



Missouri Department of Transportation Contractor's Pay Estimate Summary

April 9, 2020

| Contract ID | Estimate Number | Pay Period Start | Pay Period End | Created Date | Estimate Type |
|-------------|-----------------|------------------|----------------|---------------|---------------|
| 190215-A05 | 0020 | March 16, 2020 | April 1, 2020 | April 2, 2020 | Progress |

Prepared For:

Don Schnieders Excavating Company, Inc.
 1307 Fairgrounds Road
 Jefferson City, MO 65109
 (573)893-2251FAX

Prepared By:

Chillicothe Project Office
 1303 Mitchell Avenue
 Chillicothe, MO 64601

Contract Information

| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
|----------------|----------------------|---------------------|-------|----------|--|
| J2P2182 | FAF 24-2(35) | Bridge replacement | 24 | CHARITON | over Mussel Fork River and the overflow bridge, 0.1 mile west of Keytesville |

| Original Contract Amount | Net Change Order Amount | Current Contract Amount | % of Current Contract Amount Complete | Original Completion Date | Current Completion Date | Actual Completion Date |
|--------------------------|-------------------------|-------------------------|---------------------------------------|--------------------------|-------------------------|------------------------|
| \$3,691,228.95 | \$67,870.87 | \$3,759,099.82 | 77.55% | May 31, 2020 | May 31, 2020 | |

Storm Water Information

| Project Number | Authorized Acres | Open Acres | Disturbed Acres |
|----------------|------------------|------------|-----------------|
| J2P2182 | | | |

Contract Total Pay For Estimate No. 0020

| | To Date | Previous | This Estimate |
|--|----------------|----------------|-----------------|
| 190215-A05 | | | |
| Total Earnings | \$2,915,028.33 | \$2,914,095.31 | \$933.02 |
| Total Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | \$2,999,649.77 | \$2,998,716.75 | |
| Contract Total Payable This Estimate: | | | \$933.02 |

| Approval Date | | By User |
|---------------|--|---------|
| April 3, 2020 | Generated and Approved (and should be considered Draft) at the Project Office Level by | shaffm1 |
| April 3, 2020 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | gillej |
| April 6, 2020 | Reviewed and Approved at the Central Office Controllers Office Level by | greggd1 |



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| Totals by Job Numbers | | | | |
|---|--|-----------------------|-----------------------|----------------------|
| J2P2182 | | To Date | Previous | This Estimate |
| | Participating | \$2,915,028.33 | \$2,914,095.31 | \$933.02 |
| | Non-Participating | \$0.00 | \$0.00 | \$0.00 |
| | Total Earnings | \$2,999,649.77 | \$2,998,716.75 | \$933.02 |
| | *Stockpiled Materials* | \$15,175.00 | \$15,175.00 | 0 |
| | *Stockpiled Materials are included in the Participating or Non-Participating amounts* | | | |
| | *Line Item Adjustments* | (\$13,136.18) | (\$13,136.18) | \$0.00 |
| | *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 | \$8,818.54 | \$9,500.00 | (\$681.46) |
| | Totals: | \$2,999,649.77 | \$2,998,716.75 | |
| Project Total Payable This Estimate: | | | | \$933.02 |

Contract Adjustment

No Data Available

Line Item Adjustment

No Data Available

Exceptions (Discrepancies) This Estimate Period

| Discrepancy / Exception Description | User | Status |
|--|---------|--------------|
| Estimate Exception Type: Item Overrun: Contract 190215-A05, Contract Project J2P2182, Project Item Line Number 0620, Contract Line Item Number 0620, Item 8061019, Minor Item. | shaffm1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 190215-A05, Contract Project J2P2182, Project Item Line Number 0610, Contract Line Item Number 0610, Item 8061017, Minor Item. | shaffm1 | 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 |
|-------------|----------|-----------|--|-------------|------|-----------------------------|------------------------------|-----------------------------------|------------------|----------------------|
| J2P2182 | 0010 | 2013000 | | \$5,280.00 | ACRE | 0.00 | 0.60 | 0.00 | 0.60 | \$0.00 |
| | 0020 | 2022010 | | \$23,900.00 | LS | 0.00 | 0.50 | 0.00 | 0.50 | \$0.00 |
| | 0030 | 2029950 | DEMOLITION AND REMOVAL OF BUILDINGS DEMOLITION AND | \$20,500.00 | LS | 0.00 | 1.00 | 0.00 | 1.00 | \$0.00 |



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|-------------|----------|-----------|----------------------------------|-------------|------|-----------------------------|------------------------------|-----------------------------------|------------------|----------------------|
| J2P2182 | | | REMOVAL OF BUILDINGS PARCEL NO.1 | | | | | | | |
| | 0040 | 2031000 | | \$6.80 | CUYD | 0.00 | 4,500.00 | 0.00 | 4,500.00 | \$0.00 |
| | 0050 | 2035500 | | \$16.10 | CUYD | 0.00 | 6,122.00 | 0.00 | 6,122.00 | \$0.00 |
| | 0060 | 2036000 | | \$5.12 | CUYD | 0.00 | 2,686.00 | 0.00 | 2,686.00 | \$0.00 |
| | 0130 | 3040506 | | \$10.45 | SQYD | 0.00 | 922.00 | 0.00 | 922.00 | \$0.00 |
| | 0140 | 3105002 | | \$33.15 | TONS | 0.00 | 893.43 | 0.00 | 893.43 | \$0.00 |
| | 0150 | 4011209 | | \$125.00 | TONS | 0.00 | 73.30 | 0.00 | 73.30 | \$0.00 |
| | 0180 | 4071005 | | \$2.50 | GAL | 0.00 | 77.00 | 0.00 | 77.00 | \$0.00 |
| | 0200 | 5021340 | | \$35.00 | SQYD | 0.00 | 720.00 | 0.00 | 720.00 | \$0.00 |
| | 0210 | 5041000 | | \$121.00 | SQYD | 0.00 | 240.00 | 0.00 | 240.00 | \$0.00 |
| | 0220 | 6044013 | | \$1,690.00 | EA | 0.00 | 1.00 | 0.00 | 1.00 | \$0.00 |
| | 0230 | 6094010 | | \$3,787.00 | EA | 0.00 | 3.00 | 0.00 | 3.00 | \$0.00 |
| | 0240 | 6113020 | | \$45.05 | CUYD | 0.00 | 336.00 | 0.00 | 336.00 | \$0.00 |
| | 0250 | 6113040 | | \$13.17 | CUYD | 0.00 | 336.00 | 0.00 | 336.00 | \$0.00 |
| | 0270 | 6161005 | | \$5.25 | SQFT | 0.00 | 539.00 | 0.00 | 539.00 | \$0.00 |
| | 0280 | 6161008 | | \$62.00 | EA | 0.00 | 9.00 | 0.00 | 9.00 | \$0.00 |
| | 0290 | 6161009 | | \$20.00 | EA | 0.00 | 2.00 | 0.00 | 2.00 | \$0.00 |
| | 0300 | 6161025 | | \$15.00 | EA | 0.00 | 95.00 | 0.00 | 95.00 | \$0.00 |
| | 0310 | 6161031 | | \$130.00 | EA | 0.00 | 6.00 | 0.00 | 6.00 | \$0.00 |
| | 0330 | 6161099 | | \$10,000.00 | EA | 0.00 | 2.00 | 0.00 | 2.00 | \$0.00 |
| | 0340 | 6162000A | | \$26,000.00 | EA | 0.00 | 3.00 | 0.00 | 3.00 | \$0.00 |
| | 0350 | 6173600D | | \$25.00 | LF | 0.00 | 730.00 | 0.00 | 730.00 | \$0.00 |
| | 0370 | 6174000A | | \$200.00 | EA | 0.00 | 4.00 | 0.00 | 4.00 | \$0.00 |



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| 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 |
|-------------|----------|-----------|-------------|--------------|------|-----------------------------|------------------------------|-----------------------------------|------------------|----------------------|
| J2P2182 | 0380 | 6181000 | | \$150,000.00 | LS | 0.00 | 1.00 | 0.00 | 1.00 | \$0.00 |
| | 0390 | 6189902 | | \$600.00 | EA | 0.00 | 0.00 | 1.00 | 1.00 | \$600.00 |
| | 0410 | 6205301B | | \$1.10 | LF | 0.00 | 868.50 | 0.00 | 868.50 | \$0.00 |
| | 0420 | 6205303B | | \$1.10 | LF | 0.00 | 1,500.00 | 0.00 | 1,500.00 | \$0.00 |
| | 0430 | 6205309 | | \$6.60 | LF | 0.00 | 48.00 | 0.00 | 48.00 | \$0.00 |
| | 0470 | 6221001 | | \$4.85 | SQYD | 0.00 | 731.00 | 0.00 | 731.00 | \$0.00 |
| | 0510 | 6274000 | | \$18,500.00 | LS | 0.00 | 0.75 | 0.00 | 0.75 | \$0.00 |
| | 0540 | 7250448 | | \$67.20 | LF | 0.00 | 174.00 | 0.00 | 174.00 | \$0.00 |
| | 0580 | 8061005 | | \$14.80 | LF | 0.00 | 51.00 | 0.00 | 51.00 | \$0.00 |
| | 0610 | 8061017 | | \$50.00 | ACRE | -1.90 | 0.60 | 0.10 | 0.70 | \$5.00 |
| | 0620 | 8061019 | | \$1.42 | LF | -413.00 | 4,654.00 | 231.00 | 4,885.00 | \$328.02 |
| | 0630 | 8061050 | | \$15.00 | LF | 0.00 | 146.00 | 0.00 | 146.00 | \$0.00 |
| | 0640 | 6061060 | | \$21.00 | LF | 0.00 | 350.00 | 0.00 | 350.00 | \$0.00 |
| | 0650 | 6061069 | | \$2,650.00 | EA | 0.00 | 4.00 | 0.00 | 4.00 | \$0.00 |
| | 0660 | 6063014 | | \$2,675.00 | EA | 0.00 | 4.00 | 0.00 | 4.00 | \$0.00 |
| | 0700 | 2061000 | | \$74.00 | CUYD | 0.00 | 40.00 | 0.00 | 40.00 | \$0.00 |
| | 0710 | 2160500 | | \$28,500.00 | LS | 0.00 | 1.00 | 0.00 | 1.00 | \$0.00 |
| | 0720 | 5031010A | | \$233.00 | SQYD | 0.00 | 181.00 | 0.00 | 181.00 | \$0.00 |
| | 0730 | 7021212 | | \$67.70 | LF | 0.00 | 485.20 | 0.00 | 485.20 | \$0.00 |
| | 0740 | 7025001 | | \$1,500.00 | EA | 0.00 | 2.00 | 0.00 | 2.00 | \$0.00 |
| | 0750 | 7027000 | | \$105.00 | EA | 0.00 | 10.00 | 0.00 | 10.00 | \$0.00 |
| | 0760 | 7032003 | | \$530.00 | CUYD | 0.00 | 37.40 | 0.00 | 37.40 | \$0.00 |
| | 0770 | 7034215 | | \$97.50 | LF | 0.00 | 235.00 | 0.00 | 235.00 | \$0.00 |
| | 0780 | 7034221 | | \$298.00 | SQYD | 0.00 | 439.00 | 0.00 | 439.00 | \$0.00 |



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|-------------|----------|-----------|-------------|------------|------|-----------------------------|------------------------------|-----------------------------------|------------------|----------------------|
| J2P2182 | 0790 | 7056021 | | \$235.00 | LF | 0.00 | 454.00 | 0.00 | 454.00 | \$0.00 |
| | 0800 | 7123610 | | \$435.00 | EA | 0.00 | 18.00 | 0.00 | 18.00 | \$0.00 |
| | 0810 | 7151001 | | \$1,000.00 | EA | 0.00 | 2.00 | 0.00 | 2.00 | \$0.00 |
| | 0820 | 7161000 | | \$170.00 | EA | 0.00 | 10.00 | 0.00 | 10.00 | \$0.00 |
| | 0840 | 5031010A | | \$255.00 | SQYD | 0.00 | 147.00 | 0.00 | 147.00 | \$0.00 |
| | 0850 | 7011106 | | \$406.00 | LF | 0.00 | 355.50 | 0.00 | 355.50 | \$0.00 |
| | 0860 | 7011205 | | \$554.00 | LF | 0.00 | 280.00 | 0.00 | 280.00 | \$0.00 |
| | 0870 | 7011300 | | \$1,000.00 | EA | 0.00 | 10.00 | 0.00 | 10.00 | \$0.00 |
| | 0880 | 7011400 | | \$90.00 | LF | 0.00 | 380.00 | 0.00 | 380.00 | \$0.00 |
| | 0890 | 7011600 | | \$3,060.00 | EA | 0.00 | 10.00 | 0.00 | 10.00 | \$0.00 |
| | 0900 | 7021214 | | \$101.00 | LF | 0.00 | 462.00 | 0.00 | 462.00 | \$0.00 |
| | 0910 | 7025001 | | \$1,500.00 | EA | 0.00 | 2.00 | 0.00 | 2.00 | \$0.00 |
| | 0920 | 7026000 | | \$85.00 | LF | 0.00 | 119.50 | 0.00 | 119.50 | \$0.00 |
| | 0930 | 7027000 | | \$140.00 | EA | 0.00 | 12.00 | 0.00 | 12.00 | \$0.00 |
| | 0940 | 7032003 | | \$630.00 | CUYD | 0.00 | 176.90 | 0.00 | 176.90 | \$0.00 |
| | 0950 | 7034215 | | \$68.75 | LF | 0.00 | 1,188.00 | 0.00 | 1,188.00 | \$0.00 |
| | 0960 | 7034221 | | \$259.00 | SQYD | 0.00 | 2,159.00 | 0.00 | 2,159.00 | \$0.00 |
| | 0970 | 7056022 | | \$209.75 | LF | 0.00 | 1,764.00 | 0.00 | 1,764.00 | \$0.00 |
| | 0980 | 7056023 | | \$256.00 | LF | 0.00 | 461.00 | 0.00 | 461.00 | \$0.00 |
| | 0990 | 7061060 | | \$1.13 | LB | 0.00 | 84,310.00 | 0.00 | 84,310.00 | \$0.00 |
| | 1000 | 7121000 | | \$5.55 | LB | 0.00 | 880.00 | 0.00 | 880.00 | \$0.00 |
| | 1010 | 7123301 | | \$1,130.00 | EA | 0.00 | 6.00 | 0.00 | 6.00 | \$0.00 |
| | 1020 | 7123610 | | \$445.00 | EA | 0.00 | 47.00 | 0.00 | 47.00 | \$0.00 |
| | 1030 | 7151001 | | \$1,000.00 | EA | 0.00 | 2.00 | 0.00 | 2.00 | \$0.00 |



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|---|----------|-----------|-------------|------------|------|-----------------------------|------------------------------|-----------------------------------|------------------|----------------------|
| J2P2182 | 1040 | 7161003 | | \$285.00 | EA | 0.00 | 44.00 | 0.00 | 44.00 | \$0.00 |
| | 1050 | 7172001 | | \$487.00 | LF | 0.00 | 64.00 | 0.00 | 64.00 | \$0.00 |
| | 5010 | 2024040 | | \$30.00 | SQFT | 0.00 | 100.00 | 0.00 | 100.00 | \$0.00 |
| | 5101 | 6162004 | | \$4,200.00 | EA | 0.00 | 1.00 | 0.00 | 1.00 | \$0.00 |
| | 5103 | 6209901 | | \$4,867.00 | LS | 0.00 | 1.00 | 0.00 | 1.00 | \$0.00 |
| | 5111 | 6162002 | | \$5,040.00 | EA | 0.00 | 1.00 | 0.00 | 1.00 | \$0.00 |
| | 5113 | 1094000 | | \$1.00 | EA | 0.00 | 43,704.52 | 0.00 | 43,704.52 | \$0.00 |
| Total Amount of Items Paid this Estimate - | | | | | | | | | | \$933.02 |

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 |
|-------------|----------|----------|-----------|---|------------------|--------------|------|------------------|-------------|---------------------|
| J2P2182 | 0001 | 0010 | 2013000 | | 0.00 | 1 | ACRE | 0.60 | \$5,280.00 | \$3,168.00 |
| | 0001 | 0020 | 2022010 | | 0.00 | 1 | LS | 0.50 | \$23,900.00 | \$11,950.00 |
| | 0001 | 0030 | 2029950 | DEMOLITION AND REMOVAL OF BUILDINGS DEMOLITION AND REMOVAL OF BUILDINGS PARCEL NO.1 | 0.00 | 1 | LS | 1.00 | \$20,500.00 | \$20,500.00 |
| | 0001 | 0040 | 2031000 | | 0.00 | 5141 | CUYD | 4,500.00 | \$6.80 | \$30,600.00 |
| | 0001 | 0050 | 2035500 | | 0.00 | 7281 | CUYD | 6,122.00 | \$16.10 | \$98,564.20 |
| | 0001 | 0060 | 2036000 | | 0.00 | 3186 | CUYD | 2,686.00 | \$5.12 | \$13,752.32 |
| | 0001 | 0070 | 2037075 | | 0.00 | 8.100 | STA | 0.00 | \$335.00 | \$0.00 |
| | 0001 | 0080 | 2063000 | | 0.00 | 4 | CUYD | 0.00 | \$185.00 | \$0.00 |
| | 0001 | 0090 | 2063500 | | 0.00 | 2 | EA | 0.00 | \$1,800.00 | \$0.00 |



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|-------------|----------|----------|-----------|-------------------------|------------------|--------------|------|------------------|-------------|---------------------|
| J2P2182 | 0001 | 0100 | 2065500 | | 0.00 | 1 | LS | 0.00 | \$15,200.00 | \$0.00 |
| | 0001 | 0110 | 2071000 | | 0.00 | 2.100 | STA | 0.00 | \$2,190.00 | \$0.00 |
| | 0001 | 0120 | 3040504 | | 0.00 | 682 | SQYD | 0.00 | \$5.85 | \$0.00 |
| | 0001 | 0130 | 3040506 | | 0.00 | 8201 | SQYD | 922.00 | \$10.45 | \$9,634.90 |
| | 0001 | 0140 | 3105002 | | 0.00 | 950 | TONS | 893.43 | \$33.15 | \$29,617.20 |
| | 0001 | 0150 | 4011209 | | 0.00 | 224.400 | TONS | 73.30 | \$125.00 | \$9,162.50 |
| | 0001 | 0160 | 4013000 | | 0.00 | 27 | TONS | 0.00 | \$275.00 | \$0.00 |
| | 0001 | 0170 | 4019905 | MISC. OPTIONAL PAVEMENT | 0.00 | 4049 | SQYD | 0.00 | \$58.00 | \$0.00 |
| | 0001 | 0180 | 4071005 | | 0.00 | 236 | GAL | 77.00 | \$2.50 | \$192.50 |
| | 0001 | 0190 | 4134000 | | 0.00 | 96 | GAL | 0.00 | \$10.00 | \$0.00 |
| | 0001 | 0200 | 5021340 | | 0.00 | 3754.800 | SQYD | 720.00 | \$35.00 | \$25,200.00 |
| | 0001 | 0210 | 5041000 | | 0.00 | 240 | SQYD | 240.00 | \$121.00 | \$29,040.00 |
| | 0001 | 0220 | 6044013 | | 0.00 | 2 | EA | 1.00 | \$1,690.00 | \$1,690.00 |
| | 0001 | 0230 | 6094010 | | 0.00 | 3 | EA | 3.00 | \$3,787.00 | \$11,361.00 |
| | 0001 | 0240 | 6113020 | | 0.00 | 899 | CUYD | 336.00 | \$45.05 | \$15,136.80 |
| | 0001 | 0250 | 6113040 | | 0.00 | 899 | CUYD | 336.00 | \$13.17 | \$4,425.12 |
| | 0001 | 0260 | 6123000A | | 0.00 | 1 | EA | 0.00 | \$4,000.00 | \$0.00 |
| | 0001 | 0270 | 6161005 | | 0.00 | 629 | SQFT | 539.00 | \$5.25 | \$2,829.75 |



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| J2P2182 | 0001 | 0280 | 6161008 | | 3.00 | 6 | EA | 9.00 | \$62.00 | \$558.00 |
| | 0001 | 0290 | 6161009 | | 0.00 | 2 | EA | 2.00 | \$20.00 | \$40.00 |
| | 0001 | 0300 | 6161025 | | 45.00 | 50 | EA | 95.00 | \$15.00 | \$1,425.00 |
| | 0001 | 0310 | 6161031 | | 0.00 | 8 | EA | 6.00 | \$130.00 | \$780.00 |
| | 0001 | 0320 | 6161040 | | 0.00 | 1 | EA | 0.00 | \$1,000.00 | \$0.00 |
| | 0001 | 0330 | 6161099 | | 0.00 | 2 | EA | 2.00 | \$10,000.00 | \$20,000.00 |
| | 0001 | 0340 | 6162000A | | 0.00 | 3 | EA | 3.00 | \$26,000.00 | \$78,000.00 |
| | 0001 | 0350 | 6173600D | | 690.00 | 40 | LF | 730.00 | \$25.00 | \$18,250.00 |
| | 0001 | 0360 | 6173700B | | -350.00 | 890 | LF | 0.00 | \$41.00 | \$0.00 |
| | 0001 | 0370 | 6174000A | | 0.00 | 6 | EA | 4.00 | \$200.00 | \$800.00 |
| | 0001 | 0380 | 6181000 | | 0.00 | 1 | LS | 1.00 | \$150,000.00 | \$150,000.00 |
| | 0001 | 0390 | 6189902 | | 0.00 | 4 | EA | 1.00 | \$600.00 | \$600.00 |
| | 0001 | 0400 | 6191000 | | 0.00 | 475 | LF | 0.00 | \$5.00 | \$0.00 |
| | 0001 | 0410 | 6205301B | | 373.50 | 495 | LF | 868.50 | \$1.10 | \$955.35 |
| | 0001 | 0420 | 6205303B | | 0.00 | 7000 | LF | 1,500.00 | \$1.10 | \$1,650.00 |
| | 0001 | 0430 | 6205309 | | 0.00 | 72 | LF | 48.00 | \$6.60 | \$316.80 |
| | 0001 | 0440 | 6205901A | | 0.00 | 4227 | LF | 0.00 | \$0.40 | \$0.00 |
| | 0001 | 0450 | 6205902A | | 0.00 | 6154 | LF | 0.00 | \$0.40 | \$0.00 |



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| J2P2182 | 0001 | 0460 | 6207001 | | 0.00 | 205 | LF | 0.00 | \$1.00 | \$0.00 |
| | 0001 | 0470 | 6221001 | | 0.00 | 2343 | SQYD | 731.00 | \$4.85 | \$3,545.35 |
| | 0001 | 0480 | 6240103A | | 0.00 | 1530 | SQYD | 0.00 | \$2.88 | \$0.00 |
| | 0001 | 0490 | 6261000A | | 0.00 | 28.800 | STA | 0.00 | \$280.00 | \$0.00 |
| | 0001 | 0500 | 6261001 | | 0.00 | 14.400 | STA | 0.00 | \$280.00 | \$0.00 |
| | 0001 | 0510 | 6274000 | | 0.00 | 1 | LS | 0.75 | \$18,500.00 | \$13,875.00 |
| | 0001 | 0520 | 7250330A | | 0.00 | 12 | LF | 0.00 | \$97.90 | \$0.00 |
| | 0001 | 0530 | 7250336A | | 0.00 | 8 | LF | 0.00 | \$145.00 | \$0.00 |
| | 0001 | 0540 | 7250448 | | 0.00 | 174 | LF | 174.00 | \$67.20 | \$11,692.80 |
| | 0001 | 0550 | 7320030A | | 0.00 | 1 | EA | 0.00 | \$570.00 | \$0.00 |
| | 0001 | 0560 | 7320036A | | 0.00 | 1 | EA | 0.00 | \$825.00 | \$0.00 |
| | 0001 | 0570 | 8051000A | | 0.00 | 2.900 | ACRE | 0.00 | \$2,160.00 | \$0.00 |
| | 0001 | 0580 | 8061005 | | 0.00 | 263 | LF | 51.00 | \$14.80 | \$754.80 |
| | 0001 | 0590 | 8061007A | | 0.00 | 2 | EA | 0.00 | \$160.00 | \$0.00 |
| | 0001 | 0600 | 8061016 | | 0.00 | 65 | CUYD | 0.00 | \$15.00 | \$0.00 |
| | 0001 | 0610 | 8061017 | | 0.00 | 0.700 | ACRE | 2.60 | \$50.00 | \$130.00 |
| | 0001 | 0620 | 8061019 | | 0.00 | 4885 | LF | 5,298.00 | \$1.42 | \$7,523.16 |
| | 0001 | 0630 | 8061050 | | 0.00 | 620 | LF | 146.00 | \$15.00 | \$2,190.00 |



Missouri Department of Transportation Contractor's Pay Estimate Summary

April 9, 2020

| Contract ID | Estimate Number | Pay Period Start | Pay Period End | Created Date | Estimate Type |
|-------------|-----------------|------------------|----------------|---------------|---------------|
| 190215-A05 | 0020 | March 16, 2020 | April 1, 2020 | April 2, 2020 | Progress |

Total Paid / All Items / All Estimates

| Project No. | Category | Line No. | Item Code | Description | Net Change Order | Bid Quantity | Unit | Quantity to Date | Unit Price | Amount Paid to Date |
|-------------|----------|----------|-----------|--------------------------------|------------------|--------------|------|------------------|-------------|---------------------|
| J2P2182 | 0010 | 0640 | 6061060 | | 0.00 | 525 | LF | 350.00 | \$21.00 | \$7,350.00 |
| | 0010 | 0650 | 6061069 | | 0.00 | 8 | EA | 4.00 | \$2,650.00 | \$10,600.00 |
| | 0010 | 0660 | 6063014 | | 0.00 | 8 | EA | 4.00 | \$2,675.00 | \$10,700.00 |
| | 0040 | 0670 | 9031270A | | 0.00 | 68 | LF | 0.00 | \$11.00 | \$0.00 |
| | 0040 | 0680 | 9031271 | | 0.00 | 18 | LF | 0.00 | \$30.00 | \$0.00 |
| | 0040 | 0690 | 9039904 | MISC. RELOCATE PERMANENT SIGNS | 0.00 | 62 | SQFT | 0.00 | \$18.00 | \$0.00 |
| | 0070 | 0700 | 2061000 | | 0.00 | 40 | CUYD | 40.00 | \$74.00 | \$2,960.00 |
| | 0070 | 0710 | 2160500 | | 0.00 | 1 | LS | 1.00 | \$28,500.00 | \$28,500.00 |
| | 0070 | 0720 | 5031010A | | 0.00 | 181 | SQYD | 181.00 | \$233.00 | \$42,173.00 |
| | 0070 | 0730 | 7021212 | | 0.00 | 520 | LF | 485.20 | \$67.70 | \$32,848.04 |
| | 0070 | 0740 | 7025001 | | 0.00 | 2 | EA | 2.00 | \$1,500.00 | \$3,000.00 |
| | 0070 | 0750 | 7027000 | | 0.00 | 10 | EA | 10.00 | \$105.00 | \$1,050.00 |
| | 0070 | 0760 | 7032003 | | 0.00 | 37.400 | CUYD | 37.40 | \$530.00 | \$19,822.00 |
| | 0070 | 0770 | 7034215 | | 0.00 | 235 | LF | 235.00 | \$97.50 | \$22,912.50 |
| | 0070 | 0780 | 7034221 | | 0.00 | 439 | SQYD | 439.00 | \$298.00 | \$130,822.00 |
| | 0070 | 0790 | 7056021 | | 0.00 | 454 | LF | 454.00 | \$235.00 | \$106,690.00 |
| | 0070 | 0800 | 7123610 | | 0.00 | 18 | EA | 18.00 | \$435.00 | \$7,830.00 |
| | 0070 | 0810 | 7151001 | | 0.00 | 2 | EA | 2.00 | \$1,000.00 | \$2,000.00 |



Missouri Department of Transportation Contractor's Pay Estimate Summary

April 9, 2020

| Contract ID | Estimate Number | Pay Period Start | Pay Period End | Created Date | Estimate Type |
|-------------|-----------------|------------------|----------------|---------------|---------------|
| 190215-A05 | 0020 | March 16, 2020 | April 1, 2020 | April 2, 2020 | Progress |

Total Paid / All Items / All Estimates

| Project No. | Category | Line No. | Item Code | Description | Net Change Order | Bid Quantity | Unit | Quantity to Date | Unit Price | Amount Paid to Date |
|-------------|----------|----------|-----------|-------------|------------------|--------------|------|------------------|-------------|---------------------|
| J2P2182 | 0070 | 0820 | 7161000 | | 0.00 | 10 | EA | 10.00 | \$170.00 | \$1,700.00 |
| | 0071 | 0830 | 2160500 | | 0.00 | 1 | LS | 0.00 | \$70,955.00 | \$0.00 |
| | 0071 | 0840 | 5031010A | | 0.00 | 147 | SQYD | 147.00 | \$255.00 | \$37,485.00 |
| | 0071 | 0850 | 7011106 | | 0.00 | 360 | LF | 355.50 | \$406.00 | \$144,333.00 |
| | 0071 | 0860 | 7011205 | | 0.00 | 280 | LF | 280.00 | \$554.00 | \$155,120.00 |
| | 0071 | 0870 | 7011300 | | 0.00 | 10 | EA | 10.00 | \$1,000.00 | \$10,000.00 |
| | 0071 | 0880 | 7011400 | | 0.00 | 380 | LF | 380.00 | \$90.00 | \$34,200.00 |
| | 0071 | 0890 | 7011600 | | 0.00 | 10 | EA | 10.00 | \$3,060.00 | \$30,600.00 |
| | 0071 | 0900 | 7021214 | | 0.00 | 462 | LF | 462.00 | \$101.00 | \$46,662.00 |
| | 0071 | 0910 | 7025001 | | 0.00 | 2 | EA | 2.00 | \$1,500.00 | \$3,000.00 |
| | 0071 | 0920 | 7026000 | | 0.00 | 125 | LF | 119.50 | \$85.00 | \$10,157.50 |
| | 0071 | 0930 | 7027000 | | 0.00 | 12 | EA | 12.00 | \$140.00 | \$1,680.00 |
| | 0071 | 0940 | 7032003 | | 0.00 | 176.900 | CUYD | 176.90 | \$630.00 | \$111,447.00 |
| | 0071 | 0950 | 7034215 | | 0.00 | 1188 | LF | 1,188.00 | \$68.75 | \$81,675.00 |
| | 0071 | 0960 | 7034221 | | 0.00 | 2159 | SQYD | 2,159.00 | \$259.00 | \$559,181.00 |
| | 0071 | 0970 | 7056022 | | 0.00 | 1764 | LF | 1,764.00 | \$209.75 | \$369,999.00 |
| | 0071 | 0980 | 7056023 | | 0.00 | 461 | LF | 461.00 | \$256.00 | \$118,016.00 |
| | 0071 | 0990 | 7061060 | | 0.00 | 84310 | LB | 84,310.00 | \$1.13 | \$95,270.30 |



Missouri Department of Transportation Contractor's Pay Estimate Summary

April 9, 2020

| Contract ID | Estimate Number | Pay Period Start | Pay Period End | Created Date | Estimate Type |
|-------------|-----------------|------------------|----------------|---------------|---------------|
| 190215-A05 | 0020 | March 16, 2020 | April 1, 2020 | April 2, 2020 | Progress |

Total Paid / All Items / All Estimates

| Project No. | Category | Line No. | Item Code | Description | Net Change Order | Bid Quantity | Unit | Quantity to Date | Unit Price | Amount Paid to Date |
|-------------|----------|----------|-----------|-------------|------------------|--------------|------|------------------|------------|---------------------|
| J2P2182 | 0071 | 1000 | 7121000 | | 0.00 | 880 | LB | 880.00 | \$5.55 | \$4,884.00 |
| | 0071 | 1010 | 7123301 | | 0.00 | 6 | EA | 6.00 | \$1,130.00 | \$6,780.00 |
| | 0071 | 1020 | 7123610 | | 0.00 | 47 | EA | 47.00 | \$445.00 | \$20,915.00 |
| | 0071 | 1030 | 7151001 | | 0.00 | 2 | EA | 2.00 | \$1,000.00 | \$2,000.00 |
| | 0071 | 1040 | 7161003 | | 0.00 | 44 | EA | 44.00 | \$285.00 | \$12,540.00 |
| | 0071 | 1050 | 7172001 | | 0.00 | 64 | LF | 64.00 | \$487.00 | \$31,168.00 |
| | 0001 | 5010 | 2024040 | | 100.00 | 0 | SQFT | 100.00 | \$30.00 | \$3,000.00 |
| | 0070 | 5101 | 6162004 | | 1.00 | 0 | EA | 1.00 | \$4,200.00 | \$4,200.00 |
| | 0001 | 5103 | 6209901 | | 1.00 | 0 | LS | 1.00 | \$4,867.00 | \$4,867.00 |
| | 0001 | 5111 | 6162002 | | 1.00 | 0 | EA | 1.00 | \$5,040.00 | \$5,040.00 |
| | 0071 | 5113 | 1094000 | | 43,704.52 | 0 | EA | 43,704.52 | \$1.00 | \$43,704.52 |
| | 0071 | 5114 | 7011500 | | 1.00 | 0 | LF | 0.00 | \$2,887.50 | \$0.00 |

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 |
|---------|----------|-----------|--------------------------------|--|----------|---------|--------|------|------------------------|----------------------|
| J2P2182 | 0390 | 6189902 | MISC. | | 3/21/20 | shaffm1 | 1.00 | EA | | |
| | 0610 | 8061017 | TEMPORARY SEEDING AND MULCHING | Throughout the entire project where any dirt is exposed. | 3/21/20 | shaffm1 | 2.00 | ACRE | | |
| | 0620 | 8061019 | SILT FENCE | | 3/21/20 | shaffm1 | 644.00 | LF | | |