	June 30, 2019	July 1, 2019	PROG	KC	CCE

**All Items, This Estimate:**

Project Number	Line Item Number	Item Code	Description	Unit Price	Previous Total Paid	Quantity this Period	Quantity to Date	Amount this Estimate
J4S3312								<b>\$13575.00</b>
J4S3313	0450	3049910	MISC. TYPE 1 OR 5 AGGREGATE	\$928.00	42.00	0.00	42.00	\$0.00
	0460	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	\$79.79	763.20	0.00	763.20	\$0.00
	0470	4071005	TACK COAT	\$2.50	1580.00	0.00	1,580.00	\$0.00
	0560	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	\$0.06	617.00	0.00	617.00	\$0.00
	0570	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	\$0.06	1150.00	0.00	1,150.00	\$0.00
J4S3313								<b>\$0.00</b>
Summary								<b>\$382538.25</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
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	322.00	\$87.00	\$28,014.00
J3S3135	0001	0040	3105002	GRAVEL (A) OR CRUSHED STONE (B)	39.00	39.00	\$576.00	\$22,464.00
J3S3135	0001	0050	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	8,102.00	5056.50	\$52.58	\$265,870.77
J3S3135	0001	0060	4071005	TACK COAT	10,289.00	4610.00	\$2.50	\$11,525.00
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	892.00	\$7.50	\$6,690.00
J3S3135	0001	0090	6161009	FLAG ASSEMBLY	16.00	16.00	\$50.00	\$800.00
J3S3135	0001	0100	6161025	CHANNELIZER (TRIM LINE)	140.00	6.00	\$5.00	\$30.00
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	0.50	\$67138.96	\$33,569.48
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





## Contractor's Payment Estimate Summary

July 9, 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	0003	June 16, 2019	June 30, 2019	July 1, 2019	PROG	KC	CCE

Estimate Item Detail, All Items to Date:								
Project Number	Category #	Line Number	Item Code	Description	Current Bid + CO	Current Installed to Date	Unit Price	Amount Paid to Date
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 MIBLO CK	5.00	0.00	\$100.00	\$0.00
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, TYPE 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	199.00	\$271.00	\$53,929.00
J4S3312	0001	0320	3105002	GRAVEL (A) OR CRUSHED STONE (B)	11.00	11.00	\$1456.00	\$16,016.00
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	11.00	\$60.00	\$660.00
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



## Contractor's Payment Estimate Summary

July 9, 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	0003	June 16, 2019	June 30, 2019	July 1, 2019	PROG	KC	CCE

**Estimate Item Detail, All Items to Date:**

Project Number	Category #	Line Number	Item Code	Description	Current Bid + CO	Current Installed to Date	Unit Price	Amount Paid to Date
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
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, TYP E 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



## Contractor's Payment Estimate Summary

July 9, 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	0003	June 16, 2019	June 30, 2019	July 1, 2019	PROG	KC	CCE

Estimate Item Detail, All Items to Date:								
Project Number	Category #	Line Number	Item Code	Description	Current Bid + CO	Current Installed to Date	Unit Price	Amount Paid to Date
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
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



## Contractor's Payment Estimate Summary

July 9, 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	0003	June 16, 2019	June 30, 2019	July 1, 2019	PROG	KC	CCE

**Estimate Item Detail, All Items to Date:**

Project Number	Category #	Line Number	Item Code	Description	Current Bid + CO	Current Installed to Date	Unit Price	Amount Paid to Date
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

**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
J3S3135	0030	3049910	MISC. AGGREGATE FOR BASE	20190629	stephb1	Route O	322	TONS		+	0	0		+	0	0	4.230	10.900
	0040	3105002	GRAVEL (A) OR CRUSHED STONE (B)	20190629	stephb1	Route O	39	TONS		+	0	0		+	0	0	4.230	10.900
	0050	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	20190618	stephb1	Route O SB Lane	1980	TONS		+	0	0		+	0	0	4.986	10.286
			BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	20190620	stephb1	Route O	2043.600	TONS		+	0	0		+	0	0	4.986	10.286
			BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	20190622	stephb1	Route O	1032.900	TONS		+	0	0		+	0	0	9.177	10.286
	0060	4071005	TACK COAT	20190618	stephb1	Route O	2020	GAL		+	0	0		+	0	0	4.986	10.286
			TACK COAT	20190620	stephb1	Route O	1610	GAL		+	0	0		+	0	0	4.986	10.286
			TACK COAT	20190622	stephb1	Route O	980	GAL		+	0	0		+	0	0	9.177	10.286
	0080	6161005	CONSTRUCTION SIGNS	20190627	stephb1	Route O	892	SQFT		+	0	0		+	0	0	10.922	0.012
	0090	6161009	FLAG ASSEMBLY	20190628	stephb1	Route O	16	EA		+	0	0		+	0	0	0.012	10.923
	0100	6161025	CHANNELIZER (TRIM LINE)	20190627	stephb1	Route O	6	EA		+	0	0		+	0	0	10.930	4.236
	0111	6181000	MOBILIZATION	20190628	stephb1	Route O	0.500	LS		+	0	0		+	0	0	4.987	10.931
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	20190618	stephb1	Route N	-11	TONS		+	0	0		+	0	0	0.040	5.230
	0320	3105002	GRAVEL (A) OR CRUSHED	20190618	stephb1	Route N	11	TONS		+	0	0		+	0	0	0.040	5.230



## Contractor's Payment Estimate Summary

July 9, 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	0003	June 16, 2019	June 30, 2019	July 1, 2019	PROG	KC	CCE

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

Project Number	Line	Item	Item Description	Date	User ID	Description/Information	Quantity	Units	From	+	Offset	Distance	To	+	Offset	Distance	From LM	To LM
J4S3312	0320	3105002	STONE (B)															
	0370	6161009	FLAG ASSEMBLY	20190618	stephb1	Route N	9	EA		+	0	0		+	0	0	0.040	5.230

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

Date	User ID	Remarks Text Field