



# Missouri Department of Transportation Contractor's Pay Estimate Summary

September 20, 2019

| Contract ID | Estimate Number | Pay Period Start  | Pay Period End     | Created Date       | Estimate Type |
|-------------|-----------------|-------------------|--------------------|--------------------|---------------|
| 190118-F01  | 0008            | September 2, 2019 | September 15, 2019 | September 17, 2019 | Progress      |

**Prepared For:**

**Gershenson Construction Co., Inc.**  
2 Truitt Drive  
Eureka, MO 63025  
(636)938-9501FAX

**Prepared By:**

**Maryland Heights Project Office (North)**  
2620 Adie Road  
St. Louis, MO 63043

Contract Information

| Project Number | Federal Proj. Number | Project Description   | Route       | County   | Location of Work                    |
|----------------|----------------------|-----------------------|-------------|----------|-------------------------------------|
| J6I3166B       | I 270-5(358)         | Pavement improvements | I-270, I-70 | ST LOUIS | along Ramp from SB I-270 to EB I-70 |

| Original Contract Amount | Net Change Order Amount | Current Contract Amount | % of Current Contract Amount Complete | Original Completion Date | Current Completion Date | Actual Completion Date   |
|--------------------------|-------------------------|-------------------------|---------------------------------------|--------------------------|-------------------------|--------------------------|
| \$1,598,993.18           | \$161,239.12            | \$1,760,232.30          | 98.18%                                | November 4, 2019         | November 4, 2019        | Aug 10, 2019 12:00:21 PM |

Storm Water Information

| Project Number | Authorized Acres | Open Acres | Disturbed Acres |
|----------------|------------------|------------|-----------------|
| J6I3166B       | 2                | 2          | 1.5             |

**Contract Total Pay For Estimate No. 008**

|  | To Date               | Previous              | This Estimate       |
|--|-----------------------|-----------------------|---------------------|
| 190118-F01                                   |                       |                       |                     |
| Total Earnings                               | \$1,728,229.78        | \$1,554,534.07        | \$173,695.71        |
| Total Adjustments                            | \$119,000.00          | \$119,000.00          | \$0.00              |
|  | <b>\$1,847,229.78</b> | <b>\$1,673,534.07</b> |                     |
| <b>Contract Total Payable This Estimate:</b> |                       |                       | <b>\$173,695.71</b> |

| Approval Date      | By User   |
|--------------------|---|
| September 17, 2019 | Generated and Approved (and should be considered Draft) at the Project Office Level by Aubucj   |
| September 17, 2019 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by janssm |
| September 18, 2019 | Reviewed and Approved at the Central Office Controllers Office Level by greggd1                 |



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| Totals by Job Numbers                       |  |                       |                       |                     |
|---|--|-----------------------|-----------------------|---------------------|
| J6I3166B                                    |  | To Date               | Previous              | This Estimate       |
|   | Participating  | \$1,728,229.78        | \$1,554,534.07        | \$173,695.71        |
|   | Non-Participating  | \$0.00                | \$0.00                | \$0.00              |
|   | <b>Total Earnings</b>  | <b>\$1,728,229.78</b> | <b>\$1,554,534.07</b> | <b>\$173,695.71</b> |
|   | *Stockpiled Materials*   | \$0.00                | \$0.00                | 0                   |
|   | *Stockpiled Materials are included in the Participating or Non-Participating amounts*  |                       |                       |                     |
|   | *Line Item Adjustments*  | \$258,515.20          | \$152,898.74          | \$105,616.46        |
|   | *Line Item Adjustments are included in the Participating or Non-Participating amounts* |                       |                       |                     |
|   | Contract Adjustments   | \$0.00                | \$0.00                | \$0.00              |
|   | Incentive  | \$119,000.00          | \$119,000.00          | \$0.00              |
|   | Disincentive   | \$0.00                | \$0.00                | \$0.00              |
|   | Liquidated Damages   | \$0.00                | \$0.00                | \$0.00              |
|   | Overrun Adjustments  | \$0.00                | \$0.00                | \$0.00              |
|   | <b>Totals:</b>   | <b>\$1,847,229.78</b> | <b>\$1,673,534.07</b> |                     |
| <b>Project Total Payable This Estimate:</b> |  |                       |                       | <b>\$173,695.71</b> |

**Contract Adjustment**

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 J6I3166B, Item 5031010A, Project Item Line Number 0640, Material Set 5031010A96, Material 1036RSDFEC42M25 - Rein Steel EC No. 8/M25 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.      | Aubucj | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J6I3166B, Item 5041000, Project Item Line Number 0100, Material Set 504100096, Material 1057JMTBE42019 - Tie Bar Ep Ctd 40" No. 6/M19 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient. | Aubucj | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J6I3166B, Item 5031010A, Project Item Line Number 0630, Material Set 5031010A96, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.  | Aubucj | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J6I3166B, Item 5031010A, Project Item Line Number 0620, Material Set 5031010A96, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.    | Aubucj | Acknowledged |



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**Exceptions (Discrepancies) This Estimate Period**

| Discrepancy / Exception Description  | User   | Status       |
|--|--------|--------------|
| Estimate Exception Type: Insufficient Materials: Project J6I3166B, Item 5031010A, Project Item Line Number 0630, Material Set 5031010A96, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.                   | Aubucj | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J6I3166B, Item 5031010A, Project Item Line Number 0630, Material Set 5031010A96, Material 1036RSDFEC42M25 - Rein Steel EC No. 8/M25 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.      | Aubucj | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J6I3166B, Item 5041000, Project Item Line Number 0100, Material Set 504100096, Material 1057JMTBE28019 - Tie Bar Ep Ctd 40" No. 6/M19 Gr 40/M280@, Acceptance Action Generic ReinforcingMisc is insufficient. | Aubucj | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J6I3166B, Item 5031010A, Project Item Line Number 0640, Material Set 5031010A96, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.                   | Aubucj | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J6I3166B, Item 5031010A, Project Item Line Number 0640, Material Set 5031010A96, Material 1036RSDFEC42M22 - Rein Steel EC No. 7/M22 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.      | Aubucj | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J6I3166B, Item 5031010A, Project Item Line Number 0620, Material Set 5031010A96, Material 1055CMMLT2 - White Pavement Cure (non-dissipating) @, Acceptance Action Generic 1055CMMLT2 is insufficient.         | Aubucj | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J6I3166B, Item 5021310, Project Item Line Number 0090, Material Set 502131096, Material 1057JMTBE28016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 40/M280@, Acceptance Action Generic ReinforcingMisc is insufficient. | Aubucj | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J6I3166B, Item 5031010A, Project Item Line Number 0630, Material Set 5031010A96, Material 1036RSDFEC42M22 - Rein Steel EC No. 7/M22 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.      | Aubucj | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J6I3166B, Item 5031010A, Project Item Line Number 0640, Material Set 5031010A96, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.  | Aubucj | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J6I3166B, Item 5031010A, Project Item Line Number 0630, Material Set 5031010A96,  | Aubucj | Acknowledged |



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**Exceptions (Discrepancies) This Estimate Period**

| Discrepancy / Exception Description  | User   | Status       |
|--|--------|--------------|
| Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.  |        |              |
| Estimate Exception Type: Insufficient Materials: Project J6I3166B, Item 5041000, Project Item Line Number 0100, Material Set 504100096, Material 1055CMMLT2 - White Pavement Cure (non-dissipating) @, Acceptance Action Generic 1055CMMLT2 is insufficient. | Aubucj | 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 |
|-------------|----------|-----------|------------------------------------|--------------|------|-----------------------------|------------------------------|-----------------------------------|------------------|----------------------|
| J6I3166B    | 0010     | 2022010   |                                    | \$160,000.00 | LS   | 0.00                        | 1.00                         | 0.00                              | 1.00             | \$0.00               |
|             | 0020     | 2031000   |                                    | \$15.00      | CUYD | 0.00                        | 4,337.40                     | 0.00                              | 4,337.40         | \$0.00               |
|             | 0040     | 2072000   |                                    | \$750.00     | STA  | 0.00                        | 4.70                         | 0.00                              | 4.70             | \$0.00               |
|             | 0050     | 2153000   |                                    | \$100.00     | 100F | 0.00                        | 0.00                         | 4.00                              | 4.00             | \$400.00             |
|             | 0060     | 3030600   |                                    | \$2.40       | SQYD | 0.00                        | 13,579.00                    | 0.00                              | 13,579.00        | \$0.00               |
|             | 0070     | 3030610A  |                                    | \$4.50       | SQYD | 0.00                        | 13,579.00                    | 0.00                              | 13,579.00        | \$0.00               |
|             | 0080     | 4039905   | MISC. OPTIONAL PAVEMENT            | \$44.00      | SQYD | 0.00                        | 12,408.00                    | 0.00                              | 12,408.00        | \$28,328.86          |
|             | 0090     | 5021310   |                                    | \$58.00      | SQYD | 0.00                        | 0.00                         | 0.00                              | 0.00             | \$25,212.60          |
|             | 0100     | 5041000   |                                    | \$108.00     | SQYD | 0.00                        | 0.00                         | 0.00                              | 0.00             | \$0.00               |
|             | 0110     | 6096010A  |                                    | \$37.00      | CUYD | 0.00                        | 0.00                         | 344.00                            | 344.00           | \$12,728.00          |
|             | 0120     | 6096041   |                                    | \$46.00      | CUYD | 0.00                        | 344.00                       | 0.00                              | 344.00           | \$0.00               |
|             | 0130     | 6099903   | MISC. CONCRETE CURB (4 IN. HEIGHT) | \$10.00      | LF   | 0.00                        | 1,027.00                     | 0.00                              | 1,027.00         | \$0.00               |
|             | 0140     | 6122014   |                                    | \$3,462.00   | EA   | 0.00                        | 2.00                         | 0.00                              | 2.00             | \$0.00               |
|             | 0160     | 6123000A  |                                    | \$2,000.00   | EA   | 0.00                        | 2.00                         | 0.00                              | 2.00             | \$0.00               |
|             | 0200     | 6131014   |                                    | \$4.00       | LF   | 0.00                        | 327.00                       | 0.00                              | 327.00           | \$0.00               |
|             | 0210     | 6131015   |                                    | \$4.20       | EA   | 0.00                        | 284.00                       | 0.00                              | 284.00           | \$0.00               |
|             | 0220     | 6161005   |                                    | \$8.00       | SQFT | 0.00                        | 1,151.00                     | 6.00                              | 1,157.00         | \$48.00              |



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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 |
|-------------|----------|-----------|---|--------------|------|-----------------------------|------------------------------|-----------------------------------|------------------|----------------------|
| J6I3166B    | 0230     | 6161008   |   | \$35.00      | EA   | 0.00                        | 12.00                        | 0.00                              | 12.00            | \$0.00               |
|             | 0240     | 6161025   |   | \$15.00      | EA   | 0.00                        | 121.00                       | 0.00                              | 121.00           | \$0.00               |
|             | 0250     | 6161030   |   | \$65.00      | EA   | 0.00                        | 32.00                        | 0.00                              | 32.00            | \$0.00               |
|             | 0260     | 6161033   |   | \$50.00      | EA   | 0.00                        | 28.00                        | 0.00                              | 28.00            | \$0.00               |
|             | 0270     | 6161040   |   | \$800.00     | EA   | 0.00                        | 2.00                         | 0.00                              | 2.00             | \$0.00               |
|             | 0280     | 6169902   | MISC. NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN (CONTRACTOR FURNISHED & RETAINED) | \$3,500.00   | EA   | 0.00                        | 4.00                         | 0.00                              | 4.00             | \$0.00               |
|             | 0290     | 6173100   |   | \$175.00     | LF   | 0.00                        | 0.00                         | 76.00                             | 76.00            | \$13,300.00          |
|             | 0300     | 6173600D  |   | \$18.30      | LF   | 0.00                        | 1,550.00                     | 0.00                              | 1,550.00         | \$0.00               |
|             | 0310     | 6181000   |   | \$187,000.00 | LS   | 0.00                        | 1.00                         | 0.00                              | 1.00             | \$0.00               |
|             | 0340     | 6205902A  |   | \$0.75       | LF   | 0.00                        | 0.00                         | 4,812.00                          | 4,812.00         | \$3,609.00           |
|             | 0350     | 6205903A  |   | \$0.75       | LF   | 0.00                        | 0.00                         | 3,991.00                          | 3,991.00         | \$2,993.25           |
|             | 0360     | 6205906A  |   | \$1.00       | LF   | 0.00                        | 0.00                         | 973.00                            | 973.00           | \$973.00             |
|             | 0370     | 6207001   |   | \$1.00       | LF   | 0.00                        | 805.00                       | 0.00                              | 805.00           | \$0.00               |
|             | 0380     | 6209902   | MISC. LANE REDUCTION ARROW, PREFORMED THERMOPLASTIC PAVEMENT MARKING            | \$1,500.00   | EA   | 0.00                        | 2.00                         | 0.00                              | 2.00             | \$0.00               |
|             | 0390     | 6240104A  |   | \$1.75       | SQYD | 0.00                        | 733.00                       | 0.00                              | 733.00           | \$0.00               |
|             | 0400     | 6274000   |   | \$14,000.00  | LS   | 0.00                        | 1.00                         | 0.00                              | 1.00             | \$0.00               |
|             | 0410     | 7319902   | MISC. REPLACE EXISTING INLET TOP  | \$2,500.00   | EA   | 0.00                        | 4.00                         | 0.00                              | 4.00             | \$0.00               |
|             | 0440     | 8061019   |   | \$2.45       | LF   | 0.00                        | 460.00                       | 0.00                              | 460.00           | \$0.00               |
| 0450        | 6061061  |           | \$23.46   | LF           | 0.00 | 5,163.00                    | 0.00                         | 5,163.00                          | \$0.00           |                      |
| 0460        | 6061068  |           | \$3,212.85  | EA           | 0.00 | 15.00                       | 0.00                         | 15.00                             | \$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 |
|---|----------|-----------|---|------------|------|-----------------------------|------------------------------|-----------------------------------|------------------|----------------------|
| J6I3166B  | 0480     | 6061070   |   | \$3,200.15 | EA   | 0.00                        | 4.00                         | 0.00                              | 4.00             | \$0.00               |
|   | 0490     | 6061080   |   | \$1,048.47 | EA   | 0.00                        | 7.00                         | 0.00                              | 7.00             | \$0.00               |
|   | 0500     | 6063014   |   | \$3,112.73 | EA   | 0.00                        | 7.00                         | 0.00                              | 7.00             | \$0.00               |
|   | 0510     | 9031010   |   | \$4,915.63 | CUYD | 0.00                        | 1.50                         | 0.00                              | 1.50             | \$0.00               |
|   | 0520     | 9031210   |   | \$4.53     | LB   | 0.00                        | 320.00                       | 0.00                              | 320.00           | \$0.00               |
|   | 0530     | 9031220   |   | \$4.77     | LB   | 0.00                        | 520.00                       | 0.00                              | 520.00           | \$0.00               |
|   | 0550     | 9031256   |   | \$45.10    | EA   | 0.00                        | 36.00                        | 0.00                              | 36.00            | \$0.00               |
|   | 0560     | 9031257A  |   | \$45.10    | EA   | 0.00                        | 8.00                         | 0.00                              | 8.00             | \$0.00               |
|   | 0580     | 9031270A  |   | \$16.75    | LF   | 0.00                        | 38.00                        | 0.00                              | 38.00            | \$0.00               |
|   | 0590     | 9031271   |   | \$45.01    | LF   | 0.00                        | 9.00                         | 0.00                              | 9.00             | \$0.00               |
|   | 0600     | 9039902   | MISC. COVER EXISTING OVERHEAD SIGNS                                     | \$1,120.76 | EA   | 0.00                        | 28.00                        | 0.00                              | 28.00            | \$0.00               |
|   | 0610     | 9039902   | MISC. RELOCATE GROUND MOUNT SIGNS                                       | \$1,426.11 | EA   | 0.00                        | 7.00                         | 0.00                              | 7.00             | \$0.00               |
|   | 0620     | 5031010A  |   | \$225.00   | SQYD | 0.00                        | 0.00                         | 0.00                              | 0.00             | (\$6,300.00)         |
|   | 0630     | 5031010A  |   | \$225.00   | SQYD | 0.00                        | 0.00                         | 0.00                              | 0.00             | \$33,975.00          |
|   | 0640     | 5031010A  |   | \$200.00   | SQYD | 0.00                        | 0.00                         | 0.00                              | 0.00             | \$24,400.00          |
|   | 5001     | 8064122   | TYPE 3 EROSION CONTROL BLANKET Seed and Type 3 Erosion Blanket          | \$3.62     | SQYD | 0.00                        | 0.00                         | 9,400.00                          | 9,400.00         | \$34,028.00          |
|   | 5002     | 6181020   | ADDITIONAL MOBILIZATION FOR SEEDING Additional Mobilization for Seeding | \$630.00   | EA   | 0.00                        | 1.00                         | 0.00                              | 1.00             | \$0.00               |
| <b>Total Amount of Items Paid this Estimate -</b> |          |           |   |            |      |                             |                              |                                   |                  | <b>\$173,695.71</b>  |

### Total Paid / All Items / All Estimates



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| 190118-F01  |          | 0008            |           | September 2, 2019                  | September 15, 2019 | September 17, 2019 |      |                  | Progress      |                     |
| Project No. | Category | Line No.        | Item Code | Description                        | Net Change Order   | Bid Quantity       | Unit | Quantity to Date | Unit Price    | Amount Paid to Date |
| J6I3166B    | 0001     | 0010            | 2022010   |                                    | 0.00               | 1                  | LS   | 1.00             | \$160,000.00  | \$160,000.00        |
|             | 0001     | 0020            | 2031000   |                                    | 4,049.40           | 288                | CUYD | 4,337.40         | \$15.00       | \$65,061.00         |
|             | 0001     | 0030            | 2037075   |                                    | 0.00               | 36.700             | STA  | 0.00             | \$100.00      | \$0.00              |
|             | 0001     | 0040            | 2072000   |                                    | 0.00               | 4.700              | STA  | 4.70             | \$750.00      | \$3,525.00          |
|             | 0001     | 0050            | 2153000   |                                    | 0.00               | 4                  | 100F | 4.00             | \$100.00      | \$400.00            |
|             | 0001     | 0060            | 3030600   |                                    | 542.00             | 13037              | SQYD | 13,579.00        | \$2.40        | \$32,589.60         |
|             | 0001     | 0070            | 3030610A  |                                    | 542.00             | 13037              | SQYD | 13,579.00        | \$4.50        | \$61,105.50         |
|             | 0001     | 0080            | 4039905   | MISC. OPTIONAL PAVEMENT            | 417.20             | 11990.800          | SQYD | 12,408.00        | \$44.00       | \$545,952.00        |
|             | 0001     | 0090            | 5021310   |                                    | 0.00               | 434.700            | SQYD | 434.70           | \$58.00       | \$25,212.60         |
|             | 0001     | 0100            | 5041000   |                                    | 0.00               | 635.900            | SQYD | 635.90           | \$108.00      | \$68,677.20         |
|             | 0001     | 0110            | 6096010A  |                                    | 294.00             | 50                 | CUYD | 344.00           | \$37.00       | \$12,728.00         |
|             | 0001     | 0120            | 6096041   |                                    | 294.00             | 50                 | CUYD | 344.00           | \$46.00       | \$15,824.00         |
|             | 0001     | 0130            | 6099903   | MISC. CONCRETE CURB (4 IN. HEIGHT) | 0.00               | 1027               | LF   | 1,027.00         | \$10.00       | \$10,270.00         |
|             | 0001     | 0140            | 6122014   |                                    | 0.00               | 2                  | EA   | 2.00             | \$3,462.00    | \$6,924.00          |
|             | 0001     | 0150            | 6122020   |                                    | 0.00               | 34                 | EA   | 0.00             | \$57.68       | \$0.00              |
|             | 0001     | 0160            | 6123000A  |                                    | 0.00               | 2                  | EA   | 2.00             | \$2,000.00    | \$4,000.00          |
|             | 0001     | 0170            | 6131010   |                                    | 0.00               | 108                | SQYD | 0.00             | \$90.00       | \$0.00              |
|             | 0001     | 0180            | 6131012   |                                    | 0.00               | 108                | SQYD | 0.00             | \$5.00        | \$0.00              |
| 0001        | 0190     | 6131013         |           | 0.00                               | 108                | SQYD               | 0.00 | \$5.00           | \$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 |
|-------------|----------|----------|-----------|--|------------------|--------------|--------|------------------|--------------|---------------------|
| J6I3166B    | 0001     | 0200     | 6131014   |  | 0.00             | 656          | LF     | 327.00           | \$4.00       | \$1,308.00          |
|             | 0001     | 0210     | 6131015   |  | 0.00             | 324          | EA     | 284.00           | \$4.20       | \$1,192.80          |
|             | 0001     | 0220     | 6161005   |  | 0.00             | 1157         | SQFT   | 1,157.00         | \$8.00       | \$9,256.00          |
|             | 0001     | 0230     | 6161008   |  | 2.00             | 10           | EA     | 12.00            | \$35.00      | \$420.00            |
|             | 0001     | 0240     | 6161025   |  | 0.00             | 121          | EA     | 121.00           | \$15.00      | \$1,815.00          |
|             | 0001     | 0250     | 6161030   |  | 18.00            | 14           | EA     | 32.00            | \$65.00      | \$2,080.00          |
|             | 0001     | 0260     | 6161033   |  | 0.00             | 28           | EA     | 28.00            | \$50.00      | \$1,400.00          |
|             | 0001     | 0270     | 6161040   |  | 0.00             | 2            | EA     | 2.00             | \$800.00     | \$1,600.00          |
|             | 0001     | 0280     | 6169902   | MISC. NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN<br>(CONTRACTOR FURNISHED & RETAINED) | 0.00             | 4            | EA     | 4.00             | \$3,500.00   | \$14,000.00         |
|             | 0001     | 0290     | 6173100   |  | 1.00             | 75           | LF     | 76.00            | \$175.00     | \$13,300.00         |
|             | 0001     | 0300     | 6173600D  |  | 0.00             | 1625         | LF     | 1,550.00         | \$18.30      | \$28,365.00         |
|             | 0001     | 0310     | 6181000   |  | 0.00             | 1            | LS     | 1.00             | \$187,000.00 | \$187,000.00        |
|             | 0001     | 0320     | 6205301B  |  | 0.00             | 3235         | LF     | 0.00             | \$1.25       | \$0.00              |
|             | 0001     | 0330     | 6205303B  |  | 0.00             | 3235         | LF     | 0.00             | \$1.25       | \$0.00              |
|             | 0001     | 0340     | 6205902A  |  | 0.00             | 4812         | LF     | 4,812.00         | \$0.75       | \$3,609.00          |
|             | 0001     | 0350     | 6205903A  |  | 0.00             | 3991         | LF     | 3,991.00         | \$0.75       | \$2,993.25          |
|             | 0001     | 0360     | 6205906A  |  | 0.00             | 973          | LF     | 973.00           | \$1.00       | \$973.00            |
| 0001        | 0370     | 6207001  |           | 0.00   | 6793             | LF           | 805.00 | \$1.00           | \$805.00     |                     |





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

September 20, 2019

| Contract ID | Estimate Number | Pay Period Start  | Pay Period End     | Created Date       | Estimate Type |
|-------------|-----------------|-------------------|--------------------|--------------------|---------------|
| 190118-F01  | 0008            | September 2, 2019 | September 15, 2019 | September 17, 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 |
|-------------|----------|----------|-----------|--|------------------|--------------|------|------------------|-------------|---------------------|
| J6I3166B    | 0001     | 0380     | 6209902   | MISC. LANE REDUCTION ARROW, PREFORMED THERMOPLASTIC PAVEMENT MARKING | 0.00             | 2            | EA   | 2.00             | \$1,500.00  | \$3,000.00          |
|             | 0001     | 0390     | 6240104A  |  | 134.00           | 599          | SQYD | 733.00           | \$1.75      | \$1,282.75          |
|             | 0001     | 0400     | 6274000   |  | 0.00             | 1            | LS   | 1.00             | \$14,000.00 | \$14,000.00         |
|             | 0001     | 0410     | 7319902   | MISC. REPLACE EXISTING INLET TOP                                     | 0.00             | 6            | EA   | 4.00             | \$2,500.00  | \$10,000.00         |
|             | 0001     | 0420     | 8061005   |  | 0.00             | 30           | LF   | 0.00             | \$25.00     | \$0.00              |
|             | 0001     | 0430     | 8061007A  |  | 0.00             | 6            | EA   | 0.00             | \$175.00    | \$0.00              |
|             | 0001     | 0440     | 8061019   |  | 0.00             | 7982         | LF   | 460.00           | \$2.45      | \$1,127.00          |
|             | 0010     | 0450     | 6061061   |  | 363.00           | 4800         | LF   | 5,163.00         | \$23.46     | \$121,123.98        |
|             | 0010     | 0460     | 6061068   |  | 11.00            | 4            | EA   | 15.00            | \$3,212.85  | \$48,192.75         |
|             | 0010     | 0470     | 6061069   |  | -9.00            | 9            | EA   | 0.00             | \$3,140.25  | \$0.00              |
|             | 0010     | 0480     | 6061070   |  | 0.00             | 4            | EA   | 4.00             | \$3,200.15  | \$12,800.60         |
|             | 0010     | 0490     | 6061080   |  | 2.00             | 5            | EA   | 7.00             | \$1,048.47  | \$7,339.29          |
|             | 0010     | 0500     | 6063014   |  | 0.00             | 7            | EA   | 7.00             | \$3,112.73  | \$21,789.11         |
|             | 0040     | 0510     | 9031010   |  | 0.00             | 1.500        | CUYD | 1.50             | \$4,915.63  | \$7,373.44          |
|             | 0040     | 0520     | 9031210   |  | 0.00             | 320          | LB   | 320.00           | \$4.53      | \$1,449.60          |
|             | 0040     | 0530     | 9031220   |  | 0.00             | 520          | LB   | 520.00           | \$4.77      | \$2,480.40          |
|             | 0040     | 0540     | 9031252   |  | 0.00             | 12           | EA   | 0.00             | \$49.94     | \$0.00              |
|             | 0040     | 0550     | 9031256   |  | 0.00             | 36           | EA   | 36.00            | \$45.10     | \$1,623.60          |



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

September 20, 2019

| Contract ID | Estimate Number | Pay Period Start  | Pay Period End     | Created Date       | Estimate Type |
|-------------|-----------------|-------------------|--------------------|--------------------|---------------|
| 190118-F01  | 0008            | September 2, 2019 | September 15, 2019 | September 17, 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 |
|-------------|----------|----------|-----------|---|------------------|--------------|------|------------------|------------|---------------------|
| J6I3166B    | 0040     | 0560     | 9031257A  |   | 0.00             | 8            | EA   | 8.00             | \$45.10    | \$360.80            |
|             | 0040     | 0570     | 9031258   |   | 0.00             | 32           | EA   | 0.00             | \$49.94    | \$0.00              |
|             | 0040     | 0580     | 9031270A  |   | 0.00             | 38           | LF   | 38.00            | \$16.75    | \$636.50            |
|             | 0040     | 0590     | 9031271   |   | 0.00             | 9            | LF   | 9.00             | \$45.01    | \$405.09            |
|             | 0040     | 0600     | 9039902   | MISC. COVER EXISTING OVERHEAD SIGNS                                     | 0.00             | 28           | EA   | 28.00            | \$1,120.76 | \$31,381.28         |
|             | 0040     | 0610     | 9039902   | MISC. RELOCATE GROUND MOUNT SIGNS                                       | 0.00             | 7            | EA   | 7.00             | \$1,426.11 | \$9,982.77          |
|             | 0070     | 0620     | 5031010A  |   | 0.00             | 123          | SQYD | 123.00           | \$225.00   | \$27,675.00         |
|             | 0071     | 0630     | 5031010A  |   | 0.00             | 151          | SQYD | 151.00           | \$225.00   | \$33,975.00         |
|             | 0072     | 0640     | 5031010A  |   | 0.00             | 122          | SQYD | 122.00           | \$200.00   | \$24,400.00         |
|             | 0001     | 5001     | 8064122   | TYPE 3 EROSION CONTROL BLANKET Seed and Type 3 Erosion Blanket          | 9,400.00         | 0            | SQYD | 9,400.00         | \$3.62     | \$34,028.00         |
|             | 0001     | 5002     | 6181020   | ADDITIONAL MOBILIZATION FOR SEEDING Additional Mobilization for Seeding | 1.00             | 0            | EA   | 1.00             | \$630.00   | \$630.00            |

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

| Project  | Line No. | Item Code | Description               | Location          | DWR Date | User ID | Qty  | Unit | From Station / LogMile | To Station / LogMile |
|----------|----------|-----------|---------------------------|-------------------|----------|---------|------|------|------------------------|----------------------|
| J6I3166B | 0050     | 2153000   | SHAPING SLOPES, CLASS III | Plan Quantity     | 9/13/19  | aubucj  | 4.00 | 100F |                        |                      |
|          | 0220     | 6161005   | CONSTRUCTION SIGNS        | Pay Plan Quantity | 9/13/19  | aubucj  | 6.00 | SQFT |                        |                      |