



# Missouri Department of Transportation Contractor's Pay Estimate Summary

September 20, 2019

| Contract ID | Estimate Number | Pay Period Start  | Pay Period End     | Created Date       | Estimate Type |
|-------------|-----------------|-------------------|--------------------|--------------------|---------------|
| 181214-D02  | 0012            | September 2, 2019 | September 15, 2019 | September 16, 2019 | Progress      |

**Prepared For:**

**Sam Gaines Construction, Inc.**  
3205 County Road 452  
New Bloomfield, MO 65063  
(573)295-6157PHONE

**Prepared By:**

**Columbia Project Office**  
4201 Paris Road  
Columbia, MO 65201

Contract Information

| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work              |
|----------------|----------------------|---------------------|-------|--------|-------------------------------|
| J5S3159        | FAS-S401(028)        | ADA improvements    | 763   | BOONE  | from Bus Loop 70 to Route 740 |
| J5S3218        | FAF-163-1(6)         | ADA improvements    | 163   | BOONE  | from Vandiver Dr to Route K   |

| Original Contract Amount | Net Change Order Amount | Current Contract Amount | % of Current Contract Amount Complete | Original Completion Date | Current Completion Date | Actual Completion Date |
|--------------------------|-------------------------|-------------------------|---------------------------------------|--------------------------|-------------------------|------------------------|
| \$7,101,597.94           | \$225,323.72            | \$7,326,921.66          | 46.79%                                | August 1, 2020           | August 1, 2020          |                        |

Storm Water Information

| Project Number | Authorized Acres | Open Acres | Disturbed Acres |
|----------------|------------------|------------|-----------------|
| J5S3159        |                  |            |                 |
| J5S3218        |                  |            |                 |

**Contract Total Pay For Estimate No. 0012**

|  | To Date               | Previous              | This Estimate       |
|--|-----------------------|-----------------------|---------------------|
| 181214-D02                                   |                       |                       |                     |
| Total Earnings                               | \$1,714,076.92        | \$1,389,204.73        | \$324,872.19        |
| Total Adjustments                            | \$0.00                | \$0.00                | \$0.00              |
|  | <b>\$1,748,964.16</b> | <b>\$1,424,091.97</b> | <b>\$324,872.19</b> |
| <b>Contract Total Payable This Estimate:</b> |                       |                       | <b>\$324,872.19</b> |

| Approval Date      |  | By User |
|--------------------|--|---------|
| September 16, 2019 | Generated and Approved (and should be considered Draft) at the Project Office Level by | rennic  |



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| Approval Date      |  |                   |                    | By User            |               |
| September 16, 2019 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by |                   |                    | pecka1             |               |
| September 17, 2019 | Reviewed and Approved at the Central Office Controllers Office Level by                  |                   |                    | greggd1            |               |

| Totals by Job Numbers |  |                       |                      |                     |
|-----------------------|--|-----------------------|----------------------|---------------------|
| J5S3159               | <b>To Date</b>   | <b>Previous</b>       | <b>This Estimate</b> |                     |
|                       | Participating  | \$1,023,129.81        | \$725,453.62         | \$297,676.19        |
|                       | Non-Participating  | \$0.00                | \$0.00               | \$0.00              |
|                       | <b>Total Earnings</b>  | <b>\$1,040,921.10</b> | <b>\$743,244.91</b>  | <b>\$297,676.19</b> |
|                       | *Stockpiled Materials*   | \$0.00                | \$0.00               | 0                   |
|                       | *Stockpiled Materials are included in the Participating or Non-Participating amounts*  |                       |                      |                     |
|                       | *Line Item Adjustments*  | \$187,118.27          | \$176,026.77         | \$11,091.50         |
|                       | *Line Item Adjustments are included in the Participating or Non-Participating amounts* |                       |                      |                     |
|                       | Contract Adjustments   | \$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  | (\$14,800.00)         | (\$13,800.00)        | (\$1,000.00)        |
|                       | <b>Totals:</b>   | <b>\$1,040,921.10</b> | <b>\$743,244.91</b>  |                     |
|                       | <b>Project Total Payable This Estimate:</b>  |                       |                      | <b>\$297,676.19</b> |
| J5S3218               | <b>To Date</b>   | <b>Previous</b>       | <b>This Estimate</b> |                     |
|                       | Participating  | \$690,947.11          | \$663,751.11         | \$27,196.00         |
|                       | Non-Participating  | \$0.00                | \$0.00               | \$0.00              |
|                       | <b>Total Earnings</b>  | <b>\$708,043.06</b>   | <b>\$680,847.06</b>  | <b>\$27,196.00</b>  |
|                       | *Stockpiled Materials*   | \$0.00                | \$0.00               | 0                   |
|                       | *Stockpiled Materials are included in the Participating or Non-Participating amounts*  |                       |                      |                     |
|                       | *Line Item Adjustments*  | \$362,424.79          | \$362,424.79         | \$0.00              |
|                       | *Line Item Adjustments are included in the Participating or Non-Participating amounts* |                       |                      |                     |
|                       | Contract Adjustments   | \$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>Totals:</b>   | <b>\$708,043.06</b>   | <b>\$680,847.06</b>  |                     |
|                       | <b>Project Total Payable This Estimate:</b>  |                       |                      | <b>\$27,196.00</b>  |

**Contract Adjustment**



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No Data Available

**Line Item Adjustment**

No Data Available

**Exceptions (Discrepancies) This Estimate Period**

| Discrepancy / Exception Description   | User   | Status       |
|---|--------|--------------|
| Estimate Exception Type: Insufficient Materials: Project J5S3159, Item 6086004, Project Item Line Number 0200, Material Set 608600496, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient. | rennic | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J5S3159, Item 3040504, Project Item Line Number 0020, Material Set 304050496, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.           | rennic | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J5S3159, Item 6086004, Project Item Line Number 0200, Material Set 608600496, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.  | rennic | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 181214-D02, Contract Project J5S3159, Project Item Line Number 0340, Contract Line Item Number 0340, Item 6119907, Minor Item.  | rennic | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J5S3159, Item 3040506, Project Item Line Number 0030, Material Set 304050696, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.           | rennic | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 181214-D02, Contract Project J5S3159, Project Item Line Number 0110, Contract Line Item Number 0110, Item 6042010, Minor Item.  | rennic | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J5S3159, Item 4030401, Project Item Line Number 0070, Material Set 403040196, Material 0403SP125CLG - Superpave 12.5 mm, Des C 80 Gyros, Acceptance Action Generic AspHigh is insufficient.      | rennic | Acknowledged |

**Items Paid This Estimate Period**

| Project No. | Line No. | Item Code | Description | Unit Price   | Unit | Quantity Overrun Adjustment | Previous Total Paid Quantity | Current Quantity ( This Estimate) | Quantity to Date | Amount This Estimate |
|-------------|----------|-----------|-------------|--------------|------|-----------------------------|------------------------------|-----------------------------------|------------------|----------------------|
| J5S3159     | 0010     | 2022010   |             | \$300,000.00 | LS   | 0.00                        | 0.07                         | 0.59                              | 0.66             | \$178,200.00         |
|             | 0020     | 3040504   |             | \$10.00      | SQYD | 0.00                        | 4,000.00                     | 0.00                              | 4,000.00         | \$4,052.30           |



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### Items Paid This Estimate Period

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|-------------|----------|-----------|---|--------------|------|-----------------------------|------------------------------|-----------------------------------|------------------|----------------------|
| J5S3159     | 0030     | 3040506   |   | \$14.00      | SQYD | 0.00                        | 0.00                         | 0.00                              | 0.00             | \$0.00               |
|             | 0070     | 4030401   |   | \$197.25     | SQYD | 0.00                        | 0.00                         | 0.00                              | 0.00             | \$0.00               |
|             | 0090     | 5021106   |   | \$85.00      | SQYD | 0.00                        | 66.31                        | 52.39                             | 118.70           | \$4,453.15           |
|             | 0100     | 5021108   |   | \$90.00      | SQYD | 0.00                        | 124.36                       | 57.36                             | 181.72           | \$5,162.40           |
|             | 0110     | 6042010   |   | \$1,000.00   | EA   | -1.00                       | 7.00                         | 0.00                              | 7.00             | \$0.00               |
|             | 0120     | 6049902   | MISC. ADJUST VALVE BOXES AND PULLBOXES              | \$500.00     | EA   | 0.00                        | 16.00                        | 3.00                              | 19.00            | \$1,500.00           |
|             | 0160     | 6081010   |   | \$150.00     | SQYD | 0.00                        | 374.34                       | 12.87                             | 387.21           | \$1,930.50           |
|             | 0170     | 6081012   |   | \$35.00      | SQFT | 0.00                        | 414.60                       | 19.51                             | 434.11           | \$682.85             |
|             | 0190     | 6085008   |   | \$100.00     | SQYD | 0.00                        | 719.76                       | 118.87                            | 838.63           | \$11,887.00          |
|             | 0200     | 6086004   |   | \$48.00      | SQYD | 0.00                        | 4,500.45                     | 0.00                              | 4,500.45         | \$7,039.20           |
|             | 0240     | 6089905   | MISC. 4 IN. COLORED AND STAMPED DECORATIVE CONCRETE | \$95.00      | SQYD | 0.00                        | 69.30                        | 13.77                             | 83.07            | \$1,308.15           |
|             | 0260     | 6089905   | MISC. DECORATIVE CROSSWALK PAVEMENT MARKINGS        | \$195.00     | SQYD | 0.00                        | 93.00                        | 0.00                              | 93.00            | \$0.00               |
|             | 0270     | 6092011   |   | \$42.00      | LF   | 0.00                        | 726.72                       | 66.42                             | 793.14           | \$2,789.64           |
|             | 0330     | 6117000A  |   | \$500.00     | CUYD | 0.00                        | 54.00                        | 0.00                              | 54.00            | \$0.00               |
|             | 0340     | 6119907   | MISC. SOIL REMOVAL                                  | \$300.00     | CUYD | -46.00                      | 4.00                         | 0.00                              | 4.00             | \$0.00               |
|             | 0350     | 6123000A  |   | \$22,000.00  | EA   | 0.00                        | 2.00                         | 0.00                              | 2.00             | \$0.00               |
|             | 0360     | 6161005   |   | \$6.25       | SQFT | 0.00                        | 96.00                        | 0.00                              | 96.00            | \$0.00               |
|             | 0380     | 6161025   |   | \$16.00      | EA   | 0.00                        | 180.00                       | 0.00                              | 180.00           | \$0.00               |
|             | 0430     | 6161099   |   | \$7,600.00   | EA   | 0.00                        | 2.00                         | 0.00                              | 2.00             | \$0.00               |
|             | 0440     | 6181000   |   | \$100,000.00 | LS   | 0.00                        | 0.25                         | 0.25                              | 0.50             | \$25,000.00          |
| 0450        | 6200009  |           | \$5.75  | LF           | 0.00 | 699.00                      | 0.00                         | 699.00                            | \$0.00           |                      |



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|-------------|----------|---|---|--------------|------|-----------------------------|------------------------------|-----------------------------------|------------------|----------------------|
| J5S3159     | 0460     | 6207001   |   | \$0.25       | LF   | 0.00                        | 770.00                       | 0.00                              | 770.00           | \$0.00               |
|             | 0510     | 8031000A  |   | \$12.00      | SQYD | 0.00                        | 2,664.40                     | 0.00                              | 2,664.40         | \$0.00               |
|             | 0520     | 8061007A  |   | \$200.00     | EA   | 0.00                        | 37.00                        | 6.00                              | 43.00            | \$1,200.00           |
|             | 0580     | 9020811   |   | \$530.00     | EA   | 0.00                        | 4.00                         | 8.00                              | 12.00            | \$4,240.00           |
|             | 0610     | 9022708   |   | \$675.00     | EA   | 0.00                        | 3.00                         | 2.00                              | 5.00             | \$1,350.00           |
|             | 0650     | 9025020   |   | \$7.00       | LF   | 0.00                        | 37.00                        | 0.00                              | 37.00            | \$0.00               |
|             | 0660     | 9025200   |   | \$8.50       | LF   | 0.00                        | 1,250.00                     | 1,430.00                          | 2,680.00         | \$12,155.00          |
|             | 0670     | 9025300   |   | \$14.00      | LF   | 0.00                        | 133.00                       | 0.00                              | 133.00           | \$0.00               |
|             | 0690     | 9027300   |   | \$26.00      | LF   | 0.00                        | 221.00                       | 0.00                              | 221.00           | \$0.00               |
|             | 0760     | 9028811   |   | \$1,300.00   | EA   | 0.00                        | 1.00                         | 4.00                              | 5.00             | \$5,200.00           |
|             | 0780     | 9029100   |   | \$1,900.00   | CUYD | 0.00                        | 5.72                         | 0.00                              | 5.72             | \$0.00               |
|             | 0790     | 9029901   | MISC. PULL AND REINSTALL EXISTING CABLE                   | \$7,000.00   | LS   | 0.00                        | 0.00                         | 1.00                              | 1.00             | \$7,000.00           |
|             | 0800     | 9029902   | MISC. ACCESSIBLE PEDESTRIAN SIGNALS (PUSHBUTTONS)         | \$680.00     | EA   | 0.00                        | 0.00                         | 16.00                             | 16.00            | \$10,880.00          |
|             | 0810     | 9029902   | MISC. SIGNAL RELOCATIONS AND ADJUSTMENTS                  | \$500.00     | EA   | 0.00                        | 1.00                         | 3.00                              | 4.00             | \$1,500.00           |
|             | 0820     | 9109902   | MISC. MASTER CONTROL UNIT                                 | \$3,382.00   | EA   | 0.00                        | 0.00                         | 3.00                              | 3.00             | \$10,146.00          |
|             | 4000     | 9031010   | CONCRETE FOOTINGS, EMBEDDED Concrete Footing, embedded CY | \$2,500.00   | CUYD | 0.00                        | 0.28                         | 0.00                              | 0.28             | \$0.00               |
| 4010        | 9031280  | 2.5 IN. PSST POST - 12 GA. 2.5" PSST Post 12 gage LF                        | \$22.10   | LF           | 0.00 | 32.00                       | 0.00                         | 32.00                             | \$0.00           |                      |
| 4020        | 9031281  | POST ANCHOR FOR 2.5 IN. PSST - 7 GA. Post Anchor for 2.5" PSST 7 GA unit LF | \$90.00   | LF           | 0.00 | 6.00                        | 0.00                         | 6.00                              | \$0.00           |                      |
| J5S3218     | 0860     | 2022010   |   | \$140,000.00 | LS   | 0.00                        | 0.39                         | 0.00                              | 0.39             | \$0.00               |



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| J5S3218     | 0870     | 3040504   |   | \$12.00    | SQYD | 0.00                        | 4,691.93                     | 0.00                              | 4,691.93         | \$0.00               |
|             | 0880     | 6049902   | MISC. Adjusting Manholes, Inlets and Valves             | \$1,000.00 | EA   | 0.00                        | 7.00                         | 0.00                              | 7.00             | \$0.00               |
|             | 0890     | 6081010   |   | \$110.00   | SQYD | 0.00                        | 268.29                       | 0.00                              | 268.29           | \$0.00               |
|             | 0900     | 6081012   |   | \$30.00    | SQFT | 0.00                        | 268.76                       | 0.00                              | 268.76           | \$0.00               |
|             | 0920     | 6083008   |   | \$145.00   | SQYD | 0.00                        | 10.51                        | 0.00                              | 10.51            | \$0.00               |
|             | 0930     | 6085007   |   | \$125.00   | SQYD | 0.00                        | 18.70                        | 0.00                              | 18.70            | \$0.00               |
|             | 0940     | 6085008   |   | \$90.00    | SQYD | 0.00                        | 984.36                       | 0.00                              | 984.36           | \$0.00               |
|             | 0950     | 6086004   |   | \$57.00    | SQYD | 0.00                        | 3,510.10                     | 0.00                              | 3,510.10         | \$0.00               |
|             | 0960     | 6091010   |   | \$45.00    | LF   | 0.00                        | 266.21                       | 0.00                              | 266.21           | \$0.00               |
|             | 0980     | 6091052   |   | \$50.00    | LF   | 0.00                        | 76.80                        | 0.00                              | 76.80            | \$0.00               |
|             | 0990     | 6099903   | MISC. Modified Concrete Curb (Over 6 in. Height) Type S | \$28.00    | LF   | 0.00                        | 43.00                        | 0.00                              | 43.00            | \$0.00               |
|             | 1000     | 6161005   |   | \$6.25     | SQFT | 0.00                        | 308.00                       | 0.00                              | 308.00           | \$0.00               |
|             | 1010     | 6161008   |   | \$50.00    | EA   | 0.00                        | 4.00                         | 0.00                              | 4.00             | \$0.00               |
|             | 1020     | 6161009   |   | \$25.00    | EA   | 0.00                        | 4.00                         | 0.00                              | 4.00             | \$0.00               |
|             | 1030     | 6161025   |   | \$16.00    | EA   | 0.00                        | 81.00                        | 0.00                              | 81.00            | \$0.00               |
|             | 1040     | 6161030   |   | \$100.00   | EA   | 0.00                        | 8.00                         | 0.00                              | 8.00             | \$0.00               |
|             | 1050     | 6161040   |   | \$2,100.00 | EA   | 0.00                        | 3.00                         | 0.00                              | 3.00             | \$0.00               |
|             | 1060     | 6161052   |   | \$40.00    | EA   | 0.00                        | 8.00                         | 0.00                              | 8.00             | \$0.00               |
|             | 1070     | 6161099   |   | \$7,600.00 | EA   | 0.00                        | 8.00                         | 0.00                              | 8.00             | \$0.00               |
|             | 1090     | 6169902   | MISC. Detectable Pedestrian Channelizing Barricade      | \$75.00    | EA   | 0.00                        | 11.00                        | 0.00                              | 11.00            | \$0.00               |
| 1100        | 6181000  |           | \$70,000.00   | LS         | 0.00 | 0.50                        | 0.25                         | 0.75                              | \$17,500.00      |                      |
| 1150        | 6200036  |           | \$130.00  | EA         | 0.00 | 3.00                        | 0.00                         | 3.00                              | \$0.00           |                      |



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| J5S3218     | 1180     | 6274000   |   | \$5,000.00 | LS   | 0.00                        | 1.00                         | 0.00                              | 1.00             | \$0.00               |
|             | 1190     | 8031000A  |   | \$12.00    | SQYD | 0.00                        | 2,037.70                     | 0.00                              | 2,037.70         | \$0.00               |
|             | 1230     | 8061007A  |   | \$200.00   | EA   | 0.00                        | 35.00                        | 0.00                              | 35.00            | \$0.00               |
|             | 1250     | 8061019   |   | \$3.00     | LF   | 0.00                        | 275.00                       | 0.00                              | 275.00           | \$0.00               |
|             | 1260     | 9020811   |   | \$532.00   | EA   | 0.00                        | 3.00                         | 8.00                              | 11.00            | \$4,256.00           |
|             | 1290     | 9022708   |   | \$594.00   | EA   | 0.00                        | 7.00                         | 0.00                              | 7.00             | \$0.00               |
|             | 1340     | 9025300   |   | \$10.00    | LF   | 0.00                        | 280.00                       | 0.00                              | 280.00           | \$0.00               |
|             | 1350     | 9027300   |   | \$24.00    | LF   | 0.00                        | 317.00                       | 0.00                              | 317.00           | \$0.00               |
|             | 1400     | 9028810   |   | \$1,000.00 | EA   | 0.00                        | 2.00                         | 0.00                              | 2.00             | \$0.00               |
|             | 1410     | 9028811   |   | \$1,300.00 | EA   | 0.00                        | 2.00                         | 0.00                              | 2.00             | \$0.00               |
|             | 1420     | 9029100   |   | \$1,900.00 | CUYD | 0.00                        | 3.96                         | 0.00                              | 3.96             | \$0.00               |
|             | 1440     | 9029902   | MISC. Detector, Pushbutton (APS)  | \$680.00   | EA   | 0.00                        | 0.00                         | 8.00                              | 8.00             | \$5,440.00           |
|             | 1530     | 9031010   |   | \$2,500.00 | CUYD | 0.00                        | 0.42                         | 0.00                              | 0.42             | \$0.00               |
|             | 1540     | 9031280   |   | \$22.10    | LF   | 0.00                        | 48.00                        | 0.00                              | 48.00            | \$0.00               |
|             | 1550     | 9031281   |   | \$90.00    | LF   | 0.00                        | 9.00                         | 0.00                              | 9.00             | \$0.00               |
|             | 1560     | 9105200   |   | \$8.00     | LF   | 0.00                        | 1,788.00                     | 0.00                              | 1,788.00         | \$0.00               |
|             | 1570     | 9107201   |   | \$26.00    | LF   | 0.00                        | 360.00                       | 0.00                              | 360.00           | \$0.00               |
|             | 1580     | 9108811   |   | \$1,300.00 | EA   | 0.00                        | 5.00                         | 0.00                              | 5.00             | \$0.00               |
|             | 1590     | 9108816   |   | \$1,900.00 | EA   | 0.00                        | 3.00                         | 0.00                              | 3.00             | \$0.00               |
|             | 5230     | 9025020   | CONDUIT, 1 IN., LOOP DETECTOR WITH TRACER WIRE CONDUIT, 1 IN., LOOP DETECTOR WITH TRACER WIRE | \$7.00     | LF   | 0.00                        | 20.00                        | 0.00                              | 20.00            | \$0.00               |
| 5240        | 9028500  | CABLE, LOOP DETECTOR, IN DUCT CABLE, LOOP DETECTOR, IN DUCT | \$4.50  | LF         | 0.00 | 680.00                      | 0.00                         | 680.00                            | \$0.00           |                      |



## Missouri Department of Transportation Contractor's Pay Estimate Summary

September 20, 2019

| Contract ID | Estimate Number | Pay Period Start  | Pay Period End     | Created Date       | Estimate Type |
|-------------|-----------------|-------------------|--------------------|--------------------|---------------|
| 181214-D02  | 0012            | September 2, 2019 | September 15, 2019 | September 16, 2019 | Progress      |

### Items Paid This Estimate Period

| Project No.                                       | Line No. | Item Code | Description   | Unit Price | Unit | Quantity Overrun Adjustment | Previous Total Paid Quantity | Current Quantity ( This Estimate) | Quantity to Date | Amount This Estimate |
|---|----------|-----------|---|------------|------|-----------------------------|------------------------------|-----------------------------------|------------------|----------------------|
| J5S3218   | 5250     | 9028510   | CABLE, LOOP DETECTOR, LEAD-IN CABLE, LOOP DETECTOR, LEAD-IN | \$1.50     | LF   | 0.00                        | 208.00                       | 0.00                              | 208.00           | \$0.00               |
| <b>Total Amount of Items Paid this Estimate -</b> |          |           |   |            |      |                             |                              |                                   |                  | <b>\$324,872.19</b>  |

### Total Paid / All Items / All Estimates

| Project No. | Category | Line No. | Item Code | Description                                     | Net Change Order | Bid Quantity | Unit | Quantity to Date | Unit Price   | Amount Paid to Date |
|-------------|----------|----------|-----------|---|------------------|--------------|------|------------------|--------------|---------------------|
| J5S3159     | 0001     | 0010     | 2022010   |   | 0.00             | 1            | LS   | 0.66             | \$300,000.00 | \$198,000.00        |
|             | 0001     | 0020     | 3040504   |   | 504.69           | 11062        | SQYD | 6,402.35         | \$10.00      | \$64,023.50         |
|             | 0001     | 0030     | 3040506   |   | 0.00             | 305          | SQYD | 25.61            | \$14.00      | \$358.54            |
|             | 0001     | 0040     | 3105002   |   | 0.00             | 8            | TONS | 0.00             | \$45.00      | \$0.00              |
|             | 0001     | 0050     | 3109905   | MISC. CREEK GRAVEL MULCH                        | 0.00             | 7.900        | SQYD | 0.00             | \$60.00      | \$0.00              |
|             | 0001     | 0060     | 4030001   |   | 0.00             | 13           | TONS | 0.00             | \$404.00     | \$0.00              |
|             | 0001     | 0070     | 4030401   |   | 0.00             | 303          | SQYD | 25.61            | \$197.25     | \$5,051.57          |
|             | 0001     | 0080     | 4039905   | MISC. 4 INCH ASPHALTIC CONCRETE PAVEMENT SP125C | 0.00             | 24.900       | SQYD | 0.00             | \$232.00     | \$0.00              |
|             | 0001     | 0090     | 5021106   |   | 11.78            | 340          | SQYD | 118.70           | \$85.00      | \$10,089.50         |
|             | 0001     | 0100     | 5021108   |   | 0.00             | 635.600      | SQYD | 181.72           | \$90.00      | \$16,354.80         |
|             | 0001     | 0110     | 6042010   |   | 0.00             | 7            | EA   | 8.00             | \$1,000.00   | \$8,000.00          |
|             | 0001     | 0120     | 6049902   | MISC. ADJUST VALVE BOXES AND PULLBOXES          | 4.00             | 49           | EA   | 19.00            | \$500.00     | \$9,500.00          |
|             | 0001     | 0130     | 6049902   | MISC. RELOCATE FIRE HYDRANT AND VALVE           | 0.00             | 1            | EA   | 0.00             | \$5,000.00   | \$0.00              |





## Missouri Department of Transportation Contractor's Pay Estimate Summary

September 20, 2019

| Contract ID | Estimate Number | Pay Period Start  | Pay Period End     | Created Date       | Estimate Type |
|-------------|-----------------|-------------------|--------------------|--------------------|---------------|
| 181214-D02  | 0012            | September 2, 2019 | September 15, 2019 | September 16, 2019 | Progress      |

**Total Paid / All Items / All Estimates**

| Project No. | Category | Line No. | Item Code | Description   | Net Change Order | Bid Quantity | Unit | Quantity to Date | Unit Price | Amount Paid to Date |
|-------------|----------|----------|-----------|---|------------------|--------------|------|------------------|------------|---------------------|
| J5S3159     | 0001     | 0140     | 6059903   | MISC. SIDEWALK DRAIN                                      | 0.00             | 9            | LF   | 0.00             | \$300.00   | \$0.00              |
|             | 0001     | 0150     | 6071011A  |   | 0.00             | 10           | LF   | 0.00             | \$300.00   | \$0.00              |
|             | 0001     | 0160     | 6081010   |   | 0.00             | 713.300      | SQYD | 387.21           | \$150.00   | \$58,081.50         |
|             | 0001     | 0170     | 6081012   |   | 0.00             | 1015         | SQFT | 434.11           | \$35.00    | \$15,193.85         |
|             | 0001     | 0180     | 6082024   |   | 0.00             | 22           | LF   | 0.00             | \$260.00   | \$0.00              |
|             | 0001     | 0190     | 6085008   |   | 16.02            | 1443.300     | SQYD | 838.63           | \$100.00   | \$83,863.00         |
|             | 0001     | 0200     | 6086004   |   | 259.67           | 7712.500     | SQYD | 4,684.97         | \$48.00    | \$224,878.56        |
|             | 0001     | 0210     | 6089901   | MISC. CONCRETE STAIRS                                     | 0.00             | 1            | LS   | 0.00             | \$7,000.00 | \$0.00              |
|             | 0001     | 0220     | 6089902   | MISC. PARKING BUMPERS                                     | 0.00             | 4            | EA   | 0.00             | \$50.00    | \$0.00              |
|             | 0001     | 0230     | 6089903   | MISC. SIDEWALK JOINT RESTORATION                          | 0.00             | 391          | LF   | 0.00             | \$6.00     | \$0.00              |
|             | 0001     | 0240     | 6089905   | MISC. 4 IN. COLORED AND STAMPED DECORATIVE CONCRETE       | 0.00             | 98.500       | SQYD | 83.07            | \$95.00    | \$7,891.65          |
|             | 0001     | 0250     | 6089905   | MISC. 6 IN REINFORCED SIDEWALK WITH 18 IN MAX HEIGHT WALL | 0.00             | 22.700       | SQYD | 0.00             | \$180.00   | \$0.00              |
|             | 0001     | 0260     | 6089905   | MISC. DECORATIVE CROSSWALK PAVEMENT MARKINGS              | 0.00             | 93           | SQYD | 93.00            | \$195.00   | \$18,135.00         |
|             | 0001     | 0270     | 6092011   |   | 9.00             | 1506         | LF   | 793.14           | \$42.00    | \$33,311.88         |
|             | 0001     | 0280     | 6092012   |   | 0.00             | 268          | LF   | 0.00             | \$49.00    | \$0.00              |
|             | 0001     | 0290     | 6096020   |   | 0.00             | 5            | CUYD | 0.00             | \$30.00    | \$0.00              |
|             | 0001     | 0300     | 6096042   |   | 0.00             | 5            | CUYD | 0.00             | \$20.00    | \$0.00              |
|             | 0001     | 0310     | 6109904   | MISC. SALVAGE AND REUSE BRICK PAVERS                      | 0.00             | 170          | SQFT | 0.00             | \$10.00    | \$0.00              |



## Missouri Department of Transportation Contractor's Pay Estimate Summary

September 20, 2019

| Contract ID | Estimate Number | Pay Period Start  | Pay Period End     | Created Date       | Estimate Type |
|-------------|-----------------|-------------------|--------------------|--------------------|---------------|
| 181214-D02  | 0012            | September 2, 2019 | September 15, 2019 | September 16, 2019 | Progress      |

**Total Paid / All Items / All Estimates**

| Project No. | Category | Line No. | Item Code | Description                      | Net Change Order | Bid Quantity | Unit | Quantity to Date | Unit Price   | Amount Paid to Date |
|-------------|----------|----------|-----------|----------------------------------|------------------|--------------|------|------------------|--------------|---------------------|
| J5S3159     | 0001     | 0320     | 6109904   | MISC. SMALL BLOCK LANDSCAPE WALL | 0.00             | 5            | SQFT | 0.00             | \$500.00     | \$0.00              |
|             | 0001     | 0330     | 6117000A  |                                  | 0.00             | 54           | CUYD | 54.00            | \$500.00     | \$27,000.00         |
|             | 0001     | 0340     | 6119907   | MISC. SOIL REMOVAL               | 0.00             | 4            | CUYD | 50.00            | \$300.00     | \$15,000.00         |
|             | 0001     | 0350     | 6123000A  |                                  | 0.00             | 2            | EA   | 2.00             | \$22,000.00  | \$44,000.00         |
|             | 0001     | 0360     | 6161005   |                                  | 0.00             | 792          | SQFT | 96.00            | \$6.25       | \$600.00            |
|             | 0001     | 0370     | 6161009   |                                  | 0.00             | 24           | EA   | 0.00             | \$25.00      | \$0.00              |
|             | 0001     | 0380     | 6161025   |                                  | 0.00             | 389          | EA   | 180.00           | \$16.00      | \$2,880.00          |
|             | 0001     | 0390     | 6161031   |                                  | 0.00             | 14           | EA   | 0.00             | \$130.00     | \$0.00              |
|             | 0001     | 0400     | 6161033   |                                  | 0.00             | 7            | EA   | 0.00             | \$45.00      | \$0.00              |
|             | 0001     | 0410     | 6161040   |                                  | 0.00             | 2            | EA   | 0.00             | \$2,100.00   | \$0.00              |
|             | 0001     | 0420     | 6161055   |                                  | 0.00             | 7            | EA   | 0.00             | \$100.00     | \$0.00              |
|             | 0001     | 0430     | 6161099   |                                  | 0.00             | 2            | EA   | 2.00             | \$7,600.00   | \$15,200.00         |
|             | 0001     | 0440     | 6181000   |                                  | 0.00             | 1            | LS   | 0.50             | \$100,000.00 | \$50,000.00         |
|             | 0001     | 0450     | 6200009   |                                  | 0.00             | 1064         | LF   | 699.00           | \$5.75       | \$4,019.25          |
|             | 0001     | 0460     | 6207001   |                                  | 0.00             | 1147         | LF   | 770.00           | \$0.25       | \$192.50            |
|             | 0001     | 0470     | 6221001   |                                  | 0.00             | 119          | SQYD | 0.00             | \$61.25      | \$0.00              |
|             | 0001     | 0480     | 6229903   | MISC. GRIND SIDEWALK JOINTS      | 0.00             | 80           | LF   | 0.00             | \$40.00      | \$0.00              |
|             | 0001     | 0490     | 6240103A  |                                  | 0.00             | 13           | SQYD | 0.00             | \$10.00      | \$0.00              |



## Missouri Department of Transportation Contractor's Pay Estimate Summary

September 20, 2019

| Contract ID | Estimate Number | Pay Period Start  | Pay Period End     | Created Date       | Estimate Type |
|-------------|-----------------|-------------------|--------------------|--------------------|---------------|
| 181214-D02  | 0012            | September 2, 2019 | September 15, 2019 | September 16, 2019 | Progress      |

**Total Paid / All Items / All Estimates**

| Project No. | Category | Line No. | Item Code | Description           | Net Change Order | Bid Quantity | Unit | Quantity to Date | Unit Price | Amount Paid to Date |
|-------------|----------|----------|-----------|-----------------------|------------------|--------------|------|------------------|------------|---------------------|
| J5S3159     | 0001     | 0500     | 6274000   |                       | 0.00             | 1            | LS   | 0.00             | \$7,000.00 | \$0.00              |
|             | 0001     | 0510     | 8031000A  |                       | 0.00             | 4309         | SQYD | 2,664.40         | \$12.00    | \$31,972.80         |
|             | 0001     | 0520     | 8061007A  |                       | 3.00             | 67           | EA   | 43.00            | \$200.00   | \$8,600.00          |
|             | 0001     | 0530     | 8061019   |                       | 0.00             | 363          | LF   | 0.00             | \$4.00     | \$0.00              |
|             | 0001     | 0540     | 8069901   | MISC. TRIM VEGETATION | 0.00             | 1            | LS   | 0.00             | \$2,500.00 | \$0.00              |
|             | 0030     | 0550     | 9020511   |                       | 0.00             | 1            | EA   | 0.00             | \$514.00   | \$0.00              |
|             | 0030     | 0560     | 9020513   |                       | 0.00             | 4            | EA   | 0.00             | \$912.00   | \$0.00              |
|             | 0030     | 0570     | 9020514   |                       | 0.00             | 2            | EA   | 0.00             | \$1,062.00 | \$0.00              |
|             | 0030     | 0580     | 9020811   |                       | 0.00             | 16           | EA   | 12.00            | \$530.00   | \$6,360.00          |
|             | 0030     | 0590     | 9020833   |                       | 0.00             | 51           | SQFT | 0.00             | \$42.00    | \$0.00              |
|             | 0030     | 0600     | 9020834   |                       | 0.00             | 42           | EA   | 0.00             | \$65.00    | \$0.00              |
|             | 0030     | 0610     | 9022708   |                       | 0.00             | 19           | EA   | 5.00             | \$675.00   | \$3,375.00          |
|             | 0030     | 0620     | 9023230   |                       | 0.00             | 1            | EA   | 0.00             | \$6,741.00 | \$0.00              |
|             | 0030     | 0630     | 9023235   |                       | 0.00             | 1            | EA   | 0.00             | \$7,156.00 | \$0.00              |
|             | 0030     | 0640     | 9024944   |                       | 0.00             | 50           | EA   | 0.00             | \$103.00   | \$0.00              |
|             | 0030     | 0650     | 9025020   |                       | 0.00             | 434          | LF   | 37.00            | \$7.00     | \$259.00            |
|             | 0030     | 0660     | 9025200   |                       | 0.00             | 2819         | LF   | 2,680.00         | \$8.50     | \$22,780.00         |
|             | 0030     | 0670     | 9025300   |                       | 0.00             | 338          | LF   | 133.00           | \$14.00    | \$1,862.00          |



## Missouri Department of Transportation Contractor's Pay Estimate Summary

September 20, 2019

| Contract ID | Estimate Number | Pay Period Start  | Pay Period End     | Created Date       | Estimate Type |
|-------------|-----------------|-------------------|--------------------|--------------------|---------------|
| 181214-D02  | 0012            | September 2, 2019 | September 15, 2019 | September 16, 2019 | Progress      |

**Total Paid / All Items / All Estimates**

| Project No. | Category | Line No. | Item Code | Description                                       | Net Change Order | Bid Quantity | Unit | Quantity to Date | Unit Price | Amount Paid to Date |
|-------------|----------|----------|-----------|---|------------------|--------------|------|------------------|------------|---------------------|
| J5S3159     | 0030     | 0680     | 9027200   |   | 0.00             | 139          | LF   | 0.00             | \$24.00    | \$0.00              |
|             | 0030     | 0690     | 9027300   |   | 0.00             | 613          | LF   | 221.00           | \$26.00    | \$5,746.00          |
|             | 0030     | 0700     | 9027504   |   | 0.00             | 8            | LF   | 0.00             | \$36.00    | \$0.00              |
|             | 0030     | 0710     | 9028308   |   | 0.00             | 2800         | LF   | 0.00             | \$1.05     | \$0.00              |
|             | 0030     | 0720     | 9028310   |   | 0.00             | 1650         | LF   | 0.00             | \$1.15     | \$0.00              |
|             | 0030     | 0730     | 9028311   |   | 0.00             | 1000         | LF   | 0.00             | \$1.20     | \$0.00              |
|             | 0030     | 0740     | 9028500   |   | 0.00             | 15350        | LF   | 0.00             | \$4.50     | \$0.00              |
|             | 0030     | 0750     | 9028510   |   | 0.00             | 3030         | LF   | 0.00             | \$1.50     | \$0.00              |
|             | 0030     | 0760     | 9028811   |   | 0.00             | 9            | EA   | 5.00             | \$1,300.00 | \$6,500.00          |
|             | 0030     | 0770     | 9028812   |   | 0.00             | 2            | EA   | 0.00             | \$1,450.00 | \$0.00              |
|             | 0030     | 0780     | 9029100   |   | 0.00             | 14.400       | CUYD | 5.72             | \$1,900.00 | \$10,868.00         |
|             | 0030     | 0790     | 9029901   | MISC. PULL AND REINSTALL EXISTING CABLE           | 0.00             | 1            | LS   | 1.00             | \$7,000.00 | \$7,000.00          |
|             | 0030     | 0800     | 9029902   | MISC. ACCESSIBLE PEDESTRIAN SIGNALS (PUSHBUTTONS) | 0.00             | 40           | EA   | 16.00            | \$680.00   | \$10,880.00         |
|             | 0030     | 0810     | 9029902   | MISC. SIGNAL RELOCATIONS AND ADJUSTMENTS          | 0.00             | 7            | EA   | 4.00             | \$500.00   | \$2,000.00          |
|             | 0030     | 0820     | 9109902   | MISC. MASTER CONTROL UNIT                         | 0.00             | 7            | EA   | 3.00             | \$3,382.00 | \$10,146.00         |
|             | 0040     | 0830     | 9039902   | MISC. RELOCATE SIGN                               | 0.00             | 8            | EA   | 0.00             | \$500.00   | \$0.00              |
|             | 0050     | 0840     | 9104335   |   | 0.00             | 5            | EA   | 0.00             | \$7,203.00 | \$0.00              |
|             | 0050     | 0850     | 9108354   |   | 0.00             | 3470         | LF   | 0.00             | \$3.50     | \$0.00              |



## Missouri Department of Transportation Contractor's Pay Estimate Summary

September 20, 2019

| Contract ID | Estimate Number | Pay Period Start  | Pay Period End     | Created Date       | Estimate Type |
|-------------|-----------------|-------------------|--------------------|--------------------|---------------|
| 181214-D02  | 0012            | September 2, 2019 | September 15, 2019 | September 16, 2019 | Progress      |

**Total Paid / All Items / All Estimates**

| Project No. | Category | Line No. | Item Code   | Description   | Net Change Order | Bid Quantity | Unit  | Quantity to Date | Unit Price   | Amount Paid to Date |
|-------------|----------|----------|---|---|------------------|--------------|-------|------------------|--------------|---------------------|
| J5S3159     | 0040     | 4000     | 9031010   | CONCRETE FOOTINGS, EMBEDDED Concrete Footing, embedded CY                   | 0.28             | 0            | CUYD  | 0.28             | \$2,500.00   | \$700.00            |
|             | 0040     | 4010     | 9031280   | 2.5 IN. PSST POST - 12 GA. 2.5" PSST Post 12 gage LF                        | 32.00            | 0            | LF    | 32.00            | \$22.10      | \$707.20            |
|             | 0040     | 4020     | 9031281   | POST ANCHOR FOR 2.5 IN. PSST - 7 GA. Post Anchor for 2.5" PSST 7 GA unit LF | 6.00             | 0            | LF    | 6.00             | \$90.00      | \$540.00            |
|             | 0030     | 4030     | 9012231   | BASE MOUNTED CONTROL STATION 480 VOLT-4 CIRCUIT signal powersupply          | 1.00             | 0            | EA    | 0.00             | \$6,159.30   | \$0.00              |
| J5S3218     | 0001     | 0860     | 2022010   |   | 0.00             | 1            | LS    | 0.39             | \$140,000.00 | \$54,600.00         |
|             | 0001     | 0870     | 3040504   |   | 5,672.50         | 3006         | SQYD  | 4,691.93         | \$12.00      | \$56,303.16         |
|             | 0001     | 0880     | 6049902   | MISC. Adjusting Manholes, Inlets and Valves                                 | 0.00             | 16           | EA    | 7.00             | \$1,000.00   | \$7,000.00          |
|             | 0001     | 0890     | 6081010   |   | 0.00             | 895.200      | SQYD  | 268.29           | \$110.00     | \$29,511.90         |
|             | 0001     | 0900     | 6081012   |   | 0.00             | 768          | SQFT  | 268.76           | \$30.00      | \$8,062.80          |
|             | 0001     | 0910     | 6083003   |   | 0.00             | 10.300       | SQYD  | 0.00             | \$265.00     | \$0.00              |
|             | 0001     | 0920     | 6083008   |   | 0.00             | 165.400      | SQYD  | 10.51            | \$145.00     | \$1,523.95          |
|             | 0001     | 0930     | 6085007   |   | 0.00             | 65           | SQYD  | 18.70            | \$125.00     | \$2,337.50          |
|             | 0001     | 0940     | 6085008   |   | 0.00             | 2876.400     | SQYD  | 984.36           | \$90.00      | \$88,592.40         |
|             | 0001     | 0950     | 6086004   |   | 0.00             | 4777.300     | SQYD  | 3,510.10         | \$57.00      | \$200,075.70        |
|             | 0001     | 0960     | 6091010   |   | 101.00           | 776          | LF    | 266.21           | \$45.00      | \$11,979.45         |
|             | 0001     | 0970     | 6091041   |   | 0.00             | 15           | LF    | 0.00             | \$60.00      | \$0.00              |
|             | 0001     | 0980     | 6091052   |   | 0.00             | 179          | LF    | 76.80            | \$50.00      | \$3,840.00          |
| 0001        | 0990     | 6099903  | MISC. Modified Concrete Curb (Over 6 in. Height) Type S | 0.00  | 43               | LF           | 43.00 | \$28.00          | \$1,204.00   |                     |



## Missouri Department of Transportation Contractor's Pay Estimate Summary

September 20, 2019

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| 181214-D02  | 0012            | September 2, 2019 | September 15, 2019 | September 16, 2019 | Progress      |

**Total Paid / All Items / All Estimates**

| Project No. | Category | Line No. | Item Code | Description  | Net Change Order | Bid Quantity | Unit | Quantity to Date | Unit Price  | Amount Paid to Date |
|-------------|----------|----------|-----------|--|------------------|--------------|------|------------------|-------------|---------------------|
| J5S3218     | 0001     | 1000     | 6161005   |  | 0.00             | 629          | SQFT | 308.00           | \$6.25      | \$1,925.00          |
|             | 0001     | 1010     | 6161008   |  | 0.00             | 4            | EA   | 4.00             | \$50.00     | \$200.00            |
|             | 0001     | 1020     | 6161009   |  | 0.00             | 14           | EA   | 4.00             | \$25.00     | \$100.00            |
|             | 0001     | 1030     | 6161025   |  | 71.00            | 40           | EA   | 81.00            | \$16.00     | \$1,296.00          |
|             | 0001     | 1040     | 6161030   |  | 0.00             | 8            | EA   | 8.00             | \$100.00    | \$800.00            |
|             | 0001     | 1050     | 6161040   |  | 2.00             | 2            | EA   | 3.00             | \$2,100.00  | \$6,300.00          |
|             | 0001     | 1060     | 6161052   |  | 0.00             | 14           | EA   | 8.00             | \$40.00     | \$320.00            |
|             | 0001     | 1070     | 6161099   |  | 0.00             | 8            | EA   | 8.00             | \$7,600.00  | \$60,800.00         |
|             | 0001     | 1080     | 6169902   | MISC. 36 in. Surface Mounted Delineator            | 0.00             | 13           | EA   | 0.00             | \$50.00     | \$0.00              |
|             | 0001     | 1090     | 6169902   | MISC. Detectable Pedestrian Channelizing Barricade | 0.00             | 12           | EA   | 11.00            | \$75.00     | \$825.00            |
|             | 0001     | 1100     | 6181000   |  | 0.00             | 1            | LS   | 0.75             | \$70,000.00 | \$52,500.00         |
|             | 0001     | 1110     | 6200003   |  | 0.00             | 18           | LF   | 0.00             | \$15.00     | \$0.00              |
|             | 0001     | 1120     | 6200006   |  | 0.00             | 36           | LF   | 0.00             | \$15.00     | \$0.00              |
|             | 0001     | 1130     | 6200009   |  | 0.00             | 903          | LF   | 0.00             | \$5.75      | \$0.00              |
|             | 0001     | 1140     | 6200015   |  | 0.00             | 283          | LF   | 0.00             | \$15.00     | \$0.00              |
|             | 0001     | 1150     | 6200036   |  | 0.00             | 84           | EA   | 3.00             | \$130.00    | \$390.00            |
|             | 0001     | 1160     | 6207001   |  | 0.00             | 1200         | LF   | 0.00             | \$2.50      | \$0.00              |
|             | 0001     | 1170     | 6207002   |  | 0.00             | 34           | EA   | 0.00             | \$75.00     | \$0.00              |



## Missouri Department of Transportation Contractor's Pay Estimate Summary

September 20, 2019

| Contract ID | Estimate Number | Pay Period Start  | Pay Period End     | Created Date       | Estimate Type |
|-------------|-----------------|-------------------|--------------------|--------------------|---------------|
| 181214-D02  | 0012            | September 2, 2019 | September 15, 2019 | September 16, 2019 | Progress      |

**Total Paid / All Items / All Estimates**

| Project No. | Category | Line No. | Item Code | Description | Net Change Order | Bid Quantity | Unit | Quantity to Date | Unit Price  | Amount Paid to Date |
|-------------|----------|----------|-----------|-------------|------------------|--------------|------|------------------|-------------|---------------------|
| J5S3218     | 0001     | 1180     | 6274000   |             | 0.00             | 1            | LS   | 1.00             | \$5,000.00  | \$5,000.00          |
|             | 0001     | 1190     | 8031000A  |             | 0.00             | 6094         | SQYD | 2,037.70         | \$12.00     | \$24,452.40         |
|             | 0001     | 1200     | 8041000   |             | 0.00             | 6            | CUYD | 0.00             | \$50.00     | \$0.00              |
|             | 0001     | 1210     | 8061003   |             | 0.00             | 1            | CUYD | 0.00             | \$50.00     | \$0.00              |
|             | 0001     | 1220     | 8061004   |             | 0.00             | 2            | CUYD | 0.00             | \$50.00     | \$0.00              |
|             | 0001     | 1230     | 8061007A  |             | 0.00             | 63           | EA   | 35.00            | \$200.00    | \$7,000.00          |
|             | 0001     | 1240     | 8061016   |             | 0.00             | 7            | CUYD | 0.00             | \$50.00     | \$0.00              |
|             | 0001     | 1250     | 8061019   |             | 0.00             | 570          | LF   | 275.00           | \$3.00      | \$825.00            |
|             | 0030     | 1260     | 9020811   |             | 0.00             | 31           | EA   | 11.00            | \$532.00    | \$5,852.00          |
|             | 0030     | 1270     | 9020833   |             | 0.00             | 31           | SQFT | 0.00             | \$42.00     | \$0.00              |
|             | 0030     | 1280     | 9020834   |             | 0.00             | 31           | EA   | 0.00             | \$100.00    | \$0.00              |
|             | 0030     | 1290     | 9022708   |             | 0.00             | 35           | EA   | 7.00             | \$594.00    | \$4,158.00          |
|             | 0030     | 1300     | 9022715   |             | 0.00             | 1            | EA   | 0.00             | \$870.00    | \$0.00              |
|             | 0030     | 1310     | 9024281   |             | 0.00             | 1            | EA   | 0.00             | \$15,057.00 | \$0.00              |
|             | 0030     | 1320     | 9024920   |             | 0.00             | 3            | EA   | 0.00             | \$201.00    | \$0.00              |
|             | 0030     | 1330     | 9025200   |             | 0.00             | 46           | LF   | 0.00             | \$10.00     | \$0.00              |
|             | 0030     | 1340     | 9025300   |             | 0.00             | 1233         | LF   | 280.00           | \$10.00     | \$2,800.00          |
|             | 0030     | 1350     | 9027300   |             | 0.00             | 778          | LF   | 317.00           | \$24.00     | \$7,608.00          |



## Missouri Department of Transportation Contractor's Pay Estimate Summary

September 20, 2019

| Contract ID | Estimate Number | Pay Period Start  | Pay Period End     | Created Date       | Estimate Type |
|-------------|-----------------|-------------------|--------------------|--------------------|---------------|
| 181214-D02  | 0012            | September 2, 2019 | September 15, 2019 | September 16, 2019 | Progress      |

**Total Paid / All Items / All Estimates**

| Project No. | Category | Line No. | Item Code | Description  | Net Change Order | Bid Quantity | Unit | Quantity to Date | Unit Price | Amount Paid to Date |
|-------------|----------|----------|-----------|--|------------------|--------------|------|------------------|------------|---------------------|
| J5S3218     | 0030     | 1360     | 9028208   |  | 0.00             | 380          | LF   | 0.00             | \$1.05     | \$0.00              |
|             | 0030     | 1370     | 9028308   |  | 0.00             | 6350         | LF   | 0.00             | \$1.05     | \$0.00              |
|             | 0030     | 1380     | 9028310   |  | 0.00             | 6390         | LF   | 0.00             | \$1.15     | \$0.00              |
|             | 0030     | 1390     | 9028311   |  | 0.00             | 4760         | LF   | 0.00             | \$1.20     | \$0.00              |
|             | 0030     | 1400     | 9028810   |  | 0.00             | 11           | EA   | 2.00             | \$1,000.00 | \$2,000.00          |
|             | 0030     | 1410     | 9028811   |  | 0.00             | 6            | EA   | 2.00             | \$1,300.00 | \$2,600.00          |
|             | 0030     | 1420     | 9029100   |  | 0.00             | 20.700       | CUYD | 3.96             | \$1,900.00 | \$7,524.00          |
|             | 0030     | 1430     | 9029902   | MISC. APS Modulator  | 0.00             | 1            | EA   | 0.00             | \$2,118.00 | \$0.00              |
|             | 0030     | 1440     | 9029902   | MISC. Detector, Pushbutton (APS)                                 | 0.00             | 40           | EA   | 8.00             | \$680.00   | \$5,440.00          |
|             | 0030     | 1450     | 9029902   | MISC. Pedestrian Push Button Extension                           | 0.00             | 21           | EA   | 0.00             | \$107.12   | \$0.00              |
|             | 0030     | 1460     | 9029902   | MISC. Relocate Existing Pedestrian Detector                      | 0.00             | 9            | EA   | 0.00             | \$250.00   | \$0.00              |
|             | 0030     | 1470     | 9029902   | MISC. Relocate Existing Pedestrian Sign                          | 0.00             | 17           | EA   | 0.00             | \$98.00    | \$0.00              |
|             | 0030     | 1480     | 9029902   | MISC. Relocate Existing Pedestrian Signal Post (8 ft. or 15 ft.) | 0.00             | 7            | EA   | 0.00             | \$300.00   | \$0.00              |
|             | 0030     | 1490     | 9029902   | MISC. Relocate Existing Signal Head                              | 0.00             | 19           | EA   | 0.00             | \$400.00   | \$0.00              |
|             | 0030     | 1500     | 9029902   | MISC. Uninterruptable Power Supply                               | 0.00             | 1            | EA   | 0.00             | \$7,000.00 | \$0.00              |
|             | 0030     | 1510     | 9029903   | MISC. Video Cable  | 0.00             | 400          | LF   | 0.00             | \$1.90     | \$0.00              |
|             | 0030     | 1520     | 9029903   | MISC. Video Power Cable  | 0.00             | 400          | LF   | 0.00             | \$1.80     | \$0.00              |
| 0040        | 1530     | 9031010  |           | 0.00   | 1.100            | CUYD         | 0.42 | \$2,500.00       | \$1,050.00 |                     |





## Missouri Department of Transportation Contractor's Pay Estimate Summary

September 20, 2019

| Contract ID | Estimate Number | Pay Period Start  | Pay Period End     | Created Date       | Estimate Type |
|-------------|-----------------|-------------------|--------------------|--------------------|---------------|
| 181214-D02  | 0012            | September 2, 2019 | September 15, 2019 | September 16, 2019 | Progress      |

**Total Paid / All Items / All Estimates**

| Project No. | Category | Line No. | Item Code | Description  | Net Change Order | Bid Quantity | Unit | Quantity to Date | Unit Price | Amount Paid to Date |
|-------------|----------|----------|-----------|--|------------------|--------------|------|------------------|------------|---------------------|
| J5S3218     | 0040     | 1540     | 9031280   |  | 0.00             | 128          | LF   | 48.00            | \$22.10    | \$1,060.80          |
|             | 0040     | 1550     | 9031281   |  | 0.00             | 24           | LF   | 9.00             | \$90.00    | \$810.00            |
|             | 0050     | 1560     | 9105200   |  | 0.00             | 4558         | LF   | 1,788.00         | \$8.00     | \$14,304.00         |
|             | 0050     | 1570     | 9107201   |  | 0.00             | 1136         | LF   | 360.00           | \$26.00    | \$9,360.00          |
|             | 0050     | 1580     | 9108811   |  | 0.00             | 10           | EA   | 5.00             | \$1,300.00 | \$6,500.00          |
|             | 0050     | 1590     | 9108816   |  | 0.00             | 9            | EA   | 3.00             | \$1,900.00 | \$5,700.00          |
|             | 0001     | 5230     | 9025020   | CONDUIT, 1 IN., LOOP DETECTOR WITH TRACER WIRE<br>CONDUIT, 1 IN., LOOP DETECTOR WITH TRACER WIRE | 20.00            | 0            | LF   | 20.00            | \$7.00     | \$140.00            |
|             | 0001     | 5240     | 9028500   | CABLE, LOOP DETECTOR, IN DUCT<br>CABLE, LOOP DETECTOR, IN DUCT                                   | 680.00           | 0            | LF   | 680.00           | \$4.50     | \$3,060.00          |
|             | 0001     | 5250     | 9028510   | CABLE, LOOP DETECTOR, LEAD-IN<br>CABLE, LOOP DETECTOR, LEAD-IN                                   | 208.00           | 0            | LF   | 208.00           | \$1.50     | \$312.00            |

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

| Project | Line No. | Item Code | Description                             | Location                          | DWR Date | User ID | Qty   | Unit | From Station / LogMile | To Station / LogMile |
|---------|----------|-----------|---|-----------------------------------|----------|---------|-------|------|------------------------|----------------------|
| J5S3159 | 0010     | 2022010   | REMOVAL OF IMPROVEMENTS                 | sheet 4 left and to get current   | 9/9/19   | rennic  | 0.59  | LS   |                        |                      |
|         | 0020     | 3040504   | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | total                             | 9/4/19   | rennic  | 66.44 | SQYD |                        |                      |
|         |          |           |   | 51+06.28 LT stephens parking lot  | 9/5/19   | rennic  | 37.71 | SQYD |                        |                      |
|         |          |           |   | 58+55.73 to 59+0.97 Lt anthony st |          | rennic  | 57.36 | SQYD |                        |                      |
|         |          |           |   | total for the day                 | 9/9/19   | rennic  | 71.21 | SQYD |                        |                      |
|         |          |           |   | total for the day                 | 9/10/19  | rennic  | 77.61 | SQYD |                        |                      |



## Missouri Department of Transportation Contractor's Pay Estimate Summary

September 20, 2019

| Contract ID |          | Estimate Number          |   | Pay Period Start                  |          | Pay Period End     |       |      | Created Date           |                      | Estimate Type |
|-------------|----------|--------------------------|---|-----------------------------------|----------|--------------------|-------|------|------------------------|----------------------|---------------|
| 181214-D02  |          | 0012                     |   | September 2, 2019                 |          | September 15, 2019 |       |      | September 16, 2019     |                      | Progress      |
| Project     | Line No. | Item Code                | Description                             | Location                          | DWR Date | User ID            | Qty   | Unit | From Station / LogMile | To Station / LogMile |               |
| J5S3159     | 0020     | 3040504                  | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | total for the day                 | 9/11/19  | rennic             | 70.08 | SQYD |                        |                      |               |
|             |          |                          |   | today total                       | 9/12/19  | rennic             | 24.82 | SQYD |                        |                      |               |
|             | 0090     | 5021106                  | CONCRETE PAVEMENT ( 6 IN. NON-REINF)    | 60+08.07 to 60+24.14 lt           | 9/4/19   | rennic             | 17.01 | SQYD |                        |                      |               |
|             |          |                          |   | 59+51.48 to 59+67.46 lt           | 9/9/19   | rennic             | 13.83 | SQYD |                        |                      |               |
|             |          |                          |   | 60+60.81 to 60+74.97 lt           |          | rennic             | 21.55 | SQYD |                        |                      |               |
|             | 0100     | 5021108                  | CONCRETE PAVEMENT ( 8 IN. NON-REINF)    | 58+55.73 to 59+0.97 Lt anthony st | 9/5/19   | rennic             | 57.36 | SQYD |                        |                      |               |
|             | 0110     | 6042010                  | ADJUSTING MANHOLE                       | 57+64.88 rt                       | 9/11/19  | rennic             | 1.00  | EA   |                        |                      |               |
|             | 0120     | 6049902                  | MISC.                                   | 61+27.37 lt                       | 9/4/19   | rennic             | 1.00  | EA   |                        |                      |               |
|             |          |                          |   | 58+9943.43                        | 9/5/19   | rennic             | 1.00  | EA   |                        |                      |               |
|             |          |                          |   | 58+59.57                          | 9/12/19  | rennic             | 1.00  | EA   |                        |                      |               |
|             | 0160     | 6081010                  | CONCRETE CURB RAMP                      | 58+45.32 to 58+64.04 lt           | 9/12/19  | rennic             | 12.87 | SQYD |                        |                      |               |
|             | 0170     | 6081012                  | TRUNCATED DOMES                         | 58+45.32 to 58+64.04 lt           | 9/12/19  | rennic             | 19.51 | SQFT |                        |                      |               |
|             | 0190     | 6085008                  | PAVED APPROACH, 8 IN.                   | 60+16.84 lt                       | 9/4/19   | rennic             | 11.88 | SQYD |                        |                      |               |
|             |          |                          |   | 60+84.99 to 61+01.1 lt            |          | rennic             | 24.73 | SQYD |                        |                      |               |
|             |          |                          |   | 60+92.91 lt                       |          | rennic             | 11.15 | SQYD |                        |                      |               |
|             |          |                          |   | 51+06.28 LT stephens parkign lot  | 9/5/19   | rennic             | 37.71 | SQYD |                        |                      |               |
|             |          |                          |   | 59+64.15 re                       | 9/9/19   | rennic             | 10.84 | SQYD |                        |                      |               |
|             |          |                          |   | 60+68.35 re                       |          | rennic             | 11.22 | SQYD |                        |                      |               |
|             |          |                          |   | 55+59 .56 rt school ce            | 9/11/19  | rennic             | 3.06  | SQYD |                        |                      |               |
|             |          |                          |   | 55+59 .56 rt school ce extra      |          | rennic             | 8.28  | SQYD |                        |                      |               |
| 0200        | 6086004  | CONCRETE SIDEWALK, 4 IN. | 59+45.87 to 59+54.82 lt                 | 9/10/19                           | rennic   | 5.77               | SQYD  |      |                        |                      |               |
|             |          |                          | 59+67.46 to 560+08.07 lt                |                                   | rennic   | 23.18              | SQYD  |      |                        |                      |               |
|             |          |                          | 60+24.14 to 60+60.81 lt                 |                                   | rennic   | 22.89              | SQYD  |      |                        |                      |               |



## Missouri Department of Transportation Contractor's Pay Estimate Summary

September 20, 2019

| Contract ID | Estimate Number | Pay Period Start  | Pay Period End     | Created Date       | Estimate Type |
|-------------|-----------------|-------------------|--------------------|--------------------|---------------|
| 181214-D02  | 0012            | September 2, 2019 | September 15, 2019 | September 16, 2019 | Progress      |

| Project                             | Line No. | Item Code | Description              | Location                           | DWR Date | User ID | Qty                                  | Unit   | From Station / LogMile | To Station / LogMile |      |  |  |
|-------------------------------------|----------|-----------|--------------------------|------------------------------------|----------|---------|--------------------------------------|--------|------------------------|----------------------|------|--|--|
| J5S3159                             | 0200     | 6086004   | CONCRETE SIDEWALK, 4 IN. | 60+74.97 to 60+84.99 lt            | 9/10/19  | rennic  | 5.39                                 | SQYD   |                        |                      |      |  |  |
|                                     |          |           |                          | 61+01.10 to 61+34.41 lt            |          | rennic  | 20.38                                | SQYD   |                        |                      |      |  |  |
|                                     |          |           |                          | 48+42.15 to 48+43.15 rt extra      | 9/11/19  | rennic  | 5.00                                 | SQYD   |                        |                      |      |  |  |
|                                     |          |           |                          | 48+43.15 to 48+59.15 rt            |          | rennic  | 9.37                                 | SQYD   |                        |                      |      |  |  |
|                                     |          |           |                          | 49+18.19 to 49+24.19 rt extra      |          | rennic  | 3.35                                 | SQYD   |                        |                      |      |  |  |
|                                     |          |           |                          | 49+24.19 to 49+29.19 rt            |          | rennic  | 2.89                                 | SQYD   |                        |                      |      |  |  |
|                                     |          |           |                          | 51+85.07 to 52+00.09 rt            |          | rennic  | 10.59                                | SQYD   |                        |                      |      |  |  |
|                                     |          |           |                          | 57+61.70 to 57+66.70 rt            |          | rennic  | 2.43                                 | SQYD   |                        |                      |      |  |  |
|                                     |          |           |                          | 57+61.70 to 57+66.70 rt extra area |          | rennic  | 8.68                                 | SQYD   |                        |                      |      |  |  |
|                                     |          |           |                          | 58+57.49 to 58+81.50 rt            |          | rennic  | 16.43                                | SQYD   |                        |                      |      |  |  |
|                                     |          |           |                          | 56+42 to 56+48 lt extra meyer      |          | 9/12/19 | rennic                               | 4.45   | SQYD                   |                      |      |  |  |
|                                     |          |           |                          | 58+45.64 to 58+48.32 lt            |          |         | rennic                               | 1.80   | SQYD                   |                      |      |  |  |
|                                     |          |           |                          | 58+59.81 to 58+64.3 lt             | rennic   |         | 4.05                                 | SQYD   |                        |                      |      |  |  |
|                                     |          |           |                          | 0240                               | 6089905  | MISC.   | 102+14.78 to 102+17.98 lt hospital n | 9/9/19 | rennic                 | 0.83                 | SQYD |  |  |
|                                     |          |           |                          |                                    |          |         | 104+48 to 104+62 lt southpark s      |        | rennic                 | 1.60                 | SQYD |  |  |
|                                     |          |           |                          |                                    |          |         | 106+37 to 106+62 lt curators re n    |        | rennic                 | 5.86                 | SQYD |  |  |
|                                     |          |           |                          |                                    |          |         | 67+28.97 to 67+31.87 lt rosemary n   |        | rennic                 | 0.89                 | SQYD |  |  |
| 67+64.74 to 67+75.37 lt rosenary s  | rennic   | 2.66      | SQYD                     |                                    |          |         |                                      |        |                        |                      |      |  |  |
| 76+38.77 to 76+49.23 lt bouchelle n | rennic   | 1.93      | SQYD                     |                                    |          |         |                                      |        |                        |                      |      |  |  |



## Missouri Department of Transportation Contractor's Pay Estimate Summary

September 20, 2019

| Contract ID |          | Estimate Number |   | Pay Period Start                         |          | Pay Period End     |        |      | Created Date           |                      | Estimate Type |
|-------------|----------|-----------------|---|--|----------|--------------------|--------|------|------------------------|----------------------|---------------|
| 181214-D02  |          | 0012            |   | September 2, 2019                        |          | September 15, 2019 |        |      | September 16, 2019     |                      | Progress      |
| Project     | Line No. | Item Code       | Description   | Location                                 | DWR Date | User ID            | Qty    | Unit | From Station / LogMile | To Station / LogMile |               |
| J5S3159     | 0270     | 6092011         | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A             | 60+84.99 to 61+01.1 lt                   | 9/4/19   | rennic             | 30.00  | LF   |                        |                      |               |
|             |          |                 |   | 61+01.10 to 61+34.41 lt adding           | 9/10/19  | rennic             | 8.16   | LF   |                        |                      |               |
|             |          |                 |   | 58+45.32 to 58+64.04 lt                  | 9/12/19  | rennic             | 28.26  | LF   |                        |                      |               |
|             | 0440     | 6181000         | MOBILIZATION  | 10% achieved                             | 9/9/19   | rennic             | 0.25   | LS   |                        |                      |               |
|             | 0520     | 8061007A        | CURB INLET CHECK  | 59+87.83 59+13.55<br>58+67.63            | 9/3/19   | rennic             | 3.00   | EA   |                        |                      |               |
|             |          |                 |   | 47+67.09 lt, 54+25.76 lt,<br>59+99.01 rt | 9/12/19  | rennic             | 3.00   | EA   |                        |                      |               |
|             | 0580     | 9020811         | SIGNAL HEAD, TYPE 1S,<br>PEDESTRIAN                       | 64,67,68,69,70,71,72,73                  | 9/12/19  | rennic             | 8.00   | EA   |                        |                      |               |
|             | 0610     | 9022708         | POST, SIGNAL 8 FT. OR 2.4 M                               | 8' post                                  | 9/13/19  | rennic             | 2.00   | EA   |                        |                      |               |
|             | 0660     | 9025200         | CONDUIT, 2 IN., TRENCH WITH<br>TRACER WIRE                | pb5 to pb4                               | 9/6/19   | rennic             | 483.00 | LF   |                        |                      |               |
|             |          |                 |   | pb4 to pb3                               | 9/9/19   | rennic             | 52.00  | LF   |                        |                      |               |
|             |          |                 |   | pb3 tp pb2                               | 9/10/19  | rennic             | 370.00 | LF   |                        |                      |               |
|             |          |                 |   | pb1 to north                             | 9/11/19  | rennic             | 230.00 | LF   |                        |                      |               |
|             |          |                 |   | NORTH OF BASS                            | 9/13/19  | rennic             | 295.00 | LF   |                        |                      |               |
|             | 0760     | 9028811         | PULL BOX, PREFORMED CLASS 2                               | pb3, pb4                                 | 9/9/19   | rennic             | 2.00   | EA   |                        |                      |               |
|             |          |                 |   | pb1 to pb2                               | 9/11/19  | rennic             | 2.00   | EA   |                        |                      |               |
| 0790        | 9029901  | MISC.           | pull and reinstall cable                                  | 9/13/19                                  | rennic   | 1.00               | LS     |      |                        |                      |               |
| 0800        | 9029902  | MISC.           | 67,71,72,72,69,73,70,70<br>&<br>64,67,68,69,70,71,72,73   | 9/12/19                                  | rennic   | 16.00              | EA     |      |                        |                      |               |
| 0810        | 9029902  | MISC.           | ashland   | 9/13/19                                  | rennic   | 3.00               | EA     |      |                        |                      |               |
| 0820        | 9109902  | MISC.           | 163and ASH, college<br>rollins, college and<br>university | 9/12/19                                  | rennic   | 3.00               | EA     |      |                        |                      |               |
| J5S3218     | 1100     | 6181000         | MOBILIZATION  | 25% achived                              | 9/9/19   | rennic             | 0.25   | LS   |                        |                      |               |



## Missouri Department of Transportation Contractor's Pay Estimate Summary

September 20, 2019

| Contract ID |          | Estimate Number |                                  | Pay Period Start  |  | Pay Period End     |         |      | Created Date       |                        | Estimate Type        |
|-------------|----------|-----------------|----------------------------------|-------------------|--|--------------------|---------|------|--------------------|------------------------|----------------------|
| 181214-D02  |          | 0012            |                                  | September 2, 2019 |  | September 15, 2019 |         |      | September 16, 2019 |                        | Progress             |
| Project     | Line No. | Item Code       | Description                      | Location          |  | DWR Date           | User ID | Qty  | Unit               | From Station / LogMile | To Station / LogMile |
| J5S3218     | 1260     | 9020811         | SIGNAL HEAD, TYPE 1S, PEDESTRIAN | 2,3,5,6,8,9,10,11 |  | 9/12/19            | rennic  | 8.00 | EA                 |                        |                      |
|             | 1440     | 9029902         | MISC.                            | 2,3,5,6,8,9,10,11 |  | 9/12/19            | rennic  | 8.00 | EA                 |                        |                      |