



Missouri Department of Transportation Contractor's Pay Estimate Summary

July 8, 2019

| Contract ID | Estimate Number | Pay Period Start | Pay Period End | Created Date | Estimate Type |
|-------------|-----------------|------------------|----------------|--------------|---------------|
| 190118-F05 | 0007 | June 16, 2019 | June 30, 2019 | July 1, 2019 | Progress |

Prepared For:

Pace Construction Company, LLC
 1620 Woodson Road
 St. Louis, MO 63114
 (314)524-7223FAX

Prepared By:

Festus Project Office (Jefferson/Frankl)
 3595 Plass Road
 Festus, MO 63028

Contract Information

| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
|----------------|----------------------|---|-------|-----------|---|
| J6S3245 | FAS S501(86) | Coldmill, resurface and bridge rehabilitation | 110 | JEFFERSON | from Route 21 to Route 67, Route CC from Route 67 to Spalding Road and over Fisher Branch |

| Original Contract Amount | Net Change Order Amount | Current Contract Amount | % of Current Contract Amount Complete | Original Completion Date | Current Completion Date | Actual Completion Date |
|--------------------------|-------------------------|-------------------------|---------------------------------------|--------------------------|-------------------------|------------------------|
| \$3,262,777.00 | (\$13,910.00) | \$3,248,867.00 | 26.00% | November 1, 2019 | November 1, 2019 | |

Storm Water Information

| Project Number | Authorized Acres | Open Acres | Disturbed Acres |
|----------------|------------------|------------|-----------------|
| J6S3245 | | | |

| Contract Total Pay For Estimate No. 007 | | | |
|--|-------------------|----------------|---------------------|
| | | To Date | Previous |
| 190118-F05 | | | This Estimate |
| | Total Earnings | \$844,854.16 | \$1,048,858.51 |
| | Total Adjustments | \$0.00 | (\$204,004.35) |
| | | \$1,310,143.91 | \$1,089,590.51 |
| Contract Total Payable This Estimate: | | | \$220,553.40 |

| Approval Date | | By User |
|---------------|--|---------|
| July 1, 2019 | Generated and Approved (and should be considered Draft) at the Project Office Level by | burlbe |
| July 1, 2019 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | vancef1 |



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| 190118-F05 | 0007 | June 16, 2019 | June 30, 2019 | July 1, 2019 | Progress |
| Approval Date | | | | By User | |
| July 2, 2019 | Reviewed and Approved at the Central Office Controllers Office Level by | | | greggd1 | |

| Totals by Job Numbers | | | | |
|---|--|-----------------------|-----------------------|----------------------|
| J6S3245 | | To Date | Previous | This Estimate |
| | Participating | \$844,854.16 | \$1,048,858.51 | (\$204,004.35) |
| | Non-Participating | \$0.00 | \$0.00 | \$0.00 |
| | Total Earnings | \$1,310,143.91 | \$1,089,590.51 | \$220,553.40 |
| | *Stockpiled Materials* | \$0.00 | \$0.00 | 0 |
| | *Stockpiled Materials are included in the Participating or Non-Participating amounts* | | | |
| | *Line Item Adjustments* | \$1,163,303.65 | \$415,307.30 | \$747,996.35 |
| | *Line Item Adjustments are included in the Participating or Non-Participating amounts* | | | |
| | Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | Incentive | \$0.00 | \$0.00 | \$0.00 |
| | Disincentive | \$0.00 | \$0.00 | \$0.00 |
| | Liquidated Damages | \$0.00 | \$0.00 | \$0.00 |
| | Overrun Adjustments | (\$1,400.00) | (\$1,400.00) | \$0.00 |
| | Totals: | \$1,310,143.91 | \$1,089,590.51 | |
| Project Total Payable This Estimate: | | | | \$220,553.40 |

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 J6S3245, Item 5031010A, Project Item Line Number 0550, Material Set 5031010A96, Material 1053CSSIL - Concrete Sealer (CS) - Silane @. Acceptance Action Generic 1053CSSIL is insufficient. | buribe | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J6S3245, Item 6131010, Project Item Line Number 0190, Material Set 613101096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient. | buribe | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J6S3245, Item 7040113, Project Item Line Number 0620, Material Set 704011396, Material 1039ERBCT3 - Type III Epoxy Resin for Conc Patch Cmp, | buribe | Acknowledged |



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|---|--------|--------------|
| Acceptance Action Generic 1039ERBCT3 is insufficient. | | |
| Estimate Exception Type: Insufficient Materials: Project J6S3245, Item 5031010A, Project Item Line Number 0550, Material Set 5031010A96, Material 1058PSBB - Polyethylene Sheeting for Bond Breaker, Acceptance Action Generic 1058PSBB is insufficient. | burlbe | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J6S3245, Item 7034214, Project Item Line Number 0580, Material Set 703421496, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient. | burlbe | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J6S3245, Item 7034214, Project Item Line Number 0580, Material Set 703421496, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GDCMLD is insufficient. | burlbe | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J6S3245, Item 7034600, Project Item Line Number 0590, Material Set 703460096, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GDCMLD is insufficient. | burlbe | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 190118-F05, Contract Project J6S3245, Project Item Line Number 0630, Contract Line Item Number 0630, Item 7040117, Minor Item. | burlbe | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J6S3245, Item 5041000, Project Item Line Number 0120, Material Set 504100096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient. | burlbe | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J6S3245, Item 6131010, Project Item Line Number 0190, Material Set 613101096, Material 1015EA.....SS1 - Emulsified Asphalt SS-1, Acceptance Action Generic AspEmulsion is insufficient. | burlbe | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J6S3245, Item 7034214, Project Item Line Number 0580, Material Set 703421496, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient. | burlbe | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J6S3245, Item 7034600, Project Item Line Number 0590, Material Set 703460096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient. | burlbe | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J6S3245, Item | burlbe | Acknowledged |



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|--|--------|--------------|
| 8061019, Project Item Line Number 0450, Material Set 806101996, Material 1011GXT2 - Geotextile Fabric for TempSiltFence (T2), Acceptance Action Generic 1011GXT2 is insufficient. | | |
| Estimate Exception Type: Insufficient Materials: Project J6S3245, Item 5031010A, Project Item Line Number 0550, Material Set 5031010A96, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient. | burlbe | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J6S3245, Item 7034600, Project Item Line Number 0590, Material Set 703460096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient. | burlbe | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J6S3245, Item 5031010A, Project Item Line Number 0550, Material Set 5031010A96, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GDCMLD is insufficient. | burlbe | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J6S3245, Item 7034600, Project Item Line Number 0590, Material Set 703460096, Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance Action Generic 1005GECMLS is insufficient. | burlbe | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J6S3245, Item 7034600, Project Item Line Number 0590, Material Set 703460096, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient. | burlbe | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J6S3245, Item 5031010A, Project Item Line Number 0550, Material Set 5031010A96, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient. | burlbe | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J6S3245, Item 5041000, Project Item Line Number 0120, Material Set 504100096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient. | burlbe | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J6S3245, Item 5052000, Project Item Line Number 0560, Material Set 505200096, Material 1005GECMLSBD - Bridge Wearing Surface Grade E LS/DO, Acceptance Action Generic 1005GECMLSBD is insufficient. | burlbe | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J6S3245, Item 6131010, Project Item Line Number 0190, Material Set 613101096, Material 0501CCPARA - Concrete, Pavement & Deck Repair w/Air, | burlbe | Acknowledged |



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|---|--------|--------------|
| Acceptance Action Generic 0501CCPARA is insufficient. | | |
| Estimate Exception Type: Insufficient Materials: Project J6S3245, Item 7151001, Project Item Line Number 0660, Material Set 7151001, Material 0715DRVT - Vertical Drain at End Bents, Acceptance Action Generic 0715DRVT is insufficient. | burlbe | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J6S3245, Item 5041000, Project Item Line Number 0120, Material Set 504100096, Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance Action Generic 1005GECMLS is insufficient. | burlbe | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J6S3245, Item 5052000, Project Item Line Number 0560, Material Set 505200096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient. | burlbe | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J6S3245, Item 7034214, Project Item Line Number 0580, Material Set 703421496, Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance Action Generic 1005GECMLS is insufficient. | burlbe | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J6S3245, Item 5031010A, Project Item Line Number 0550, Material Set 5031010A96, Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance Action Generic 1005GECMLS is insufficient. | burlbe | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J6S3245, Item 5041000, Project Item Line Number 0120, Material Set 504100096, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GDCMLD is insufficient. | burlbe | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J6S3245, Item 6131010, Project Item Line Number 0190, Material Set 613101096, Material 100510..OPTLD1 - PCCP 1" Max LS/DO, Acceptance Action Generic 100510..OPTLD1 is insufficient. | burlbe | 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 |
|-------------|----------|-----------|-------------|--------------|------|-----------------------------|------------------------------|-----------------------------------|------------------|----------------------|
| J6S3245 | 0010 | 2022010 | | \$176,847.77 | LS | 0.00 | 0.80 | 0.00 | 0.80 | \$0.00 |
| | 0020 | 2071000 | | \$325.00 | STA | 0.00 | 8.00 | 0.00 | 8.00 | \$0.00 |



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|-------------|----------|-----------|--|--------------|------|-----------------------------|------------------------------|-----------------------------------|------------------|----------------------|
| J6S3245 | 0040 | 2159903 | MISC. SHAPING SLOPES CLASS III | \$9.00 | LF | 0.00 | 2,100.00 | 200.00 | 2,300.00 | \$1,800.00 |
| | 0060 | 4010150 | | \$21.00 | SQYD | 0.00 | 670.00 | 0.00 | 670.00 | \$0.00 |
| | 0120 | 5041000 | | \$95.00 | SQYD | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| | 0140 | 6113020 | | \$31.00 | CUYD | 0.00 | 597.00 | 373.00 | 970.00 | \$11,563.00 |
| | 0150 | 6113040 | | \$20.00 | CUYD | 0.00 | 597.00 | 373.00 | 970.00 | \$7,460.00 |
| | 0160 | 6122014 | | \$2,000.00 | EA | 0.00 | 2.00 | 0.00 | 2.00 | \$0.00 |
| | 0180 | 6122030 | | \$1,000.00 | EA | 0.00 | 2.00 | 0.00 | 2.00 | \$0.00 |
| | 0190 | 6131010 | | \$235.00 | SQYD | 0.00 | 0.00 | 0.00 | 0.00 | \$134,788.95 |
| | 0220 | 6131014 | | \$5.25 | LF | 0.00 | 0.00 | 3,284.00 | 3,284.00 | \$17,241.00 |
| | 0230 | 6131015 | | \$4.25 | EA | 0.00 | 0.00 | 1,359.00 | 1,359.00 | \$5,775.75 |
| | 0240 | 6169901 | MISC. TEMPORARY TRAFFIC CONTROL | \$50,000.00 | LS | 0.00 | 0.25 | 0.00 | 0.25 | \$0.00 |
| | 0250 | 6169902 | MISC. NTICP COMPLIANT CHANGABLE MESSAGE SIGN (CONTRACTOR FURNISHED AND RETAINED) | \$1,000.00 | EA | 0.00 | 4.00 | 0.00 | 4.00 | \$0.00 |
| | 0260 | 6173600D | | \$18.00 | LF | 0.00 | 425.00 | 0.00 | 425.00 | \$0.00 |
| | 0270 | 6175010A | | \$10.00 | LF | 0.00 | 425.00 | 0.00 | 425.00 | \$0.00 |
| | 0280 | 6181000 | | \$209,500.00 | LS | 0.00 | 0.75 | 0.00 | 0.75 | \$0.00 |
| | 0440 | 6274000 | | \$1,000.00 | LS | 0.00 | 0.25 | 0.00 | 0.25 | \$0.00 |
| | 0460 | 6061060 | | \$22.00 | LF | 0.00 | 275.00 | 225.00 | 500.00 | \$4,950.00 |
| | 0470 | 6061061 | | \$26.00 | LF | 0.00 | 6,550.00 | 0.00 | 6,550.00 | \$0.00 |
| | 0480 | 6061069 | | \$3,000.00 | EA | 0.00 | 14.00 | 2.00 | 16.00 | \$6,000.00 |
| | 0490 | 6061080 | | \$1,000.00 | EA | 0.00 | 1.00 | 0.00 | 1.00 | \$0.00 |
| 0500 | 6063014 | | \$2,750.00 | EA | 0.00 | 33.00 | 2.00 | 35.00 | \$5,500.00 | |



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|---|----------|-----------|--|------------|------|-----------------------------|------------------------------|-----------------------------------|------------------|----------------------|
| J6S3245 | 0510 | 9029401 | | \$8,000.00 | LS | 0.00 | 0.75 | 0.00 | 0.75 | \$0.00 |
| | 0520 | 2161000 | | \$17.00 | SQYD | 0.00 | 672.00 | 0.00 | 672.00 | \$0.00 |
| | 0530 | 2161503 | | \$100.00 | SQFT | 0.00 | 15.00 | 0.00 | 15.00 | \$0.00 |
| | 0540 | 2169903 | MISC. REMOVAL OF EXISTING APPROACH NOTCH | \$15.00 | LF | 0.00 | 30.00 | 0.00 | 30.00 | \$0.00 |
| | 0550 | 5031010A | | \$300.00 | SQYD | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| | 0560 | 5052000 | | \$150.00 | SQYD | 0.00 | 336.00 | 0.00 | 336.00 | \$0.00 |
| | 0580 | 7034214 | | \$3,000.00 | CUYD | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| | 0590 | 7034600 | | \$192.00 | LF | 0.00 | 0.00 | 0.00 | 0.00 | \$30,432.00 |
| | 0600 | 7040107 | | \$235.00 | LF | 0.00 | 75.00 | 0.00 | 75.00 | \$0.00 |
| | 0610 | 7040109 | | \$90.00 | SQYD | 0.00 | 672.00 | 0.00 | 672.00 | \$0.00 |
| | 0630 | 7040117 | | \$700.00 | CUYD | -2.00 | 3.00 | 0.00 | 3.00 | \$0.00 |
| | 0640 | 7101000 | | \$19.00 | LB | 0.00 | 650.00 | 0.00 | 650.00 | \$0.00 |
| | 0650 | 7129902 | MISC. CORED SLAB DRAIN | \$1,000.00 | EA | 0.00 | 14.00 | 0.00 | 14.00 | \$0.00 |
| | 0670 | 7172054 | | \$33.00 | LF | 0.00 | 62.00 | 62.00 | 124.00 | \$2,046.00 |
| | 5001 | 6269903 | MISC. Ahesive Transverse Rumble Strips | \$15.75 | LF | 0.00 | 120.00 | 0.00 | 120.00 | \$0.00 |
| Total Amount of Items Paid this Estimate - | | | | | | | | | | \$227,556.70 |

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 |
|-------------|----------|----------|-----------|-------------|------------------|--------------|------|------------------|--------------|---------------------|
| J6S3245 | 0001 | 0010 | 2022010 | | 0.00 | 1 | LS | 0.80 | \$176,847.77 | \$141,478.22 |
| | 0001 | 0020 | 2071000 | | 0.00 | 81.400 | STA | 8.00 | \$325.00 | \$2,600.00 |



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Total Paid / All Items / All Estimates

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|-------------|----------|----------|-----------|--------------------------------|------------------|--------------|------|------------------|------------|---------------------|
| J6S3245 | 0001 | 0030 | 2129909 | MISC. SHOULDERING | 0.00 | 653 | STA | 0.00 | \$69.00 | \$0.00 |
| | 0001 | 0040 | 2159903 | MISC. SHAPING SLOPES CLASS III | 0.00 | 2995 | LF | 2,300.00 | \$9.00 | \$20,700.00 |
| | 0001 | 0050 | 3101002 | | 0.00 | 29 | TONS | 0.00 | \$85.00 | \$0.00 |
| | 0001 | 0060 | 4010150 | | 0.00 | 3937 | SQYD | 670.00 | \$21.00 | \$14,070.00 |
| | 0001 | 0070 | 4011209 | | 0.00 | 1147.900 | TONS | 0.00 | \$79.00 | \$0.00 |
| | 0001 | 0080 | 4020520 | | 0.00 | 5503.200 | TONS | 0.00 | \$65.00 | \$0.00 |
| | 0001 | 0090 | 4030107 | | 0.00 | 11259.600 | TONS | 0.00 | \$66.00 | \$0.00 |
| | 0001 | 0100 | 4071005 | | 0.00 | 9693 | GAL | 0.00 | \$2.35 | \$0.00 |
| | 0001 | 0110 | 4071006 | | 0.00 | 21330 | GAL | 0.00 | \$3.75 | \$0.00 |
| | 0001 | 0120 | 5041000 | | 0.00 | 416 | SQYD | 416.00 | \$95.00 | \$39,520.00 |
| | 0001 | 0130 | 6094010 | | -4.00 | 4 | EA | 0.00 | \$5,000.00 | \$0.00 |
| | 0001 | 0140 | 6113020 | | 0.00 | 970 | CUYD | 970.00 | \$31.00 | \$30,070.00 |
| | 0001 | 0150 | 6113040 | | 0.00 | 970 | CUYD | 970.00 | \$20.00 | \$19,400.00 |
| | 0001 | 0160 | 6122014 | | 0.00 | 2 | EA | 2.00 | \$2,000.00 | \$4,000.00 |
| | 0001 | 0170 | 6122020 | | 0.00 | 4 | EA | 0.00 | \$300.00 | \$0.00 |
| | 0001 | 0180 | 6122030 | | 0.00 | 2 | EA | 2.00 | \$1,000.00 | \$2,000.00 |
| | 0001 | 0190 | 6131010 | | 0.00 | 795 | SQYD | 573.57 | \$235.00 | \$134,788.95 |
| | 0001 | 0200 | 6131012 | | 0.00 | 795 | SQYD | 0.00 | \$5.50 | \$0.00 |



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|-------------|----------|----------|-----------|--|------------------|--------------|------|------------------|--------------|---------------------|
| J6S3245 | 0001 | 0210 | 6131013 | | 0.00 | 795 | SQYD | 0.00 | \$6.50 | \$0.00 |
| | 0001 | 0220 | 6131014 | | 0.00 | 3406 | LF | 3,284.00 | \$5.25 | \$17,241.00 |
| | 0001 | 0230 | 6131015 | | 0.00 | 1880 | EA | 1,359.00 | \$4.25 | \$5,775.75 |
| | 0001 | 0240 | 6169901 | MISC. TEMPORARY TRAFFIC CONTROL | 0.00 | 1 | LS | 0.25 | \$50,000.00 | \$12,500.00 |
| | 0001 | 0250 | 6169902 | MISC. NTICP COMPLIANT CHANGABLE MESSAGE SIGN (CONTRACTOR FURNISHED AND RETAINED) | 0.00 | 5 | EA | 4.00 | \$1,000.00 | \$4,000.00 |
| | 0001 | 0260 | 6173600D | | 150.00 | 275 | LF | 425.00 | \$18.00 | \$7,650.00 |
| | 0001 | 0270 | 6175010A | | 150.00 | 275 | LF | 425.00 | \$10.00 | \$4,250.00 |
| | 0001 | 0280 | 6181000 | | 0.00 | 1 | LS | 0.75 | \$209,500.00 | \$157,125.00 |
| | 0001 | 0290 | 6200015 | | 0.00 | 315 | LF | 0.00 | \$20.00 | \$0.00 |
| | 0001 | 0300 | 6200018 | | 0.00 | 460 | LF | 0.00 | \$20.00 | \$0.00 |
| | 0001 | 0310 | 6200021 | | 0.00 | 12 | EA | 0.00 | \$300.00 | \$0.00 |
| | 0001 | 0320 | 6200042 | | 0.00 | 8 | EA | 0.00 | \$25.00 | \$0.00 |
| | 0001 | 0330 | 6205901A | | 0.00 | 78445 | LF | 0.00 | \$0.23 | \$0.00 |
| | 0001 | 0340 | 6205902A | | 0.00 | 72469 | LF | 0.00 | \$0.26 | \$0.00 |
| | 0001 | 0350 | 6205903A | | 0.00 | 3860 | LF | 0.00 | \$0.26 | \$0.00 |
| | 0001 | 0360 | 6206000C | | 0.00 | 13151 | LF | 0.00 | \$0.19 | \$0.00 |
| | 0001 | 0370 | 6209901 | MISC. TEMPORARY PAVEMENT MARKING TAPE | 0.00 | 1 | LS | 0.00 | \$5,500.00 | \$0.00 |
| | 0001 | 0380 | 6209901 | MISC. TEMPORARY PAVEMENT MARKING PAINT | 0.00 | 1 | LS | 0.00 | \$18,500.00 | \$0.00 |



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| 190118-F05 | 0007 | June 16, 2019 | June 30, 2019 | July 1, 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 |
|-------------|----------|----------|-----------|--|------------------|--------------|------|------------------|------------|---------------------|
| J6S3245 | 0001 | 0390 | 6221001 | | 0.00 | 77412 | SQYD | 0.00 | \$1.10 | \$0.00 |
| | 0001 | 0400 | 6224010 | | 0.00 | 15766 | SQYD | 0.00 | \$3.50 | \$0.00 |
| | 0001 | 0410 | 6240103A | | 0.00 | 1455 | SQYD | 0.00 | \$2.20 | \$0.00 |
| | 0001 | 0420 | 6261000A | | 0.00 | 528.900 | STA | 0.00 | \$11.50 | \$0.00 |
| | 0001 | 0430 | 6261001 | | 0.00 | 258.600 | STA | 0.00 | \$18.00 | \$0.00 |
| | 0001 | 0440 | 6274000 | | 0.00 | 1 | LS | 0.25 | \$1,000.00 | \$250.00 |
| | 0001 | 0450 | 8061019 | | 0.00 | 590 | LF | 590.00 | \$11.87 | \$7,003.30 |
| | 0010 | 0460 | 6061060 | | 0.00 | 500 | LF | 500.00 | \$22.00 | \$11,000.00 |
| | 0010 | 0470 | 6061061 | | 0.00 | 7400 | LF | 6,550.00 | \$26.00 | \$170,300.00 |
| | 0010 | 0480 | 6061069 | | 0.00 | 16 | EA | 16.00 | \$3,000.00 | \$48,000.00 |
| | 0010 | 0490 | 6061080 | | 0.00 | 1 | EA | 1.00 | \$1,000.00 | \$1,000.00 |
| | 0010 | 0500 | 6063014 | | 0.00 | 35 | EA | 35.00 | \$2,750.00 | \$96,250.00 |
| | 0030 | 0510 | 9029401 | | 0.00 | 1 | LS | 0.75 | \$8,000.00 | \$6,000.00 |
| | 0070 | 0520 | 2161000 | | 0.00 | 672 | SQYD | 672.00 | \$17.00 | \$11,424.00 |
| | 0070 | 0530 | 2161503 | | 0.00 | 25 | SQFT | 15.00 | \$100.00 | \$1,500.00 |
| | 0070 | 0540 | 2169903 | MISC. REMOVAL OF EXISTING APPROACH NOTCH | 0.00 | 120 | LF | 30.00 | \$15.00 | \$450.00 |
| | 0070 | 0550 | 5031010A | | 0.00 | 198 | SQYD | 198.00 | \$300.00 | \$59,400.00 |
| | 0070 | 0560 | 5052000 | | 0.00 | 672 | SQYD | 672.00 | \$150.00 | \$100,800.00 |



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| Contract ID | Estimate Number | Pay Period Start | Pay Period End | Created Date | Estimate Type |
|-------------|-----------------|------------------|----------------|--------------|---------------|
| 190118-F05 | 0007 | June 16, 2019 | June 30, 2019 | July 1, 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 |
|-------------|----------|----------|-----------|--|------------------|--------------|------|------------------|------------|---------------------|
| J6S3245 | 0070 | 0570 | 7031004 | | 0.00 | 672 | SQYD | 0.00 | \$5.95 | \$0.00 |
| | 0070 | 0580 | 7034214 | | 0.00 | 4.400 | CUYD | 4.40 | \$3,000.00 | \$13,200.00 |
| | 0070 | 0590 | 7034600 | | 0.00 | 317 | LF | 317.00 | \$192.00 | \$60,864.00 |
| | 0070 | 0600 | 7040107 | | 0.00 | 75 | LF | 75.00 | \$235.00 | \$17,625.00 |
| | 0070 | 0610 | 7040109 | | 0.00 | 672 | SQYD | 672.00 | \$90.00 | \$60,480.00 |
| | 0070 | 0620 | 7040113 | | 0.00 | 345 | SQFT | 345.00 | \$46.83 | \$16,156.35 |
| | 0070 | 0630 | 7040117 | | 0.00 | 3 | CUYD | 5.00 | \$700.00 | \$3,500.00 |
| | 0070 | 0640 | 7101000 | | 0.00 | 650 | LB | 650.00 | \$19.00 | \$12,350.00 |
| | 0070 | 0650 | 7129902 | MISC. CORED SLAB DRAIN | 0.00 | 14 | EA | 14.00 | \$1,000.00 | \$14,000.00 |
| | 0070 | 0660 | 7151001 | | 0.00 | 2 | EA | 1.00 | \$7,000.00 | \$7,000.00 |
| | 0070 | 0670 | 7172054 | | 0.00 | 124 | LF | 124.00 | \$33.00 | \$4,092.00 |
| | 0001 | 5001 | 6269903 | MISC. Ahesive Transverse Rumble Strips | 120.00 | 0 | LF | 120.00 | \$15.75 | \$1,890.00 |

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 |
|---------|----------|-----------|-------------|--|----------|---------|--------|------|------------------------|----------------------|
| J6S3245 | 0040 | 2159903 | MISC. | At edge of pavement and behind crashworthy end terminal on Westbound Route 110 coming off of | 6/19/19 | leekej1 | 100.00 | LF | | |



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| Contract ID | | Estimate Number | | Pay Period Start | | Pay Period End | | | Created Date | | Estimate Type | |
|-------------|----------|-----------------|--|---|----------|----------------|--------|------|------------------------|----------------------|---------------|--|
| 190118-F05 | | 0007 | | June 16, 2019 | | June 30, 2019 | | | July 1, 2019 | | Progress | |
| Project | Line No. | Item Code | Description | Location | DWR Date | User ID | Qty | Unit | From Station / LogMile | To Station / LogMile | | |
| J6S3245 | 0040 | 2159903 | MISC. | Bridge A3409. | 6/19/19 | | | | | | | |
| | | | | At edge of pavement and behind crashworthy end terminal on Westbound Route 110 going into Bridge A3409. | | leekej1 | 100.00 | LF | | | | |
| | 0140 | 6113020 | FURNISHING TYPE 2 ROCK BLANKET | Under West End of Bridge A3409 | 6/17/19 | leekej1 | 373.00 | CUYD | | | | |
| | 0150 | 6113040 | PLACING TYPE 2 ROCK BLANKET | Under West End of Bridge A3409 | 6/17/19 | leekej1 | 373.00 | CUYD | | | | |
| | 0190 | 6131010 | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | WB Lane | 6/19/19 | webers1 | 68.89 | SQYD | | | | |
| | | | | WB Lane | 6/20/19 | webers1 | 70.67 | SQYD | | | | |
| | | | | WB lane | 6/21/19 | webers1 | 74.67 | SQYD | | | | |
| | | | | WB Lane | 6/24/19 | webers1 | 82.00 | SQYD | | | | |
| | | | | WB lane | 6/25/19 | webers1 | 66.67 | SQYD | | | | |
| | | | | EB Lane | 6/26/19 | webers1 | 66.67 | SQYD | | | | |
| | | | | EB Lane | 6/27/19 | webers1 | 56.00 | SQYD | | | | |
| | 0220 | 6131014 | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS) | WB Lane | 6/19/19 | webers1 | 321.00 | LF | | | | |
| | | | | WB Lane | 6/20/19 | webers1 | 334.00 | LF | | | | |
| | | | | WB lane | 6/21/19 | webers1 | 352.00 | LF | | | | |
| | | | | WB Lane | 6/24/19 | webers1 | 366.00 | LF | | | | |
| WB lane | | | | 6/25/19 | webers1 | 304.00 | LF | | | | | |
| EB Lane | | | | 6/26/19 | webers1 | 254.00 | LF | | | | | |
| EB Lane | | | | 6/27/19 | webers1 | 240.00 | LF | | | | | |



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|-------------|----------|---------------------------|--|--|----------|----------------|--------|------|------------------------|----------------------|---------------|--|
| 190118-F05 | | 0007 | | June 16, 2019 | | June 30, 2019 | | | July 1, 2019 | | Progress | |
| Project | Line No. | Item Code | Description | Location | DWR Date | User ID | Qty | Unit | From Station / LogMile | To Station / LogMile | | |
| J6S3245 | 0220 | 6131014 | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS) | EB Lane | 6/28/19 | webers1 | 348.00 | LF | | | | |
| | | | | EB Lane | | webers1 | 765.00 | LF | | | | |
| | 0230 | 6131015 | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR | WB Lane | 6/19/19 | webers1 | 162.00 | EA | | | | |
| | | | | WB lane | 6/20/19 | webers1 | 160.00 | EA | | | | |
| | | | | WB lane | 6/21/19 | webers1 | 160.00 | EA | | | | |
| | | | | WB Lane | 6/24/19 | webers1 | 202.00 | EA | | | | |
| | | | | WB lane | 6/25/19 | webers1 | 160.00 | EA | | | | |
| | | | | EB Lane | 6/26/19 | webers1 | 160.00 | EA | | | | |
| | | | | EB Lane | 6/27/19 | webers1 | 155.00 | EA | | | | |
| | | | | EB Lane | 6/28/19 | webers1 | 200.00 | EA | | | | |
| | 0460 | 6061060 | MGS GUARDRAIL | Westbound Route 110 coming into Bridge A3409 | 6/19/19 | leekej1 | 125.00 | LF | | | | |
| | | | | Westbound Route 110 coming off Bridge A3409 | | leekej1 | 100.00 | LF | | | | |
| | 0480 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | Westbound Route 110 at Bridge A3409 | 6/19/19 | leekej1 | 1.00 | EA | | | | |
| | 0500 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Westbound Route 110 coming off Bridge A3409 | 6/19/19 | leekej1 | 1.00 | EA | | | | |
| | | | | Westbound Route 110 coming onto Bridge A3409 | | leekej1 | 1.00 | EA | | | | |
| 0590 | 7034600 | CURB BLOCKOUT | Bridge A3409 LT | 6/18/19 | leekej1 | 158.50 | LF | | | | | |
| 0670 | 7172054 | OPEN CELL FOAM JOINT SEAL | Both ends of | 6/17/19 | leekej1 | 62.00 | LF | | | | | |



Missouri Department of Transportation Contractor's Pay Estimate Summary

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|-------------|----------|-----------|-----------------|--------------------------------|----------|----------------|-----|------|------------------------|----------------------|---------------|
| 190118-F05 | | | 0007 | June 16, 2019 | | June 30, 2019 | | | July 1, 2019 | | Progress |
| Project | Line No. | Item Code | Description | Location | DWR Date | User ID | Qty | Unit | From Station / LogMile | To Station / LogMile | |
| J6S3245 | | | | Bridge A3409 Westbound Side | | | | | | | |