



Missouri Department of Transportation Contractor's Pay Estimate Summary

March 6, 2020

| Contract ID | Estimate Number | Pay Period Start | Pay Period End | Created Date | Estimate Type |
|-------------|-----------------|-------------------|----------------|---------------|---------------|
| 190118-B01 | 0022 | February 16, 2020 | March 1, 2020 | March 3, 2020 | Progress |

Prepared For:

KCI Construction Company
10315 Lake Bluff Drive
St. Louis, MO 63123
(314)894-7418FAX

Prepared By:

Troy Project Office
111 Francis Drive
Troy, MO 63379

Contract Information

| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
|----------------|----------------------|---------------------------|-------|---------|---|
| J2P3236 | FAF 61-4(178) | Intersection improvements | 61 | LINCOLN | at Route 61 and KK Intersection near Troy |
| J3P2213 | FAF 61-4(173) | Bridge replacement | 61 | LINCOLN | 1.7 Miles north of Route 47 near Troy |

| Original Contract Amount | Net Change Order Amount | Current Contract Amount | % of Current Contract Amount Complete | Original Completion Date | Current Completion Date | Actual Completion Date |
|--------------------------|-------------------------|-------------------------|---------------------------------------|--------------------------|-------------------------|------------------------|
| \$29,189,999.98 | \$232,729.98 | \$29,422,729.96 | 56.97% | December 1, 2020 | March 30, 2021 | |

Storm Water Information

| Project Number | Authorized Acres | Open Acres | Disturbed Acres |
|----------------|------------------|------------|-----------------|
| J2P3236 | | | |
| J3P2213 | 20 | | 3.5 |

Contract Total Pay For Estimate No. 0022

| | | To Date | Previous | This Estimate |
|------------|-------------------|-----------------------|--|---------------------|
| 190118-B01 | | | | |
| | Total Earnings | \$8,380,936.87 | \$8,251,638.11 | \$129,298.76 |
| | Total Adjustments | (\$243.27) | (\$243.27) | \$0.00 |
| | | \$8,673,185.72 | \$8,543,886.96 | |
| | | | Contract Total Payable This Estimate: | \$129,298.76 |

| Approval Date | | By User |
|---------------|--|---------|
| March 3, 2020 | Generated and Approved (and should be considered Draft) at the Project Office Level by | smithjl |



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| Approval Date | | | | By User | |
| March 3, 2020 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | | | domzar | |
| March 4, 2020 | Reviewed and Approved at the Central Office Controllers Office Level by | | | greggd1 | |

| Totals by Job Numbers | | | | |
|-----------------------|--|-----------------------|-----------------------|---------------------|
| J2P3236 | To Date | Previous | This Estimate | |
| | Participating | \$451,945.43 | \$451,945.43 | \$0.00 |
| | Non-Participating | \$0.00 | \$0.00 | \$0.00 |
| | Total Earnings | \$456,336.43 | \$456,336.43 | \$0.00 |
| | *Stockpiled Materials* | \$0.00 | \$0.00 | 0 |
| | *Stockpiled Materials are included in the Participating or Non-Participating amounts* | | | |
| | *Line Item Adjustments* | \$145,020.45 | \$145,020.45 | \$0.00 |
| | *Line Item Adjustments are included in the Participating or Non-Participating amounts* | | | |
| | Contract Adjustments | \$297.38 | \$297.38 | \$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 |
| | Totals: | \$456,633.81 | \$456,633.81 | |
| | Project Total Payable This Estimate: | | | \$0.00 |
| J3P2213 | To Date | Previous | This Estimate | |
| | Participating | \$7,928,991.44 | \$7,799,692.68 | \$129,298.76 |
| | Non-Participating | \$0.00 | \$0.00 | \$0.00 |
| | Total Earnings | \$8,217,092.56 | \$8,087,793.80 | \$129,298.76 |
| | *Stockpiled Materials* | \$38,880.00 | \$38,880.00 | 0 |
| | *Stockpiled Materials are included in the Participating or Non-Participating amounts* | | | |
| | *Line Item Adjustments* | \$3,857,704.96 | \$3,760,790.16 | \$96,914.80 |
| | *Line Item Adjustments are included in the Participating or Non-Participating amounts* | | | |
| | Contract Adjustments | (\$540.65) | (\$540.65) | \$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 |
| | Totals: | \$8,216,551.91 | \$8,087,253.15 | |
| | Project Total Payable This Estimate: | | | \$129,298.76 |

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 J2P3236, Item 3040506, Project Item Line Number 0070, Material Set 304050696, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient. | smithjl | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J2P3236, Item 4079912, Project Item Line Number 0100, Material Set 407991296, Material 1015EA...EA300 - Emulsified Asphalt EA-300, Acceptance Action Generic AspEmulsion is insufficient. | smithjl | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011109, Project Item Line Number 5104, Material Set 701110996, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient. | smithjl | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011208, Project Item Line Number 1820, Material Set 701120896, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient. | smithjl | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7032003, Project Item Line Number 1650, Material Set 703200396, Material 0501CCB..A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB..A is insufficient. | smithjl | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J2P3236, Item 9031241, Project Item Line Number 0500, Material Set 9031241, Material 0903HSBA - Breakaway Assembly for Highway Signing, Acceptance Action Generic 0903HSBA is insufficient. | smithjl | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J2P3236, Item 9031272, Project Item Line Number 0530, Material Set 903127296, Material 0903HSTS - Tubular Steel Sign Support, Acceptance Action Generic 0903HSTS is insufficient. | smithjl | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J2P3236, Item 9031273, Project Item Line Number 0540, Material Set 903127396, Material 0903HSTS - Tubular Steel Sign Support, Acceptance Action Generic 0903HSTS is insufficient. | smithjl | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J2P3236, Item 6191000, Project Item Line Number 0290, Material Set 619100096, Material 0619PET - Material for Pavement Edge Treatment, Acceptance | smithjl | Acknowledged |



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Exceptions (Discrepancies) This Estimate Period

| Discrepancy / Exception Description | User | Status |
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| Action Generic 0619PET is insufficient. | | |
| Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011109, Project Item Line Number 1810, Material Set 701110996, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient. | smithjl | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011109, Project Item Line Number 1810, Material Set 701110996, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient. | smithjl | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011109, Project Item Line Number 1810, Material Set 701110996, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GDCMLD is insufficient. | smithjl | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011109, Project Item Line Number 5104, Material Set 701110996, Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance Action Generic 1005GECMLS is insufficient. | smithjl | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011109, Project Item Line Number 5104, Material Set 701110996, Material 0701PLCSLT - Drilled Shaft CSL steel pipe, Acceptance Action Generic 0701PLCSLT is insufficient. | smithjl | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011109, Project Item Line Number 5104, Material Set 701110996, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient. | smithjl | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011208, Project Item Line Number 1570, Material Set 701120896, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient. | smithjl | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011208, Project Item Line Number 1820, Material Set 701120896, Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance Action Generic 1005GECMLS is insufficient. | smithjl | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011208, Project Item Line Number 1820, Material Set 701120896, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GDCMLD is insufficient. | smithjl | Acknowledged |



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| Discrepancy / Exception Description | User | Status |
|---|---------|--------------|
| Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7032003, Project Item Line Number 1650, Material Set 703200396, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient. | smithjl | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7034221, Project Item Line Number 1670, Material Set 703422196, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient. | smithjl | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7034221, Project Item Line Number 1670, Material Set 703422196, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient. | smithjl | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7034221, Project Item Line Number 1670, Material Set 703422196, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient. | smithjl | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7034221, Project Item Line Number 1910, Material Set 703422196, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GDCMLD is insufficient. | smithjl | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7061070, Project Item Line Number 1700, Material Set 7061070, Material 1036RSMBS - Mechanical Bar Splice for Reinf Steel @, Acceptance Action Generic ReinforcingMisc is insufficient. | smithjl | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 8061017, Project Item Line Number 1310, Material Set 806101796, Material 0802MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 0802MLST is insufficient. | smithjl | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J2P3236, Item 8061019, Project Item Line Number 0470, Material Set 806101996, Material 1011GXT2 - Geotextile Fabric for TempSiltFence (T2), Acceptance Action Generic 1011GXT2 is insufficient. | smithjl | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J2P3236, Item 9031242, Project Item Line Number 0510, Material Set 9031242, Material 0903HSDL - Delineator Assembly, Acceptance Action Generic 0903HSDL is insufficient. | smithjl | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J2P3236, Item 9031280, Project Item Line Number 0550, Material Set 903128096, | smithjl | Acknowledged |



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| Material 0903HSTS - Tubular Steel Sign Support, Acceptance Action Generic 0903HSTS is insufficient. | | |
| Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 2036000, Project Item Line Number 0650, Material Set 203600096, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient. | smithjl | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J2P3236, Item 2037075, Project Item Line Number 0040, Material Set 203707596, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient. | smithjl | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J2P3236, Item 6097000, Project Item Line Number 0160, Material Set 609700096, Material 0611EPM - Embankment Protection Material, Acceptance Action Generic 0611EPM is insufficient. | smithjl | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011109, Project Item Line Number 1810, Material Set 701110996, Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance Action Generic 1005GECMLS is insufficient. | smithjl | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011109, Project Item Line Number 5104, Material Set 701110996, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GDCMLD is insufficient. | smithjl | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011208, Project Item Line Number 1570, Material Set 701120896, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient. | smithjl | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7034221, Project Item Line Number 1910, Material Set 703422196, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient. | smithjl | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7161002, Project Item Line Number 2010, Material Set 7161002, Material 1038BBPD - Bridge Bearing Pad, Acceptance Action Generic 1038BBPD is insufficient. | smithjl | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7261024, Project Item Line Number 1210, Material Set 726102496, Material 1026CPRCC3.024 - Reinf Conc Culv Pipe CI3 24" (600 mm), Acceptance Action Generic 1026CPRCC3.024 is insufficient. | smithjl | Acknowledged |



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| Estimate Exception Type: Insufficient Materials: Project J2P3236, Item 7265024, Project Item Line Number 5002, Material Set 726502496, Material 1026CPRCC3.024 - Reinf Conc Culv Pipe CI3 24" (600 mm), Acceptance Action Generic 1026CPRCC3.024 is insufficient. | smithjl | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 8061017, Project Item Line Number 5102, Material Set 806101796, Material 0802MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 0802MLST is insufficient. | smithjl | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J2P3236, Item 9031010, Project Item Line Number 0480, Material Set 903101096, Material 0501CCB..A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB..A is insufficient. | smithjl | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J2P3236, Item 9031270A, Project Item Line Number 0520, Material Set 9031270A96, Material 0903HSTS - Tubular Steel Sign Support, Acceptance Action Generic 0903HSTS is insufficient. | smithjl | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011109, Project Item Line Number 1810, Material Set 701110996, Material 0701PLCSLT - Drilled Shaft CSL steel pipe, Acceptance Action Generic 0701PLCSLT is insufficient. | smithjl | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011208, Project Item Line Number 1570, Material Set 701120896, Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance Action Generic 1005GECMLS is insufficient. | smithjl | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7021214, Project Item Line Number 1860, Material Set 702121496, Material 0702PLSS...MAZC - Bearing Piles Struct Steel Galvd, Acceptance Action Generic 0702PLSS...MAZC is insufficient. | smithjl | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7021214, Project Item Line Number 1610, Material Set 702121496, Material 0702PLSS...MAZC - Bearing Piles Struct Steel Galvd, Acceptance Action Generic 0702PLSS...MAZC is insufficient. | smithjl | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7032003, Project Item Line Number 1890, Material Set 703200396, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient. | smithjl | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7034221, Project Item Line Number 1910, Material Set 703422196, | smithjl | Acknowledged |



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| Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance Action Generic 1005GECMLS is insufficient. | | |
| Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7163000, Project Item Line Number 1780, Material Set 7163000, Material 1038BBPD - Bridge Bearing Pad, Acceptance Action Generic 1038BBPD is insufficient. | smithjl | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J2P3236, Item 7261036, Project Item Line Number 0390, Material Set 726103696, Material 1026CPRCC3.036 - Reinf Conc Culv Pipe CI3 36" (900 mm), Acceptance Action Generic 1026CPRCC3.036 is insufficient. | smithjl | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 8061017, Project Item Line Number 1310, Material Set 806101796, Material 0801FZ - Fertilizer, Acceptance Action Generic 0801FZ is insufficient. | smithjl | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J2P3236, Item 9031210, Project Item Line Number 0490, Material Set 903121096, Material 0903HSPSSS - Structural Steel Post for Highway Signin, Acceptance Action Generic 0903HSPSSS is insufficient. | smithjl | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J2P3236, Item 9031281, Project Item Line Number 0560, Material Set 903128196, Material 0903HSTS - Tubular Steel Sign Support, Acceptance Action Generic 0903HSTS is insufficient. | smithjl | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 6113020, Project Item Line Number 0840, Material Set 611302096, Material 0611EPM - Embankment Protection Material, Acceptance Action Generic 0611EPM is insufficient. | smithjl | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J2P3236, Item 6162002, Project Item Line Number 0260, Material Set 6162002, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient. | smithjl | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J2P3236, Item 6200021, Project Item Line Number 0320, Material Set 620002196, Material 1048PMT - Marking Tape, Acceptance Action Generic 1048PMT is insufficient. | smithjl | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011109, Project Item Line Number 1560, Material Set 701110996, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient. | smithjl | Acknowledged |



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| Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011109, Project Item Line Number 5104, Material Set 701110996, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient. | smithjl | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7032003, Project Item Line Number 1890, Material Set 703200396, Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance Action Generic 1005GECMLS is insufficient. | smithjl | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7032003, Project Item Line Number 1650, Material Set 703200396, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient. | smithjl | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7034221, Project Item Line Number 1910, Material Set 703422196, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient. | smithjl | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7261018, Project Item Line Number 1200, Material Set 726101896, Material 1026CPRCC3.018 - Reinf Conc Culv Pipe CI3 18" (450 mm), Acceptance Action Generic 1026CPRCC3.018 is insufficient. | smithjl | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J2P3236, Item 3040506, Project Item Line Number 0070, Material Set 304050696, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient. | smithjl | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J2P3236, Item 4030103, Project Item Line Number 0090, Material Set 403010396, Material 0403SP125C - Superpave 12.5 mm, Des C, Acceptance Action Generic AspHigh is insufficient. | smithjl | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011208, Project Item Line Number 1570, Material Set 701120896, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GDCMLD is insufficient. | smithjl | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7034221, Project Item Line Number 1670, Material Set 703422196, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient. | smithjl | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7034221, Project Item Line Number 1910, Material Set 703422196, | smithjl | Acknowledged |



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| Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient. | | |
| Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7034221, Project Item Line Number 1910, Material Set 703422196, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient. | smithjl | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7061070, Project Item Line Number 1940, Material Set 7061070, Material 1036RSMBS - Mechanical Bar Splice for Reinf Steel @, Acceptance Action Generic ReinforcingMisc is insufficient. | smithjl | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7123301, Project Item Line Number 1980, Material Set 7123301, Material 0712STDIIG - Diaphragm for Concrete I-Girder, Acceptance Action Generic 0712STDIIG is insufficient. | smithjl | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7163000, Project Item Line Number 2020, Material Set 7163000, Material 1038BBPD - Bridge Bearing Pad, Acceptance Action Generic 1038BBPD is insufficient. | smithjl | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J2P3236, Item 7261024, Project Item Line Number 5003, Material Set 726102496, Material 1026CPRCC3.024 - Reinf Conc Culv Pipe C13 24" (600 mm), Acceptance Action Generic 1026CPRCC3.024 is insufficient. | smithjl | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J2P3236, Item 8061005, Project Item Line Number 0450, Material Set 8061005, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient. | smithjl | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011109, Project Item Line Number 1560, Material Set 701110996, Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance Action Generic 1005GECMLS is insufficient. | smithjl | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011109, Project Item Line Number 1560, Material Set 701110996, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient. | smithjl | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011109, Project Item Line Number 1560, Material Set 701110996, Material 0701PLCSLT - Drilled Shaft CSL steel pipe, Acceptance Action Generic 0701PLCSLT is insufficient. | smithjl | Acknowledged |



Missouri Department of Transportation Contractor's Pay Estimate Summary

March 6, 2020

| Contract ID | Estimate Number | Pay Period Start | Pay Period End | Created Date | Estimate Type |
|-------------|-----------------|-------------------|----------------|---------------|---------------|
| 190118-B01 | 0022 | February 16, 2020 | March 1, 2020 | March 3, 2020 | Progress |

Exceptions (Discrepancies) This Estimate Period

| Discrepancy / Exception Description | User | Status |
|---|---------|--------------|
| Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7027000, Project Item Line Number 1880, Material Set 7027000, Material 0702PLPT - Pile Point Reinforcement, Acceptance Action Generic 0702PLPT is insufficient. | smithjl | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7032003, Project Item Line Number 1650, Material Set 703200396, Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance Action Generic 1005GECMLS is insufficient. | smithjl | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7061060, Project Item Line Number 1930, Material Set 706106096, Material 1036RSDFL42M36 - Reinforcing Steel No. 11/M36 Gr 60/M420@, Acceptance Action Generic ReSteelBars is insufficient. | smithjl | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7161002, Project Item Line Number 1770, Material Set 7161002, Material 1038BBPD - Bridge Bearing Pad, Acceptance Action Generic 1038BBPD is insufficient. | smithjl | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 8061017, Project Item Line Number 5102, Material Set 806101796, Material 0805SD - Grass Seed -Seed, Acceptance Action Generic 0805SD is insufficient. | smithjl | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011109, Project Item Line Number 1560, Material Set 701110996, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GDCMLD is insufficient. | smithjl | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011208, Project Item Line Number 1820, Material Set 701120896, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient. | smithjl | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7027000, Project Item Line Number 1640, Material Set 7027000, Material 0702PLPT - Pile Point Reinforcement, Acceptance Action Generic 0702PLPT is insufficient. | smithjl | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7032003, Project Item Line Number 1890, Material Set 703200396, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient. | smithjl | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 8061017, Project Item Line Number 5102, Material Set 806101796, | smithjl | Acknowledged |



Missouri Department of Transportation Contractor's Pay Estimate Summary

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| Contract ID | Estimate Number | Pay Period Start | Pay Period End | Created Date | Estimate Type |
|-------------|-----------------|-------------------|----------------|---------------|---------------|
| 190118-B01 | 0022 | February 16, 2020 | March 1, 2020 | March 3, 2020 | Progress |

Exceptions (Discrepancies) This Estimate Period

| Discrepancy / Exception Description | User | Status |
|--|---------|--------------|
| Material 0801FZ - Fertilizer, Acceptance Action Generic 0801FZ is insufficient. | | |
| Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 8061017, Project Item Line Number 1310, Material Set 806101796, Material 0805SD - Grass Seed -Seed, Acceptance Action Generic 0805SD is insufficient. | smithjl | 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 |
|-------------|----------|-----------|--|-------------|------|-----------------------------|------------------------------|-----------------------------------|------------------|----------------------|
| J2P3236 | 0010 | 2022010 | | \$20,000.00 | LS | 0.00 | 1.00 | 0.00 | 1.00 | \$0.00 |
| | 0020 | 2031000 | | \$8.00 | CUYD | 0.00 | 1,938.00 | 0.00 | 1,938.00 | \$0.00 |
| | 0030 | 2036000 | | \$2.00 | CUYD | 0.00 | 273.00 | 0.00 | 273.00 | \$0.00 |
| | 0040 | 2037075 | | \$450.00 | STA | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| | 0050 | 2063000 | | \$60.00 | CUYD | 0.00 | 32.00 | 0.00 | 32.00 | \$0.00 |
| | 0060 | 2063500 | | \$2,000.00 | EA | 0.00 | 1.00 | 0.00 | 1.00 | \$0.00 |
| | 0070 | 3040506 | | \$4.00 | SQYD | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| | 0080 | 4019905 | MISC. OPTIONAL PAVEMENT | \$52.65 | SQYD | 0.00 | 2,876.32 | 0.00 | 2,876.32 | \$0.00 |
| | 0090 | 4030103 | | \$120.00 | TONS | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| | 0100 | 4079912 | MISC. TACK COAT LOW-TRACKING OR NON-TRACKING | \$3.50 | GAL | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| | 0110 | 6096020 | | \$30.00 | CUYD | 0.00 | 135.00 | 0.00 | 135.00 | \$0.00 |
| | 0120 | 6096030A | | \$33.00 | CUYD | 0.00 | 163.00 | 0.00 | 163.00 | \$0.00 |
| | 0130 | 6096042 | | \$20.00 | CUYD | 0.00 | 135.00 | 0.00 | 135.00 | \$0.00 |
| | 0140 | 6096043 | | \$20.00 | CUYD | 0.00 | 163.00 | 0.00 | 163.00 | \$0.00 |
| | 0160 | 6097000 | | \$50.00 | CUYD | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| | 0170 | 6123000A | | \$3,000.00 | EA | 0.00 | 2.00 | 0.00 | 2.00 | \$0.00 |
| 0180 | 6161005 | | \$8.00 | SQFT | 0.00 | 875.00 | 0.00 | 875.00 | \$0.00 | |



Missouri Department of Transportation Contractor's Pay Estimate Summary

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| Contract ID | Estimate Number | Pay Period Start | Pay Period End | Created Date | Estimate Type |
|-------------|-----------------|-------------------|----------------|---------------|---------------|
| 190118-B01 | 0022 | February 16, 2020 | March 1, 2020 | March 3, 2020 | 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 |
|-------------|----------|-----------|---|-------------|------|-----------------------------|------------------------------|-----------------------------------|------------------|----------------------|
| J2P3236 | 0190 | 6161008 | | \$65.00 | EA | 0.00 | 14.00 | 0.00 | 14.00 | \$0.00 |
| | 0200 | 6161009 | | \$20.00 | EA | 0.00 | 6.00 | 0.00 | 6.00 | \$0.00 |
| | 0210 | 6161025 | | \$15.00 | EA | 0.00 | 94.00 | 0.00 | 94.00 | \$0.00 |
| | 0220 | 6161030 | | \$125.00 | EA | 0.00 | 12.00 | 0.00 | 12.00 | \$0.00 |
| | 0230 | 6161033 | | \$30.00 | EA | 0.00 | 36.00 | 0.00 | 36.00 | \$0.00 |
| | 0240 | 6161040 | | \$1,000.00 | EA | 0.00 | 2.00 | 0.00 | 2.00 | \$0.00 |
| | 0250 | 6161099 | | \$5,000.00 | EA | 0.00 | 2.00 | 0.00 | 2.00 | \$0.00 |
| | 0260 | 6162002 | | \$950.00 | EA | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| | 0281 | 6181000 | MOBILIZATION Adjust mobilization for contract bond. | \$35,345.10 | LS | 0.00 | 1.00 | 0.00 | 1.00 | \$0.00 |
| | 0290 | 6191000 | | \$1.00 | LF | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| | 0300 | 6200009 | | \$5.00 | LF | 0.00 | 100.00 | 0.00 | 100.00 | \$0.00 |
| | 0310 | 6200015 | | \$18.00 | LF | 0.00 | 320.00 | 0.00 | 320.00 | \$0.00 |
| | 0320 | 6200021 | | \$225.00 | EA | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| | 0330 | 6200042 | | \$30.00 | EA | 0.00 | 14.00 | 0.00 | 14.00 | \$0.00 |
| | 0340 | 6205902A | | \$0.20 | LF | 0.00 | 2,741.00 | 0.00 | 2,741.00 | \$0.00 |
| | 0350 | 6205903A | | \$0.20 | LF | 0.00 | 1,402.00 | 0.00 | 1,402.00 | \$0.00 |
| | 0360 | 6214600A | | \$500.00 | CUYD | 0.00 | 7.00 | 0.00 | 7.00 | \$0.00 |
| | 0370 | 6221001 | | \$5.00 | SQYD | 0.00 | 1,181.00 | 0.00 | 1,181.00 | \$0.00 |
| | 0380 | 6274000 | | \$3,500.00 | LS | 0.00 | 1.00 | 0.00 | 1.00 | \$0.00 |
| | 0390 | 7261036 | | \$1,000.00 | LF | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| | 0410 | 7320624A | | \$950.00 | EA | 0.00 | 2.00 | 0.00 | 2.00 | \$0.00 |
| | 0420 | 7320636A | | \$1,500.00 | EA | 0.00 | 2.00 | 0.00 | 2.00 | \$0.00 |
| | 0430 | 8059901 | MISC. SEEDING - COOL SEASON MIXTURES | \$1,750.00 | LS | 0.00 | 1.00 | 0.00 | 1.00 | \$0.00 |



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| Contract ID | Estimate Number | Pay Period Start | Pay Period End | Created Date | Estimate Type |
|-------------|-----------------|-------------------|----------------|---------------|---------------|
| 190118-B01 | 0022 | February 16, 2020 | March 1, 2020 | March 3, 2020 | 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 |
|-------------|----------|---|---|-------------|------|-----------------------------|------------------------------|-----------------------------------|------------------|----------------------|
| J2P3236 | 0450 | 8061005 | | \$15.00 | LF | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| | 0470 | 8061019 | | \$2.00 | LF | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| | 0480 | 9031010 | | \$1,327.40 | CUYD | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| | 0490 | 9031210 | | \$4.15 | LB | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| | 0500 | 9031241 | | \$251.68 | EA | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| | 0510 | 9031242 | | \$129.70 | EA | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| | 0520 | 9031270A | | \$13.95 | LF | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| | 0530 | 9031272 | | \$13.95 | LF | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| | 0540 | 9031273 | | \$38.87 | LF | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| | 0550 | 9031280 | | \$15.16 | LF | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| | 0560 | 9031281 | | \$49.76 | LF | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| | 0570 | 9035004A | | \$18.09 | SQFT | 0.00 | 161.00 | 0.00 | 161.00 | \$0.00 |
| | 2030 | 6189901 | MISC. Bond Payment adjusted out of Mobilization | \$2,804.03 | LS | 0.00 | 1.00 | 0.00 | 1.00 | \$0.00 |
| | 5002 | 7265024 | | \$18,160.89 | LF | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| | 5003 | 7261024 | | \$53,122.56 | LF | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| | 5004 | 2032000 | | \$85.00 | CUYD | 0.00 | 65.00 | 0.00 | 65.00 | \$0.00 |
| 5005 | 6207001 | PAVEMENT MARKING REMOVAL Removing markings was not included in the contract for this job. Some edgelines were removed for the offset left turn lane to make the layout clearer for the public. | \$0.50 | LF | 0.00 | 1,697.00 | 0.00 | 1,697.00 | \$0.00 | |
| J3P2213 | 0580 | 2010000 | | \$30.00 | ACRE | 0.00 | 5.00 | 0.00 | 5.00 | \$0.00 |
| | 0590 | 2013000 | | \$3,800.00 | ACRE | 0.00 | 9.00 | 0.00 | 9.00 | \$0.00 |
| | 0610 | 2022010 | | \$70,000.00 | LS | 0.00 | 0.20 | 0.00 | 0.20 | \$0.00 |



Missouri Department of Transportation Contractor's Pay Estimate Summary

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| Contract ID | Estimate Number | Pay Period Start | Pay Period End | Created Date | Estimate Type |
|-------------|-----------------|-------------------|----------------|---------------|---------------|
| 190118-B01 | 0022 | February 16, 2020 | March 1, 2020 | March 3, 2020 | 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 |
|-------------|----------|---|--------------------------------------|--------------|------|-----------------------------|------------------------------|-----------------------------------|------------------|----------------------|
| J3P2213 | 0630 | 2031000 | | \$5.00 | CUYD | 0.00 | 24,400.00 | 0.00 | 24,400.00 | \$0.00 |
| | 0640 | 2035500 | | \$8.00 | CUYD | 0.00 | 62,431.00 | 0.00 | 62,431.00 | \$0.00 |
| | 0650 | 2036000 | | \$1.50 | CUYD | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| | 0660 | 2039901 | MISC. ENVIRONMENTALLY SENSITIVE AREA | \$20,000.00 | LS | 0.00 | 1.00 | 0.00 | 1.00 | \$0.00 |
| | 0670 | 2063000 | | \$21.00 | CUYD | 0.00 | 193.00 | 0.00 | 193.00 | \$0.00 |
| | 0675 | 2065500 | | \$175,000.00 | LS | 0.00 | 1.00 | 0.00 | 1.00 | \$0.00 |
| | 0680 | 2142000 | | \$14.00 | CUYD | 0.00 | 3,111.24 | 0.00 | 3,111.24 | \$0.00 |
| | 0690 | 2143000 | | \$12.00 | CUYD | 0.00 | 3,111.24 | 0.00 | 3,111.24 | \$0.00 |
| | 0840 | 6113020 | | \$30.00 | CUYD | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| | 0850 | 6113040 | | \$20.00 | CUYD | 0.00 | 2,184.60 | 0.00 | 2,184.60 | \$0.00 |
| | 0860 | 6122014 | | \$2,500.00 | EA | 0.00 | 2.00 | 0.00 | 2.00 | \$0.00 |
| | 0870 | 6122020 | | \$300.00 | EA | 0.00 | 1.00 | 0.00 | 1.00 | \$0.00 |
| | 0900 | 6161005 | | \$8.00 | SQFT | 0.00 | 972.00 | 0.00 | 972.00 | \$0.00 |
| | 0910 | 6161008 | | \$65.00 | EA | 0.00 | 13.00 | 0.00 | 13.00 | \$0.00 |
| | 0920 | 6161009 | | \$20.00 | EA | 0.00 | 6.00 | 0.00 | 6.00 | \$0.00 |
| | 0930 | 6161025 | | \$15.00 | EA | 0.00 | 119.00 | 0.00 | 119.00 | \$0.00 |
| | 0950 | 6161033 | | \$30.00 | EA | 0.00 | 26.00 | 0.00 | 26.00 | \$0.00 |
| | 0960 | 6161040 | | \$1,000.00 | EA | 0.00 | 1.00 | 0.00 | 1.00 | \$0.00 |
| | 0970 | 6161099 | | \$6,000.00 | EA | 0.00 | 2.00 | 0.00 | 2.00 | \$0.00 |
| | 1000 | 6173600D | | \$20.00 | LF | 0.00 | 824.00 | 0.00 | 824.00 | \$0.00 |
| 1030 | 6181000 | | \$885,000.00 | LS | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 | |
| 1031 | 6181000 | MOBILIZATION Adjust Mobilization for Contract Bond. | \$819,950.68 | LS | 0.00 | 0.75 | 0.00 | 0.75 | \$0.00 | |
| 1160 | 6240103A | | \$1.00 | SQYD | 0.00 | 3,798.10 | 2,634.90 | 6,433.00 | \$2,634.90 | |



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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 |
|-------------|----------|-----------|-------------|-------------|------|-----------------------------|------------------------------|-----------------------------------|------------------|----------------------|
| J3P2213 | 1170 | 6274000 | | \$85,000.00 | LS | 0.00 | 0.30 | 0.00 | 0.30 | \$0.00 |
| | 1190 | 7250348A | | \$150.00 | LF | 0.00 | 95.00 | 0.00 | 95.00 | \$0.00 |
| | 1200 | 7261018 | | \$90.00 | LF | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| | 1210 | 7261024 | | \$125.00 | LF | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| | 1230 | 7320048A | | \$1,900.00 | EA | 0.00 | 2.00 | 0.00 | 2.00 | \$0.00 |
| | 1240 | 7320618A | | \$800.00 | EA | 0.00 | 3.00 | 0.00 | 3.00 | \$0.00 |
| | 1250 | 7320624A | | \$950.00 | EA | 0.00 | 1.00 | 0.00 | 1.00 | \$0.00 |
| | 1280 | 8061004 | | \$50.00 | CUYD | 0.00 | 13.70 | 0.00 | 13.70 | \$0.00 |
| | 1290 | 8061005 | | \$15.00 | LF | 0.00 | 675.00 | 0.00 | 675.00 | \$0.00 |
| | 1310 | 8061017 | | \$1,200.00 | ACRE | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| | 1320 | 8061019 | | \$2.00 | LF | 0.00 | 503.00 | 0.00 | 503.00 | \$0.00 |
| | 1330 | 8061050 | | \$10.00 | LF | 0.00 | 416.00 | 0.00 | 416.00 | \$0.00 |
| | 1560 | 7011109 | | \$850.00 | LF | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| | 1570 | 7011208 | | \$1,750.00 | LF | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| | 1580 | 7011300 | | \$1,000.00 | EA | 0.00 | 14.00 | 0.00 | 14.00 | \$0.00 |
| | 1590 | 7011400 | | \$100.00 | LF | 0.00 | 315.90 | 64.90 | 380.80 | \$6,490.00 |
| | 1600 | 7011600 | | \$3,500.00 | EA | 0.00 | 14.00 | 0.00 | 14.00 | \$0.00 |
| | 1610 | 7021214 | | \$65.00 | LF | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| | 1620 | 7025001 | | \$3,000.00 | EA | 0.00 | 2.00 | 0.00 | 2.00 | \$0.00 |
| | 1640 | 7027000 | | \$100.00 | EA | 0.00 | 0.00 | 0.00 | 0.00 | \$900.00 |
| | 1650 | 7032003 | | \$700.00 | CUYD | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| | 1670 | 7034221 | | \$230.00 | SQYD | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| | 1680 | 7056024 | | \$260.00 | LF | 0.00 | 3,997.00 | 0.00 | 3,997.00 | \$0.00 |
| | 1690 | 7061060 | | \$0.88 | LB | 0.00 | 202,660.00 | 0.00 | 202,660.00 | \$0.00 |



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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 |
|-------------|----------|-----------|-------------|------------|------|-----------------------------|------------------------------|-----------------------------------|------------------|----------------------|
| J3P2213 | 1700 | 7061070 | | \$85.50 | EA | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| | 1710 | 7101000 | | \$0.99 | LB | 0.00 | 7,496.00 | 11,824.00 | 19,320.00 | \$11,705.76 |
| | 1730 | 7120915 | | \$600.00 | LF | 0.00 | 0.00 | 0.00 | 0.00 | \$34,477.40 |
| | 1740 | 7123301 | | \$1,100.00 | EA | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| | 1750 | 7123610 | | \$350.00 | EA | 0.00 | 0.00 | 0.00 | 0.00 | \$27,060.00 |
| | 1770 | 7161002 | | \$250.00 | EA | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| | 1780 | 7163000 | | \$2,650.00 | EA | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| | 1810 | 7011109 | | \$850.00 | LF | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| | 1820 | 7011208 | | \$1,750.00 | LF | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| | 1830 | 7011300 | | \$1,000.00 | EA | 0.00 | 14.00 | 0.00 | 14.00 | \$0.00 |
| | 1840 | 7011400 | | \$100.00 | LF | 0.00 | 357.40 | 0.00 | 357.40 | \$0.00 |
| | 1850 | 7011600 | | \$3,500.00 | EA | 0.00 | 14.00 | 0.00 | 14.00 | \$0.00 |
| | 1860 | 7021214 | | \$66.00 | LF | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| | 1870 | 7025001 | | \$3,000.00 | EA | 0.00 | 2.00 | 0.00 | 2.00 | \$0.00 |
| | 1880 | 7027000 | | \$100.00 | EA | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| | 1890 | 7032003 | | \$700.00 | CUYD | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| | 1910 | 7034221 | | \$230.00 | SQYD | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| | 1920 | 7056024 | | \$260.00 | LF | 0.00 | 3,997.00 | 0.00 | 3,997.00 | \$0.00 |
| | 1930 | 7061060 | | \$0.88 | LB | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| | 1940 | 7061070 | | \$85.50 | EA | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| | 1950 | 7101000 | | \$0.99 | LB | 0.00 | 7,780.00 | 11,670.00 | 19,450.00 | \$11,553.30 |
| | 1970 | 7120915 | | \$600.00 | LF | 0.00 | 0.00 | 0.00 | 0.00 | \$34,477.40 |
| | 1980 | 7123301 | | \$1,100.00 | EA | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| | 1990 | 7123610 | | \$300.00 | EA | 0.00 | 144.00 | 0.00 | 144.00 | \$0.00 |



Missouri Department of Transportation Contractor's Pay Estimate Summary

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| 190118-B01 | 0022 | February 16, 2020 | March 1, 2020 | March 3, 2020 | 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 |
|---|----------|-----------|---|-------------|------|-----------------------------|------------------------------|-----------------------------------|------------------|----------------------|
| J3P2213 | 2010 | 7161002 | | \$250.00 | EA | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| | 2020 | 7163000 | | \$2,650.00 | EA | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| | 5101 | 6189901 | MISC. Bond Payment adjusted out of Mobilization | \$65,048.97 | LS | 0.00 | 1.00 | 0.00 | 1.00 | \$0.00 |
| | 5102 | 8061017 | TEMPORARY SEEDING AND MULCHING Temp. Erosion Control Mulch Fiber Spray | \$1,200.00 | ACRE | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| | 5103 | 7011400 | | \$3,154.27 | LF | 0.00 | 1.00 | 0.00 | 1.00 | \$0.00 |
| | 5104 | 7011109 | DRILLED SHAFTS (5 FT. 6 IN. DIA.) This item is to pay for an obstruction encountered during the drilling of Bent 6 NB. | \$2,851.52 | LF | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| Total Amount of Items Paid this Estimate - | | | | | | | | | | \$129,298.76 |

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 |
|-------------|----------|----------|-----------|-------------|------------------|--------------|------|------------------|-------------|---------------------|
| J2P3236 | 0001 | 0010 | 2022010 | | 0.00 | 1 | LS | 1.00 | \$20,000.00 | \$20,000.00 |
| | 0001 | 0020 | 2031000 | | -65.00 | 2003 | CUYD | 1,938.00 | \$8.00 | \$15,504.00 |
| | 0001 | 0030 | 2036000 | | 0.00 | 273 | CUYD | 273.00 | \$2.00 | \$546.00 |
| | 0001 | 0040 | 2037075 | | 0.00 | 14.300 | STA | 14.30 | \$450.00 | \$6,435.00 |
| | 0001 | 0050 | 2063000 | | 0.00 | 32 | CUYD | 32.00 | \$60.00 | \$1,920.00 |
| | 0001 | 0060 | 2063500 | | 0.00 | 1 | EA | 1.00 | \$2,000.00 | \$2,000.00 |
| | 0001 | 0070 | 3040506 | | 0.00 | 3174 | SQYD | 3,015.30 | \$4.00 | \$12,061.20 |



Missouri Department of Transportation Contractor's Pay Estimate Summary

March 6, 2020

| Contract ID | Estimate Number | Pay Period Start | Pay Period End | Created Date | Estimate Type |
|-------------|-----------------|-------------------|----------------|---------------|---------------|
| 190118-B01 | 0022 | February 16, 2020 | March 1, 2020 | March 3, 2020 | 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 |
|-------------|----------|----------|-----------|--|------------------|--------------|------|------------------|------------|---------------------|
| J2P3236 | 0001 | 0080 | 4019905 | MISC. OPTIONAL PAVEMENT | 0.00 | 3173.600 | SQYD | 2,876.32 | \$52.65 | \$151,438.25 |
| | 0001 | 0090 | 4030103 | | 0.00 | 110.600 | TONS | 105.07 | \$120.00 | \$12,608.40 |
| | 0001 | 0100 | 4079912 | MISC. TACK COAT LOW-TRACKING OR NON-TRACKING | 0.00 | 119 | GAL | 113.80 | \$3.50 | \$398.30 |
| | 0001 | 0110 | 6096020 | | 0.00 | 135 | CUYD | 135.00 | \$30.00 | \$4,050.00 |
| | 0001 | 0120 | 6096030A | | 0.00 | 163 | CUYD | 163.00 | \$33.00 | \$5,379.00 |
| | 0001 | 0130 | 6096042 | | 0.00 | 135 | CUYD | 135.00 | \$20.00 | \$2,700.00 |
| | 0001 | 0140 | 6096043 | | 0.00 | 163 | CUYD | 163.00 | \$20.00 | \$3,260.00 |
| | 0001 | 0150 | 6096050 | | -67.00 | 67 | CUYD | 0.00 | \$33.00 | \$0.00 |
| | 0001 | 0160 | 6097000 | | -3.00 | 12 | CUYD | 9.00 | \$50.00 | \$450.00 |
| | 0001 | 0170 | 6123000A | | 0.00 | 2 | EA | 2.00 | \$3,000.00 | \$6,000.00 |
| | 0001 | 0180 | 6161005 | | 0.00 | 875 | SQFT | 875.00 | \$8.00 | \$7,000.00 |
| | 0001 | 0190 | 6161008 | | 0.00 | 14 | EA | 14.00 | \$65.00 | \$910.00 |
| | 0001 | 0200 | 6161009 | | 0.00 | 6 | EA | 6.00 | \$20.00 | \$120.00 |
| | 0001 | 0210 | 6161025 | | 0.00 | 94 | EA | 94.00 | \$15.00 | \$1,410.00 |
| | 0001 | 0220 | 6161030 | | 0.00 | 12 | EA | 12.00 | \$125.00 | \$1,500.00 |
| | 0001 | 0230 | 6161033 | | 0.00 | 36 | EA | 36.00 | \$30.00 | \$1,080.00 |
| | 0001 | 0240 | 6161040 | | 0.00 | 2 | EA | 2.00 | \$1,000.00 | \$2,000.00 |
| | 0001 | 0250 | 6161099 | | 0.00 | 2 | EA | 2.00 | \$5,000.00 | \$10,000.00 |



Missouri Department of Transportation Contractor's Pay Estimate Summary

March 6, 2020

| Contract ID | Estimate Number | Pay Period Start | Pay Period End | Created Date | Estimate Type |
|-------------|-----------------|-------------------|----------------|---------------|---------------|
| 190118-B01 | 0022 | February 16, 2020 | March 1, 2020 | March 3, 2020 | 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 |
|-------------|----------|----------|-----------|---|------------------|--------------|------|------------------|-------------|---------------------|
| J2P3236 | 0001 | 0260 | 6162002 | | 0.00 | 8 | EA | 8.00 | \$950.00 | \$7,600.00 |
| | 0001 | 0270 | 6162004 | | -4.00 | 4 | EA | 0.00 | \$1,200.00 | \$0.00 |
| | 0001 | 0280 | 6181000 | | -1.00 | 1 | LS | 0.00 | \$38,148.78 | \$0.00 |
| | 0001 | 0281 | 6181000 | MOBILIZATION Adjust mobilization for contract bond. | 1.00 | 0 | LS | 1.00 | \$35,345.10 | \$35,345.10 |
| | 0001 | 0290 | 6191000 | | 412.00 | 665 | LF | 1,077.00 | \$1.00 | \$1,077.00 |
| | 0001 | 0300 | 6200009 | | 0.00 | 100 | LF | 100.00 | \$5.00 | \$500.00 |
| | 0001 | 0310 | 6200015 | | 0.00 | 320 | LF | 320.00 | \$18.00 | \$5,760.00 |
| | 0001 | 0320 | 6200021 | | 0.00 | 3 | EA | 3.00 | \$225.00 | \$675.00 |
| | 0001 | 0330 | 6200042 | | 0.00 | 14 | EA | 14.00 | \$30.00 | \$420.00 |
| | 0001 | 0340 | 6205902A | | 0.00 | 2741 | LF | 2,741.00 | \$0.20 | \$548.20 |
| | 0001 | 0350 | 6205903A | | 0.00 | 1402 | LF | 1,402.00 | \$0.20 | \$280.40 |
| | 0001 | 0360 | 6214600A | | 0.00 | 7 | CUYD | 7.00 | \$500.00 | \$3,500.00 |
| | 0001 | 0370 | 6221001 | | 0.00 | 1181 | SQYD | 1,181.00 | \$5.00 | \$5,905.00 |
| | 0001 | 0380 | 6274000 | | 0.00 | 1 | LS | 1.00 | \$3,500.00 | \$3,500.00 |
| | 0001 | 0390 | 7261036 | | 0.00 | 9 | LF | 9.00 | \$1,000.00 | \$9,000.00 |
| | 0001 | 0400 | 7265024 | | -78.00 | 78 | LF | 0.00 | \$1,250.00 | \$0.00 |
| | 0001 | 0410 | 7320624A | | 0.00 | 2 | EA | 2.00 | \$950.00 | \$1,900.00 |
| | 0001 | 0420 | 7320636A | | 0.00 | 2 | EA | 2.00 | \$1,500.00 | \$3,000.00 |



Missouri Department of Transportation Contractor's Pay Estimate Summary

March 6, 2020

| Contract ID | Estimate Number | Pay Period Start | Pay Period End | Created Date | Estimate Type |
|-------------|-----------------|-------------------|----------------|---------------|---------------|
| 190118-B01 | 0022 | February 16, 2020 | March 1, 2020 | March 3, 2020 | 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 |
|-------------|----------|----------|-----------|---|------------------|--------------|------|------------------|-------------|---------------------|
| J2P3236 | 0001 | 0430 | 8059901 | MISC. SEEDING - COOL SEASON MIXTURES | 0.00 | 1 | LS | 1.00 | \$1,750.00 | \$1,750.00 |
| | 0001 | 0440 | 8059901 | MISC. TEMPORARY SEEDING AND MULCHING | 0.00 | 1 | LS | 0.00 | \$1,200.00 | \$0.00 |
| | 0001 | 0450 | 8061005 | | -42.00 | 319 | LF | 277.00 | \$15.00 | \$4,155.00 |
| | 0001 | 0460 | 8061016 | | -20.00 | 20 | CUYD | 0.00 | \$15.00 | \$0.00 |
| | 0001 | 0470 | 8061019 | | -284.00 | 384 | LF | 100.00 | \$2.00 | \$200.00 |
| | 0040 | 0480 | 9031010 | | 0.00 | 2.100 | CUYD | 2.10 | \$1,327.40 | \$2,787.54 |
| | 0040 | 0490 | 9031210 | | 0.00 | 30 | LB | 30.00 | \$4.15 | \$124.50 |
| | 0040 | 0500 | 9031241 | | 0.00 | 5 | EA | 5.00 | \$251.68 | \$1,258.40 |
| | 0040 | 0510 | 9031242 | | 0.00 | 9 | EA | 9.00 | \$129.70 | \$1,167.30 |
| | 0040 | 0520 | 9031270A | | 0.00 | 240 | LF | 240.00 | \$13.95 | \$3,348.00 |
| | 0040 | 0530 | 9031272 | | 0.00 | 80 | LF | 80.00 | \$13.95 | \$1,116.00 |
| | 0040 | 0540 | 9031273 | | 0.00 | 36 | LF | 36.00 | \$38.87 | \$1,399.32 |
| | 0040 | 0550 | 9031280 | | 0.00 | 96 | LF | 96.00 | \$15.16 | \$1,455.36 |
| | 0040 | 0560 | 9031281 | | 0.00 | 18 | LF | 18.00 | \$49.76 | \$895.68 |
| | 0040 | 0570 | 9035004A | | 0.00 | 161 | SQFT | 161.00 | \$18.09 | \$2,912.49 |
| | 0001 | 2030 | 6189901 | MISC. Bond Payment adjusted out of Mobilization | 1.00 | 0 | LS | 1.00 | \$2,804.03 | \$2,804.03 |
| | 0001 | 5002 | 7265024 | | 1.00 | 0 | LF | 1.00 | \$18,160.89 | \$18,160.89 |
| | 0001 | 5003 | 7261024 | | 1.00 | 0 | LF | 1.00 | \$53,122.56 | \$53,122.56 |



Missouri Department of Transportation Contractor's Pay Estimate Summary

March 6, 2020

| Contract ID | Estimate Number | Pay Period Start | Pay Period End | Created Date | Estimate Type |
|-------------|-----------------|-------------------|----------------|---------------|---------------|
| 190118-B01 | 0022 | February 16, 2020 | March 1, 2020 | March 3, 2020 | 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 |
|-------------|----------|----------|-----------|--|------------------|--------------|------|------------------|--------------|---------------------|
| J2P3236 | 0001 | 5004 | 2032000 | | 65.00 | 0 | CUYD | 65.00 | \$85.00 | \$5,525.00 |
| | 0001 | 5005 | 6207001 | PAVEMENT MARKING REMOVAL Removing markings was not included in the contract for this job. Some edgelines were removed for the offset left turn lane to make the layout clearer for the public. | 1,697.00 | 0 | LF | 1,697.00 | \$0.50 | \$848.50 |
| J3P2213 | 0001 | 0580 | 2010000 | | 0.00 | 78 | ACRE | 5.00 | \$30.00 | \$150.00 |
| | 0001 | 0590 | 2013000 | | 0.00 | 9 | ACRE | 9.00 | \$3,800.00 | \$34,200.00 |
| | 0001 | 0600 | 2019901 | MISC. TREE TRIMMING | 0.00 | 1 | LS | 0.00 | \$5,000.00 | \$0.00 |
| | 0001 | 0610 | 2022010 | | 0.00 | 1 | LS | 0.20 | \$70,000.00 | \$14,000.00 |
| | 0001 | 0620 | 2029905 | MISC. PAVEMENT REMOVAL | 0.00 | 39408 | SQYD | 0.00 | \$5.00 | \$0.00 |
| | 0001 | 0630 | 2031000 | | 0.00 | 54481 | CUYD | 24,400.00 | \$5.00 | \$122,000.00 |
| | 0001 | 0640 | 2035500 | | 0.00 | 86578 | CUYD | 62,431.00 | \$8.00 | \$499,448.00 |
| | 0001 | 0650 | 2036000 | | 0.00 | 36838 | CUYD | 21,053.00 | \$1.50 | \$31,579.50 |
| | 0001 | 0660 | 2039901 | MISC. ENVIRONMENTALLY SENSITIVE AREA | 0.00 | 1 | LS | 1.00 | \$20,000.00 | \$20,000.00 |
| | 0001 | 0670 | 2063000 | | 0.00 | 193 | CUYD | 193.00 | \$21.00 | \$4,053.00 |
| | 0001 | 0675 | 2065500 | | 0.00 | 1 | LS | 1.00 | \$175,000.00 | \$175,000.00 |
| | 0001 | 0680 | 2142000 | | 0.00 | 3582 | CUYD | 3,111.24 | \$14.00 | \$43,557.36 |
| | 0001 | 0690 | 2143000 | | 0.00 | 3582 | CUYD | 3,111.24 | \$12.00 | \$37,334.88 |
| | 0001 | 0700 | 3040506 | | 0.00 | 37401 | SQYD | 0.00 | \$4.00 | \$0.00 |
| | 0001 | 0710 | 3107002 | | 0.00 | 301 | TONS | 0.00 | \$20.00 | \$0.00 |
| | 0001 | 0720 | 4019905 | MISC. OPTIONAL PAVEMENT - ENTRANCES | 0.00 | 492.700 | SQYD | 0.00 | \$36.80 | \$0.00 |



Missouri Department of Transportation Contractor's Pay Estimate Summary

March 6, 2020

| Contract ID | Estimate Number | Pay Period Start | Pay Period End | Created Date | Estimate Type |
|-------------|-----------------|-------------------|----------------|---------------|---------------|
| 190118-B01 | 0022 | February 16, 2020 | March 1, 2020 | March 3, 2020 | 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 |
|-------------|----------|----------|-----------|--|------------------|--------------|------|------------------|------------|---------------------|
| J3P2213 | 0001 | 0730 | 4019905 | MISC. OPTIONAL PAVEMENT - WIDENING | 0.00 | 1141.100 | SQYD | 0.00 | \$61.75 | \$0.00 |
| | 0001 | 0740 | 4030103 | | 0.00 | 285.100 | TONS | 0.00 | \$120.00 | \$0.00 |
| | 0001 | 0750 | 4030306 | | 0.00 | 751.400 | TONS | 0.00 | \$86.00 | \$0.00 |
| | 0001 | 0760 | 4079912 | MISC. TACK COAT LOW-TRACKING OR NON-TRACKING | 0.00 | 410 | GAL | 0.00 | \$3.50 | \$0.00 |
| | 0001 | 0770 | 5041000 | | 0.00 | 253.300 | SQYD | 0.00 | \$90.00 | \$0.00 |
| | 0001 | 0780 | 6044011 | | 0.00 | 1 | EA | 0.00 | \$2,000.00 | \$0.00 |
| | 0001 | 0790 | 6096010A | | 0.00 | 51 | CUYD | 0.00 | \$30.00 | \$0.00 |
| | 0001 | 0800 | 6096020 | | 0.00 | 4318 | CUYD | 0.00 | \$31.00 | \$0.00 |
| | 0001 | 0810 | 6096041 | | 0.00 | 51 | CUYD | 0.00 | \$20.00 | \$0.00 |
| | 0001 | 0820 | 6096042 | | 0.00 | 4318 | CUYD | 0.00 | \$20.00 | \$0.00 |
| | 0001 | 0830 | 6097000 | | 0.00 | 34 | CUYD | 0.00 | \$50.00 | \$0.00 |
| | 0001 | 0840 | 6113020 | | 0.00 | 3879 | CUYD | 2,184.60 | \$30.00 | \$65,538.00 |
| | 0001 | 0850 | 6113040 | | 0.00 | 3879 | CUYD | 2,184.60 | \$20.00 | \$43,692.00 |
| | 0001 | 0860 | 6122014 | | 0.00 | 3 | EA | 2.00 | \$2,500.00 | \$5,000.00 |
| | 0001 | 0870 | 6122020 | | 0.00 | 6 | EA | 1.00 | \$300.00 | \$300.00 |
| | 0001 | 0880 | 6122030 | | 0.00 | 5 | EA | 0.00 | \$1,500.00 | \$0.00 |
| | 0001 | 0890 | 6123000A | | 0.00 | 2 | EA | 0.00 | \$5,000.00 | \$0.00 |
| | 0001 | 0900 | 6161005 | | 0.00 | 1621 | SQFT | 972.00 | \$8.00 | \$7,776.00 |



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|-------------|-----------------|-------------------|----------------|---------------|---------------|
| 190118-B01 | 0022 | February 16, 2020 | March 1, 2020 | March 3, 2020 | 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 |
|-------------|----------|----------|-----------|---|------------------|--------------|------|------------------|--------------|---------------------|
| J3P2213 | 0001 | 0910 | 6161008 | | 0.00 | 25 | EA | 13.00 | \$65.00 | \$845.00 |
| | 0001 | 0920 | 6161009 | | 0.00 | 19 | EA | 6.00 | \$20.00 | \$120.00 |
| | 0001 | 0930 | 6161025 | | 0.00 | 150 | EA | 119.00 | \$15.00 | \$1,785.00 |
| | 0001 | 0940 | 6161030 | | 0.00 | 16 | EA | 0.00 | \$125.00 | \$0.00 |
| | 0001 | 0950 | 6161033 | | 0.00 | 36 | EA | 26.00 | \$30.00 | \$780.00 |
| | 0001 | 0960 | 6161040 | | 0.00 | 2 | EA | 1.00 | \$1,000.00 | \$1,000.00 |
| | 0001 | 0970 | 6161099 | | 0.00 | 3 | EA | 2.00 | \$6,000.00 | \$12,000.00 |
| | 0001 | 0980 | 6162002 | | 0.00 | 8 | EA | 0.00 | \$950.00 | \$0.00 |
| | 0001 | 0990 | 6162004 | | 0.00 | 8 | EA | 0.00 | \$1,200.00 | \$0.00 |
| | 0001 | 1000 | 6173600D | | 0.00 | 4833 | LF | 824.00 | \$20.00 | \$16,480.00 |
| | 0001 | 1010 | 6173700B | | 0.00 | 10729 | LF | 0.00 | \$34.00 | \$0.00 |
| | 0001 | 1020 | 6175010A | | 0.00 | 6273 | LF | 0.00 | \$6.25 | \$0.00 |
| | 0001 | 1030 | 6181000 | | -1.00 | 1 | LS | 0.00 | \$885,000.00 | \$0.00 |
| | 0001 | 1031 | 6181000 | MOBILIZATION Adjust Mobilization for Contract Bond. | 1.00 | 0 | LS | 0.75 | \$819,950.68 | \$614,963.01 |
| | 0001 | 1040 | 6189902 | | 0.00 | 4 | EA | 0.00 | \$600.00 | \$0.00 |
| | 0001 | 1050 | 6191000 | | 0.00 | 1514 | LF | 0.00 | \$1.00 | \$0.00 |
| | 0001 | 1060 | 6200003 | | 0.00 | 76 | LF | 0.00 | \$9.00 | \$0.00 |
| | 0001 | 1070 | 6200021 | | 0.00 | 6 | EA | 0.00 | \$225.00 | \$0.00 |



Missouri Department of Transportation Contractor's Pay Estimate Summary

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| 190118-B01 | 0022 | February 16, 2020 | March 1, 2020 | March 3, 2020 | 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 |
|-------------|----------|----------|-----------|-------------|------------------|--------------|------|------------------|-------------|---------------------|
| J3P2213 | 0001 | 1080 | 6205301B | | 0.00 | 10290 | LF | 0.00 | \$1.05 | \$0.00 |
| | 0001 | 1090 | 6205303B | | 0.00 | 10290 | LF | 0.00 | \$1.05 | \$0.00 |
| | 0001 | 1100 | 6205902A | | 0.00 | 13461 | LF | 0.00 | \$0.20 | \$0.00 |
| | 0001 | 1110 | 6205903A | | 0.00 | 10175 | LF | 0.00 | \$0.20 | \$0.00 |
| | 0001 | 1120 | 6207001 | | 0.00 | 20580 | LF | 0.00 | \$0.25 | \$0.00 |
| | 0001 | 1130 | 6208076 | | 0.00 | 12584 | LF | 0.00 | \$1.00 | \$0.00 |
| | 0001 | 1140 | 6221001 | | 0.00 | 1793 | SQYD | 0.00 | \$6.00 | \$0.00 |
| | 0001 | 1150 | 6224010 | | 0.00 | 457 | SQYD | 0.00 | \$14.00 | \$0.00 |
| | 0001 | 1160 | 6240103A | | 0.00 | 18370 | SQYD | 6,433.00 | \$1.00 | \$6,433.00 |
| | 0001 | 1170 | 6274000 | | 0.00 | 1 | LS | 0.30 | \$85,000.00 | \$25,500.00 |
| | 0001 | 1180 | 7250318A | | 0.00 | 95 | LF | 0.00 | \$70.00 | \$0.00 |
| | 0001 | 1190 | 7250348A | | 0.00 | 95 | LF | 95.00 | \$150.00 | \$14,250.00 |
| | 0001 | 1200 | 7261018 | | 0.00 | 179 | LF | 171.00 | \$90.00 | \$15,390.00 |
| | 0001 | 1210 | 7261024 | | 0.00 | 26 | LF | 24.00 | \$125.00 | \$3,000.00 |
| | 0001 | 1220 | 7320018A | | 0.00 | 2 | EA | 0.00 | \$800.00 | \$0.00 |
| | 0001 | 1230 | 7320048A | | 0.00 | 2 | EA | 2.00 | \$1,900.00 | \$3,800.00 |
| | 0001 | 1240 | 7320618A | | 0.00 | 3 | EA | 3.00 | \$800.00 | \$2,400.00 |
| | 0001 | 1250 | 7320624A | | 0.00 | 1 | EA | 1.00 | \$950.00 | \$950.00 |



Missouri Department of Transportation Contractor's Pay Estimate Summary

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| 190118-B01 | 0022 | February 16, 2020 | March 1, 2020 | March 3, 2020 | 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 |
|-------------|----------|----------|-----------|-------------|------------------|--------------|------|------------------|------------|---------------------|
| J3P2213 | 0001 | 1260 | 8051000A | | 0.00 | 14 | ACRE | 0.00 | \$1,750.00 | \$0.00 |
| | 0001 | 1270 | 8052000A | | 0.00 | 13 | ACRE | 0.00 | \$1,950.00 | \$0.00 |
| | 0001 | 1280 | 8061004 | | 0.00 | 26.700 | CUYD | 13.70 | \$50.00 | \$685.00 |
| | 0001 | 1290 | 8061005 | | 0.00 | 1591 | LF | 675.00 | \$15.00 | \$10,125.00 |
| | 0001 | 1300 | 8061016 | | 0.00 | 55 | CUYD | 0.00 | \$20.00 | \$0.00 |
| | 0001 | 1310 | 8061017 | | -16.00 | 32 | ACRE | 7.00 | \$1,200.00 | \$8,400.00 |
| | 0001 | 1320 | 8061019 | | 0.00 | 1196 | LF | 503.00 | \$2.00 | \$1,006.00 |
| | 0001 | 1330 | 8061050 | | 0.00 | 1679 | LF | 416.00 | \$10.00 | \$4,160.00 |
| | 0003 | 1360 | 5021310 | | 0.00 | 28966.700 | SQYD | 0.00 | \$47.20 | \$0.00 |
| | 0003 | 1370 | 6262000A | | 0.00 | 138.700 | STA | 0.00 | \$33.00 | \$0.00 |
| | 0005 | 1390 | 5021340 | | 0.00 | 6799.800 | SQYD | 0.00 | \$32.85 | \$0.00 |
| | 0010 | 1400 | 6061060 | | 0.00 | 750 | LF | 0.00 | \$21.39 | \$0.00 |
| | 0010 | 1410 | 6061061 | | 0.00 | 1450 | LF | 0.00 | \$25.00 | \$0.00 |
| | 0010 | 1420 | 6061068 | | 0.00 | 5 | EA | 0.00 | \$3,538.04 | \$0.00 |
| | 0010 | 1430 | 6061080 | | 0.00 | 1 | EA | 0.00 | \$983.43 | \$0.00 |
| | 0010 | 1440 | 6063014 | | 0.00 | 4 | EA | 0.00 | \$3,502.95 | \$0.00 |
| | 0040 | 1450 | 9031010 | | 0.00 | 4.700 | CUYD | 0.00 | \$1,248.95 | \$0.00 |
| | 0040 | 1460 | 9031210 | | 0.00 | 990 | LB | 0.00 | \$3.52 | \$0.00 |



Missouri Department of Transportation Contractor's Pay Estimate Summary

March 6, 2020

| Contract ID | Estimate Number | Pay Period Start | Pay Period End | Created Date | Estimate Type |
|-------------|-----------------|-------------------|----------------|---------------|---------------|
| 190118-B01 | 0022 | February 16, 2020 | March 1, 2020 | March 3, 2020 | 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 |
|-------------|----------|----------|-----------|-------------|------------------|--------------|------|------------------|-------------|---------------------|
| J3P2213 | 0040 | 1470 | 9031241 | | 0.00 | 14 | EA | 0.00 | \$251.68 | \$0.00 |
| | 0040 | 1480 | 9031242 | | 0.00 | 6 | EA | 0.00 | \$129.70 | \$0.00 |
| | 0040 | 1490 | 9031280 | | 0.00 | 176 | LF | 0.00 | \$16.46 | \$0.00 |
| | 0040 | 1500 | 9031281 | | 0.00 | 51 | LF | 0.00 | \$51.06 | \$0.00 |
| | 0040 | 1510 | 9035004A | | 0.00 | 122 | SQFT | 0.00 | \$21.99 | \$0.00 |
| | 0040 | 1520 | 9035011A | | 0.00 | 94 | SQFT | 0.00 | \$27.26 | \$0.00 |
| | 0040 | 1530 | 9035069A | | 0.00 | 1 | SQFT | 0.00 | \$25.02 | \$0.00 |
| | 0070 | 1540 | 2160500 | | 0.00 | 1 | LS | 0.00 | \$90,000.00 | \$0.00 |
| | 0070 | 1550 | 5031010A | | 0.00 | 171 | SQYD | 0.00 | \$200.00 | \$0.00 |
| | 0070 | 1560 | 7011109 | | 1.27 | 539.100 | LF | 540.37 | \$850.00 | \$459,314.50 |
| | 0070 | 1570 | 7011208 | | 29.70 | 175.900 | LF | 205.60 | \$1,750.00 | \$359,800.00 |
| | 0070 | 1580 | 7011300 | | 0.00 | 14 | EA | 14.00 | \$1,000.00 | \$14,000.00 |
| | 0070 | 1590 | 7011400 | | 64.90 | 315.900 | LF | 380.80 | \$100.00 | \$38,080.00 |
| | 0070 | 1600 | 7011600 | | 0.00 | 14 | EA | 14.00 | \$3,500.00 | \$49,000.00 |
| | 0070 | 1610 | 7021214 | | 69.35 | 810 | LF | 879.35 | \$65.00 | \$57,157.75 |
| | 0070 | 1620 | 7025001 | | 0.00 | 2 | EA | 2.00 | \$3,000.00 | \$6,000.00 |
| | 0070 | 1630 | 7026000 | | 0.00 | 22 | LF | 0.00 | \$150.00 | \$0.00 |
| | 0070 | 1640 | 7027000 | | 0.00 | 18 | EA | 18.00 | \$100.00 | \$1,800.00 |



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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 |
|-------------|----------|----------|-----------|-------------|------------------|--------------|------|------------------|-------------|---------------------|
| J3P2213 | 0070 | 1650 | 7032003 | | 0.00 | 579.800 | CUYD | 515.48 | \$700.00 | \$360,836.00 |
| | 0070 | 1660 | 7034219A | | 0.00 | 2074 | LF | 0.00 | \$60.00 | \$0.00 |
| | 0070 | 1670 | 7034221 | | 0.00 | 4549 | SQYD | 1,684.00 | \$230.00 | \$387,320.00 |
| | 0070 | 1680 | 7056024 | | 0.00 | 3997 | LF | 3,997.00 | \$260.00 | \$1,039,220.00 |
| | 0070 | 1690 | 7061060 | | 0.00 | 202660 | LB | 202,660.00 | \$0.88 | \$178,340.80 |
| | 0070 | 1700 | 7061070 | | 0.00 | 125 | EA | 125.00 | \$85.50 | \$10,687.50 |
| | 0070 | 1710 | 7101000 | | 0.00 | 19320 | LB | 19,320.00 | \$0.99 | \$19,126.80 |
| | 0070 | 1720 | 7110200 | | 0.00 | 1 | LS | 0.00 | \$5,550.00 | \$0.00 |
| | 0070 | 1730 | 7120915 | | 0.00 | 76 | LF | 0.00 | \$600.00 | \$0.00 |
| | 0070 | 1740 | 7123301 | | 0.00 | 48 | EA | 0.00 | \$1,100.00 | \$0.00 |
| | 0070 | 1750 | 7123610 | | 0.00 | 132 | EA | 0.00 | \$350.00 | \$0.00 |
| | 0070 | 1760 | 7151001 | | 0.00 | 2 | EA | 0.00 | \$2,500.00 | \$0.00 |
| | 0070 | 1770 | 7161002 | | 0.00 | 40 | EA | 20.00 | \$250.00 | \$5,000.00 |
| | 0070 | 1780 | 7163000 | | 0.00 | 24 | EA | 12.00 | \$2,650.00 | \$31,800.00 |
| | 0071 | 1790 | 2160500 | | 0.00 | 1 | LS | 0.00 | \$90,000.00 | \$0.00 |
| | 0071 | 1800 | 5031010A | | 0.00 | 171 | SQYD | 0.00 | \$200.00 | \$0.00 |
| | 0071 | 1810 | 7011109 | | 0.37 | 511.700 | LF | 512.07 | \$850.00 | \$435,259.50 |
| | 0071 | 1820 | 7011208 | | 29.89 | 174.300 | LF | 204.19 | \$1,750.00 | \$357,332.50 |



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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 |
|-------------|----------|----------|-----------|-------------|------------------|--------------|------|------------------|------------|---------------------|
| J3P2213 | 0071 | 1830 | 7011300 | | 0.00 | 14 | EA | 14.00 | \$1,000.00 | \$14,000.00 |
| | 0071 | 1840 | 7011400 | | 43.10 | 314.300 | LF | 357.40 | \$100.00 | \$35,740.00 |
| | 0071 | 1850 | 7011600 | | 0.00 | 14 | EA | 14.00 | \$3,500.00 | \$49,000.00 |
| | 0071 | 1860 | 7021214 | | 272.50 | 729 | LF | 1,001.50 | \$66.00 | \$66,099.00 |
| | 0071 | 1870 | 7025001 | | 0.00 | 2 | EA | 2.00 | \$3,000.00 | \$6,000.00 |
| | 0071 | 1880 | 7027000 | | 0.00 | 18 | EA | 18.00 | \$100.00 | \$1,800.00 |
| | 0071 | 1890 | 7032003 | | 0.00 | 579.800 | CUYD | 469.78 | \$700.00 | \$328,846.00 |
| | 0071 | 1900 | 7034219A | | 0.00 | 2074 | LF | 0.00 | \$60.00 | \$0.00 |
| | 0071 | 1910 | 7034221 | | 0.00 | 4549 | SQYD | 2,502.94 | \$230.00 | \$575,676.20 |
| | 0071 | 1920 | 7056024 | | 0.00 | 3997 | LF | 3,997.00 | \$260.00 | \$1,039,220.00 |
| | 0071 | 1930 | 7061060 | | 0.00 | 199640 | LB | 199,640.00 | \$0.88 | \$175,683.20 |
| | 0071 | 1940 | 7061070 | | 0.00 | 100 | EA | 100.00 | \$85.50 | \$8,550.00 |
| | 0071 | 1950 | 7101000 | | 0.00 | 19450 | LB | 19,450.00 | \$0.99 | \$19,255.50 |
| | 0071 | 1960 | 7110200 | | 0.00 | 1 | LS | 0.00 | \$5,550.00 | \$0.00 |
| | 0071 | 1970 | 7120915 | | 0.00 | 76 | LF | 0.00 | \$600.00 | \$0.00 |
| | 0071 | 1980 | 7123301 | | 0.00 | 48 | EA | 48.00 | \$1,100.00 | \$52,800.00 |
| | 0071 | 1990 | 7123610 | | 0.00 | 144 | EA | 144.00 | \$300.00 | \$43,200.00 |
| | 0071 | 2000 | 7151001 | | 0.00 | 2 | EA | 0.00 | \$2,500.00 | \$0.00 |



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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 |
|-------------|----------|----------|-----------|--|------------------|--------------|------|------------------|-------------|---------------------|
| J3P2213 | 0071 | 2010 | 7161002 | | 0.00 | 40 | EA | 40.00 | \$250.00 | \$10,000.00 |
| | 0071 | 2020 | 7163000 | | 0.00 | 24 | EA | 24.00 | \$2,650.00 | \$63,600.00 |
| | 0001 | 5101 | 6189901 | MISC. Bond Payment adjusted out of Mobilization | 1.00 | 0 | LS | 1.00 | \$65,048.97 | \$65,048.97 |
| | 0001 | 5102 | 8061017 | TEMPORARY SEEDING AND MULCHING Temp. Erosion Control Mulch Fiber Spray | 16.00 | 0 | ACRE | 2.00 | \$1,200.00 | \$2,400.00 |
| | 0071 | 5103 | 7011400 | | 1.00 | 0 | LF | 1.00 | \$3,154.27 | \$3,154.27 |
| | 0070 | 5104 | 7011109 | DRILLED SHAFTS (5 FT. 6 IN. DIA.) This item is to pay for an obstruction encountered during the drilling of Bent 6 NB. | 1.00 | 0 | LF | 1.00 | \$2,851.52 | \$2,851.52 |

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 |
|---------|----------|-----------|--------------------------------------|----------|----------|---------|-----------|------|------------------------|----------------------|
| J3P2213 | 1160 | 6240103A | PERMANENT EROSION CONTROL GEOTEXTILE | | 2/27/20 | smithjl | 2,634.90 | SQYD | | |
| | 1590 | 7011400 | FOUNDATION INSPECTION HOLES | | 2/27/20 | smithjl | 64.90 | LF | | |
| | 1640 | 7027000 | PILE POINT REINFORCEMENT | | 2/27/20 | smithjl | 9.00 | EA | | |
| | 1710 | 7101000 | REINFORCING STEEL (EPOXY COATED) | | 2/27/20 | smithjl | 11,824.00 | LB | | |
| | 1950 | 7101000 | REINFORCING STEEL (EPOXY COATED) | | 2/27/20 | smithjl | 11,670.00 | LB | | |