



# Missouri Department of Transportation Contractor's Pay Estimate Summary

April 23, 2020

| Contract ID | Estimate Number | Pay Period Start | Pay Period End | Created Date   | Estimate Type |
|-------------|-----------------|------------------|----------------|----------------|---------------|
| 190215-A05  | 0021            | April 2, 2020    | April 15, 2020 | April 16, 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          | 77.89%                                | May 31, 2020             | May 31, 2020            |                        |

Storm Water Information

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

**Contract Total Pay For Estimate No. 0021**

|  | To Date        | Previous       | This Estimate      |
|--|----------------|----------------|--------------------|
| 190215-A05                                   |                |                |                    |
| Total Earnings                               | \$2,927,829.13 | \$2,915,028.33 | \$12,800.80        |
| Total Adjustments                            | \$0.00         | \$0.00         | \$0.00             |
|  | \$3,012,450.57 | \$2,999,649.77 |                    |
| <b>Contract Total Payable This Estimate:</b> |                |                | <b>\$12,800.80</b> |

| Approval Date  |  | By User |
|----------------|--|---------|
| April 16, 2020 | Generated and Approved (and should be considered Draft) at the Project Office Level by   | shaffm1 |
| April 17, 2020 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | gillej  |
| April 21, 2020 | Reviewed and Approved at the Central Office Controllers Office Level by                  | greggd1 |



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| Totals by Job Numbers |  |  |                       |                       |                    |
|-----------------------|--|--|-----------------------|-----------------------|--------------------|
| J2P2182               | <b>To Date</b>   |  | <b>Previous</b>       | <b>This Estimate</b>  |                    |
|                       | Participating  |  | \$2,927,829.13        | \$2,915,028.33        | \$12,800.80        |
|                       | Non-Participating  |  | \$0.00                | \$0.00                | \$0.00             |
|                       | <b>Total Earnings</b>  |  | <b>\$3,012,450.57</b> | <b>\$2,999,649.77</b> | <b>\$12,800.80</b> |
|                       | *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            | \$8,818.54            | \$0.00             |
|                       | <b>Totals:</b>   |  | <b>\$3,012,450.57</b> | <b>\$2,999,649.77</b> |                    |
|                       | <b>Project Total Payable This Estimate:</b>  |  |                       |                       | <b>\$12,800.80</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: 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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**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     |          |           | REMOVAL OF BUILDINGS PARCEL NO.1 |             |      |                             |                              |                                   |                  |                      |
|             | 0040     | 2031000   |                                  | \$6.80      | CUYD | 0.00                        | 4,500.00                     | 321.00                            | 4,821.00         | \$2,182.80           |
|             | 0050     | 2035500   |                                  | \$16.10     | CUYD | 0.00                        | 6,122.00                     | 580.00                            | 6,702.00         | \$9,338.00           |
|             | 0060     | 2036000   |                                  | \$5.12      | CUYD | 0.00                        | 2,686.00                     | 250.00                            | 2,936.00         | \$1,280.00           |
|             | 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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### 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     | 0380     | 6181000   |             | \$150,000.00 | LS   | 0.00                        | 1.00                         | 0.00                              | 1.00             | \$0.00               |
|             | 0390     | 6189902   |             | \$600.00     | EA   | 0.00                        | 1.00                         | 0.00                              | 1.00             | \$0.00               |
|             | 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                       | 0.70                         | 0.00                              | 0.70             | \$0.00               |
|             | 0620     | 8061019   |             | \$1.42       | LF   | -413.00                     | 4,885.00                     | 0.00                              | 4,885.00         | \$0.00               |
|             | 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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### 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     | 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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### 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   | 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               |
| <b>Total Amount of Items Paid this Estimate -</b> |          |           |             |            |      |                             |                              |                                   |                  | <b>\$12,800.80</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 |
|-------------|----------|----------|-----------|---|------------------|--------------|------|------------------|-------------|---------------------|
| 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 | 4,821.00         | \$6.80      | \$32,782.80         |
|             | 0001     | 0050     | 2035500   |   | 0.00             | 7281         | CUYD | 6,702.00         | \$16.10     | \$107,902.20        |
|             | 0001     | 0060     | 2036000   |   | 0.00             | 3186         | CUYD | 2,936.00         | \$5.12      | \$15,032.32         |
|             | 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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**Total Paid / All Items / All Estimates**

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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          |



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

April 23, 2020

| Contract ID | Estimate Number | Pay Period Start | Pay Period End | Created Date   | Estimate Type |
|-------------|-----------------|------------------|----------------|----------------|---------------|
| 190215-A05  | 0021            | April 2, 2020    | April 15, 2020 | April 16, 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     | 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              |





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

April 23, 2020

| Contract ID | Estimate Number | Pay Period Start | Pay Period End | Created Date   | Estimate Type |
|-------------|-----------------|------------------|----------------|----------------|---------------|
| 190215-A05  | 0021            | April 2, 2020    | April 15, 2020 | April 16, 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     | 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 23, 2020

| Contract ID | Estimate Number | Pay Period Start | Pay Period End | Created Date   | Estimate Type |
|-------------|-----------------|------------------|----------------|----------------|---------------|
| 190215-A05  | 0021            | April 2, 2020    | April 15, 2020 | April 16, 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 23, 2020

| Contract ID | Estimate Number | Pay Period Start | Pay Period End | Created Date   | Estimate Type |
|-------------|-----------------|------------------|----------------|----------------|---------------|
| 190215-A05  | 0021            | April 2, 2020    | April 15, 2020 | April 16, 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 23, 2020

| Contract ID | Estimate Number | Pay Period Start | Pay Period End | Created Date   | Estimate Type |
|-------------|-----------------|------------------|----------------|----------------|---------------|
| 190215-A05  | 0021            | April 2, 2020    | April 15, 2020 | April 16, 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 | 0040     | 2031000   | CLASS A EXCAVATION  | North side of the existing road between the recorded stationing. | 4/13/20  | shaffm1 | 321.00 | CUYD |                        |                      |
|         | 0050     | 2035500   | EMBANKMENT IN PLACE | East side of the river bridge on                                 | 4/13/20  | shaffm1 | 580.00 | CUYD |                        |                      |



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

April 23, 2020

| Contract ID |          | Estimate Number |                       | Pay Period Start  |          | Pay Period End |        | Created Date   |                        | Estimate Type        |  |
|-------------|----------|-----------------|-----------------------|---|----------|----------------|--------|----------------|------------------------|----------------------|--|
| 190215-A05  |          | 0021            |                       | April 2, 2020   |          | April 15, 2020 |        | April 16, 2020 |                        | Progress             |  |
| Project     | Line No. | Item Code       | Description           | Location  | DWR Date | User ID        | Qty    | Unit           | From Station / LogMile | To Station / LogMile |  |
| J2P2182     |          |                 |                       | the north side of the existing road.                      |          |                |        |                |                        |                      |  |
|             | 0060     | 2036000         | COMPACTING EMBANKMENT | North side of the existing road east of the river bridge. | 4/13/20  | shaffm1        | 250.00 | CUYD           |                        |                      |  |