



## Contractor's Payment Estimate Summary

September 20, 2019

|  |             |                 |                   |                    |                    |               |          |           |
|--|-------------|-----------------|-------------------|--------------------|--------------------|---------------|----------|-----------|
|  | Contract ID | Estimate Number | Pay Period Start  | Pay Period End     | Date Generated     | Estimate Type | District | Org. Code |
|  | 181214-C04  | 0008            | September 2, 2019 | September 15, 2019 | September 16, 2019 | PROG          | KC       | CCB       |

| Contractor                         | Vendor ID | Address         | City           | State | ZIP        | Telephone    | FAX          |
|------------------------------------|-----------|-----------------|----------------|-------|------------|--------------|--------------|
| Capital Paving & Construction, LLC | 0013043   | P.O. Box 104960 | Jefferson City | MO    | 65110-4747 | (57-3)6-36-6 | (57-3)6-36-7 |

| Job Number | Federal/State Project Number | Description of work     | Route Number | County | Location of work                   |
|------------|------------------------------|-------------------------|--------------|--------|------------------------------------|
| J4S3303    | FAS S302(25)                 | Resurface and seal coat | F            | CASS   | from Old Highway 7 to Route B      |
| J4S3306    | FAS S302(27)                 | Resurface               | D            | CASS   | from Route Y to Route A            |
| J4S3307    | FAS S302(28)                 | Resurface               | Y            | CASS   | from Route YY to Kansas State Line |
| J4S3308    | FAS S302(29)                 | Resurface and seal coat | A            | CASS   | from Route 18 to Route B           |
| J4S3311    | FAS S302(32)                 | Seal coat               | N            | CASS   | from Route Z to Henry County Line  |
| J4S3317    | FAS S302(37)                 | Resurface and seal coat | O            | CASS   | from Route 2 to Route A            |
| J7S3236    | FAS S602(46)                 | Resurface               | 18           | BATES  | from Kansas State Line to Route Y  |

| 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           |          |         |                                     |                           |                            |       |
| Final Acceptance Date          | 0           |          |         |                                     |                           |                            |       |
| Contract Items Complete Date   | 0           |          |         |                                     |                           |                            |       |
| Price Adjustments Base Date    | 20181214    |          |         |                                     |                           |                            |       |
| Letting Date                   | 20181214    |          |         |                                     |                           |                            |       |
| Award Date                     | 20190110    |          |         |                                     |                           |                            |       |
| Execution Date                 | 20190110    |          |         |                                     |                           |                            |       |
| Notice to Proceed Date         | 20190311    |          |         |                                     |                           |                            |       |
| Work Begin Date                | 20190624    |          |         |                                     |                           |                            |       |
| Adjusted Completion Date       | 20191101    |          |         |                                     |                           |                            |       |
| Original Completion Date       | 20191101    |          |         |                                     |                           |                            |       |

| Totals by Job Number |                     |                     |                      |
|----------------------|---------------------|---------------------|----------------------|
| J4S3303              | <b>To Date</b>      | <b>Previous</b>     | <b>This estimate</b> |
| Participating        | \$134,702.31        | \$134,702.31        | \$0.00               |
| Non-Participating    | \$0.00              | \$0.00              | \$0.00               |
| <b>Total</b>         | <b>\$134,702.31</b> | <b>\$134,702.31</b> | <b>\$0.00</b>        |



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|  | 181214-C04         | 0008                   | September 2, 2019       | September 15, 2019    | September 16, 2019    | PROG                 | KC              | CCB              |

| <b>Totals by Job Number</b> |                                 |                |  |  |                       |  |  |                      |
|-----------------------------|---------------------------------|----------------|--|--|-----------------------|--|--|----------------------|
|                             | <b>Earnings</b>                 |                |  |  |                       |  |  |                      |
|                             | Stockpiled Materials            | \$0.00         |  |  | \$0.00                |  |  | \$0.00               |
|                             | <b>Gross Earnings</b>           | \$134,702.31   |  |  | \$134,702.31          |  |  | \$0.00               |
|                             | Other Adjustments               | \$275.84       |  |  | \$275.84              |  |  | \$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>                   | \$134,978.15   |  |  | \$134,978.15          |  |  |                      |
|                             |                                 |                |  |  | <b>Total Payable:</b> |  |  | \$0.00               |
| J4S3306                     |                                 | <b>To Date</b> |  |  | <b>Previous</b>       |  |  | <b>This estimate</b> |
|                             | Participating Non-Participating | \$75,936.24    |  |  | \$37,894.52           |  |  | \$38,041.72          |
|                             |                                 | \$0.00         |  |  | \$0.00                |  |  | \$0.00               |
|                             | <b>Total Earnings</b>           | \$75,936.24    |  |  | \$37,894.52           |  |  | \$38,041.72          |
|                             | Stockpiled Materials            | \$156.27       |  |  | \$18,217.21           |  |  | (\$18,060.94)        |
|                             | <b>Gross Earnings</b>           | \$76,092.51    |  |  | \$56,111.73           |  |  | \$19,980.78          |
|                             | 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>                   | \$76,092.51    |  |  | \$56,111.73           |  |  |                      |
|                             |                                 |                |  |  | <b>Total Payable:</b> |  |  | \$19,980.78          |
| J4S3307                     |                                 | <b>To Date</b> |  |  | <b>Previous</b>       |  |  | <b>This estimate</b> |
|                             | Participating Non-              | \$141,991.95   |  |  | \$82,148.12           |  |  | \$59,843.83          |
|                             |                                 | \$0.00         |  |  | \$0.00                |  |  | \$0.00               |



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|  | 181214-C04         | 0008                   | September 2, 2019       | September 15, 2019    | September 16, 2019    | PROG                 | KC              | CCB              |

| <b>Totals by Job Number</b> |                                     |              |                       |                      |
|-----------------------------|-------------------------------------|--------------|-----------------------|----------------------|
|                             | Participating <b>Total Earnings</b> | \$141,991.95 | \$82,148.12           | \$59,843.83          |
|                             | Stockpiled Materials                | \$0.00       | \$14,919.10           | (\$14,919.10)        |
|                             | <b>Gross Earnings</b>               | \$141,991.95 | \$97,067.22           | \$44,924.73          |
|                             | 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                 | (\$7,511.42) | (\$3,709.28)          | (\$3,802.14)         |
|                             | <b>Total:</b>                       | \$134,480.53 | \$93,357.94           | \$41,122.59          |
|                             |                                     |              | <b>Total Payable:</b> | <b>\$41,122.59</b>   |
| J4S3308                     | <b>To Date</b>                      |              | <b>Previous</b>       | <b>This estimate</b> |
|                             | Participating                       | \$368,603.66 | \$368,603.66          | \$0.00               |
|                             | Non-Participating                   | \$0.00       | \$0.00                | \$0.00               |
|                             | <b>Total Earnings</b>               | \$368,603.66 | \$368,603.66          | \$0.00               |
|                             | Stockpiled Materials                | \$15,654.25  | \$15,654.25           | \$0.00               |
|                             | <b>Gross Earnings</b>               | \$384,257.91 | \$384,257.91          | \$0.00               |
|                             | Other Adjustments                   | \$3,682.04   | \$3,682.04            | \$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>                       | \$387,939.95 | \$387,939.95          | \$0.00               |
|                             |                                     |              | <b>Total Payable:</b> | <b>\$0.00</b>        |
| J4S3311                     | <b>To Date</b>                      |              | <b>Previous</b>       | <b>This estimate</b> |



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|  | 181214-C04         | 0008                   | September 2, 2019       | September 15, 2019    | September 16, 2019    | PROG                 | KC              | CCB              |

| <b>Totals by Job Number</b> |                       |                |  |                       |                      |
|-----------------------------|-----------------------|----------------|--|-----------------------|----------------------|
|                             | Participating         | \$206,873.40   |  | \$206,873.40          | \$0.00               |
|                             | Non-Participating     | \$0.00         |  | \$0.00                | \$0.00               |
|                             | <b>Total Earnings</b> | \$206,873.40   |  | \$206,873.40          | \$0.00               |
|                             | Stockpiled Materials  | \$0.00         |  | \$0.00                | \$0.00               |
|                             | <b>Gross Earnings</b> | \$206,873.40   |  | \$206,873.40          | \$0.00               |
|                             | Other Adjustments     | \$464.68       |  | \$464.68              | \$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>         | \$207,338.08   |  | \$207,338.08          | \$0.00               |
|                             |                       |                |  | <b>Total Payable:</b> | \$0.00               |
| J4S3317                     |                       | <b>To Date</b> |  | <b>Previous</b>       | <b>This estimate</b> |
|                             | Participating         | \$236,710.75   |  | \$236,710.75          | \$0.00               |
|                             | Non-Participating     | \$0.00         |  | \$0.00                | \$0.00               |
|                             | <b>Total Earnings</b> | \$236,710.75   |  | \$236,710.75          | \$0.00               |
|                             | Stockpiled Materials  | \$32,352.00    |  | \$32,352.00           | \$0.00               |
|                             | <b>Gross Earnings</b> | \$269,062.75   |  | \$269,062.75          | \$0.00               |
|                             | Other Adjustments     | \$2,316.07     |  | \$2,316.07            | \$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>         | \$271,378.82   |  | \$271,378.82          |                      |



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|--|-------------|-----------------|-------------------|--------------------|--------------------|---------------|----------|-----------|
|  | 181214-C04  | 0008            | September 2, 2019 | September 15, 2019 | September 16, 2019 | PROG          | KC       | CCB       |

| Totals by Job Number  |                       |                       |                      |        |
|-----------------------|-----------------------|-----------------------|----------------------|--------|
|                       | <b>Total Payable:</b> |                       |                      | \$0.00 |
| J7S3236               | <b>To Date</b>        | <b>Previous</b>       | <b>This estimate</b> |        |
| Participating         | \$10,896.91           | \$10,896.91           | \$0.00               |        |
| Non-Participating     | \$0.00                | \$0.00                | \$0.00               |        |
| <b>Total Earnings</b> | \$10,896.91           | \$10,896.91           | \$0.00               |        |
| Stockpiled Materials  | \$0.00                | \$0.00                | \$0.00               |        |
| <b>Gross Earnings</b> | \$10,896.91           | \$10,896.91           | \$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>         | \$10,896.91           | \$10,896.91           | \$0.00               |        |
|                       |                       | <b>Total Payable:</b> | <b>\$0.00</b>        |        |

| Total Contract |                 |                       |                       |                    |
|----------------|-----------------|-----------------------|-----------------------|--------------------|
| 181214-C04     | <b>To Date</b>  | <b>Previous</b>       | <b>This Estimate</b>  |                    |
|                | Line Item Pay   | \$1,175,715.22        | \$1,077,829.67        | \$97,885.55        |
|                | All Adjustments | \$47,389.73           | \$84,171.91           | (\$36,782.18)      |
|                | <b>Total</b>    | <b>\$1,223,104.95</b> | <b>\$1,162,001.58</b> | <b>\$61,103.37</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   | nguyep1 |
| 20190916      | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | karlic1 |
| 20190917      | Reviewed and Approved at the Central Office Controllers Office Level by                  | greggd1 |



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|  | 181214-C04  | 0008            | September 2, 2019 | September 15, 2019 | September 16, 2019 | PROG          | KC       | CCB       |

| Original Contract Amount | Net Change Order Amount to Date | Current Contract Amount | % of current contract amount complete |
|--------------------------|---------------------------------|-------------------------|---------------------------------------|
| \$3,868,843.55           | (\$5478.75)                     | \$3,863,364.80          | 30.4%                                 |

**Contract Adjustments:**

**Line Item Adjustments:**

| Project Number | Line Number | Entered by User | Adjustment Type                 | Line Item Adjustment Amount | Remarks   |
|----------------|-------------|-----------------|---------------------------------|-----------------------------|---|
| J4S3306        | 0300        | SYSTEM          | Stockpiled Materials Adjustment | (\$5108.94)                 |   |
|                | 0310        | SYSTEM          | Stockpiled Materials Adjustment | (\$6448.00)                 |   |
|                | 0320        | SYSTEM          | Stockpiled Materials Adjustment | (\$6504.00)                 |   |
| J4S3306        |             |                 |                                 | <b>(\$18060.94)</b>         |   |
| Project Number | Line Number | Entered by User | Adjustment Type                 | Line Item Adjustment Amount | Remarks   |
| J4S3307        | 0490        | SYSTEM          | Overrun                         | (\$3629.34)                 | Overrun adjustment created for the following discrepancy: Est Nbr: 0008 Type: EI Seq No: 1 Desc: Minor Item J4S3307 /0490 exceeds Overrun Limits. This adjustment applies to DWR Date 09/13/2019. |
|                | 0810        | SYSTEM          | Overrun                         | (\$172.80)                  | Overrun adjustment created for the following discrepancy: Est Nbr: 0008 Type: EI Seq No: 2 Desc: Minor Item J4S3307 /0810 exceeds Overrun Limits. This adjustment applies to DWR Date 09/13/2019. |
|                | 0860        | SYSTEM          | Stockpiled Materials Adjustment | (\$928.80)                  |   |
|                | 0870        | SYSTEM          | Stockpiled Materials Adjustment | (\$2608.30)                 |   |
|                | 0880        | SYSTEM          | Stockpiled Materials Adjustment | (\$11382.00)                |   |
| J4S3307        |             |                 |                                 | <b>(\$18721.24)</b>         |   |
| Summary        |             |                 |                                 | <b>(\$36782.18)</b>         |   |



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**Discrepancies:**

| Discrepancy Message   | Resolved By User ID | Remarks   |
|---|---------------------|---|
| Minor Item J4S3307 /0490 exceeds Overrun Limits.                  | SYSTEM              | This discrepancy has been automatically addressed by line item adjustment: Est Nbr: 0008 Prj Nbr: J4S3307 Line Item Nbr: 0490 Adjust Type: OVRN Adjust Seq Nbr: 1 |
| Line Item # J4S3306 /0300 has a deficient tested matl discrepancy | nguyep1             | Working with materials to resolve discrepancy.  |
| Line Item # J4S3307 /0480 has a deficient tested matl discrepancy | nguyep1             | Waiting on 28 day breaks.   |
| Minor Item J4S3307 /0810 exceeds Overrun Limits.                  | SYSTEM              | This discrepancy has been automatically addressed by line item adjustment: Est Nbr: 0008 Prj Nbr: J4S3307 Line Item Nbr: 0810 Adjust Type: OVRN Adjust Seq Nbr: 1 |
| Line Item # J4S3307 /0490 has a deficient tested matl discrepancy | nguyep1             | Waiting on 28 day breaks.   |
| Minor Item J4S3307 /0390 exceeds Overrun Limits.                  | SYSTEM              | This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments                    |
| Line Item # J4S3307 /0500 has a deficient tested matl discrepancy | nguyep1             | Working with materials to resolve discrepancy.  |
| Minor Item J4S3307 /0380 exceeds Overrun Limits.                  | SYSTEM              | This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments                    |
| Line Item # J4S3307 /0520 has a deficient tested matl discrepancy | nguyep1             | Working with materials to resolve discrepancy.  |
| Line Item # J4S3307 /0810 has a deficient tested matl discrepancy | nguyep1             | Working with materials to resolve discrepancy.  |
| Line Item # J4S3307 /0860 has a deficient tested matl discrepancy | nguyep1             | Working with materials to resolve discrepancy.  |
| Line Item # J4S3307 /0870 has a deficient tested matl discrepancy | nguyep1             | Working with materials to resolve discrepancy.  |
| Line Item # J4S3307 /0730 has a deficient tested matl discrepancy | nguyep1             | Working with materials to resolve discrepancy.  |
| Line Item # J4S3303 /0110 has a deficient tested matl discrepancy | nguyep1             | Working with materials to resolve discrepancy.  |
| Line Item # J4S3311 /1290 has a deficient tested matl discrepancy | nguyep1             | 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 |
|----------------|------------------|-----------|--|------------|------------------------------|----------------------|------------------|----------------------|
| J4S3303        | 0110             | 6200015   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | \$22.97    | 10.00                        | 0.00                 | 10.00            | \$0.00               |
| J4S3303        |                  |           |  |            |                              |                      |                  | <b>\$0.00</b>        |



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|  | 181214-C04  | 0008            | September 2, 2019 | September 15, 2019 | September 16, 2019 | PROG          | KC       | CCB       |

**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 |
|----------------|------------------|-----------|--|------------|------------------------------|----------------------|------------------|----------------------|
| J4S3306        | 0160             | 2153000   | SHAPING SLOPES, CLASS III                                | \$987.50   | 8.00                         | 9.00                 | 17.00            | \$8887.50            |
|                | 0300             | 6061060   | MGS GUARDRAIL  | \$20.74    | 275.00                       | 425.00               | 700.00           | \$8814.50            |
|                | 0310             | 6061069   | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | \$2584.35  | 4.00                         | 4.00                 | 8.00             | \$10337.40           |
|                | 0320             | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)                   | \$2500.58  | 4.00                         | 4.00                 | 8.00             | \$10002.32           |
| J4S3306        |                  |           |  |            |                              |                      |                  | <b>\$38041.72</b>    |
| J4S3307        | 0380             | 2063000   | CLASS 3 EXCAVATION                                       | \$55.89    | 50.00                        | 0.00                 | 50.00            | \$0.00               |
|                | 0390             | 2063100   | CLASS 3 EXCAVATION IN ROCK                               | \$120.05   | 133.00                       | 0.00                 | 133.00           | \$0.00               |
|                | 0410             | 2142000   | FURNISHING ROCK FILL                                     | \$28.64    | 0.00                         | 85.00                | 85.00            | \$2434.40            |
|                | 0430             | 2153000   | SHAPING SLOPES, CLASS III                                | \$987.50   | 0.00                         | 3.00                 | 3.00             | \$2962.50            |
|                | 0480             | 6085008   | PAVED APPROACH, 8 IN.                                    | \$134.00   | 0.00                         | 54.61                | 54.61            | \$7317.74            |
|                | 0490             | 6091060   | PAVED DITCH  | \$117.00   | 0.00                         | 176.12               | 176.12           | \$20606.04           |
|                | 0500             | 6096030A  | FURNISHING TYPE 3 ROCK DITCH LINER                       | \$53.13    | 0.00                         | 11.00                | 11.00            | \$584.43             |
|                | 0520             | 6096050   | BEDDING MATERIAL FOR ROCK DITCH LINER                    | \$115.34   | 0.00                         | 5.00                 | 5.00             | \$576.70             |
|                | 0730             | 7259903   | MISC. 30 IN. CORRUGATED METALLIC-COATED STEEL PIPE       | \$57.26    | 50.00                        | 0.00                 | 50.00            | \$0.00               |
|                | 0810             | 8061006   | ALTERNATE DITCH CHECK                                    | \$14.40    | 0.00                         | 60.00                | 60.00            | \$864.00             |
|                | 0860             | 6061074   | MGS HEIGHT AND BLOCK TRANSITION                          | \$672.32   | 0.00                         | 3.00                 | 3.00             | \$2016.96            |
|                | 0870             | 6061075   | MGS LONG SPAN GUARDRAIL SECTION                          | \$2488.50  | 0.00                         | 2.00                 | 2.00             | \$4977.00            |
|                | 0880             | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)                   | \$2500.58  | 0.00                         | 7.00                 | 7.00             | \$17504.06           |
| J4S3307        |                  |           |  |            |                              |                      |                  | <b>\$59843.83</b>    |
| J4S3311        | 1290             | 6061074   | MGS HEIGHT AND BLOCK TRANSITION                          | \$672.32   | 2.00                         | 0.00                 | 2.00             | \$0.00               |
| J4S3311        |                  |           |  |            |                              |                      |                  | <b>\$0.00</b>        |
| Summary        |                  |           |  |            |                              |                      |                  | <b>\$97885.55</b>    |





## Contractor's Payment Estimate Summary

September 20, 2019

|  |             |                 |                   |                    |                    |               |          |           |
|--|-------------|-----------------|-------------------|--------------------|--------------------|---------------|----------|-----------|
|  | Contract ID | Estimate Number | Pay Period Start  | Pay Period End     | Date Generated     | Estimate Type | District | Org. Code |
|  | 181214-C04  | 0008            | September 2, 2019 | September 15, 2019 | September 16, 2019 | 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 |
|----------------|------------|-------------|-----------|---|------------------|---------------------------|------------|---------------------|
| J4S3303        | 0001       | 0010        | 3049910   | MISC. TYPE 1 AGGREGATE FOR BASE                                       | 397.00           | 0.00                      | \$40.31    | \$0.00              |
| J4S3303        | 0001       | 0020        | 4020520   | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)                | 750.10           | 0.00                      | \$75.05    | \$0.00              |
| J4S3303        | 0001       | 0030        | 4071005   | TACK COAT   | 870.00           | 0.00                      | \$2.29     | \$0.00              |
| J4S3303        | 0001       | 0040        | 4091048   | EMULSIFIED ASPHALT, SEAL COAT   | 18,911.00        | 18911.00                  | \$2.25     | \$42,549.75         |
| J4S3303        | 0001       | 0050        | 4099905   | MISC. SEAL COAT AGGREGATE, GRADE B1 - LIGHTWEIGHT HAYDITE             | 57,916.00        | 57916.00                  | \$1.08     | \$62,549.28         |
| J4S3303        | 0001       | 0060        | 6123000A  | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)                             | 2.00             | 0.00                      | \$500.00   | \$0.00              |
| J4S3303        | 0001       | 0070        | 6161005   | CONSTRUCTION SIGNS  | 1,274.00         | 462.00                    | \$7.31     | \$3,377.22          |
| J4S3303        | 0001       | 0080        | 6161009   | FLAG ASSEMBLY   | 15.00            | 3.00                      | \$18.79    | \$56.37             |
| J4S3303        | 0001       | 0090        | 6161025   | CHANNELIZER (TRIM LINE)   | 200.00           | 0.00                      | \$20.88    | \$0.00              |
| J4S3303        | 0001       | 0100        | 6181000   | MOBILIZATION  | 1.00             | 1.00                      | \$16965.89 | \$16,965.89         |
| J4S3303        | 0001       | 0110        | 6200015   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE                | 20.00            | 10.00                     | \$22.97    | \$229.70            |
| J4S3303        | 0001       | 0120        | 6206000C  | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS  | 60,952.00        | 52279.00                  | \$0.10     | \$5,227.90          |
| J4S3303        | 0001       | 0130        | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 43,638.00        | 37462.00                  | \$0.10     | \$3,746.20          |
| J4S3303        | 0001       | 0140        | 6224010   | MODIFIED COLDMILLING (DEPTH TRANSITIONS)                              | 755.00           | 0.00                      | \$14.09    | \$0.00              |
| J4S3306        | 0001       | 0150        | 2022010   | REMOVAL OF IMPROVEMENTS   | 1.00             | 0.50                      | \$7902.60  | \$3,951.30          |
| J4S3306        | 0001       | 0160        | 2153000   | SHAPING SLOPES, CLASS III   | 17.00            | 17.00                     | \$987.50   | \$16,787.50         |
| J4S3306        | 0001       | 0170        | 3049910   | MISC. TYPE 1 AGGREGATE FOR BASE                                       | 6,968.00         | 0.00                      | \$19.23    | \$0.00              |
| J4S3306        | 0001       | 0180        | 4020520   | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)                | 10,135.80        | 0.00                      | \$60.64    | \$0.00              |
| J4S3306        | 0001       | 0190        | 4071005   | TACK COAT   | 11,647.00        | 0.00                      | \$2.29     | \$0.00              |
| J4S3306        | 0001       | 0200        | 6123000A  | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)                             | 2.00             | 0.00                      | \$500.00   | \$0.00              |
| J4S3306        | 0001       | 0210        | 6161005   | CONSTRUCTION SIGNS  | 1,812.00         | 0.00                      | \$7.31     | \$0.00              |
| J4S3306        | 0001       | 0220        | 6161009   | FLAG ASSEMBLY   | 19.00            | 0.00                      | \$18.79    | \$0.00              |
| J4S3306        | 0001       | 0230        | 6161025   | CHANNELIZER (TRIM LINE)   | 200.00           | 0.00                      | \$20.88    | \$0.00              |
| J4S3306        | 0001       | 0240        | 6181000   | MOBILIZATION  | 1.00             | 0.00                      | \$60643.96 | \$0.00              |
| J4S3306        | 0001       | 0250        | 6200003   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 4 IN., WHITE                | 150.00           | 0.00                      | \$6.26     | \$0.00              |
| J4S3306        | 0001       | 0260        | 6200033   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER         | 1.00             | 0.00                      | \$782.92   | \$0.00              |



## Contractor's Payment Estimate Summary

September 20, 2019

|  |             |                 |                   |                    |                    |               |          |           |
|--|-------------|-----------------|-------------------|--------------------|--------------------|---------------|----------|-----------|
|  | Contract ID | Estimate Number | Pay Period Start  | Pay Period End     | Date Generated     | Estimate Type | District | Org. Code |
|  | 181214-C04  | 0008            | September 2, 2019 | September 15, 2019 | September 16, 2019 | 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 |
|----------------|------------|-------------|-----------|---|------------------|---------------------------|------------|---------------------|
| J4S3306        | 0001       | 0270        | 6206000C  | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS  | 130,174.00       | 0.00                      | \$0.10     | \$0.00              |
| J4S3306        | 0001       | 0280        | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 92,081.00        | 0.00                      | \$0.10     | \$0.00              |
| J4S3306        | 0001       | 0290        | 6224010   | MODIFIED COLDMILLING (DEPTH TRANSITIONS)                              | 1,555.00         | 0.00                      | \$9.25     | \$0.00              |
| J4S3306        | 0010       | 0300        | 6061060   | MGS GUARDRAIL   | 713.00           | 700.00                    | \$20.74    | \$14,518.00         |
| J4S3306        | 0010       | 0310        | 6061069   | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)              | 8.00             | 8.00                      | \$2584.35  | \$20,674.80         |
| J4S3306        | 0010       | 0320        | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)                                | 8.00             | 8.00                      | \$2500.58  | \$20,004.64         |
| J4S3307        | 0001       | 0330        | 2013000   | CLEARING AND GRUBBING   | 1.00             | 1.00                      | \$1792.93  | \$1,792.93          |
| J4S3307        | 0001       | 0340        | 2022010   | REMOVAL OF IMPROVEMENTS   | 1.00             | 0.50                      | \$11381.61 | \$5,690.80          |
| J4S3307        | 0001       | 0350        | 2031000   | CLASS A EXCAVATION  | 26.00            | 26.00                     | \$36.43    | \$947.18            |
| J4S3307        | 0001       | 0360        | 2035500   | EMBANKMENT IN PLACE   | 96.00            | 96.00                     | \$70.02    | \$6,721.92          |
| J4S3307        | 0001       | 0370        | 2036000   | COMPACTING EMBANKMENT   | 22.00            | 22.00                     | \$40.97    | \$901.34            |
| J4S3307        | 0001       | 0380        | 2063000   | CLASS 3 EXCAVATION  | 18.00            | 50.00                     | \$55.89    | \$2,794.50          |
| J4S3307        | 0001       | 0390        | 2063100   | CLASS 3 EXCAVATION IN ROCK  | 117.00           | 133.00                    | \$120.05   | \$15,966.65         |
| J4S3307        | 0001       | 0400        | 2071000   | LINEAR GRADING CLASS 1  | 0.30             | 0.30                      | \$6270.81  | \$1,881.24          |
| J4S3307        | 0001       | 0410        | 2142000   | FURNISHING ROCK FILL  | 303.00           | 85.00                     | \$28.64    | \$2,434.40          |
| J4S3307        | 0001       | 0420        | 2143000   | PLACING ROCK FILL   | 303.00           | 303.00                    | \$28.45    | \$8,620.35          |
| J4S3307        | 0001       | 0430        | 2153000   | SHAPING SLOPES, CLASS III   | 3.00             | 3.00                      | \$987.50   | \$2,962.50          |
| J4S3307        | 0001       | 0440        | 3049910   | MISC. TYPE 1 AGGREGATE FOR BASE                                       | 4,453.00         | 0.00                      | \$20.73    | \$0.00              |
| J4S3307        | 0001       | 0450        | 4011211   | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)                           | 763.10           | 0.00                      | \$71.52    | \$0.00              |
| J4S3307        | 0001       | 0460        | 4020520   | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)                | 6,759.50         | 0.00                      | \$60.48    | \$0.00              |
| J4S3307        | 0001       | 0470        | 4071005   | TACK COAT   | 8,348.00         | 0.00                      | \$2.29     | \$0.00              |
| J4S3307        | 0001       | 0480        | 6085008   | PAVED APPROACH, 8 IN.   | 57.00            | 54.61                     | \$134.00   | \$7,317.74          |
| J4S3307        | 0001       | 0490        | 6091060   | PAVED DITCH   | 145.10           | 176.12                    | \$117.00   | \$20,606.04         |
| J4S3307        | 0001       | 0500        | 6096030A  | FURNISHING TYPE 3 ROCK DITCH LINER                                    | 14.00            | 11.00                     | \$53.13    | \$584.43            |
| J4S3307        | 0001       | 0510        | 6096043   | PLACING TYPE 3 ROCK DITCH LINER                                       | 14.00            | 0.00                      | \$61.58    | \$0.00              |
| J4S3307        | 0001       | 0520        | 6096050   | BEDDING MATERIAL FOR ROCK DITCH LINER                                 | 5.00             | 5.00                      | \$115.34   | \$576.70            |



## Contractor's Payment Estimate Summary

September 20, 2019

|  |             |                 |                   |                    |                    |               |          |           |
|--|-------------|-----------------|-------------------|--------------------|--------------------|---------------|----------|-----------|
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|  | 181214-C04  | 0008            | September 2, 2019 | September 15, 2019 | September 16, 2019 | 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 |
|----------------|------------|-------------|-----------|--|------------------|---------------------------|------------|---------------------|
| J4S3307        | 0001       | 0530        | 6097000   | ROCK LINING  | 11.00            | 11.00                     | \$92.32    | \$1,015.52          |
| J4S3307        | 0001       | 0540        | 6123000A  | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)  | 2.00             | 0.00                      | \$500.00   | \$0.00              |
| J4S3307        | 0001       | 0550        | 6133018   | FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR               | 23.00            | 0.00                      | \$202.84   | \$0.00              |
| J4S3307        | 0001       | 0560        | 6133019   | REMOVAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR  | 141.30           | 0.00                      | \$17.96    | \$0.00              |
| J4S3307        | 0001       | 0570        | 6141028   | GRATE AND BEARING PLATE (5 FT. 1 IN. X 3 FT. 1 IN. OR 1549 MM X 940 MM)                            | 1.00             | 1.00                      | \$1989.98  | \$1,989.98          |
| J4S3307        | 0001       | 0580        | 6161005   | CONSTRUCTION SIGNS   | 2,422.00         | 957.00                    | \$7.31     | \$6,995.67          |
| J4S3307        | 0001       | 0590        | 6161009   | FLAG ASSEMBLY  | 22.00            | 8.00                      | \$18.79    | \$150.32            |
| J4S3307        | 0001       | 0600        | 6161025   | CHANNELIZER (TRIM LINE)  | 200.00           | 20.00                     | \$20.88    | \$417.60            |
| J4S3307        | 0001       | 0610        | 6161031   | TYPE III MOVEABLE BARRICADE WITH LIGHTS  | 12.00            | 12.00                     | \$46.98    | \$563.76            |
| J4S3307        | 0001       | 0620        | 6161098A  | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 3.00             | 3.00                      | \$2035.59  | \$6,106.77          |
| J4S3307        | 0001       | 0630        | 6181000   | MOBILIZATION   | 1.00             | 0.25                      | \$20538.43 | \$5,134.61          |
| J4S3307        | 0001       | 0640        | 6200015   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE   | 22.00            | 0.00                      | \$22.97    | \$0.00              |
| J4S3307        | 0001       | 0650        | 6200033   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER                                      | 2.00             | 0.00                      | \$782.92   | \$0.00              |
| J4S3307        | 0001       | 0660        | 6206000C  | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                               | 79,486.00        | 0.00                      | \$0.10     | \$0.00              |
| J4S3307        | 0001       | 0670        | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                              | 78,575.00        | 0.00                      | \$0.10     | \$0.00              |
| J4S3307        | 0001       | 0680        | 6221001   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)                     | 4,320.00         | 0.00                      | \$3.68     | \$0.00              |
| J4S3307        | 0001       | 0690        | 6224010   | MODIFIED COLDMILLING (DEPTH TRANSITIONS)   | 2,226.00         | 0.00                      | \$8.90     | \$0.00              |
| J4S3307        | 0001       | 0700        | 6240103A  | PERMANENT EROSION CONTROL GEOTEXTILE   | 282.00           | 282.00                    | \$7.22     | \$2,036.04          |
| J4S3307        | 0001       | 0710        | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING   | 1.00             | 0.00                      | \$3800.00  | \$0.00              |
| J4S3307        | 0001       | 0720        | 7259903   | MISC. 24 IN. CORRUGATED METALLIC-COATED STEEL PIPE   | 204.00           | 0.00                      | \$52.73    | \$0.00              |
| J4S3307        | 0001       | 0730        | 7259903   | MISC. 30 IN. CORRUGATED METALLIC-COATED STEEL PIPE   | 50.00            | 50.00                     | \$57.26    | \$2,863.00          |
| J4S3307        | 0001       | 0740        | 7311053   | PRECAST CONCRETE DROP INLET 5 FT X 3 FT  | 1.00             | 1.00                      | \$7431.73  | \$7,431.73          |
| J4S3307        | 0001       | 0750        | 7320030A  | 30 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION  | 1.00             | 0.00                      | \$681.49   | \$0.00              |
| J4S3307        | 0001       | 0760        | 7322024A  | BEVELED PIPE END TREATMENT FOR 24 IN. OR ALLOWED SUBSTITUTE PIPE                                   | 1.00             | 0.00                      | \$1584.66  | \$0.00              |



## Contractor's Payment Estimate Summary

September 20, 2019

|  |             |                 |                   |                    |                    |               |          |           |
|--|-------------|-----------------|-------------------|--------------------|--------------------|---------------|----------|-----------|
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|  | 181214-C04  | 0008            | September 2, 2019 | September 15, 2019 | September 16, 2019 | PROG          | KC       | CCB       |

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

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|----------------|------------|-------------|-----------|---|------------------|---------------------------|------------|---------------------|
| J4S3307        | 0001       | 0770        | 8051000A  | SEEDING - COOL SEASON MIXTURES                            | 0.20             | 0.00                      | \$12400.00 | \$0.00              |
| J4S3307        | 0001       | 0780        | 8061003   | SEDIMENT TRAP EXCAVATION                                  | 16.00            | 0.00                      | \$75.00    | \$0.00              |
| J4S3307        | 0001       | 0790        | 8061004   | SEDIMENT TRAP ROCK  | 8.00             | 8.00                      | \$120.00   | \$960.00            |
| J4S3307        | 0001       | 0800        | 8061005   | ROCK DITCH CHECK  | 48.00            | 0.00                      | \$17.30    | \$0.00              |
| J4S3307        | 0001       | 0810        | 8061006   | ALTERNATE DITCH CHECK                                     | 48.00            | 60.00                     | \$14.40    | \$864.00            |
| J4S3307        | 0001       | 0820        | 8061016   | SEDIMENT REMOVAL  | 17.00            | 0.00                      | \$50.00    | \$0.00              |
| J4S3307        | 0001       | 0830        | 8061019   | SILT FENCE  | 391.00           | 238.00                    | \$4.90     | \$1,166.20          |
| J4S3307        | 0001       | 0840        | 8061050   | TYPE C BERM   | 66.00            | 0.00                      | \$48.38    | \$0.00              |
| J4S3307        | 0001       | 0850        | 8064138   | TYPE 2D EROSION CONTROL BLANKET                           | 740.00           | 0.00                      | \$2.40     | \$0.00              |
| J4S3307        | 0010       | 0860        | 6061074   | MGS HEIGHT AND BLOCK TRANSITION                           | 3.00             | 3.00                      | \$672.32   | \$2,016.96          |
| J4S3307        | 0010       | 0870        | 6061075   | MGS LONG SPAN GUARDRAIL SECTION                           | 2.00             | 2.00                      | \$2488.50  | \$4,977.00          |
| J4S3307        | 0010       | 0880        | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)                    | 7.00             | 7.00                      | \$2500.58  | \$17,504.06         |
| J4S3307        | 0040       | 0890        | 9031010   | CONCRETE FOOTINGS, EMBEDDED                               | 0.30             | 0.00                      | \$2192.83  | \$0.00              |
| J4S3307        | 0040       | 0900        | 9031220   | PIPE POSTS  | 200.00           | 0.00                      | \$4.89     | \$0.00              |
| J4S3307        | 0040       | 0910        | 9039902   | MISC. RELOCATE SIGNS                                      | 4.00             | 0.00                      | \$120.21   | \$0.00              |
| J4S3308        | 0001       | 0920        | 2022010   | REMOVAL OF IMPROVEMENTS                                   | 1.00             | 0.75                      | \$7902.60  | \$5,926.95          |
| J4S3308        | 0001       | 0930        | 2153000   | SHAPING SLOPES, CLASS III                                 | 7.00             | 0.00                      | \$987.50   | \$0.00              |
| J4S3308        | 0001       | 0940        | 3049910   | MISC. TYPE 1 AGGREGATE FOR BASE                           | 648.00           | 0.00                      | \$29.09    | \$0.00              |
| J4S3308        | 0001       | 0950        | 4020520   | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)    | 2,426.20         | 0.00                      | \$78.02    | \$0.00              |
| J4S3308        | 0001       | 0960        | 4071005   | TACK COAT   | 3,166.00         | 0.00                      | \$2.29     | \$0.00              |
| J4S3308        | 0001       | 0970        | 4091048   | EMULSIFIED ASPHALT, SEAL COAT                             | 56,097.00        | 56097.00                  | \$2.25     | \$126,218.25        |
| J4S3308        | 0001       | 0980        | 4099905   | MISC. SEAL COAT AGGREGATE, GRADE B1 - LIGHTWEIGHT HAYDITE | 161,725.20       | 161725.20                 | \$1.08     | \$174,663.22        |
| J4S3308        | 0001       | 0990        | 6123000A  | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)                 | 2.00             | 0.00                      | \$500.00   | \$0.00              |
| J4S3308        | 0001       | 1000        | 6161005   | CONSTRUCTION SIGNS  | 1,899.00         | 553.00                    | \$7.31     | \$4,042.43          |
| J4S3308        | 0001       | 1010        | 6161009   | FLAG ASSEMBLY   | 23.00            | 2.00                      | \$18.79    | \$37.58             |
| J4S3308        | 0001       | 1020        | 6161025   | CHANNELIZER (TRIM LINE)                                   | 250.00           | 0.00                      | \$20.88    | \$0.00              |
| J4S3308        | 0001       | 1030        | 6181000   | MOBILIZATION  | 1.00             | 1.00                      | \$35388.93 | \$35,388.93         |



## Contractor's Payment Estimate Summary

September 20, 2019

|  | Contract ID | Estimate Number | Pay Period Start  | Pay Period End     | Date Generated     | Estimate Type | District | Org. Code |
|--|-------------|-----------------|-------------------|--------------------|--------------------|---------------|----------|-----------|
|  | 181214-C04  | 0008            | September 2, 2019 | September 15, 2019 | September 16, 2019 | 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 |
|----------------|------------|-------------|-----------|--|------------------|---------------------------|------------|---------------------|
| J4S3308        | 0001       | 1040        | 6200009   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE                          | 44.00            | 0.00                      | \$8.35     | \$0.00              |
| J4S3308        | 0001       | 1050        | 6200015   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE                         | 44.00            | 0.00                      | \$22.97    | \$0.00              |
| J4S3308        | 0001       | 1060        | 6200033   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER                  | 2.00             | 0.00                      | \$782.92   | \$0.00              |
| J4S3308        | 0001       | 1070        | 6200036   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK                 | 5.00             | 0.00                      | \$260.97   | \$0.00              |
| J4S3308        | 0001       | 1080        | 6206000C  | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS           | 153,152.00       | 137905.00                 | \$0.10     | \$13,790.50         |
| J4S3308        | 0001       | 1090        | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS          | 93,110.00        | 85358.00                  | \$0.10     | \$8,535.80          |
| J4S3308        | 0001       | 1100        | 6221001   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 21,281.00        | 0.00                      | \$2.00     | \$0.00              |
| J4S3308        | 0001       | 1110        | 6224010   | MODIFIED COLDMILLING (DEPTH TRANSITIONS)                                       | 2,396.00         | 0.00                      | \$3.54     | \$0.00              |
| J4S3308        | 0010       | 1120        | 6061060   | MGS GUARDRAIL  | 225.00           | 0.00                      | \$20.74    | \$0.00              |
| J4S3308        | 0010       | 1130        | 6061069   | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)                       | 4.00             | 0.00                      | \$2584.35  | \$0.00              |
| J4S3308        | 0010       | 1140        | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)   | 4.00             | 0.00                      | \$2500.58  | \$0.00              |
| J4S3308        | 0040       | 1150        | 9031010   | CONCRETE FOOTINGS, EMBEDDED  | 0.30             | 0.00                      | \$2192.83  | \$0.00              |
| J4S3308        | 0040       | 1160        | 9031220   | PIPE POSTS   | 250.00           | 0.00                      | \$4.97     | \$0.00              |
| J4S3308        | 0040       | 1170        | 9035069A  | SHF-FLAT SHEET FLUORESCENT   | 26.00            | 0.00                      | \$26.82    | \$0.00              |
| J4S3311        | 0001       | 1180        | 2022010   | REMOVAL OF IMPROVEMENTS  | 1.00             | 1.00                      | \$5362.65  | \$5,362.65          |
| J4S3311        | 0001       | 1190        | 2153000   | SHAPING SLOPES, CLASS III  | 2.00             | 2.00                      | \$987.50   | \$1,975.00          |
| J4S3311        | 0001       | 1200        | 4091048   | EMULSIFIED ASPHALT, SEAL COAT  | 31,858.00        | 31858.00                  | \$2.25     | \$71,680.50         |
| J4S3311        | 0001       | 1210        | 4099905   | MISC. SEAL COAT AGGREGATE, GRADE B1 - LIGHTWEIGHT HAYDITE                      | 91,792.00        | 91792.00                  | \$1.08     | \$99,135.36         |
| J4S3311        | 0001       | 1220        | 6123000A  | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)                                      | 2.00             | 0.00                      | \$500.00   | \$0.00              |
| J4S3311        | 0001       | 1230        | 6161005   | CONSTRUCTION SIGNS   | 914.00           | 200.00                    | \$7.31     | \$1,462.00          |
| J4S3311        | 0001       | 1240        | 6161009   | FLAG ASSEMBLY  | 14.00            | 2.00                      | \$18.79    | \$37.58             |
| J4S3311        | 0001       | 1250        | 6161025   | CHANNELIZER (TRIM LINE)  | 150.00           | 0.00                      | \$20.88    | \$0.00              |
| J4S3311        | 0001       | 1260        | 6181000   | MOBILIZATION   | 1.00             | 1.00                      | \$14036.66 | \$14,036.66         |
| J4S3311        | 0001       | 1270        | 6200015   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE                         | 24.00            | 15.00                     | \$22.97    | \$344.55            |
| J4S3311        | 0001       | 1280        | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS          | 64,940.00        | 64933.00                  | \$0.10     | \$6,493.30          |



## Contractor's Payment Estimate Summary

September 20, 2019

|  | Contract ID | Estimate Number | Pay Period Start  | Pay Period End     | Date Generated     | Estimate Type | District | Org. Code |
|--|-------------|-----------------|-------------------|--------------------|--------------------|---------------|----------|-----------|
|  | 181214-C04  | 0008            | September 2, 2019 | September 15, 2019 | September 16, 2019 | 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 |
|----------------|------------|-------------|-----------|---|------------------|---------------------------|------------|---------------------|
| J4S3311        | 0010       | 1290        | 6061074   | MGS HEIGHT AND BLOCK TRANSITION                                       | 2.00             | 2.00                      | \$672.32   | \$1,344.64          |
| J4S3311        | 0010       | 1300        | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)                                | 2.00             | 2.00                      | \$2500.58  | \$5,001.16          |
| J4S3317        | 0001       | 1310        | 2022010   | REMOVAL OF IMPROVEMENTS   | 1.00             | 0.67                      | \$7902.60  | \$5,294.74          |
| J4S3317        | 0001       | 1320        | 2153000   | SHAPING SLOPES, CLASS III   | 12.00            | 4.00                      | \$987.50   | \$3,950.00          |
| J4S3317        | 0001       | 1330        | 3049910   | MISC. TYPE 1 AGGREGATE FOR BASE                                       | 167.00           | 0.00                      | \$40.10    | \$0.00              |
| J4S3317        | 0001       | 1340        | 4020520   | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)                | 243.30           | 0.00                      | \$84.18    | \$0.00              |
| J4S3317        | 0001       | 1350        | 4071005   | TACK COAT   | 285.00           | 0.00                      | \$2.29     | \$0.00              |
| J4S3317        | 0001       | 1360        | 4091048   | EMULSIFIED ASPHALT, SEAL COAT   | 35,286.00        | 35286.00                  | \$2.25     | \$79,393.50         |
| J4S3317        | 0001       | 1370        | 4099905   | MISC. SEAL COAT AGGREGATE, GRADE B1 - LIGHTWEIGHT HAYDITE             | 101,670.00       | 101670.00                 | \$1.08     | \$109,803.60        |
| J4S3317        | 0001       | 1380        | 6123000A  | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)                             | 2.00             | 0.00                      | \$500.00   | \$0.00              |
| J4S3317        | 0001       | 1390        | 6161005   | CONSTRUCTION SIGNS  | 1,700.00         | 487.00                    | \$7.31     | \$3,559.97          |
| J4S3317        | 0001       | 1400        | 6161009   | FLAG ASSEMBLY   | 18.00            | 3.00                      | \$18.79    | \$56.37             |
| J4S3317        | 0001       | 1410        | 6161025   | CHANNELIZER (TRIM LINE)   | 150.00           | 0.00                      | \$20.88    | \$0.00              |
| J4S3317        | 0001       | 1420        | 6181000   | MOBILIZATION  | 1.00             | 1.00                      | \$17710.15 | \$17,710.15         |
| J4S3317        | 0001       | 1430        | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 72,467.00        | 69401.00                  | \$0.10     | \$6,940.10          |
| J4S3317        | 0001       | 1440        | 6224010   | MODIFIED COLDMILLING (DEPTH TRANSITIONS)                              | 424.00           | 0.00                      | \$18.34    | \$0.00              |
| J4S3317        | 0010       | 1450        | 6061069   | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)              | 12.00            | 0.00                      | \$2584.35  | \$0.00              |
| J4S3317        | 0010       | 1460        | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)                                | 12.00            | 4.00                      | \$2500.58  | \$10,002.32         |
| J7S3236        | 0001       | 1470        | 2022010   | REMOVAL OF IMPROVEMENTS   | 1.00             | 1.00                      | \$10896.91 | \$10,896.91         |
| J7S3236        | 0001       | 1480        | 2063000   | CLASS 3 EXCAVATION  | 19.00            | 0.00                      | \$142.99   | \$0.00              |
| J7S3236        | 0001       | 1490        | 2072000   | LINEAR GRADING CLASS 2  | 1.10             | 0.00                      | \$2103.15  | \$0.00              |
| J7S3236        | 0001       | 1500        | 2079903   | MISC. LINEAR GRADING FOR ADA FACILITIES                               | 27.00            | 0.00                      | \$42.84    | \$0.00              |
| J7S3236        | 0001       | 1510        | 3040143   | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)                               | 77.00            | 0.00                      | \$19.25    | \$0.00              |
| J7S3236        | 0001       | 1520        | 3049910   | MISC. PERMANENT AGGREGATE EDGE TREATMENT                              | 1,843.40         | 0.00                      | \$25.82    | \$0.00              |
| J7S3236        | 0001       | 1530        | 3105002   | GRAVEL (A) OR CRUSHED STONE (B)                                       | 174.00           | 0.00                      | \$41.79    | \$0.00              |
| J7S3236        | 0001       | 1540        | 4011209   | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)                           | 25.70            | 0.00                      | \$369.01   | \$0.00              |
| J7S3236        | 0001       | 1550        | 4020520   | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)                | 5,453.00         | 0.00                      | \$61.49    | \$0.00              |



## Contractor's Payment Estimate Summary

September 20, 2019

|  |             |                 |                   |                    |                    |               |          |           |
|--|-------------|-----------------|-------------------|--------------------|--------------------|---------------|----------|-----------|
|  | Contract ID | Estimate Number | Pay Period Start  | Pay Period End     | Date Generated     | Estimate Type | District | Org. Code |
|  | 181214-C04  | 0008            | September 2, 2019 | September 15, 2019 | September 16, 2019 | 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 |
|----------------|------------|-------------|-----------|---|------------------|---------------------------|------------|---------------------|
| J7S3236        | 0001       | 1560        | 4071005   | TACK COAT   | 13,203.00        | 0.00                      | \$2.29     | \$0.00              |
| J7S3236        | 0001       | 1570        | 6081010   | CONCRETE CURB RAMP  | 6.70             | 0.00                      | \$474.00   | \$0.00              |
| J7S3236        | 0001       | 1580        | 6081012   | TRUNCATED DOMES   | 18.00            | 0.00                      | \$23.00    | \$0.00              |
| J7S3236        | 0001       | 1590        | 6086004   | CONCRETE SIDEWALK, 4 IN.  | 14.40            | 0.00                      | \$228.00   | \$0.00              |
| J7S3236        | 0001       | 1600        | 6091060   | PAVED DITCH   | 21.70            | 0.00                      | \$316.00   | \$0.00              |
| J7S3236        | 0001       | 1610        | 6123000A  | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)   | 2.00             | 0.00                      | \$500.00   | \$0.00              |
| J7S3236        | 0001       | 1620        | 6161005   | CONSTRUCTION SIGNS  | 963.00           | 0.00                      | \$7.31     | \$0.00              |
| J7S3236        | 0001       | 1630        | 6161009   | FLAG ASSEMBLY   | 4.00             | 0.00                      | \$18.79    | \$0.00              |
| J7S3236        | 0001       | 1640        | 6161025   | CHANNELIZER (TRIM LINE)   | 30.00            | 0.00                      | \$20.88    | \$0.00              |
| J7S3236        | 0001       | 1650        | 6161030   | TYPE III MOVEABLE BARRICADE   | 3.00             | 0.00                      | \$46.98    | \$0.00              |
| J7S3236        | 0001       | 1660        | 6161040   | FLASHING ARROW PANEL  | 2.00             | 0.00                      | \$939.50   | \$0.00              |
| J7S3236        | 0001       | 1670        | 6161099   | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 3.00             | 0.00                      | \$1565.84  | \$0.00              |
| J7S3236        | 0001       | 1680        | 6181000   | MOBILIZATION  | 1.00             | 0.00                      | \$31372.51 | \$0.00              |
| J7S3236        | 0001       | 1690        | 6191000   | PAVEMENT EDGE TREATMENT   | 116.00           | 0.00                      | \$8.74     | \$0.00              |
| J7S3236        | 0001       | 1700        | 6200015   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE  | 22.00            | 0.00                      | \$22.97    | \$0.00              |
| J7S3236        | 0001       | 1710        | 6200033   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER                                   | 2.00             | 0.00                      | \$782.92   | \$0.00              |
| J7S3236        | 0001       | 1720        | 6206000C  | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                            | 72,004.00        | 0.00                      | \$0.10     | \$0.00              |
| J7S3236        | 0001       | 1730        | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                           | 48,921.00        | 0.00                      | \$0.10     | \$0.00              |
| J7S3236        | 0001       | 1740        | 6221001   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)                  | 709.00           | 0.00                      | \$13.24    | \$0.00              |
| J7S3236        | 0001       | 1750        | 6224010   | MODIFIED COLDMILLING (DEPTH TRANSITIONS)  | 489.00           | 0.00                      | \$12.18    | \$0.00              |
| J7S3236        | 0001       | 1760        | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING  | 1.00             | 0.00                      | \$3300.00  | \$0.00              |
| J7S3236        | 0001       | 1770        | 7250318A  | 18 IN. PIPE GROUP B   | 43.00            | 0.00                      | \$101.28   | \$0.00              |
| J7S3236        | 0001       | 1780        | 7250412   | 12 IN. PIPE GROUP C   | 7.00             | 0.00                      | \$159.26   | \$0.00              |
| J7S3236        | 0001       | 1790        | 8051000A  | SEEDING - COOL SEASON MIXTURES  | 0.10             | 0.00                      | \$26580.00 | \$0.00              |
| J7S3236        | 0001       | 1800        | 8061006   | ALTERNATE DITCH CHECK   | 9.00             | 0.00                      | \$90.50    | \$0.00              |





## Contractor's Payment Estimate Summary

September 20, 2019

|  |             |                 |                   |                    |                    |               |          |           |
|--|-------------|-----------------|-------------------|--------------------|--------------------|---------------|----------|-----------|
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|  | 181214-C04  | 0008            | September 2, 2019 | September 15, 2019 | September 16, 2019 | 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 |
|----------------|------------|-------------|-----------|--|------------------|---------------------------|------------|---------------------|
| J7S3236        | 0001       | 1810        | 8061016   | SEDIMENT REMOVAL   | 3.00             | 0.00                      | \$50.00    | \$0.00              |
| J7S3236        | 0040       | 1820        | 9031010   | CONCRETE FOOTINGS, EMBEDDED  | 0.30             | 0.00                      | \$2192.83  | \$0.00              |
| J7S3236        | 0040       | 1830        | 9031270A  | 2 IN. PSST POST - 12 GA.   | 32.00            | 0.00                      | \$12.07    | \$0.00              |
| J7S3236        | 0040       | 1840        | 9031273   | POST ANCHOR FOR 2 IN. PSST - 7 GA.   | 6.00             | 0.00                      | \$58.13    | \$0.00              |
| J7S3236        | 0040       | 1850        | 9031280   | 2.5 IN. PSST POST - 12 GA.   | 16.00            | 0.00                      | \$20.31    | \$0.00              |
| J7S3236        | 0040       | 1860        | 9031281   | POST ANCHOR FOR 2.5 IN. PSST - 7 GA.   | 3.00             | 0.00                      | \$106.56   | \$0.00              |
| J7S3236        | 0040       | 1870        | 9039902   | MISC. RELOCATED SIGNS  | 3.00             | 0.00                      | \$120.21   | \$0.00              |
| J4S3307        | 0010       | 5001        | 6069901   | MISC. GUARDRAIL ITEM Type C End Terminal Installation for Bridge B0225 on Rte. Y | 0.00             | 0.00                      | \$19233.39 | \$0.00              |

**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  |        |
|----------------|------|---------|---|----------|---------|-------------------------|----------|-------|------|---|--------|----------|----|---|--------|----------|---------|--------|--------|
| J4S3306        | 0160 | 2153000 | SHAPING SLOPES, CLASS III               | 20190904 | nguyep1 | Bridge #L0173           | 5        | 100F  |      | + | 0      |          |    | + | 0      |          | 0       | 13.286 | 13.386 |
|                |      |         | SHAPING SLOPES, CLASS III               | 20190905 | nguyep1 | Bridge #L0173           | 4        | 100F  |      | + | 0      |          |    |   | +      | 0        |         | 0      | 13.286 |
|                | 0300 | 6061060 | MGS GUARDRAIL                           | 20190904 | nguyep1 | Bridge #L0173           | 237.500  | LF    |      | + | 0      |          |    | + | 0      |          | 0       | 13.286 | 13.386 |
|                |      |         | MGS GUARDRAIL                           | 20190905 | nguyep1 | Bridge #L0173           | 187.500  | LF    |      | + | 0      |          |    |   | +      | 0        |         | 0      | 13.286 |
|                | 0310 | 6061069 | MGS BRIDGE APP. TRANS SEC (REG/NO CURB) | 20190904 | nguyep1 | Bridge #L0173           | 2        | EA    |      | + | 0      |          |    | + | 0      |          | 0       | 13.286 | 13.386 |
|                |      |         | MGS BRIDGE APP. TRANS SEC (REG/NO CURB) | 20190905 | nguyep1 | Bridge #L0173           | 2        | EA    |      | + | 0      |          |    |   | +      | 0        |         | 0      | 13.286 |
|                | 0320 | 6063014 | TYPE A CRSHWTHY END TERMINAL (MASH)     | 20190904 | nguyep1 | Bridge #L0173           | 2        | EA    |      | + | 0      |          |    | + | 0      |          | 0       | 13.286 | 13.386 |
|                |      |         | TYPE A CRSHWTHY END TERMINAL (MASH)     | 20190905 | nguyep1 | Bridge #L0173           | 2        | EA    |      | + | 0      |          |    |   | +      | 0        |         | 0      | 13.286 |





## Contractor's Payment Estimate Summary

September 20, 2019

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|-------------|-----------------|-------------------|--------------------|--------------------|---------------|----------|-----------|
| 181214-C04  | 0008            | September 2, 2019 | September 15, 2019 | September 16, 2019 | PROG          | KC       | CCB       |

**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  |
|----------------|------|----------|---------------------------------------|----------|---------|--|----------|-------|------|---|--------|----------|-----|---|--------|----------|---------|--------|
| J4S3306        | 0320 | 6063014  |                                       |          |         |  |          |       |      |   |        |          |     |   |        |          |         |        |
| J4S3307        | 0410 | 2142000  | FURNISHING ROCK FILL                  | 20190913 | nguyep1 | Rock Fill for Box Culvert                | 85       | CUYD  | 363  | + | 66     | 0        | 364 | + | 33     | 0        | 0       | 0      |
|                | 0430 | 2153000  | SHAPING SLOPES, CLASS III             | 20190909 | nguyep1 | Bridge #B0225                            | 3        | 100F  |      | + | 0      | 0        |     | + | 0      | 0        | 10.093  | 10.478 |
|                | 0480 | 6085008  | PAVED APPROACH, 8 IN.                 | 20190913 | nguyep1 | Driveway at 224th Terrace                | 54.610   | SQYD  | 362  | + | 68.800 | 0        | 362 | + | 68.800 | 0        | 0       | 0      |
|                | 0490 | 6091060  | PAVED DITCH                           | 20190913 | nguyep1 | Paved ditch, pipe to pipe, and around DI | 176.120  | SQYD  | 360  | + | 44.780 | 0        | 362 | + | 46.770 | 0        | 0       | 0      |
|                | 0500 | 6096030A | FURNISHING TYPE 3 ROCK DITCH LINER    | 20190913 | nguyep1 | Rock for Ditch Liner                     | 11       | CUYD  | 1    | + | 0      | 0        | 1   | + | 0      | 0        | 0       | 0      |
|                | 0520 | 6096050  | BEDDING MATERIAL FOR ROCK DITCH LINER | 20190913 | nguyep1 | Bedding for Ditch Liner                  | 5        | CUYD  | 363  | + | 0      | 0        | 363 | + | 33     | 0        | 0       | 0      |
|                | 0810 | 8061006  | ALTERNATE DITCH CHECK                 | 20190913 | nguyep1 | Ditch checks for Rte. D                  | 60       | LF    | 1    | + | 0      | CL       | 0   | 1 | +      | 0        | CL      | 0      |
|                | 0860 | 6061074  | MGS HEIGHT AND BLOCK TRANSITION       | 20190909 | nguyep1 | Bridge #B0225                            | 3        | EA    |      | + | 0      | 0        |     | + | 0      | 0        | 10.093  | 10.478 |
|                | 0870 | 6061075  | MGS LONG SPAN GUARDRAIL SECTION       | 20190906 | nguyep1 | Guardrail over Box Culvert               | 2        | EA    | 362  | + | 90.990 | 0        | 365 | + | 5.130  | 0        | 0       | 0      |
|                | 0880 | 6063014  | TYPE A CRSHWTHY END TERMINAL (MASH)   | 20190906 | nguyep1 | Guardrail over Box Culvert               | 4        | EA    | 362  | + | 90.990 | 0        | 365 | + | 5.130  | 0        | 0       | 0      |
|                |      |          | TYPE A CRSHWTHY END TERMINAL (MASH)   | 20190909 | nguyep1 | Bridge #B0225                            | 3        | EA    |      | + | 0      | 0        |     | + | 0      | 0        | 10.093  | 10.478 |



## Contractor's Payment Estimate Summary

September 20, 2019

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|--|-------------|-----------------|-------------------|--------------------|--------------------|---------------|----------|-----------|
|  | 181214-C04  | 0008            | September 2, 2019 | September 15, 2019 | September 16, 2019 | PROG          | KC       | CCB       |

Remarks in the following table are for documentation purposes:

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