



Missouri Department of Transportation Contractor's Pay Estimate Summary

June 10, 2019

| Contract ID | Estimate Number | Pay Period Start | Pay Period End | Created Date | Estimate Type |
|-------------|-----------------|------------------|----------------|--------------|---------------|
| 190118-B03 | 0004 | May 16, 2019 | June 1, 2019 | June 3, 2019 | Progress |

Prepared For:

Bleigh Construction Company
9037 Highway 168
Palmyra, MO 63461
(573)221-2247FAX

Prepared By:

Macon Project Office
26824 U.S. Highway 63
Macon, MO 63552

Contract Information

| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
|----------------|----------------------|---------------------|-------|----------|--|
| J2S3139 | FAS S201(6) | Bridge replacement | M | SCOTLAND | over Indian Creek 1.1 miles south of Rte. MM near Rutledge |
| J2S3141 | FAS S200(99) | Bridge replacement | A | CLARK | 2.6 Miles South of Route 136 near Wyaconda |

| Original Contract Amount | Net Change Order Amount | Current Contract Amount | % of Current Contract Amount Complete | Original Completion Date | Current Completion Date | Actual Completion Date |
|--------------------------|-------------------------|-------------------------|---------------------------------------|--------------------------|-------------------------|------------------------|
| \$1,842,191.90 | | \$1,842,191.90 | 30.65% | December 1, 2019 | December 1, 2019 | |

Storm Water Information

| Project Number | Authorized Acres | Open Acres | Disturbed Acres |
|----------------|------------------|------------|-----------------|
| J2S3139 | | | |
| J2S3141 | | | |

Contract Dates

| Date Description | Original Completion Date | Current Completion Date |
|------------------------|--------------------------|-------------------------|
| Acceptance Date | | |
| Awarded Date | February 6, 2019 | February 6, 2019 |
| Letting Date | January 18, 2019 | January 18, 2019 |
| Notice to Proceed Date | March 11, 2019 | March 11, 2019 |
| Open to Traffic Date | | |
| Work Began Date | | |

No Milestones Exist for Contract



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| 190118-B03 | 0004 | May 16, 2019 | June 1, 2019 | June 3, 2019 | Progress |
| Contract Total Pay For Estimate No. 004 | | | | | |
| | | This Estimate | Previous | To Date | |
| 190118-B03 | | | | | |
| | Total Earnings | \$82,892.90 | \$704,303.60 | \$787,196.50 | |
| | Total Adjustments | \$11,742.00 | (\$1,945.20) | \$9,796.80 | |
| | | | \$702,358.40 | \$796,993.30 | |
| Contract Total Payable This Estimate: | | \$94,634.90 | | | |

| Approval Date | By User |
|---------------|--|
| June 3, 2019 | Generated and Approved (and should be considered Draft) at the Project Office Level by gandej |
| June 3, 2019 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by gandej |
| June 4, 2019 | Reviewed and Approved at the Central Office Controllers Office Level by greggd1 |

| Totals by Job Numbers | | | | |
|------------------------|------------------------|--------------------|---------------------|---------------------|
| J2S3139 | | This Estimate | Previous | To Date |
| | Posted Item Pay | \$40,321.60 | \$428,293.00 | \$468,614.60 |
| | Gross Item Adjustments | \$0.00 | (\$66.00) | (\$66.00) |
| | Gross Item Pay | \$40,321.60 | \$428,227.00 | \$468,548.60 |
| | Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| | 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 | (\$66.00) | (\$66.00) |
| | J2S3141 | | This Estimate | Previous |
| Posted Item Pay | | \$42,571.30 | \$276,010.60 | \$318,581.90 |
| Gross Item Adjustments | | \$11,742.00 | (\$1,879.20) | \$9,862.80 |
| Gross Item Pay | | \$54,313.30 | \$274,131.40 | \$328,444.70 |
| Stockpiled Materials | | \$11,742.00 | \$0.00 | \$11,742.00 |
| 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 | | (\$1,879.20) | \$0.00 | (\$1,879.20) |

Adjustment Type: Construction Stockpile

| | | |
|------------------------|---------------------------|--------------------|
| J2S3141 | Estimate Number 4 - Total | \$11,742.00 |
| J2S3141 - Total | | \$11,742.00 |



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| 190118-B03 - Total | | | | | \$11,742.00 |

Adjustment Type: Material

| | | | | | |
|---------------------------|---------------------------|--|--|-----------------------|-----------------------|
| J2S3139 | Estimate Number 2 - Total | | | (\$223,961.80) | |
| | Estimate Number 3 - Total | | | (\$250,105.20) | |
| | Estimate Number 4 - Total | | | (\$116,626.80) | |
| J2S3139 - Total | | | | (\$590,693.80) | |
| J2S3141 | Estimate Number 2 - Total | | | (\$396.00) | |
| | Estimate Number 3 - Total | | | (\$189,466.80) | |
| J2S3141 - Total | | | | (\$189,862.80) | |
| 190118-B03 - Total | | | | | (\$780,556.60) |

Adjustment Type: MaterialCredit

| | | | | | |
|---------------------------|---------------------------|--|--|---------------------|---------------------|
| J2S3139 | Estimate Number 3 - Total | | | \$223,961.80 | |
| | Estimate Number 4 - Total | | | \$250,105.20 | |
| J2S3139 - Total | | | | \$474,067.00 | |
| J2S3141 | Estimate Number 3 - Total | | | \$396.00 | |
| | Estimate Number 4 - Total | | | \$189,466.80 | |
| J2S3141 - Total | | | | \$189,862.80 | |
| 190118-B03 - Total | | | | | \$663,929.80 |

Adjustment Type: Other Item Adjustment PPPS

| | | | | | |
|---------------------------|---------------------------|--|--|---------------------|---------------------|
| J2S3139 | Estimate Number 2 - Total | | | \$223,961.80 | |
| | Estimate Number 3 - Total | | | \$26,143.40 | |
| | Estimate Number 4 - Total | | | (\$133,478.40) | |
| J2S3139 - Total | | | | \$116,626.80 | |
| J2S3141 | Estimate Number 2 - Total | | | \$396.00 | |
| | Estimate Number 3 - Total | | | \$187,191.60 | |
| | Estimate Number 4 - Total | | | (\$187,587.60) | |
| J2S3141 - Total | | | | \$0.00 | |
| 190118-B03 - Total | | | | | \$116,626.80 |

Adjustment Type: Overrun



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| J2S3139 | Estimate Number 2 - Total | | | | (\$66.00) |
| J2S3139 - Total | | | | | (\$66.00) |
| J2S3141 | Estimate Number 3 - Total | | | | \$0.00 |
| | Estimate Number 4 - Total | | | | (\$1,879.20) |
| J2S3141 - Total | | | | | (\$1,879.20) |
| 190118-B03 - Total | | | | | (\$1,945.20) |
| Overall - Total for All Estimates | | | | | \$9,796.80 |

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

| Project Number | Line Item Adjustments for This Estimate | | | | | | | |
|----------------|---|--|------------------------|---|---------------------|---------------------------------|-------------------|--|
| J2S3139 | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount | Comments |
| | 0360 | GALVANIZED CAST-IN-PLACE CONCRETE PILES (14 IN) | MaterialCredit | | 1,580 | \$110.00 | \$173,800.00 | |
| | 0360 | GALVANIZED CAST-IN-PLACE CONCRETE PILES (14 IN) | Other Item Adjustment | Partial Payment for Pending Samples Partial Payment for Pending Sample | | | (\$173,800.00) | Offsetting previous adjustment. |
| | 0390 | CLASS B CONCRETE (SUBSTRUCTURE) | MaterialCredit | | 73.2 | \$767.00 | \$56,144.40 | |
| | 0390 | CLASS B CONCRETE (SUBSTRUCTURE) | Material | | -73.2 | \$767.00 | (\$56,144.40) | |
| | 0400 | SLAB ON CONCRETE I-GIRDER | MaterialCredit | | 63.8 | \$316.00 | \$20,160.80 | |
| | 0400 | SLAB ON CONCRETE I-GIRDER | Material | | -191.4 | \$316.00 | (\$60,482.40) | |
| | 0400 | SLAB ON CONCRETE I-GIRDER | Other Item Adjustment | Partial Payment for Pending Samples Partial Payment for Pending Sample | | | \$40,321.60 | Added quantity so added to adjustment. |
| | Total | | | | | | 0 | |
| J2S3141 | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount | Comments |
| | 0750 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | Construction Stockpile | | | | \$5,322.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | 0760 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile | | | | \$6,420.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |



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| Project Number | Line Item Adjustments for This Estimate | | | | | | |
| Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount | Comments |
| 0810 | GALVANIZED CAST-IN-PLACE CONCRETE PILES (14 IN) | Overrun | | -27 | \$69.60 | (\$1,879.20) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| 0810 | GALVANIZED CAST-IN-PLACE CONCRETE PILES (14 IN) | MaterialCredit | | 687 | \$69.60 | \$47,815.20 | |
| 0810 | GALVANIZED CAST-IN-PLACE CONCRETE PILES (14 IN) | Other Item Adjustment | Partial Payment for Pending Samples Partial Payment for Pending Sample | | | (\$45,936.00) | Offsetting previous adjustment. |
| 0820 | GALVANIZED CAST-IN-PLACE CONCRETE PILES (24 IN) | MaterialCredit | | 705 | \$184.00 | \$129,720.00 | |
| 0820 | GALVANIZED CAST-IN-PLACE CONCRETE PILES (24 IN) | Other Item Adjustment | Partial Payment for Pending Samples Partial Payment for Pending Sample | | | (\$129,720.00) | Offsetting previous adjustment. |
| 0860 | CLASS B CONCRETE (SUBSTRUCTURE) | MaterialCredit | | 12.2 | \$978.00 | \$11,931.60 | |
| 0860 | CLASS B CONCRETE (SUBSTRUCTURE) | Other Item Adjustment | Partial Payment for Pending Samples Partial Payment for Pending Sample | | | (\$11,931.60) | Offsetting previous adjustment. |
| Total | | | | | | 11,742 | |

Exceptions (Discrepancies) This Estimate Period

| Discrepancy / Exception Description | User | Status |
|--|--------|--------------|
| Estimate Exception Type: Insufficient Materials: Project J2S3139, Item 7034213, Project Item Line Number 0400, Material Set 703421396, Material 0501CCB2MDA - Concrete, Modified B-2 w/Air, Acceptance Action Generic 0501CCB2MDA is insufficient. | gandej | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 190118-B03, Contract Project J2S3139, Project Item Line Number 0260, Contract Line Item Number 0260, Item 8061019, Minor Item. | gandej | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J2S3139, Item 7034213, Project Item Line Number 0400, Material Set 703421396, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient. | gandej | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 190118-B03, Contract Project J2S3141, Project Item Line Number 0810, Contract Line Item Number 0810, Item 7021314, Minor Item. | gandej | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J2S3139, Item 7032003, Project Item Line Number 0390, Material Set 703200396, Material 0501CCB.A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB.A is insufficient. | gandej | Acknowledged |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|----------------|-------------|-----------|---------------------------------|------|-------------|-----------------------|--------------------------|
| J2S3139 | 0400 | 7034213 | SLAB ON CONCRETE I-GIRDER | SQYD | \$316.000 | 127.6 | \$40,321.60 |
| J2S3141 | 0490 | 2022010 | REMOVAL OF IMPROVEMENTS | LS | \$5,000.000 | 1 | \$5,000.00 |
| | 0860 | 7032003 | CLASS B CONCRETE (SUBSTRUCTURE) | CUYD | \$978.000 | 34.3 | \$33,545.40 |



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| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|------------------------|-------------|-----------|-----------------------------|------|------------|-----------------------|--------------------------|
| J2S3141 | 0900 | 7061060 | REINFORCING STEEL (BRIDGES) | LB | \$1.270 | 3,170 | \$4,025.90 |
| Overall - Total | | | | | | | \$82,892.90 |

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 |
|-------------|----------|----------|-----------|---|------------------|--------------|------|------------------|-------------|---------------------|
| J2S3139 | 0001 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 0.00 | 1 | LS | 0.60 | \$11,700.00 | \$7,020.00 |
| | 0001 | 0020 | 2031000 | CLASS A EXCAVATION | 0.00 | 390 | CUYD | 0.00 | \$10.00 | \$0.00 |
| | 0001 | 0030 | 2035500 | EMBANKMENT IN PLACE | 0.00 | 27 | CUYD | 0.00 | \$46.00 | \$0.00 |
| | 0001 | 0040 | 2036000 | COMPACTING EMBANKMENT | 0.00 | 345 | CUYD | 0.00 | \$8.00 | \$0.00 |
| | 0001 | 0050 | 2037075 | COMPACTING IN CUT | 0.00 | 3,400 | STA | 0.00 | \$620.00 | \$0.00 |
| | 0001 | 0060 | 3040143 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | 0.00 | 567 | SQYD | 0.00 | \$10.50 | \$0.00 |
| | 0001 | 0070 | 3049910 | MISC.6 IN. TYPE 1 AGGREGATE FOR SHOULDERS | 0.00 | 42,500 | TONS | 0.00 | \$40.00 | \$0.00 |
| | 0001 | 0080 | 4019905 | MISC.OPTIONAL PAVEMENT | 0.00 | 566,900 | SQYD | 0.00 | \$94.00 | \$0.00 |
| | 0001 | 0090 | 6096020 | FURNISHING TYPE 2 ROCK DITCH LINER | 0.00 | 199 | CUYD | 0.00 | \$25.00 | \$0.00 |
| | 0001 | 0100 | 6096042 | PLACING TYPE 2 ROCK DITCH LINER | 0.00 | 199 | CUYD | 0.00 | \$29.00 | \$0.00 |
| | 0001 | 0110 | 6113020 | FURNISHING TYPE 2 ROCK BLANKET | 0.00 | 1270 | CUYD | 635.00 | \$27.00 | \$17,145.00 |
| | 0001 | 0120 | 6113040 | PLACING TYPE 2 ROCK BLANKET | 0.00 | 1270 | CUYD | 635.00 | \$20.00 | \$12,700.00 |
| | 0001 | 0130 | 6161005 | CONSTRUCTION SIGNS | 0.00 | 173 | SQFT | 173.00 | \$15.40 | \$2,664.20 |
| | 0001 | 0140 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 0.00 | 6 | EA | 6.00 | \$40.00 | \$240.00 |
| | 0001 | 0150 | 6161009 | FLAG ASSEMBLY | 0.00 | 2 | EA | 2.00 | \$22.00 | \$44.00 |
| | 0001 | 0160 | 6161010 | RELOCATED SIGNS | 0.00 | 64 | SQFT | 64.00 | \$9.00 | \$576.00 |
| | 0001 | 0170 | 6161030 | TYPE III MOVEABLE BARRICADE | 0.00 | 10 | EA | 10.00 | \$120.00 | \$1,200.00 |



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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 |
|-------------|----------|----------|-----------|---|------------------|--------------|------|------------------|-------------|---------------------|
| J2S3139 | 0001 | 0180 | 6181000 | MOBILIZATION | 0.00 | 1 | LS | 0.75 | \$51,000.00 | \$38,250.00 |
| | 0001 | 0190 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 0.00 | 131 | LF | 0.00 | \$20.00 | \$0.00 |
| | 0001 | 0200 | 6207001 | PAVEMENT MARKING REMOVAL | 0.00 | 250 | LF | 0.00 | \$2.20 | \$0.00 |
| | 0001 | 0210 | 6240103A | PERMANENT EROSION CONTROL GEOTEXTILE | 0.00 | 2039 | SQYD | 0.00 | \$2.50 | \$0.00 |
| | 0001 | 0220 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 0.00 | 1 | LS | 0.50 | \$3,900.00 | \$1,950.00 |
| | 0001 | 0230 | 8059901 | MISC.SEEDING | 0.00 | 1 | LS | 0.00 | \$3,900.00 | \$0.00 |
| | 0001 | 0240 | 8061005 | ROCK DITCH CHECK | 0.00 | 70 | LF | 10.00 | \$22.00 | \$220.00 |
| | 0001 | 0250 | 8061016 | SEDIMENT REMOVAL | 0.00 | 13 | CUYD | 1.00 | \$21.00 | \$21.00 |
| | 0001 | 0260 | 8061019 | SILT FENCE | 0.00 | 550 | LF | 570.00 | \$3.30 | \$1,881.00 |
| | 0001 | 0270 | 8061050 | TYPE C BERM | 0.00 | 225 | LF | 103.00 | \$14.60 | \$1,503.80 |
| | 0040 | 0280 | 9031270A | 2 IN. PSST POST - 12 GA. | 0.00 | 192 | LF | 0.00 | \$22.00 | \$0.00 |
| | 0040 | 0290 | 9031271 | POST ANCHOR FOR 2 IN. PSST - 12 GA. | 0.00 | 36 | LF | 0.00 | \$46.00 | \$0.00 |
| | 0040 | 0300 | 9035069A | SHF-FLAT SHEET FLUORESCENT | 0.00 | 36 | SQFT | 0.00 | \$44.00 | \$0.00 |
| | 0070 | 0310 | 2061000 | CLASS 1 EXCAVATION | 0.00 | 120 | CUYD | 120.00 | \$17.00 | \$2,040.00 |
| | 0070 | 0320 | 2062000 | CLASS 2 EXCAVATION | 0.00 | 20 | CUYD | 20.00 | \$85.00 | \$1,700.00 |
| | 0070 | 0330 | 2069902 | MISC.TEMPORARY SHORING FOR INTERMEDIATE BENT | 0.00 | 2 | EA | 0.00 | \$215.00 | \$0.00 |
| | 0070 | 0340 | 2160500 | REMOVAL OF BRIDGES | 0.00 | 1 | LS | 1.00 | \$13,000.00 | \$13,000.00 |
| | 0070 | 0350 | 5031011A | BRIDGE APPROACH SLAB (MINOR ROAD) | 0.00 | 114 | SQYD | 0.00 | \$168.00 | \$0.00 |
| | 0070 | 0360 | 7021314 | GALVANIZED CAST-IN-PLACE CONCRETE PILES (14 IN) | 0.00 | 1680 | LF | 1,580.00 | \$110.00 | \$173,800.00 |
| | 0070 | 0370 | 7025001 | DYNAMIC PILE TESTING | 0.00 | 4 | EA | 4.00 | \$1,700.00 | \$6,800.00 |
| | 0070 | 0380 | 7027000 | PILE POINT REINFORCEMENT | 0.00 | 24 | EA | 24.00 | \$330.00 | \$7,920.00 |



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|-------------|----------|----------|-----------|--|------------------|--------------|------|------------------|------------|---------------------|
| J2S3139 | 0070 | 0390 | 7032003 | CLASS B CONCRETE (SUBSTRUCTURE) | 0.00 | 73.200 | CUYD | 73.20 | \$767.00 | \$56,144.40 |
| | 0070 | 0400 | 7034213 | SLAB ON CONCRETE I-GIRDER | 0.00 | 319 | SQYD | 191.40 | \$316.00 | \$60,482.40 |
| | 0070 | 0410 | 7034215 | SAFETY BARRIER CURB | 0.00 | 244 | LF | 0.00 | \$98.00 | \$0.00 |
| | 0070 | 0420 | 7056000 | TYPE 2 (32 IN.), PRESTRESSED CONCRETE I-GIRDER | 0.00 | 314 | LF | 314.00 | \$170.00 | \$53,380.00 |
| | 0070 | 0430 | 7061060 | REINFORCING STEEL (BRIDGES) | 0.00 | 3980 | LB | 3,980.00 | \$1.36 | \$5,412.80 |
| | 0070 | 0440 | 7123610 | SLAB DRAIN | 0.00 | 12 | EA | 0.00 | \$350.00 | \$0.00 |
| | 0070 | 0450 | 7151001 | VERTICAL DRAIN AT END BENTS | 0.00 | 2 | EA | 0.00 | \$1,750.00 | \$0.00 |
| | 0070 | 0460 | 7161000 | PLAIN NEOPRENE BEARING PAD | 0.00 | 6 | EA | 6.00 | \$120.00 | \$720.00 |
| | 0070 | 0470 | 7161002 | LAMINATED NEOPRENE BEARING PAD | 0.00 | 12 | EA | 12.00 | \$150.00 | \$1,800.00 |
| J2S3141 | 0001 | 0480 | 2013000 | CLEARING AND GRUBBING | 0.00 | 1 | ACRE | 1.00 | \$4,700.00 | \$4,700.00 |
| | 0001 | 0490 | 2022010 | REMOVAL OF IMPROVEMENTS | 0.00 | 1 | LS | 1.00 | \$5,000.00 | \$5,000.00 |
| | 0001 | 0500 | 2031000 | CLASS A EXCAVATION | 0.00 | 1329 | CUYD | 0.00 | \$10.00 | \$0.00 |
| | 0001 | 0510 | 2035500 | EMBANKMENT IN PLACE | 0.00 | 1139 | CUYD | 0.00 | \$20.50 | \$0.00 |
| | 0001 | 0520 | 2036000 | COMPACTING EMBANKMENT | 0.00 | 1208 | CUYD | 0.00 | \$3.50 | \$0.00 |
| | 0001 | 0530 | 2101006A | SUBGRADE COMPACTION (6-INCH DEPTH) | 0.00 | 5 | 100F | 0.00 | \$700.00 | \$0.00 |
| | 0001 | 0540 | 2142000 | FURNISHING ROCK FILL | 0.00 | 950 | CUYD | 0.00 | \$31.00 | \$0.00 |
| | 0001 | 0550 | 2143000 | PLACING ROCK FILL | 0.00 | 950 | CUYD | 0.00 | \$18.00 | \$0.00 |
| | 0001 | 0560 | 3040143 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | 0.00 | 1909 | SQYD | 0.00 | \$7.70 | \$0.00 |
| | 0001 | 0570 | 4019905 | MISC.OPTIONAL PAVEMENT | 0.00 | 1909 | SQYD | 0.00 | \$79.30 | \$0.00 |
| | 0001 | 0580 | 6113020 | FURNISHING TYPE 2 ROCK BLANKET | 0.00 | 649 | CUYD | 0.00 | \$38.00 | \$0.00 |
| | 0001 | 0590 | 6113040 | PLACING TYPE 2 ROCK BLANKET | 0.00 | 649 | CUYD | 0.00 | \$19.00 | \$0.00 |



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|-------------|----------|----------|-----------------------------------|---|------------------|--------------|------|------------------|-------------|---------------------|
| J2S3141 | 0001 | 0600 | 6161005 | CONSTRUCTION SIGNS | 0.00 | 222 | SQFT | 222.00 | \$15.40 | \$3,418.80 |
| | 0001 | 0610 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 0.00 | 2 | EA | 2.00 | \$40.00 | \$80.00 |
| | 0001 | 0620 | 6161009 | FLAG ASSEMBLY | 0.00 | 2 | EA | 2.00 | \$22.00 | \$44.00 |
| | 0001 | 0630 | 6161030 | TYPE III MOVEABLE BARRICADE | 0.00 | 10 | EA | 10.00 | \$121.00 | \$1,210.00 |
| | 0001 | 0640 | 6181000 | MOBILIZATION | 0.00 | 1 | LS | 0.50 | \$59,300.00 | \$29,650.00 |
| | 0001 | 0650 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 0.00 | 2144 | LF | 0.00 | \$0.70 | \$0.00 |
| | 0001 | 0660 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 0.00 | 2144 | LF | 0.00 | \$0.70 | \$0.00 |
| | 0001 | 0670 | 6240103A | PERMANENT EROSION CONTROL GEOTEXTILE | 0.00 | 721 | SQYD | 0.00 | \$2.40 | \$0.00 |
| | 0001 | 0680 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 0.00 | 1 | LS | 0.50 | \$3,850.00 | \$1,925.00 |
| | 0001 | 0690 | 8059901 | MISC.SEEDING - COOL SEASON MIXTURES | 0.00 | 1 | LS | 0.00 | \$3,300.00 | \$0.00 |
| | 0001 | 0700 | 8061005 | ROCK DITCH CHECK | 0.00 | 40 | LF | 32.00 | \$22.00 | \$704.00 |
| | 0001 | 0710 | 8061016 | SEDIMENT REMOVAL | 0.00 | 22 | CUYD | 0.00 | \$17.00 | \$0.00 |
| | 0001 | 0720 | 8061019 | SILT FENCE | 0.00 | 1765 | LF | 180.00 | \$2.20 | \$396.00 |
| | 0001 | 0730 | 8061050 | TYPE C BERM | 0.00 | 297 | LF | 297.00 | \$20.00 | \$5,940.00 |
| | 0001 | 0740 | 8069901 | MISC.TEMPORARY SEEDING AND MULCHING | 0.00 | 1 | LS | 0.00 | \$1,100.00 | \$0.00 |
| | 0010 | 0750 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 0.00 | 4 | EA | 0.00 | \$3,740.00 | \$0.00 |
| | 0010 | 0760 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 0.00 | 4 | EA | 0.00 | \$3,470.00 | \$0.00 |
| | 0070 | 0770 | 2061000 | CLASS 1 EXCAVATION | 0.00 | 80 | CUYD | 80.00 | \$15.70 | \$1,256.00 |
| | 0070 | 0780 | 2062000 | CLASS 2 EXCAVATION | 0.00 | 24 | CUYD | 24.00 | \$35.00 | \$840.00 |
| | 0070 | 0790 | 2160500 | REMOVAL OF BRIDGES | 0.00 | 1 | LS | 1.00 | \$20,000.00 | \$20,000.00 |
| 0070 | 0800 | 5031011A | BRIDGE APPROACH SLAB (MINOR ROAD) | 0.00 | 112 | SQYD | 0.00 | \$170.00 | \$0.00 | |



Missouri Department of Transportation Contractor's Pay Estimate Summary

June 10, 2019

| Contract ID | Estimate Number | Pay Period Start | Pay Period End | Created Date | Estimate Type |
|-------------|-----------------|------------------|----------------|--------------|---------------|
| 190118-B03 | 0004 | May 16, 2019 | June 1, 2019 | June 3, 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 |
|-------------|----------|----------|--------------------------------|---|------------------|--------------|------|------------------|------------|---------------------|
| J2S3141 | 0070 | 0810 | 7021314 | GALVANIZED CAST-IN-PLACE CONCRETE PILES (14 IN) | 0.00 | 660 | LF | 687.00 | \$69.60 | \$47,815.20 |
| | 0070 | 0820 | 7021324 | GALVANIZED CAST-IN-PLACE CONCRETE PILES (24 IN) | 0.00 | 715 | LF | 705.00 | \$184.00 | \$129,720.00 |
| | 0070 | 0830 | 7025001 | DYNAMIC PILE TESTING | 0.00 | 4 | EA | 4.00 | \$1,400.00 | \$5,600.00 |
| | 0070 | 0840 | 7025004 | DYNAMIC PILE RESTRIKE TESTING | 0.00 | 4 | EA | 4.00 | \$1,210.00 | \$4,840.00 |
| | 0070 | 0850 | 7027000 | PILE POINT REINFORCEMENT | 0.00 | 22 | EA | 22.00 | \$270.00 | \$5,940.00 |
| | 0070 | 0860 | 7032003 | CLASS B CONCRETE (SUBSTRUCTURE) | 0.00 | 88.100 | CUYD | 46.50 | \$978.00 | \$45,477.00 |
| | 0070 | 0870 | 7034215 | SAFETY BARRIER CURB | 0.00 | 471 | LF | 0.00 | \$75.00 | \$0.00 |
| | 0070 | 0880 | 7034221 | SLAB ON CONCRETE NU-GIRDER | 0.00 | 630 | SQYD | 0.00 | \$290.00 | \$0.00 |
| | 0070 | 0890 | 7056022 | NU 43, PRESTRESSED CONCRETE NU-GIRDER | 0.00 | 629 | LF | 0.00 | \$215.00 | \$0.00 |
| | 0070 | 0900 | 7061060 | REINFORCING STEEL (BRIDGES) | 0.00 | 7040 | LB | 3,170.00 | \$1.27 | \$4,025.90 |
| | 0070 | 0910 | 7123610 | SLAB DRAIN | 0.00 | 16 | EA | 0.00 | \$340.00 | \$0.00 |
| | 0070 | 0920 | 7151001 | VERTICAL DRAIN AT END BENTS | 0.00 | 2 | EA | 0.00 | \$2,050.00 | \$0.00 |
| | 0070 | 0930 | 7161000 | PLAIN NEOPRENE BEARING PAD | 0.00 | 6 | EA | 0.00 | \$180.00 | \$0.00 |
| 0070 | 0940 | 7161002 | LAMINATED NEOPRENE BEARING PAD | 0.00 | 12 | EA | 0.00 | \$215.00 | \$0.00 | |

| | | | | | | | | | | |
|------------------------|--|--|--|--|--|--|--|--|--|---------------------|
| Overall - Total | | | | | | | | | | \$787,196.50 |
|------------------------|--|--|--|--|--|--|--|--|--|---------------------|

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 |
|---------|----------|-----------|---------------------------------|----------|----------|---------|----------|------|------------------------|----------------------|
| J2S3139 | 0400 | 7034213 | SLAB ON CONCRETE I-GIRDER | | 5/28/19 | peterc6 | 127.60 | SQYD | | |
| J2S3141 | 0490 | 2022010 | REMOVAL OF IMPROVEMENTS | | 5/24/19 | peterc6 | 1.00 | LS | | |
| | 0860 | 7032003 | CLASS B CONCRETE (SUBSTRUCTURE) | | 5/24/19 | peterc6 | 34.30 | CUYD | | |
| | 0900 | 7061060 | REINFORCING STEEL (BRIDGES) | | 5/24/19 | peterc6 | 3,170.00 | LB | | |

The information below this line are details from Line Item agency views.



Missouri Department of Transportation Contractor's Pay Estimate Summary

June 10, 2019

| Contract ID | Estimate Number | Pay Period Start | Pay Period End | Created Date | Estimate Type |
|-------------|-----------------|------------------|----------------|--------------|---------------|
| 190118-B03 | 0004 | May 16, 2019 | June 1, 2019 | June 3, 2019 | Progress |

Details Were Not Selected For This Report or None Exist