



## Contractor's Payment Estimate Summary

October 8, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
181214-C01	0009	September 16, 2019	September 30, 2019	September 30, 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	\$760,073.89	\$760,073.89	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$760,073.89</b>	<b>\$760,073.89</b>	<b>\$0.00</b>



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Totals by Job Number								
	Stockpiled Materials	\$0.00		\$0.00				\$0.00
	<b>Gross Earnings</b>	\$760,073.89		\$760,073.89				\$0.00
	Other Adjustments	\$8,484.34		\$8,484.34				\$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>	\$768,558.23		\$768,558.23				\$0.00
				<b>Total Payable:</b>				\$0.00
J3S3144		<b>To Date</b>		<b>Previous</b>				<b>This estimate</b>
	Participating	\$343,362.03		\$343,362.03				\$0.00
	Non-Participating	\$0.00		\$0.00				\$0.00
	<b>Total Earnings</b>	\$343,362.03		\$343,362.03				\$0.00
	Stockpiled Materials	\$0.00		\$0.00				\$0.00
	<b>Gross Earnings</b>	\$343,362.03		\$343,362.03				\$0.00
	Other Adjustments	\$4,560.56		\$4,560.56				\$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		(\$49,858.55)				\$49,858.55
	<b>Total:</b>	\$347,922.59		\$298,064.04				\$49,858.55
				<b>Total Payable:</b>				\$49,858.55
J4S3312		<b>To Date</b>		<b>Previous</b>				<b>This estimate</b>
	Participating	\$464,219.27		\$464,219.27				\$0.00
	Non-Participating	\$0.00		\$0.00				\$0.00



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	181214-C01	0009	September 16, 2019	September 30, 2019	September 30, 2019	PROG	KC	CCE

Totals by Job Number				
	<b>Total Earnings</b>	\$464,219.27	\$464,219.27	\$0.00
	Stockpiled Materials	\$0.00	\$0.00	\$0.00
	<b>Gross Earnings</b>	\$464,219.27	\$464,219.27	\$0.00
	Other Adjustments	\$2,450.76	\$2,450.76	\$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	\$0.00	\$0.00	\$0.00
	<b>Total:</b>	\$466,670.03	\$466,670.03	\$0.00
			<b>Total Payable:</b>	\$0.00
J4S3313	<b>To Date</b>		<b>Previous</b>	<b>This estimate</b>
	Participating	\$152,213.21	\$152,213.21	\$0.00
	Non-Participating	\$0.00	\$0.00	\$0.00
	<b>Total Earnings</b>	\$152,213.21	\$152,213.21	\$0.00
	Stockpiled Materials	\$0.00	\$0.00	\$0.00
	<b>Gross Earnings</b>	\$152,213.21	\$152,213.21	\$0.00
	Other Adjustments	\$567.86	\$567.86	\$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>	\$152,781.07	\$152,781.07	\$0.00
			<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



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Totals by Job Number					
	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	\$206,776.22	\$206,776.22		\$0.00
	Non-Participating	\$0.00	\$0.00		\$0.00
	<b>Total Earnings</b>	\$206,776.22	\$206,776.22		\$0.00
	Stockpiled Materials	\$0.00	\$0.00		\$0.00
	<b>Gross Earnings</b>	\$206,776.22	\$206,776.22		\$0.00
	Other Adjustments	\$1,732.34	\$1,732.34		\$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	(\$37,689.01)		\$37,689.01
	<b>Total:</b>	\$208,508.56	\$170,819.55		\$37,689.01
			<b>Total Payable:</b>		\$37,689.01



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Total Contract		To Date	Previous	This Estimate
181214-C01		Line Item Pay	\$1,926,644.62	\$0.00
		All Adjustments	(\$69,751.70)	\$87,547.56
		<b>Total</b>	<b>\$1,856,892.92</b>	<b>\$87,547.56</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
20190930	Generated and Approved (and should be considered Draft) at the Project Office Level by	stephb1
20190930	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	daultm1
20191002	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	\$309193.92	\$2,310,246.64	83.4%

### Contract Adjustments:

#### Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J3S3144	0190	SYSTEM	Overrun Re-adjustment	\$23955.18	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0005 Prj Nbr: J3S3144 Line Item Nbr: 0190 Adjust Type: OVRN Adjust Seq Nbr: 1
	0190	SYSTEM	Overrun Re-adjustment	\$1812.54	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0005 Prj Nbr: J3S3144 Line Item Nbr: 0190 Adjust Type: OVRN Adjust Seq Nbr: 2
	0190	SYSTEM	Overrun Re-adjustment	\$13038.37	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0005 Prj Nbr: J3S3144 Line Item Nbr: 0190 Adjust Type: OVRN Adjust Seq Nbr: 3
	0290	SYSTEM	Overrun Re-adjustment	\$4387.68	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0005 Prj Nbr: J3S3144 Line Item Nbr: 0290 Adjust Type: OVRN Adjust Seq Nbr: 1
	0290	SYSTEM	Overrun Re-adjustment	\$2553.94	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0005 Prj Nbr: J3S3144 Line Item Nbr: 0290 Adjust Type: OVRN Adjust Seq Nbr: 2
	0300	SYSTEM	Overrun Re-adjustment	\$629.28	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0005 Prj Nbr: J3S3144 Line Item Nbr: 0300 Adjust Type: OVRN Adjust Seq Nbr: 1
	0300	SYSTEM	Overrun Re-adjustment	\$3481.56	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0005 Prj Nbr: J3S3144 Line Item Nbr: 0300 Adjust Type: OVRN Adjust Seq Nbr: 2



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Line Item Adjustments:					
Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J3S3144				<b>\$49858.55</b>	
J4S3322	0770	SYSTEM	Overrun Re-adjustment	\$774.49	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0005 Prj Nbr: J4S3322 Line Item Nbr: 0770 Adjust Type: OVRN Adjust Seq Nbr: 1
	0850	SYSTEM	Overrun Re-adjustment	\$21.72	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0006 Prj Nbr: J4S3322 Line Item Nbr: 0850 Adjust Type: OVRN Adjust Seq Nbr: 1
	0860	SYSTEM	Overrun Re-adjustment	\$36892.80	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0005 Prj Nbr: J4S3322 Line Item Nbr: 0860 Adjust Type: OVRN Adjust Seq Nbr: 1
J4S3322				<b>\$37689.01</b>	
Summary				<b>\$87547.56</b>	

Discrepancies:		
Discrepancy Message	Resolved By User ID	Remarks
Line Item # J4S3322 /0760 has a deficient tested matl discrepancy	stephb1	Working with materials to resolve discrepancy.
Line Item # J3S3135 /0150 has a deficient tested matl discrepancy	stephb1	Working with materials to resolve discrepancy.
Line Item # J3S3135 /0050 has a deficient tested matl discrepancy	stephb1	Working with materials to resolve discrepancy.
Line Item # J3S3144 /0180 has a deficient tested matl discrepancy	stephb1	Working with materials to resolve discrepancy.
Line Item # J3S3135 /0030 has a deficient tested matl discrepancy	stephb1	Working with materials to resolve discrepancy.
Line Item # J3S3144 /0190 has a deficient tested matl discrepancy	stephb1	Working with materials to resolve discrepancy.
Line Item # J4S3313 /0450 has a deficient tested matl discrepancy	stephb1	Working with materials to resolve discrepancy.
Line Item # J4S3322 /0880 has a deficient tested matl discrepancy	stephb1	Working with materials to resolve discrepancy.
Line Item # J4S3312 /0310 has a deficient tested matl discrepancy	stephb1	Working with materials to resolve discrepancy.
Line Item # J4S3312 /0320 has a deficient tested matl discrepancy	stephb1	Working with materials to resolve discrepancy.

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	1429.00	0.00	1,429.00	\$0.00
	0050	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	\$52.58	8748.10	0.00	8,748.10	\$0.00
	0150	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	\$22.95	525.00	0.00	525.00	\$0.00
J3S3135								<b>\$0.00</b>



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**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
J3S3144	0180	3105002	GRAVEL (A) OR CRUSHED STONE (B)	\$369.00	20.00	0.00	20.00	\$0.00
	0190	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	\$58.93	3547.70	0.00	3,547.70	\$0.00
	0290	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	\$5.54	8627.00	0.00	8,627.00	\$0.00
	0300	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	\$6.84	2469.00	0.00	2,469.00	\$0.00
J3S3144								<b>\$0.00</b>
Project Number	Line Item Number	Item Code	Description	Unit Price	Previous Total Paid Quantity	Quantity this Period	Quantity to Date	Amount this Estimate
J4S3312	0310	3049910	MISC. TYPE 1 OR TYPE 5 AGGREGATE	\$271.00	199.00	0.00	199.00	\$0.00
	0320	3105002	GRAVEL (A) OR CRUSHED STONE (B)	\$1456.00	11.00	0.00	11.00	\$0.00
J4S3312								<b>\$0.00</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	42.00	0.00	42.00	\$0.00
J4S3313								<b>\$0.00</b>
Project Number	Line Item Number	Item Code	Description	Unit Price	Previous Total Paid Quantity	Quantity this Period	Quantity to Date	Amount this Estimate
J4S3322	0760	3105002	GRAVEL (A) OR CRUSHED STONE (B)	\$876.00	6.00	0.00	6.00	\$0.00
	0770	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	\$60.97	1347.60	0.00	1,347.60	\$0.00
	0850	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	\$0.06	1913.00	0.00	1,913.00	\$0.00
	0860	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	\$24.40	1963.00	0.00	1,963.00	\$0.00
	0880	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	\$22.95	263.00	0.00	263.00	\$0.00
J4S3322								<b>\$0.00</b>
Summary								<b>\$0.00</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	1.00	\$807.91	\$807.91



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

Project Number	Category #	Line Number	Item Code	Description	Current Bid + CO	Current Installed to Date	Unit Price	Amount Paid to Date
J3S3135	0001	0020	2153000	SHAPING SLOPES, CLASS III	3.00	3.00	\$987.50	\$2,962.50
J3S3135	0001	0030	3049910	MISC. TYPE 1 OR TYPE 5 AGGREGATE	1,429.00	1429.00	\$87.00	\$124,323.00
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)	8,748.10	8748.10	\$52.58	\$459,975.10
J3S3135	0001	0060	4071005	TACK COAT	6,240.00	6240.00	\$2.50	\$15,600.00
J3S3135	0001	0070	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	2.00	\$300.00	\$600.00
J3S3135	0001	0080	6161005	CONSTRUCTION SIGNS	1,550.00	1550.00	\$7.50	\$11,625.00
J3S3135	0001	0090	6161009	FLAG ASSEMBLY	26.00	26.00	\$50.00	\$1,300.00
J3S3135	0001	0100	6161025	CHANNELIZER (TRIM LINE)	140.00	140.00	\$5.00	\$700.00
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	1.00	\$67138.96	\$67,138.96
J3S3135	0001	0120	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	102,770.00	102770.00	\$0.07	\$7,193.90
J3S3135	0001	0130	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	94.00	94.00	\$24.17	\$2,271.98
J3S3135	0001	0140	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	902.00	902.00	\$14.48	\$13,060.96
J3S3135	0010	0150	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	525.00	525.00	\$22.95	\$12,048.75
J3S3135	0010	0160	6061080	MGS END ANCHOR	1.00	1.00	\$999.33	\$999.33
J3S3135	0010	0170	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	3.00	3.00	\$2387.50	\$7,162.50
J3S3144	0001	0180	3105002	GRAVEL (A) OR CRUSHED STONE (B)	20.00	20.00	\$369.00	\$7,380.00
J3S3144	0001	0190	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	3,547.70	3547.70	\$58.93	\$209,065.96
J3S3144	0001	0200	4071005	TACK COAT	3,250.00	3250.00	\$2.50	\$8,125.00
J3S3144	0001	0210	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	2.00	\$300.00	\$600.00
J3S3144	0001	0220	6161005	CONSTRUCTION SIGNS	1,902.00	1902.00	\$3.00	\$5,706.00
J3S3144	0001	0230	6161009	FLAG ASSEMBLY	9.00	9.00	\$50.00	\$450.00
J3S3144	0001	0240	6161025	CHANNELIZER (TRIM LINE)	251.00	251.00	\$3.00	\$753.00
J3S3144	0001	0250	6181000	MOBILIZATION	1.00	1.00	\$43492.51	\$43,492.51
J3S3144	0001	0260	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIBLO CK	5.00	5.00	\$100.00	\$500.00
J3S3144	0001	0270	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING	32,050.00	32050.00	\$0.06	\$1,923.00





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

Project Number	Category #	Line Number	Item Code	Description	Current Bid + CO	Current Installed to Date	Unit Price	Amount Paid to Date
				PAINT, TYPE P BEADS				
J3S3144	0001	0280	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	11,417.00	11417.00	\$0.06	\$685.02
J3S3144	0001	0290	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	8,627.00	8627.00	\$5.54	\$47,793.58
J3S3144	0001	0300	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	2,469.00	2469.00	\$6.84	\$16,887.96
J4S3312	0001	0310	3049910	MISC. TYPE 1 OR TYPE 5 AGGREGATE	199.00	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)	4,245.00	4245.00	\$72.88	\$309,375.60
J4S3312	0001	0340	4071005	TACK COAT	4,740.00	4740.00	\$2.50	\$11,850.00
J4S3312	0001	0350	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	2.00	\$300.00	\$600.00
J4S3312	0001	0360	6161005	CONSTRUCTION SIGNS	1,170.00	1170.00	\$9.00	\$10,530.00
J4S3312	0001	0370	6161009	FLAG ASSEMBLY	21.00	21.00	\$60.00	\$1,260.00
J4S3312	0001	0380	6161025	CHANNELIZER (TRIM LINE)	150.00	150.00	\$4.00	\$600.00
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	55,835.00	55835.00	\$0.06	\$3,350.10
J4S3312	0001	0420	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	50,678.00	50678.00	\$0.06	\$3,040.68
J4S3312	0001	0430	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	0.00	0.00	\$10.05	\$0.00
J4S3312	0001	0440	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,205.00	1205.00	\$11.76	\$14,170.80
J4S3313	0001	0450	3049910	MISC. TYPE 1 OR 5 AGGREGATE	42.00	42.00	\$928.00	\$38,976.00
J4S3313	0001	0460	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	763.20	763.20	\$79.79	\$60,895.73
J4S3313	0001	0470	4071005	TACK COAT	1,580.00	1580.00	\$2.50	\$3,950.00
J4S3313	0001	0480	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	1.00	\$300.00	\$300.00
J4S3313	0001	0490	6161005	CONSTRUCTION SIGNS	651.00	651.00	\$6.00	\$3,906.00
J4S3313	0001	0500	6161009	FLAG ASSEMBLY	10.00	10.00	\$60.00	\$600.00
J4S3313	0001	0510	6161025	CHANNELIZER (TRIM LINE)	100.00	100.00	\$2.00	\$200.00



## Contractor's Payment Estimate Summary

October 8, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	181214-C01	0009	September 16, 2019	September 30, 2019	September 30, 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	134.00	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	617.00	617.00	\$0.06	\$37.02
J4S3313	0001	0570	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,150.00	1150.00	\$0.06	\$69.00
J4S3313	0001	0580	6207001	PAVEMENT MARKING REMOVAL	164.00	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)	4,040.00	4040.00	\$3.04	\$12,281.60
J4S3313	0001	0610	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,600.00	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	1.00	\$1615.81	\$1,615.81



## Contractor's Payment Estimate Summary

October 8, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	181214-C01	0009	September 16, 2019	September 30, 2019	September 30, 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)	6.00	6.00	\$876.00	\$5,256.00
J4S3322	0001	0770	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	1,347.60	1347.60	\$60.97	\$82,163.17
J4S3322	0001	0780	4071005	TACK COAT	1,200.00	1200.00	\$2.50	\$3,000.00
J4S3322	0001	0790	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	2.00	\$300.00	\$600.00
J4S3322	0001	0800	6161005	CONSTRUCTION SIGNS	478.00	478.00	\$9.00	\$4,302.00
J4S3322	0001	0810	6161009	FLAG ASSEMBLY	8.00	8.00	\$50.00	\$400.00
J4S3322	0001	0820	6161025	CHANNELIZER (TRIM LINE)	100.00	100.00	\$3.00	\$300.00
J4S3322	0001	0830	6181000	MOBILIZATION	1.00	1.00	\$23067.86	\$23,067.86
J4S3322	0001	0840	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	10,042.00	10042.00	\$0.06	\$602.52
J4S3322	0001	0850	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	1,913.00	1913.00	\$0.06	\$114.78
J4S3322	0001	0860	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	1,963.00	1963.00	\$24.40	\$47,897.20
J4S3322	0001	0870	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	986.00	986.00	\$8.85	\$8,726.10
J4S3322	0010	0880	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	263.00	263.00	\$22.95	\$6,035.85
J4S3322	0010	0890	6061081	MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE)	4.00	4.00	\$3286.23	\$13,144.92
J4S3322	0010	0900	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	4.00	\$2387.50	\$9,550.00
J3S3135	0001	5001	6181000	MOBILIZATION Adjust Mobilization for Contract Bond	1.00	1.00	\$9840.00	\$9,840.00
J3S3144	0001	5101	3049910	MISC. AGGREGATE FOR BASE Edge Drop Off Protection	339.00	0.00	\$84.53	\$0.00
J4S3322	0001	5201	3049910	MISC. AGGREGATE FOR BASE Edge Drop Off Protection	114.00	0.00	\$84.53	\$0.00
J4S3322	0001	5202	2153000	SHAPING SLOPES, CLASS III Shaping Slopes	4.00	0.00	\$1036.88	\$0.00

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

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

Date	User ID	Remarks Text Field