



# Missouri Department of Transportation Contractor's Pay Estimate Summary

November 22, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190118-H03	0011	October 1, 2019	November 15, 2019	November 18, 2019	Progress

**Prepared For:**

**Phillips Hardy, Inc.**  
15290 Hwy 135  
Boonville, MO 65233  
(660)834-3030FAX

**Prepared By:**

**Jackson Project Office**  
198 State Highway Y  
Jackson, MO 63755

Contract Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J9P3581	FAF-34-1(51)	Bridge rehabilitation	34	CAPE GIRARDEAU	over the Mississippi River

Original Contract Amount	Net Change Order Amount	Current Contract Amount	% of Current Contract Amount Complete	Original Completion Date	Current Completion Date	Actual Completion Date
\$1,115,283.25	\$32,475.68	\$1,147,758.93	100.16%	October 1, 2019	October 1, 2019	

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J9P3581			

**Contract Total Pay For Estimate No. 0011**

	To Date	Previous	This Estimate
190118-H03			
Total Earnings	\$1,149,625.88	\$1,123,858.73	\$25,767.15
Total Adjustments	\$0.00	\$0.00	\$0.00
	\$1,149,625.88	\$1,123,858.73	
<b>Contract Total Payable This Estimate:</b>			<b>\$25,767.15</b>

Approval Date	By User
November 18, 2019	Generated and Approved (and should be considered Draft) at the Project Office Level by woodsk1
November 19, 2019	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by holtb1
November 19, 2019	Reviewed and Approved at the Central Office Controllers Office Level by greggd1



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

November 22, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190118-H03	0011	October 1, 2019	November 15, 2019	November 18, 2019	Progress

Totals by Job Numbers				
J9P3581		<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>
	Participating	\$1,149,625.88	\$1,123,858.73	\$25,767.15
	Non-Participating	\$0.00	\$0.00	\$0.00
	<b>Total Earnings</b>	<b>\$1,149,625.88</b>	<b>\$1,123,858.73</b>	<b>\$25,767.15</b>
	*Stockpiled Materials*	\$0.00	\$0.00	0
	*Stockpiled Materials are included in the Participating or Non-Participating amounts*			
	*Line Item Adjustments*	\$283,351.70	\$366,942.05	(\$83,590.35)
	*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	\$0.00	\$0.00	\$0.00
	<b>Totals:</b>	<b>\$1,149,625.88</b>	<b>\$1,123,858.73</b>	
<b>Project Total Payable This Estimate:</b>				<b>\$25,767.15</b>

### Contract Adjustment

Entered By	Adj Type	Time Units	Rate	Amount	Comments
System		-46	500	-23,000	System calculated liquidated damage or disincentive adjustment basis was '23000.00'
woods1		46	500	23,000	Adjustment for system application of liquidated damages. Adjustment applied for 46 days @ \$500/day of re-established disincentive rate.

### Line Item Adjustment

No Data Available

### Exceptions (Discrepancies) This Estimate Period

Discrepancy / Exception Description	User	Status
Estimate Exception Type: Insufficient Materials: Project J9P3581, Item 5021312, Project Item Line Number 0060, Material Set 502131296, Material 1057JMDAEC4.12 - Dowel Assemblies Epoxy Ctd Gr40 1 1/2" @, Acceptance Action Generic ReinforcingMisc is insufficient.	woods1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9P3581, Item 5031010A, Project Item Line Number 0450, Material Set 5031010A96, Material 1058PSBB - Polyethylene Sheeting for Bond Breaker, Acceptance Action Generic 1058PSBB is insufficient.	woods1	Acknowledged



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

November 22, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190118-H03	0011	October 1, 2019	November 15, 2019	November 18, 2019	Progress

**Exceptions (Discrepancies) This Estimate Period**

Discrepancy / Exception Description	User	Status
Estimate Exception Type: Insufficient Materials: Project J9P3581, Item 5031010A, Project Item Line Number 0450, Material Set 5031010A96, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	woodsk1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9P3581, Item 5031010A, Project Item Line Number 0450, Material Set 5031010A96, Material 1013DMCRPE..04 - Underdrain Corrugated PE 4" (100mm), Acceptance Action Generic 1013DMCRPE..04 is insufficient.	woodsk1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9P3581, Item 6205901A, Project Item Line Number 0280, Material Set 6205901A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	woodsk1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9P3581, Item 6205902A, Project Item Line Number 0290, Material Set 6205902A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.	woodsk1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9P3581, Item 8061007A, Project Item Line Number 0360, Material Set 8061007A, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.	woodsk1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9P3581, Item 3040504, Project Item Line Number 0050, Material Set 304050496, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	woodsk1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9P3581, Item 5021312, Project Item Line Number 0060, Material Set 502131296, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	woodsk1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9P3581, Item 7034413, Project Item Line Number 0480, Material Set 703441396, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	woodsk1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9P3581, Item 8052000A, Project Item Line Number 0350, Material Set 8052000A96, Material 0805SDNG - Native Grass Seed, Acceptance Action Generic 0805SDNG is insufficient.	woodsk1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9P3581, Item 3040504, Project Item Line Number 0050, Material Set 304050496,	woodsk1	Acknowledged



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

November 22, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190118-H03	0011	October 1, 2019	November 15, 2019	November 18, 2019	Progress

**Exceptions (Discrepancies) This Estimate Period**

Discrepancy / Exception Description	User	Status
Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.		
Estimate Exception Type: Insufficient Materials: Project J9P3581, Item 6171000, Project Item Line Number 0220, Material Set 617100096, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	woods1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9P3581, Item 6206124A, Project Item Line Number 0310, Material Set 6206124A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.	woods1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9P3581, Item 7034003, Project Item Line Number 0460, Material Set 703400396, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	woods1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9P3581, Item 7034215, Project Item Line Number 0470, Material Set 703421596, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	woods1	Acknowledged
Estimate Exception Type: Exceeded Completion Time Exception: Contract 190118-H03, Time ID 00 DT, Time Type Completion Date, Current Completion Date 10/1/2019 12:00:00 AM.	woods1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9P3581, Item 5021312, Project Item Line Number 0060, Material Set 502131296, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	woods1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9P3581, Item 6083006, Project Item Line Number 0100, Material Set 608300696, Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance Action Generic 1005GECMLS is insufficient.	woods1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9P3581, Item 6206124A, Project Item Line Number 0310, Material Set 6206124A96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.	woods1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9P3581, Item 6206124A, Project Item Line Number 0310, Material Set 6206124A96, Material 1048PMTRACWH - Marking Paint Acrylic CoPolymer White, Acceptance Action Generic 1048PMTRACWH is insufficient.	woods1	Acknowledged



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

November 22, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190118-H03	0011	October 1, 2019	November 15, 2019	November 18, 2019	Progress

**Exceptions (Discrepancies) This Estimate Period**

Discrepancy / Exception Description	User	Status
Estimate Exception Type: Insufficient Materials: Project J9P3581, Item 7034003, Project Item Line Number 0460, Material Set 703400396, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	woodsk1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9P3581, Item 7034413, Project Item Line Number 0480, Material Set 703441396, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	woodsk1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9P3581, Item 8052000A, Project Item Line Number 0350, Material Set 8052000A96, Material 0801FZ - Fertilizer, Acceptance Action Generic 0801FZ is insufficient.	woodsk1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9P3581, Item 5021312, Project Item Line Number 0060, Material Set 502131296, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	woodsk1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9P3581, Item 5031010A, Project Item Line Number 0450, Material Set 5031010A96, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	woodsk1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9P3581, Item 5031010A, Project Item Line Number 0450, Material Set 5031010A96, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.	woodsk1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9P3581, Item 6083006, Project Item Line Number 0100, Material Set 608300696, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	woodsk1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9P3581, Item 6205901A, Project Item Line Number 0280, Material Set 6205901A96, Material 1048PMTRHBWBYL - Marking Paint Acrylic Watr HiBid Yellow, Acceptance Action Generic 1048PMTRHBWBYL is insufficient.	woodsk1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9P3581, Item 6206125A, Project Item Line Number 0320, Material Set 6206125A96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient.	woodsk1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9P3581, Item 7034003, Project Item Line Number 0460, Material Set 703400396,	woodsk1	Acknowledged



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

November 22, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190118-H03	0011	October 1, 2019	November 15, 2019	November 18, 2019	Progress

**Exceptions (Discrepancies) This Estimate Period**

Discrepancy / Exception Description	User	Status
Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance Action Generic 1005GECMLS is insufficient.		
Estimate Exception Type: Insufficient Materials: Project J9P3581, Item 7034003, Project Item Line Number 0460, Material Set 703400396, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	woods1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9P3581, Item 7101000, Project Item Line Number 0500, Material Set 710100096, Material 1036RSSRECAB - Epoxy Ctd Sprl Stl Rein for Anch Bolts @, Acceptance Action Generic ReinforcingMisc is insufficient.	woods1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9P3581, Item 8052000A, Project Item Line Number 0350, Material Set 8052000A96, Material 0805SD - Grass Seed -Seed, Acceptance Action Generic 0805SD is insufficient.	woods1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9P3581, Item 6083006, Project Item Line Number 0100, Material Set 608300696, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	woods1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9P3581, Item 6205903A, Project Item Line Number 0300, Material Set 6205903A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	woods1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9P3581, Item 6206125A, Project Item Line Number 0320, Material Set 6206125A96, Material 1048PMTRACYL - Marking Paint Acrylic CoPolymer Yellow, Acceptance Action Generic 1048PMTRACYL is insufficient.	woods1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9P3581, Item 7034215, Project Item Line Number 0470, Material Set 703421596, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	woods1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9P3581, Item 8052000A, Project Item Line Number 0350, Material Set 8052000A96, Material 0801AG - Agricultural Lime -Effective Nuutralizer, Acceptance Action Generic 0801AG is insufficient.	woods1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9P3581, Item 8052000A, Project Item Line Number 0350, Material Set 8052000A96, Material 0802MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 0802MLST is insufficient.	woods1	Acknowledged



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

November 22, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190118-H03	0011	October 1, 2019	November 15, 2019	November 18, 2019	Progress

**Exceptions (Discrepancies) This Estimate Period**

Discrepancy / Exception Description	User	Status
Estimate Exception Type: Insufficient Materials: Project J9P3581, Item 5031010A, Project Item Line Number 0450, Material Set 5031010A96, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	woodsk1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9P3581, Item 6205903A, Project Item Line Number 0300, Material Set 6205903A96, Material 1048PMTRHBWBYL - Marking Paint Acrylic Watr HiBid Yellow, Acceptance Action Generic 1048PMTRHBWBYL is insufficient.	woodsk1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9P3581, Item 7034215, Project Item Line Number 0470, Material Set 703421596, Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance Action Generic 1005GECMLS is insufficient.	woodsk1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9P3581, Item 7034215, Project Item Line Number 0470, Material Set 703421596, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	woodsk1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9P3581, Item 7034413, Project Item Line Number 0480, Material Set 703441396, Material 1039ERRAS - Epoxy Bonding Agent-Resin Anchor Systems, Acceptance Action Generic 1039ERRAS is insufficient.	woodsk1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9P3581, Item 6161010, Project Item Line Number 0150, Material Set 6161010, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	woodsk1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9P3581, Item 6171000, Project Item Line Number 0220, Material Set 617100096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	woodsk1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9P3581, Item 6171000, Project Item Line Number 0220, Material Set 617100096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	woodsk1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9P3581, Item 6171000, Project Item Line Number 0220, Material Set 617100096, Material 1057JMBEC6.10 - Dowel Bar Epoxy Ctd Gr60 1" @, Acceptance Action Generic ReinforcingMisc is insufficient.	woodsk1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9P3581, Item 6205902A, Project Item Line Number 0290, Material Set 6205902A96,	woodsk1	Acknowledged



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

November 22, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190118-H03	0011	October 1, 2019	November 15, 2019	November 18, 2019	Progress

**Exceptions (Discrepancies) This Estimate Period**

Discrepancy / Exception Description	User	Status
Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.		
Estimate Exception Type: Insufficient Materials: Project J9P3581, Item 6206125A, Project Item Line Number 0320, Material Set 6206125A96, Material 1048PMTRHBWBYL - Marking Paint Acrylic Watr HiBid Yellow, Acceptance Action Generic 1048PMTRHBWBYL is insufficient.	woods1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9P3581, Item 7034413, Project Item Line Number 0480, Material Set 703441396, Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance Action Generic 1005GECMLS is insufficient.	woods1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9P3581, Item 7034413, Project Item Line Number 0480, Material Set 703441396, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	woods1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9P3581, Item 7201200, Project Item Line Number 0550, Material Set 720120096, Material 1010SGBF - Select Gran Backfill for Structural Sys, Acceptance Action Generic 1010SGBF is insufficient.	woods1	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
J9P3581	0010	2022010		\$17,000.00	LS	0.00	1.00	0.00	1.00	\$0.00
	0020	2031000		\$16.00	CUYD	0.00	335.00	0.00	335.00	\$0.00
	0030	2121000A		\$3,850.00	100F	0.00	1.00	0.00	1.00	\$0.00
	0040	2153000		\$1,920.00	100F	0.00	2.00	0.00	2.00	\$0.00
	0050	3040504		\$13.50	SQYD	0.00	0.00	0.00	0.00	\$0.00
	0060	5021312		\$68.00	SQYD	0.00	0.00	0.00	0.00	\$0.00
	0070	6061060		\$32.00	LF	0.00	150.00	0.00	150.00	\$0.00
	0080	6061069		\$3,600.00	EA	0.00	1.00	0.00	1.00	\$0.00
	0090	6063014		\$3,600.00	EA	0.00	1.00	0.00	1.00	\$0.00
	0100	6083006		\$91.00	SQYD	0.00	0.00	0.00	0.00	\$0.00





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

November 22, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190118-H03	0011	October 1, 2019	November 15, 2019	November 18, 2019	Progress

### Items Paid This Estimate Period

Project No.	Line No.	Item Code	Description	Unit Price	Unit	Quantity Overrun Adjustment	Previous Total Paid Quantity	Current Quantity ( This Estimate)	Quantity to Date	Amount This Estimate
J9P3581	0110	6123000A		\$1.00	EA	0.00	0.00	2.00	2.00	\$0.00
	0120	6161005		\$7.00	SQFT	0.00	0.00	1,128.00	1,128.00	\$112.00
	0130	6161008		\$45.00	EA	0.00	12.00	0.00	12.00	\$0.00
	0140	6161009		\$25.00	EA	0.00	0.00	8.00	8.00	\$0.00
	0150	6161010		\$6.00	SQFT	0.00	0.00	0.00	0.00	\$0.00
	0160	6161025		\$18.00	EA	0.00	130.00	0.00	130.00	\$0.00
	0170	6161030		\$75.00	EA	0.00	27.00	0.00	27.00	\$0.00
	0180	6161033		\$35.00	EA	0.00	37.00	0.00	37.00	\$0.00
	0190	6161040		\$750.00	EA	0.00	2.00	0.00	2.00	\$0.00
	0200	6161070		\$40.00	EA	0.00	395.00	395.00	790.00	\$0.00
	0210	6161098A		\$3,500.00	EA	0.00	0.00	4.00	4.00	\$0.00
	0220	6171000		\$136.00	LF	0.00	0.00	0.00	0.00	\$0.00
	0230	6173600D		\$44.90	LF	0.00	0.00	220.00	220.00	\$0.00
	0240	6175010A		\$12.00	LF	0.00	160.00	0.00	160.00	\$0.00
	0251	6181000	MOBILIZATION Adjust Mobilization for Contract Bond	\$65,147.00	LS	0.00	1.00	0.00	1.00	\$0.00
	0260	6205301B		\$1.25	LF	0.00	0.00	16,805.00	16,805.00	\$0.00
	0270	6205303B		\$1.25	LF	0.00	0.00	28,900.00	28,900.00	\$0.00
	0280	6205901A		\$0.50	LF	0.00	0.00	0.00	0.00	\$1,787.10
	0290	6205902A		\$1.00	LF	0.00	0.00	0.00	0.00	\$17,834.99
	0300	6205903A		\$1.00	LF	0.00	0.00	0.00	0.00	\$3,840.94
	0310	6206124A		\$5.00	LF	0.00	0.00	0.00	0.00	\$92.90
	0320	6206125A		\$5.00	LF	0.00	0.00	0.00	0.00	\$1,265.52
	0330	6207001		\$0.70	LF	0.00	1,368.00	0.00	1,368.00	\$658.70



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

November 22, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190118-H03	0011	October 1, 2019	November 15, 2019	November 18, 2019	Progress

### Items Paid This Estimate Period

Project No.	Line No.	Item Code	Description	Unit Price	Unit	Quantity Overrun Adjustment	Previous Total Paid Quantity	Current Quantity ( This Estimate)	Quantity to Date	Amount This Estimate
J9P3581	0340	6274000		\$5,000.00	LS	0.00	1.00	0.00	1.00	\$0.00
	0350	8052000A		\$25,000.00	ACRE	0.00	0.00	0.00	0.00	\$0.00
	0360	8061007A		\$150.00	EA	0.00	0.00	0.00	0.00	\$0.00
	0370	8061016		\$25.00	CUYD	0.00	0.00	0.00	0.00	\$175.00
	0380	8061019		\$3.50	LF	0.00	0.00	550.00	550.00	\$0.00
	0400	2061000		\$32.00	CUYD	0.00	105.00	0.00	105.00	\$0.00
	0410	2065500		\$22,000.00	LS	0.00	1.00	0.00	1.00	\$0.00
	0420	2163502		\$81,000.00	LS	0.00	1.00	0.00	1.00	\$0.00
	0430	2164500		\$345.00	LF	0.00	80.00	0.00	80.00	\$0.00
	0440	2169904	MISC. REMOVAL OF BRIDGE APPROACH SLAB	\$3.50	SQFT	0.00	2,075.00	0.00	2,075.00	\$0.00
	0450	5031010A		\$305.00	SQYD	0.00	0.00	0.00	0.00	\$0.00
	0460	7034003		\$615.00	CUYD	0.00	0.00	0.00	0.00	\$0.00
	0470	7034215		\$255.00	LF	0.00	0.00	0.00	0.00	\$0.00
	0480	7034413		\$215.00	LF	0.00	0.00	0.00	0.00	\$0.00
	0490	7061070		\$140.00	EA	0.00	25.00	0.00	25.00	\$0.00
	0500	7101000		\$1.55	LB	0.00	0.00	0.00	0.00	\$0.00
	0510	7109911	MISC. REINFORCING STEEL (GRADE 75) (EPOXY COATED)	\$1.30	LB	0.00	13,090.00	0.00	13,090.00	\$0.00
	0520	7110200		\$7,700.00	LS	0.00	1.00	0.00	1.00	\$0.00
	0530	7151001		\$3,650.00	EA	0.00	1.00	0.00	1.00	\$0.00
	0540	7179903	MISC. MODULAR EXPANSION JOINT SYSTEM	\$5,220.00	LF	0.00	80.00	0.00	80.00	\$0.00
0550	7201200		\$60.50	CUYD	0.00	0.00	0.00	0.00	\$0.00	
5001	6181000	MOBILIZATION RA - Line 5001 -	\$6,553.00	LS	0.00	1.00	0.00	1.00	\$0.00	



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

November 22, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190118-H03	0011	October 1, 2019	November 15, 2019	November 18, 2019	Progress

### Items Paid This Estimate Period

Project No.	Line No.	Item Code	Description	Unit Price	Unit	Quantity Overrun Adjustment	Previous Total Paid Quantity	Current Quantity ( This Estimate)	Quantity to Date	Amount This Estimate
J9P3581			Contract Bond - Overrun: The unit price for the line item for Mobilization is being adjusted and line items added to provide payment for the actual cost of the contract bond and/or railroad liability insurance pursuant to Section 618.2.							
	5002	6161055		\$68.25	EA	0.00	0.00	37.00	37.00	\$0.00
	5003	7319902	MISC. Change Order for the material and labor for the replacement / installation of the frame and grate inlet assembly on westbound approach removal area.	\$5,095.94	EA	0.00	1.00	0.00	1.00	\$0.00
	5004	7319902	MISC. Change Order for the material and labor for the replacement / installation of the inlet assembly on Eastbound approach removal area.	\$4,138.34	EA	0.00	1.00	0.00	1.00	\$0.00
	5005	6169901	MISC. Change Order for the material and labor for the replacement / installation of Traffic Control Devices on the east (Illinois Side) end of the Project Limits.	\$14,690.55	LS	0.00	1.00	0.00	1.00	\$0.00
<b>Total Amount of Items Paid this Estimate -</b>										<b>\$25,767.15</b>

### Total Paid / All Items / All Estimates

Project No.	Category	Line No.	Item Code	Description	Net Change Order	Bid Quantity	Unit	Quantity to Date	Unit Price	Amount Paid to Date
J9P3581	0001	0010	2022010		0.00	1	LS	1.00	\$17,000.00	\$17,000.00
	0001	0020	2031000		0.00	335	CUYD	335.00	\$16.00	\$5,360.00
	0001	0030	2121000A		0.00	1	100F	1.00	\$3,850.00	\$3,850.00



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

November 22, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190118-H03	0011	October 1, 2019	November 15, 2019	November 18, 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
J9P3581	0001	0040	2153000		0.00	2	100F	2.00	\$1,920.00	\$3,840.00
	0001	0050	3040504		0.00	451	SQYD	451.00	\$13.50	\$6,088.50
	0001	0060	5021312		0.00	430.100	SQYD	430.10	\$68.00	\$29,246.80
	0001	0070	6061060		0.00	150	LF	150.00	\$32.00	\$4,800.00
	0001	0080	6061069		0.00	1	EA	1.00	\$3,600.00	\$3,600.00
	0001	0090	6063014		0.00	1	EA	1.00	\$3,600.00	\$3,600.00
	0001	0100	6083006		0.00	52	SQYD	52.00	\$91.00	\$4,732.00
	0001	0110	6123000A		0.00	2	EA	2.00	\$1.00	\$2.00
	0001	0120	6161005		16.00	1112	SQFT	1,128.00	\$7.00	\$7,896.00
	0001	0130	6161008		0.00	12	EA	12.00	\$45.00	\$540.00
	0001	0140	6161009		0.00	8	EA	8.00	\$25.00	\$200.00
	0001	0150	6161010		0.00	1048	SQFT	1,048.00	\$6.00	\$6,288.00
	0001	0160	6161025		0.00	130	EA	130.00	\$18.00	\$2,340.00
	0001	0170	6161030		0.00	27	EA	27.00	\$75.00	\$2,025.00
	0001	0180	6161033		0.00	37	EA	37.00	\$35.00	\$1,295.00
	0001	0190	6161040		0.00	2	EA	2.00	\$750.00	\$1,500.00
	0001	0200	6161070		395.00	395	EA	790.00	\$40.00	\$31,600.00
	0001	0210	6161098A		0.00	4	EA	4.00	\$3,500.00	\$14,000.00



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

November 22, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190118-H03	0011	October 1, 2019	November 15, 2019	November 18, 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
J9P3581	0001	0220	6171000		0.00	30	LF	30.00	\$136.00	\$4,080.00
	0001	0230	6173600D		0.00	220	LF	220.00	\$44.90	\$9,878.00
	0001	0240	6175010A		0.00	160	LF	160.00	\$12.00	\$1,920.00
	0001	0250	6181000		-1.00	1	LS	0.00	\$71,700.00	\$0.00
	0001	0251	6181000	MOBILIZATION Adjust Mobilization for Contract Bond	1.00	0	LS	1.00	\$65,147.00	\$65,147.00
	0001	0260	6205301B		0.00	16805	LF	16,805.00	\$1.25	\$21,006.25
	0001	0270	6205303B		0.00	28900	LF	28,900.00	\$1.25	\$36,125.00
	0001	0280	6205901A		938.00	6542	LF	7,480.00	\$0.50	\$3,740.00
	0001	0290	6205902A		15,205.00	5434	LF	20,639.00	\$1.00	\$20,639.00
	0001	0300	6205903A		0.00	11132	LF	7,792.00	\$1.00	\$7,792.00
	0001	0310	6206124A		0.00	60	LF	42.00	\$5.00	\$210.00
	0001	0320	6206125A		112.00	455	LF	567.00	\$5.00	\$2,835.00
	0001	0330	6207001		-32,172.00	34481	LF	1,368.00	\$0.70	\$957.60
	0001	0340	6274000		0.00	1	LS	1.00	\$5,000.00	\$5,000.00
	0001	0350	8052000A		0.00	0.100	ACRE	0.10	\$25,000.00	\$2,500.00
	0001	0360	8061007A		0.00	2	EA	2.00	\$150.00	\$300.00
	0001	0370	8061016		0.00	7	CUYD	0.00	\$25.00	\$0.00
	0001	0380	8061019		0.00	550	LF	550.00	\$3.50	\$1,925.00



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

November 22, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190118-H03	0011	October 1, 2019	November 15, 2019	November 18, 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
J9P3581	0040	0390	9031010		-0.60	0.600	CUYD	0.00	\$6,000.00	\$0.00
	0070	0400	2061000		0.00	105	CUYD	105.00	\$32.00	\$3,360.00
	0070	0410	2065500		0.00	1	LS	1.00	\$22,000.00	\$22,000.00
	0070	0420	2163502		0.00	1	LS	1.00	\$81,000.00	\$81,000.00
	0070	0430	2164500		0.00	80	LF	80.00	\$345.00	\$27,600.00
	0070	0440	2169904	MISC. REMOVAL OF BRIDGE APPROACH SLAB	0.00	2075	SQFT	2,075.00	\$3.50	\$7,262.50
	0070	0450	5031010A		0.00	231	SQYD	231.00	\$305.00	\$70,455.00
	0070	0460	7034003		0.00	112.800	CUYD	112.80	\$615.00	\$69,372.00
	0070	0470	7034215		0.00	30	LF	30.00	\$255.00	\$7,650.00
	0070	0480	7034413		0.00	36	LF	36.00	\$215.00	\$7,740.00
	0070	0490	7061070		0.00	25	EA	25.00	\$140.00	\$3,500.00
	0070	0500	7101000		0.00	2650	LB	2,650.00	\$1.55	\$4,107.50
	0070	0510	7109911	MISC. REINFORCING STEEL (GRADE 75) (EPOXY COATED)	0.00	13090	LB	13,090.00	\$1.30	\$17,017.00
	0070	0520	7110200		0.00	1	LS	1.00	\$7,700.00	\$7,700.00
	0070	0530	7151001		0.00	1	EA	1.00	\$3,650.00	\$3,650.00
	0070	0540	7179903	MISC. MODULAR EXPANSION JOINT SYSTEM	0.00	80	LF	80.00	\$5,220.00	\$417,600.00
	0070	0550	7201200		0.00	440	CUYD	440.00	\$60.50	\$26,620.00
	0001	5001	6181000	MOBILIZATION RA - Line 5001 – Contract Bond - Overrun: The unit price for the line item for Mobilization is being adjusted and line items added to provide payment for the actual cost of the contract	1.00	0	LS	1.00	\$6,553.00	\$6,553.00



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

November 22, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190118-H03	0011	October 1, 2019	November 15, 2019	November 18, 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
J9P3581				bond and/or railroad liability insurance pursuant to Section 618.2.						
	0001	5002	6161055		37.00	0	EA	37.00	\$68.25	\$2,525.25
	0001	5003	7319902	MISC. Change Order for the material and labor for the replacement / installation of the frame and grate inlet assembly on westbound approach removal area.	1.00	0	EA	1.00	\$5,095.94	\$5,095.94
	0001	5004	7319902	MISC. Change Order for the material and labor for the replacement / installation of the inlet assembly on Eastbound approach removal area.	1.00	0	EA	1.00	\$4,138.34	\$4,138.34
	0001	5005	6169901	MISC. Change Order for the material and labor for the replacement / installation of Traffic Control Devices on the east (Illinois Side) end of the Project Limits.	1.00	0	LS	1.00	\$14,690.55	\$14,690.55

**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
J9P3581	0120	6161005	CONSTRUCTION SIGNS		11/15/19	woodsk1	16.00	SQFT	0+00 N/A N/A	6+94 N/A N/A
	0280	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS		11/15/19	woodsk1	2,901.00	LF	0+00 N/A N/A	6+94 N/A N/A
	0290	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS		11/15/19	woodsk1	16,834.00	LF	0+00 N/A N/A	6+94 N/A N/A
	0320	6206125A	24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS		11/15/19	woodsk1	248.00	LF	0+00 N/A N/A	6+94 N/A N/A