



Contractor's Payment Estimate Summary

| | | | | | | | | |
|--|--------------------|------------------------|-------------------------|-----------------------|-----------------------|----------------------|-----------------|------------------|
| | Contract ID | Estimate Number | Pay Period Start | Pay Period End | Date Generated | Estimate Type | District | Org. Code |
| | 181214-C03 | 0011 | January 2, 2020 | February 15, 2020 | February 18, 2020 | PROG | KC | CCB |

| Contractor | Vendor ID | Address | City | State | ZIP | Telephone | FAX |
|-------------------------|-----------|--------------------|----------|-------|-------|--------------|--------------|
| Emery Sapp & Sons, Inc. | 0010445 | 2301 I-70 Drive NW | Columbia | MO | 65202 | (57-3)4-45-8 | (57-3)4-45-0 |

| Job Number | Federal/State Project Number | Description of work | Route Number | County | Location of work |
|------------|------------------------------|---------------------|--------------|---------|---------------------------------------|
| J4S3302 | FAS S302(24) | Resurface | E | CASS | from the Jackson County line to MO 58 |
| J4S3309 | FAS S302(30) | Resurface | BB | JACKSON | from Route 24 to Dunklin Ave |
| J4S3310 | FAS S302(31) | Resurface | BB | JACKSON | from 31st Street to Route 50 |
| J4S3314 | FAS S302(34) | Resurface | F | JACKSON | from 31st Street to Route 50 |

| Critical Date | Actual Date | Key Date | Subject | Date Contractor Assumed Maintenance | Disturbed Area on Project | Authorized Area on Project | |
|--------------------------------|-------------|----------|---------|-------------------------------------|---------------------------|----------------------------|-------|
| Final Acceptance Date | 0 | | | | 0 | 0 | Acres |
| Contract Items Complete Date | 0 | | | | | | |
| Physical Work Complete Date | 0 | | | | | | |
| Price Adjustments Base Date | 20181214 | | | | | | |
| Letting Date | 20181214 | | | | | | |
| Execution Date | 20190110 | | | | | | |
| Award Date | 20190110 | | | | | | |
| Notice to Proceed Date | 20190311 | | | | | | |
| Open to Traffic Date | 20190311 | | | | | | |
| Work Begin Date | 20190819 | | | | | | |
| Original Completion Date | 20191101 | | | | | | |
| Substantial Work Complete Date | 20191101 | | | | | | |
| Adjusted Completion Date | 20191101 | | | | | | |

| Totals by Job Number | | | |
|-----------------------|---------------------|---------------------|----------------------|
| J4S3302 | To Date | Previous | This estimate |
| Participating | \$387,368.64 | \$387,368.64 | \$0.00 |
| Non-Participating | \$0.00 | \$0.00 | \$0.00 |
| Total Earnings | \$387,368.64 | \$387,368.64 | \$0.00 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross | \$387,368.64 | \$387,368.64 | \$0.00 |



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| Totals by Job Number | | | | | |
|----------------------|-----------------------|---------------------|--|-----------------------|----------------------|
| | Earnings | | | | |
| | Other | \$3,387.28 | | \$3,387.28 | \$0.00 |
| | Adjustments | | | | |
| | 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 |
| | Total: | \$390,755.92 | | \$390,755.92 | \$0.00 |
| | | | | Total Payable: | \$0.00 |
| J4S3309 | | To Date | | Previous | This estimate |
| | Participating | \$743,798.49 | | \$743,798.49 | \$0.00 |
| | Non-Participating | \$0.00 | | \$0.00 | \$0.00 |
| | Total | \$743,798.49 | | \$743,798.49 | \$0.00 |
| | Earnings | | | | |
| | Stockpiled | \$0.00 | | \$0.00 | \$0.00 |
| | Gross Earnings | \$743,798.49 | | \$743,798.49 | \$0.00 |
| | Other | | | | |
| | Adjustments | \$5,171.77 | | \$4,912.15 | \$259.62 |
| | 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 |
| | Total: | \$748,970.26 | | \$748,710.64 | \$259.62 |
| | | | | Total Payable: | \$259.62 |
| J4S3310 | | To Date | | Previous | This estimate |
| | Participating | \$782,094.34 | | \$781,899.04 | \$195.30 |
| | Non-Participating | \$0.00 | | \$0.00 | \$0.00 |
| | Total | \$782,094.34 | | \$781,899.04 | \$195.30 |
| | Earnings | | | | |
| | Stockpiled | \$0.00 | | \$0.00 | \$0.00 |



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| Totals by Job Number | | | | | | | | | |
|----------------------|-----------------------|----------------|--|-----------------------|--|--|--|--|----------------------|
| | Materials | | | | | | | | |
| | Gross Earnings | \$782,094.34 | | \$781,899.04 | | | | | \$195.30 |
| | Other Adjustments | \$5,303.11 | | \$5,303.12 | | | | | (\$0.01) |
| | 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 |
| | Total: | \$787,397.45 | | \$787,202.16 | | | | | \$195.29 |
| | | | | Total Payable: | | | | | \$195.29 |
| J4S3314 | | To Date | | Previous | | | | | This estimate |
| | Participating | \$813,662.96 | | \$813,662.96 | | | | | \$0.00 |
| | Non-Participating | \$0.00 | | \$0.00 | | | | | \$0.00 |
| | Total Earnings | \$813,662.96 | | \$813,662.96 | | | | | \$0.00 |
| | Stockpiled Materials | \$0.00 | | \$0.00 | | | | | \$0.00 |
| | Gross Earnings | \$813,662.96 | | \$813,662.96 | | | | | \$0.00 |
| | Other Adjustments | \$5,686.26 | | \$5,686.26 | | | | | \$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 |
| | Total: | \$819,349.22 | | \$819,349.22 | | | | | \$0.00 |
| | | | | Total Payable: | | | | | \$0.00 |



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|--|-------------|-----------------|------------------|-------------------|-------------------|---------------|----------|-----------|
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| Total Contract | | To Date | Previous | This Estimate |
|----------------|--|-----------------|-----------------------|-----------------|
| 181214-C03 | | Line Item Pay | \$2,726,924.43 | \$195.30 |
| | | All Adjustments | \$19,548.42 | \$259.61 |
| | | Total | \$2,746,472.85 | \$454.91 |

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 |
|---------------|--|---------|
| 20200218 | Generated and Approved (and should be considered Draft) at the Project Office Level by | baldwc2 |
| 20200218 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | wilsoj9 |
| 20200219 | 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 |
|--------------------------|---------------------------------|-------------------------|---------------------------------------|
| \$2,994,059.79 | (\$267135.39) | \$2,726,924.40 | 100.0% |

Contract Adjustments:

Line Item Adjustments:

| Project Number | Line Number | Entered by User | Adjustment Type | Line Item Adjustment Amount | Remarks |
|----------------|-------------|-----------------|------------------------------|-----------------------------|--|
| J4S3309 | 0350 | baldwc2 | Retroreflectivity Adjustment | \$36.29 | A mistake was made to estimate 009. This will correct the mistake. |
| | 0350 | baldwc2 | Retroreflectivity Adjustment | \$151.16 | A mistake was made to estimate 009. This will correct the mistake. |
| | 0360 | baldwc2 | Retroreflectivity Adjustment | \$462.51 | A mistake was made to estimate 009. This will correct the mistake. |
| | 0360 | baldwc2 | Retroreflectivity Adjustment | (\$390.34) | A mistake was made to estimate 009. This will correct the mistake. |
| | | | | \$259.62 | |
| J4S3310 | 0530 | baldwc2 | Retroreflectivity Adjustment | (\$287.53) | A mistake was made to estimate 009. This will correct the mistake. |



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|--|-------------|-----------------|------------------|-------------------|-------------------|---------------|----------|-----------|
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Line Item Adjustments:

| Project Number | Line Number | Entered by User | Adjustment Type | Line Item Adjustment Amount | Remarks |
|----------------|-------------|-----------------|------------------------------|-----------------------------|--|
| J4S3310 | 0530 | baldwc2 | Retroreflectivity Adjustment | \$287.52 | A mistake was made to estimate 009. This will correct the mistake. |
| J4S3310 | | | | (\$0.01) | |
| Summary | | | | \$259.61 | |

Discrepancies:

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 |
|----------------|------------------|-----------|--|------------|------------------------------|----------------------|------------------|----------------------|
| J4S3309 | 0350 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | \$0.12 | 75804.00 | 0.00 | 75,804.00 | \$0.00 |
| | 0360 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS | \$0.12 | 59430.00 | 0.00 | 59,430.00 | \$0.00 |
| J4S3309 | | | | | | | | \$0.00 |
| Project Number | Line Item Number | Item Code | Description | Unit Price | Previous Total Paid Quantity | Quantity this Period | Quantity to Date | Amount this Estimate |
| J4S3310 | 0470 | 6161005 | CONSTRUCTION SIGNS | \$6.30 | 1021.00 | 31.00 | 1,052.00 | \$195.30 |
| | 0530 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | \$0.13 | 81060.00 | 0.00 | 81,060.00 | \$0.00 |
| J4S3310 | | | | | | | | \$195.30 |
| Summary | | | | | | | | \$195.30 |

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 |
|----------------|------------|-------------|-----------|--|------------------|---------------------------|------------|---------------------|
| J4S3302 | 0001 | 0010 | 2153000 | SHAPING SLOPES, CLASS III | 4.00 | 4.00 | \$1000.00 | \$4,000.00 |
| J4S3302 | 0001 | 0020 | 3049910 | MISC. PERMANENT AGGREGATE EDGE TREATMENT | 799.00 | 799.00 | \$31.30 | \$25,008.70 |
| J4S3302 | 0001 | 0030 | 3105003 | GRAVEL (A) OR CRUSHED STONE (B) | 2,101.00 | 2101.00 | \$4.55 | \$9,559.55 |
| J4S3302 | 0001 | 0040 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | 4,317.90 | 4317.90 | \$60.60 | \$261,664.74 |
| J4S3302 | 0001 | 0050 | 4071005 | TACK COAT | 3,514.00 | 3514.00 | \$2.60 | \$9,136.40 |



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Estimate Item Detail, All Items to Date:

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|----------------|------------|-------------|-----------|---|------------------|---------------------------|------------|---------------------|
| J4S3302 | 0001 | 0060 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | 2.00 | \$500.00 | \$1,000.00 |
| J4S3302 | 0001 | 0070 | 6161005 | CONSTRUCTION SIGNS | 534.00 | 534.00 | \$6.30 | \$3,364.20 |
| J4S3302 | 0001 | 0080 | 6161009 | FLAG ASSEMBLY | 4.00 | 4.00 | \$21.00 | \$84.00 |
| J4S3302 | 0001 | 0090 | 6161025 | CHANNELIZER (TRIM LINE) | 13.00 | 13.00 | \$12.60 | \$163.80 |
| J4S3302 | 0001 | 0100 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CON TRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00 | 2.00 | \$1300.00 | \$2,600.00 |
| J4S3302 | 0001 | 0110 | 6181000 | MOBILIZATION | 0.00 | 0.00 | \$30000.00 | \$0.00 |
| J4S3302 | 0001 | 0111 | 6181000 | MOBILIZATION Adjust Mobilization for contract bond | 1.00 | 1.00 | \$11750.00 | \$11,750.00 |
| J4S3302 | 0001 | 0120 | 6200009 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE | 44.00 | 44.00 | \$6.30 | \$277.20 |
| J4S3302 | 0001 | 0130 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | 58.00 | 58.00 | \$23.10 | \$1,339.80 |
| J4S3302 | 0001 | 0140 | 6200033 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKE R | 2.00 | 2.00 | \$1260.00 | \$2,520.00 |
| J4S3302 | 0001 | 0150 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 60,805.00 | 60805.00 | \$0.13 | \$7,904.65 |
| J4S3302 | 0001 | 0160 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS | 50,640.00 | 50640.00 | \$0.13 | \$6,583.20 |
| J4S3302 | 0001 | 0170 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 1,164.00 | 1164.00 | \$4.60 | \$5,354.40 |
| J4S3302 | 0001 | 0180 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 558.00 | 558.00 | \$6.60 | \$3,682.80 |
| J4S3302 | 0010 | 0190 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 0.00 | 0.00 | \$2700.00 | \$0.00 |
| J4S3302 | 0010 | 0200 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 4.00 | 4.00 | \$2645.00 | \$10,580.00 |
| J4S3309 | 0001 | 0210 | 3049910 | MISC. PERMANENT AGGREGATE EDGE TREATMENT | 647.20 | 647.20 | \$33.65 | \$21,778.28 |
| J4S3309 | 0001 | 0220 | 3105003 | GRAVEL (A) OR CRUSHED STONE (B) | 1,811.00 | 1811.00 | \$4.00 | \$7,244.00 |
| J4S3309 | 0001 | 0230 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | 8,937.50 | 8937.50 | \$63.90 | \$571,106.25 |
| J4S3309 | 0001 | 0240 | 4071005 | TACK COAT | 8,656.00 | 8656.00 | \$2.60 | \$22,505.60 |
| J4S3309 | 0001 | 0250 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | 2.00 | \$500.00 | \$1,000.00 |
| J4S3309 | 0001 | 0260 | 6161005 | CONSTRUCTION SIGNS | 832.00 | 832.00 | \$6.30 | \$5,241.60 |
| J4S3309 | 0001 | 0270 | 6161009 | FLAG ASSEMBLY | 4.00 | 4.00 | \$21.00 | \$84.00 |
| J4S3309 | 0001 | 0280 | 6161025 | CHANNELIZER (TRIM LINE) | 8.00 | 8.00 | \$12.60 | \$100.80 |
| J4S3309 | 0001 | 0290 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CON TRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00 | 2.00 | \$1300.00 | \$2,600.00 |



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|----------------|------------|-------------|-----------|--|------------------|---------------------------|------------|---------------------|
| J4S3309 | 0001 | 0300 | 6181000 | MOBILIZATION | 1.00 | 1.00 | \$30000.00 | \$30,000.00 |
| J4S3309 | 0001 | 0310 | 6200009 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE | 148.00 | 148.00 | \$6.30 | \$932.40 |
| J4S3309 | 0001 | 0320 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | 102.00 | 102.00 | \$23.10 | \$2,356.20 |
| J4S3309 | 0001 | 0330 | 6200021 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | 2.00 | 2.00 | \$265.00 | \$530.00 |
| J4S3309 | 0001 | 0340 | 6200033 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER | 2.00 | 2.00 | \$1260.00 | \$2,520.00 |
| J4S3309 | 0001 | 0350 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 75,804.00 | 75804.00 | \$0.12 | \$9,096.48 |
| J4S3309 | 0001 | 0360 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 59,430.00 | 59430.00 | \$0.12 | \$7,131.60 |
| J4S3309 | 0001 | 0370 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 9,641.00 | 9641.00 | \$2.00 | \$19,282.00 |
| J4S3309 | 0001 | 0380 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 1,792.00 | 1792.00 | \$13.30 | \$23,833.60 |
| J4S3309 | 0001 | 0390 | 6261000A | BITUMINOUS SHOULDER RUMBLE STRIP | 551.30 | 551.30 | \$14.95 | \$8,241.94 |
| J4S3309 | 0001 | 0400 | 6261001 | BITUMINOUS CENTERLINE RUMBLE STRIP | 315.30 | 315.30 | \$14.95 | \$4,713.74 |
| J4S3310 | 0001 | 0410 | 2153000 | SHAPING SLOPES, CLASS III | 32.00 | 32.00 | \$1050.00 | \$33,600.00 |
| J4S3310 | 0001 | 0420 | 3049910 | MISC. PERMANENT AGGREGATE EDGE TREATMENT | 739.30 | 739.30 | \$27.55 | \$20,367.72 |
| J4S3310 | 0001 | 0430 | 3105003 | GRAVEL (A) OR CRUSHED STONE (B) | 1,500.00 | 1500.00 | \$4.95 | \$7,425.00 |
| J4S3310 | 0001 | 0440 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | 8,659.70 | 8659.70 | \$59.75 | \$517,417.08 |
| J4S3310 | 0001 | 0450 | 4071005 | TACK COAT | 8,039.00 | 8039.00 | \$2.60 | \$20,901.40 |
| J4S3310 | 0001 | 0460 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | 2.00 | \$500.00 | \$1,000.00 |
| J4S3310 | 0001 | 0470 | 6161005 | CONSTRUCTION SIGNS | 1,052.00 | 1052.00 | \$6.30 | \$6,627.60 |
| J4S3310 | 0001 | 0480 | 6161009 | FLAG ASSEMBLY | 4.00 | 4.00 | \$21.00 | \$84.00 |
| J4S3310 | 0001 | 0490 | 6161025 | CHANNELIZER (TRIM LINE) | 87.00 | 87.00 | \$12.60 | \$1,096.20 |
| J4S3310 | 0001 | 0500 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00 | 2.00 | \$2300.00 | \$4,600.00 |
| J4S3310 | 0001 | 0510 | 6181000 | MOBILIZATION | 1.00 | 1.00 | \$30000.00 | \$30,000.00 |
| J4S3310 | 0001 | 0520 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | 12.00 | 12.00 | \$5.25 | \$63.00 |
| J4S3310 | 0001 | 0530 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 81,060.00 | 81060.00 | \$0.13 | \$10,537.80 |
| J4S3310 | 0001 | 0540 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 56,509.00 | 56509.00 | \$0.13 | \$7,346.17 |



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|----------------|------------|-------------|-----------|---|------------------|---------------------------|------------|---------------------|
| | | | | E P BEADS | | | | |
| J4S3310 | 0001 | 0550 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 1,598.00 | 1598.00 | \$5.75 | \$9,188.50 |
| J4S3310 | 0001 | 0560 | 6261000A | BITUMINOUS SHOULDER RUMBLE STRIP | 760.70 | 760.70 | \$14.95 | \$11,372.46 |
| J4S3310 | 0010 | 0570 | 6061060 | MGS GUARDRAIL | 1,550.00 | 1550.00 | \$21.70 | \$33,635.00 |
| J4S3310 | 0010 | 0580 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 4.00 | 4.00 | \$2700.00 | \$10,800.00 |
| J4S3310 | 0010 | 0590 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 16.00 | 16.00 | \$2645.00 | \$42,320.00 |
| J4S3314 | 0001 | 0600 | 2153000 | SHAPING SLOPES, CLASS III | 17.00 | 17.00 | \$1035.00 | \$17,595.00 |
| J4S3314 | 0001 | 0610 | 3105003 | GRAVEL (A) OR CRUSHED STONE (B) | 20,355.00 | 20355.00 | \$5.10 | \$103,810.50 |
| J4S3314 | 0001 | 0620 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | 7,933.00 | 7933.00 | \$63.25 | \$501,762.25 |
| J4S3314 | 0001 | 0630 | 4071005 | TACK COAT | 6,691.00 | 6691.00 | \$2.60 | \$17,396.60 |
| J4S3314 | 0001 | 0640 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | 2.00 | \$500.00 | \$1,000.00 |
| J4S3314 | 0001 | 0650 | 6161005 | CONSTRUCTION SIGNS | 699.00 | 699.00 | \$6.30 | \$4,403.70 |
| J4S3314 | 0001 | 0660 | 6161009 | FLAG ASSEMBLY | 4.00 | 4.00 | \$21.00 | \$84.00 |
| J4S3314 | 0001 | 0670 | 6161025 | CHANNELIZER (TRIM LINE) | 18.00 | 18.00 | \$12.60 | \$226.80 |
| J4S3314 | 0001 | 0680 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CON TRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00 | 2.00 | \$2200.00 | \$4,400.00 |
| J4S3314 | 0001 | 0690 | 6181000 | MOBILIZATION | 1.00 | 1.00 | \$30000.00 | \$30,000.00 |
| J4S3314 | 0001 | 0700 | 6200003 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 4 IN., WHITE | 550.00 | 550.00 | \$1.94 | \$1,067.00 |
| J4S3314 | 0001 | 0710 | 6200006 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 4 IN YELLOW | 4,160.00 | 4160.00 | \$3.15 | \$13,104.00 |
| J4S3314 | 0001 | 0720 | 6200021 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | 4.00 | 4.00 | \$262.50 | \$1,050.00 |
| J4S3314 | 0001 | 0730 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 83,410.00 | 83410.00 | \$0.13 | \$10,843.30 |
| J4S3314 | 0001 | 0740 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS | 58,745.00 | 58745.00 | \$0.13 | \$7,636.85 |
| J4S3314 | 0001 | 0750 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 0.00 | 0.00 | \$4.25 | \$0.00 |
| J4S3314 | 0001 | 0760 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 2,651.00 | 2651.00 | \$8.10 | \$21,473.10 |
| J4S3314 | 0001 | 0770 | 6261000A | BITUMINOUS SHOULDER RUMBLE STRIP | 805.00 | 805.00 | \$14.95 | \$12,034.75 |
| J4S3314 | 0010 | 0780 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 4.00 | 4.00 | \$2700.00 | \$10,800.00 |
| J4S3314 | 0010 | 0790 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 16.00 | 16.00 | \$2650.00 | \$42,400.00 |



Contractor's Payment Estimate Summary

February 21, 2020

| | | | | | | | | |
|--|-------------|-----------------|------------------|-------------------|-------------------|---------------|----------|-----------|
| | Contract ID | Estimate Number | Pay Period Start | Pay Period End | Date Generated | Estimate Type | District | Org. Code |
| | 181214-C03 | 0011 | January 2, 2020 | February 15, 2020 | February 18, 2020 | PROG | KC | CCB |

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 |
|----------------|------------|-------------|-----------|---|------------------|---------------------------|------------|---------------------|
| J4S3302 | 0001 | 5001 | 6189901 | MISC. Adjust Mobilization for contract Bond | 1.00 | 1.00 | \$18250.00 | \$18,250.00 |
| J4S3302 | 0010 | 5002 | 6061074 | MGS HEIGHT AND BLOCK TRANSITION | 4.00 | 4.00 | \$636.30 | \$2,545.20 |
| J4S3310 | 0010 | 5101 | 6061074 | MGS HEIGHT AND BLOCK TRANSITION | 4.00 | 4.00 | \$636.30 | \$2,545.20 |
| J4S3310 | 0001 | 5102 | 6221001 | COLDMILLING BIT. PAVT FOR REM OF SURF. | 232.00 | 232.00 | \$4.60 | \$1,067.20 |
| J4S3310 | 0001 | 5103 | 6161040 | FLASHING ARROW PANEL | 1.00 | 1.00 | \$600.00 | \$600.00 |
| J4S3310 | 0001 | 5104 | 4019901 | MISC. | 1.00 | 1.00 | \$9500.00 | \$9,500.00 |
| J4S3309 | 0001 | 5201 | 6181000 | MOBILIZATION | 1.00 | 1.00 | \$3500.00 | \$3,500.00 |
| J4S3314 | 0010 | 5301 | 6061074 | MGS HEIGHT AND BLOCK TRANSITION | 12.00 | 12.00 | \$636.30 | \$7,635.60 |
| J4S3314 | 0001 | 5302 | 6042010 | ADJUSTING MANHOLE | 1.00 | 1.00 | \$750.00 | \$750.00 |
| J4S3314 | 0001 | 5303 | 6200015 | PREF THERMO PVMT MARK, 24 IN WHIT | 30.00 | 30.00 | \$23.10 | \$693.00 |
| J4S3314 | 0001 | 5304 | 6200018 | PREF THERMO PVMT MARK, 24 IN YELLOW | 111.00 | 111.00 | \$31.50 | \$3,496.50 |

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

| Project Number | Line | Item | Item Description | Date | User ID | Description/Information | Quantity | Units | From | + | 0 | Offset | Distance | To | + | 0 | Offset | Distance | From LM | To LM |
|----------------|------|---------|--------------------|----------|---------|-------------------------|----------|-------|------|---|---|--------|----------|----|---|---|--------|----------|---------|-------|
| J4S3310 | 0470 | 6161005 | CONSTRUCTION SIGNS | 20200205 | baldwc2 | J4S3310 | 31 | SQFT | 1 | + | 0 | | 0 | | + | 0 | | 0 | 0 | 0 |

Remarks in the following table are for documentation purposes:

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