



## Contractor's Payment Estimate Summary

September 20, 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-C02	0012	September 2, 2019	September 15, 2019	September 16, 2019	PROG	KC	CCL

Contractor	Vendor ID	Address	City	State	ZIP	Telephone	FAX
Superior Bowen Asphalt Company, LLC	0011249	520 W Pennway Street Suite 300	Kansas City	MO	64108	(81-6)9-21-8	(81-6)9-21-8

Job Number	Federal/State Project Number	Description of work	Route Number	County	Location of work
J4I3124	I 70-1(207)	Coldmill and resurface	I-70	JACKSON	from E/O Blue Ridge Cutoff to W/W Sterling Avenue

Critical Date	Actual Date	Key Date	Subject	Date Contractor Assumed Maintenance	Disturbed Area on Project	Authorized Area on Project	
Contract Items Complete Date	0				0	0	Acres
Physical Work Complete Date	0						
Final Acceptance Date	0						
Price Adjustments Base Date	20181214						
Letting Date	20181214						
Execution Date	20190110						
Award Date	20190110						
Notice to Proceed Date	20190211						
Open to Traffic Date	20190211						
Work Begin Date	20190318						
Substantial Work Complete Date	20190819						
Original Completion Date	20191101						
Adjusted Completion Date	20191101						

Totals by Job Number			
J4I3124	<b>To Date</b>	<b>Previous</b>	<b>This estimate</b>
Participating	\$1,294,535.76	\$1,294,535.76	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$1,294,535.76</b>	<b>\$1,294,535.76</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,294,535.76</b>	<b>\$1,294,535.76</b>	<b>\$0.00</b>
Other Adjustments	\$37,885.40	\$36,049.12	\$1,836.28
Retainage	\$0.00	\$0.00	\$0.00



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Totals by Job Number				
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>	<b>\$1,332,421.16</b>		<b>\$1,330,584.88</b>	<b>\$1,836.28</b>
			<b>Total Payable:</b>	<b>\$1,836.28</b>

Total Contract			
181214-C02	<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>
	Line Item Pay	\$1,294,535.76	\$1,294,535.76
	All Adjustments	\$37,885.40	\$36,049.12
	<b>Total</b>	<b>\$1,332,421.16</b>	<b>\$1,836.28</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
20190916	Generated and Approved (and should be considered Draft) at the Project Office Level by	penner1
20190917	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	sandis1
20190919	Reviewed and Approved at the Central Office Controllers Office Level by	greggd1

Original Contract Amount	Net Change Order Amount to Date	Current Contract Amount	% of current contract amount complete
\$1,546,072.89	(\$251537.14)	\$1,294,535.75	100.0%

Contract Adjustments:			
Entered by User	Adjustment Description	Contract Adjustment Amount	Remarks
penner1	TSR Adjustment	\$1387.28	TSR adjustment for SP 125 17-118 mix. 713 tons; Lot/sublot: 1A Line Item #5003



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### Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J4I3124	0410	penner1	Other	\$449.00	Reversal of 20% of seeding payment.
J4I3124				<b>\$449.00</b>	
Summary				<b>\$449.00</b>	

### Discrepancies:

Discrepancy Message	Resolved By User ID	Remarks
Line Item # J4I3124 /0170 has a deficient tested matl discrepancy	penner1	We will submit a Material Record and address this discrepancy.
Line Item # J4I3124 /0410 has a deficient tested matl discrepancy	penner1	We had forwarded a certification to Materials for review. We will send them a Discrepany Report and ask them to address this discrepancy.
Line Item # J4I3124 /0070 has a deficient tested matl discrepancy	penner1	Materials issue. Will send them a Discrepancy Report and ask them to address any discrepancies.
Line Item # J4I3124 /0500 has a deficient tested matl discrepancy	penner1	Materials issue. Will send them a Discrepancy Report and ask them to address any discrepancies.
Line Item # J4I3124 /0110 has a deficient tested matl discrepancy	penner1	We will submit a Material Record and address this discrepancy.
Line Item # J4I3124 /0050 has a deficient tested matl discrepancy	penner1	Materials issue. Will send them a Discrepancy Report and ask them to address any discrepancies.
Line Item # J4I3124 /5001 has a deficient tested matl discrepancy	penner1	We will submit a Material Record and address this 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
J4I3124	0050	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	\$19.50	455.00	0.00	455.00	\$0.00
	0070	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	\$115.00	92.47	0.00	92.47	\$0.00
	0110	4071005	TACK COAT	\$2.10	6205.00	0.00	6,205.00	\$0.00
	0170	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVE MENT REPAIR	\$235.00	531.80	0.00	531.80	\$0.00
	0410	8051000A	SEEDING - COOL SEASON MIXTURES	\$22450.00	0.10	0.00	0.10	\$0.00
	0500	9020833	SH-FLAT SHEET - SIGNAL SIGN	\$46.00	5.00	0.00	5.00	\$0.00
	5001	4134000	BITUMINOUS FOG SEAL	\$4.25	967.00	0.00	967.00	\$0.00
J4I3124								<b>\$0.00</b>



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**All Items, This Estimate:**

Summary	<b>\$0.00</b>
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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
J4I3124	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$16414.60	\$16,414.60
J4I3124	0001	0020	2071000	LINEAR GRADING CLASS 1	21.20	21.20	\$600.00	\$12,720.00
J4I3124	0001	0030	2079909	MISC. LINEAR GRADING FOR SIDEWALK	0.00	0.00	\$1925.00	\$0.00
J4I3124	0001	0040	2153000	SHAPING SLOPES, CLASS III	13.00	13.00	\$1000.00	\$13,000.00
J4I3124	0001	0050	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	455.00	455.00	\$19.50	\$8,872.50
J4I3124	0001	0060	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	1,091.88	1091.88	\$71.00	\$77,523.48
J4I3124	0001	0070	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	92.47	92.47	\$115.00	\$10,634.05
J4I3124	0001	0080	4019901	MISC. INFRARED SCANNING	0.00	0.00	\$5250.00	\$0.00
J4I3124	0001	0090	4019901	MISC. INTELLIGENT COMPACTION	0.00	0.00	\$28208.00	\$0.00
J4I3124	0001	0100	4030132	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	6,132.24	6132.24	\$96.90	\$594,214.06
J4I3124	0001	0110	4071005	TACK COAT	6,205.00	6205.00	\$2.10	\$13,030.50
J4I3124	0001	0120	6057000	AGGREGATE DRAIN	60.00	60.00	\$62.00	\$3,720.00
J4I3124	0001	0130	6086004	CONCRETE SIDEWALK, 4 IN.	3.80	3.80	\$23.56	\$89.53
J4I3124	0001	0140	6089902	MISC. ADA RAMP	1.00	1.00	\$1288.38	\$1,288.38
J4I3124	0001	0150	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	0.00	0.00	\$38.05	\$0.00
J4I3124	0001	0160	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	2.00	\$500.00	\$1,000.00
J4I3124	0001	0170	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	531.80	531.80	\$235.00	\$124,973.00
J4I3124	0001	0180	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	0.00	0.00	\$1.15	\$0.00
J4I3124	0001	0190	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	0.00	0.00	\$1.15	\$0.00
J4I3124	0001	0200	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	2,163.00	2163.00	\$1.45	\$3,136.35
J4I3124	0001	0210	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	1,102.00	1102.00	\$5.70	\$6,281.40
J4I3124	0001	0220	6133018	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	0.60	0.60	\$44.00	\$26.40
J4I3124	0001	0230	6133019	REMOVAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	5.30	5.30	\$137.00	\$726.10



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Project Number	Category #	Line Number	Item Code	Description	Current Bid + CO	Current Installed to Date	Unit Price	Amount Paid to Date
J4I3124	0001	0240	6161005	CONSTRUCTION SIGNS	197.00	197.00	\$3.00	\$591.00
J4I3124	0001	0250	6161008	ADVANCED WARNING RAIL SYSTEM	1.00	1.00	\$25.00	\$25.00
J4I3124	0001	0260	6161009	FLAG ASSEMBLY	1.00	1.00	\$25.00	\$25.00
J4I3124	0001	0270	6161025	CHANNELIZER (TRIM LINE)	122.00	122.00	\$10.00	\$1,220.00
J4I3124	0001	0280	6161030	TYPE III MOVEABLE BARRICADE	7.00	7.00	\$90.00	\$630.00
J4I3124	0001	0290	6161040	FLASHING ARROW PANEL	2.00	2.00	\$550.00	\$1,100.00
J4I3124	0001	0300	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CON TRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	4.00	\$900.00	\$3,600.00
J4I3124	0001	0310	6169902	MISC. ADA COMPLIANT MOVEABLE BARRICADE	3.00	3.00	\$50.00	\$150.00
J4I3124	0001	0320	6181000	MOBILIZATION	1.00	1.00	\$124940.00	\$124,940.00
J4I3124	0001	0330	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	24.00	24.00	\$14.00	\$336.00
J4I3124	0001	0340	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	4.00	4.00	\$300.00	\$1,200.00
J4I3124	0001	0350	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TY PE L BEADS	23,314.00	23314.00	\$0.17	\$3,963.38
J4I3124	0001	0360	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, T YPE L BEADS	14,642.00	14642.00	\$0.17	\$2,489.14
J4I3124	0001	0370	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, T YPE L BEADS	1,214.00	1214.00	\$0.50	\$607.00
J4I3124	0001	0380	6207001	PAVEMENT MARKING REMOVAL	1,479.00	1479.00	\$1.00	\$1,479.00
J4I3124	0001	0390	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	70,384.00	70384.00	\$1.75	\$123,172.00
J4I3124	0001	0400	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	202.00	202.00	\$27.00	\$5,454.00
J4I3124	0001	0410	8051000A	SEEDING - COOL SEASON MIXTURES	0.10	0.10	\$22450.00	\$2,245.00
J4I3124	0001	0420	8061005	ROCK DITCH CHECK	10.00	10.00	\$159.20	\$1,592.00
J4I3124	0001	0430	8061006	ALTERNATE DITCH CHECK	171.00	171.00	\$33.70	\$5,762.70
J4I3124	0001	0440	8061019	SILT FENCE	325.00	325.00	\$7.45	\$2,421.25
J4I3124	0010	0450	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	600.00	600.00	\$24.65	\$14,790.00
J4I3124	0010	0460	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	1.00	1.00	\$2646.00	\$2,646.00
J4I3124	0010	0470	6061080	MGS END ANCHOR	4.00	4.00	\$1000.00	\$4,000.00
J4I3124	0010	0480	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	4.00	\$2646.00	\$10,584.00



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J4I3124	0030	0490	9020811	SIGNAL HEAD, TYPE 1S, PEDESTRIAN	1.00	1.00	\$659.00	\$659.00
J4I3124	0030	0500	9020833	SH-FLAT SHEET - SIGNAL SIGN	5.00	5.00	\$46.00	\$230.00
J4I3124	0030	0510	9020834	SIGNAL SIGN, MOUNTING HARDWARE	1.00	1.00	\$318.00	\$318.00
J4I3124	0030	0520	9022708	POST, SIGNAL 8 FT. OR 2.4 M	1.00	1.00	\$1357.00	\$1,357.00
J4I3124	0030	0530	9025300	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	15.00	15.00	\$92.33	\$1,384.95
J4I3124	0030	0540	9028308	CABLE, 16 AWG 2 CONDUCTOR	30.00	30.00	\$3.85	\$115.50
J4I3124	0030	0550	9028310	CABLE, 16 AWG 5 CONDUCTOR	40.00	40.00	\$4.10	\$164.00
J4I3124	0030	0560	9029100	BASE, CONCRETE	0.40	0.40	\$6390.00	\$2,556.00
J4I3124	0030	0570	9029902	MISC. ACCESSIBLE PEDESTRIAN SIGNAL (PUSH BUTTO N)	1.00	1.00	\$2739.00	\$2,739.00
J4I3124	0030	0580	9029902	MISC. OPTIONAL TRAFFIC SIGNAL DETECTION	2.00	2.00	\$2730.00	\$5,460.00
J4I3124	0001	5001	4134000	BITUMINOUS FOG SEAL	967.00	967.00	\$4.25	\$4,109.75
J4I3124	0001	5002	1046002	VALUE ENGINEERING 75% / 25% PDVECP	22,671.90	22671.90	\$1.00	\$22,671.90
J4I3124	0001	5003	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP1	712.96	712.96	\$64.86	\$46,242.59
J4I3124	0001	5006	6269901	MISC. CONCRETE RUMBLE STRIPS	1.00	1.00	\$3855.25	\$3,855.25

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