



# Missouri Department of Transportation Contractor's Pay Estimate Summary

December 23, 2019

| Contract ID | Estimate Number | Pay Period Start | Pay Period End    | Created Date      | Estimate Type |
|-------------|-----------------|------------------|-------------------|-------------------|---------------|
| 190215-G01  | 0018            | December 2, 2019 | December 15, 2019 | December 16, 2019 | Progress      |

**Prepared For:**

**Capital Paving & Construction, LLC**  
 117 Commerce Drive  
 Jefferson City, MO 65109  
 (573)636-6229FAX

**Prepared By:**

**Clinton Project Office**  
 1057 East gains Drive  
 Clinton, MO 64735

Contract Information

| Project Number | Federal Proj. Number | Project Description             | Route | County | Location of Work                           |
|----------------|----------------------|---------------------------------|-------|--------|--|
| J7P0677        | FAF 32-1(42)         | Bridge replacement and pavement | 32    | CEDAR  | 4.31 Miles West of Rte 39 West of Stockton |

| Original Contract Amount | Net Change Order Amount | Current Contract Amount | % of Current Contract Amount Complete | Original Completion Date | Current Completion Date | Actual Completion Date |
|--------------------------|-------------------------|-------------------------|---------------------------------------|--------------------------|-------------------------|------------------------|
| \$2,726,444.22           | (\$36,087.15)           | \$2,690,357.07          | 78.69%                                | December 1, 2019         | February 10, 2020       |                        |

Storm Water Information

| Project Number | Authorized Acres | Open Acres | Disturbed Acres |
|----------------|------------------|------------|-----------------|
| J7P0677        |                  |            |                 |

**Contract Total Pay For Estimate No. 0018**

|                   | To Date               | Previous              | This Estimate  |
|-------------------|-----------------------|-----------------------|--|
| 190215-G01        |                       |                       |  |
| Total Earnings    | \$2,117,135.32        | \$2,080,520.67        | \$36,614.65  |
| Total Adjustments | \$0.00                | \$0.00                | \$0.00   |
|                   | <b>\$2,193,871.96</b> | <b>\$2,157,257.31</b> | <b>Contract Total Payable This Estimate: \$36,614.65</b> |

| Approval Date     | By User  |
|-------------------|--|
| December 16, 2019 | Generated and Approved (and should be considered Draft) at the Project Office Level by riedea1   |
| December 16, 2019 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by MARTIK2 |



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| 190215-G01        | 0018            | December 2, 2019  | December 15, 2019 | December 16, 2019 | Progress      |
| Approval Date     |                 |   |                   |                   | By User       |
| December 17, 2019 |                 | Reviewed and Approved at the Central Office Controllers Office Level by |                   |                   | greggd1       |

| Totals by Job Numbers                       |  |                       |                       |                      |
|---|--|-----------------------|-----------------------|----------------------|
| J7P0677                                     |  | <b>To Date</b>        | <b>Previous</b>       | <b>This Estimate</b> |
|   | Participating  | \$2,117,135.32        | \$2,080,520.67        | \$36,614.65          |
|   | Non-Participating  | \$0.00                | \$0.00                | \$0.00               |
|   | <b>Total Earnings</b>  | <b>\$2,193,871.96</b> | <b>\$2,157,257.31</b> | <b>\$36,614.65</b>   |
|   | *Stockpiled Materials*   | \$0.00                | \$0.00                | 0                    |
|   | *Stockpiled Materials are included in the Participating or Non-Participating amounts*  |                       |                       |                      |
|   | *Line Item Adjustments*  | \$20,850.30           | \$20,850.30           | \$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  | \$0.00                | \$0.00                | \$0.00               |
|   | <b>Totals:</b>   | <b>\$2,193,871.96</b> | <b>\$2,157,257.31</b> |                      |
| <b>Project Total Payable This Estimate:</b> |  |                       |                       | <b>\$36,614.65</b>   |

**Contract Adjustment**

No Data Available

**Line Item Adjustment**

No Data Available

**Exceptions (Discrepancies) This Estimate Period**

No Data Available

**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 |
|-------------|----------|-----------|-------------|------------|------|-----------------------------|------------------------------|-----------------------------------|------------------|----------------------|
| J7P0677     | 0010     | 2013000   |             | \$3,390.32 | ACRE | 0.00                        | 9.00                         | 0.00                              | 9.00             | \$0.00               |
|             | 0030     | 2035000   |             | \$3.91     | CUYD | 0.00                        | 40,345.00                    | 1,726.00                          | 42,071.00        | \$6,748.66           |
|             | 0040     | 2035500   |             | \$6.10     | CUYD | 0.00                        | 41,005.00                    | 0.00                              | 41,005.00        | \$0.00               |
|             | 0050     | 2036000   |             | \$1.56     | CUYD | 0.00                        | 34,560.00                    | 2,272.00                          | 36,832.00        | \$3,544.32           |



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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 |
|-------------|----------|-----------|------------------------------|--------------|------|-----------------------------|------------------------------|-----------------------------------|------------------|----------------------|
| J7P0677     | 0060     | 2037075   |                              | \$663.92     | STA  | 0.00                        | 9.23                         | 0.00                              | 9.23             | \$0.00               |
|             | 0070     | 2063000   |                              | \$10.75      | CUYD | 0.00                        | 224.50                       | 0.00                              | 224.50           | \$0.00               |
|             | 0090     | 3040504   |                              | \$6.00       | SQYD | 0.00                        | 10,552.70                    | 0.00                              | 10,552.70        | \$0.00               |
|             | 0100     | 3105003   |                              | \$7.02       | SQYD | 0.00                        | 64.53                        | 211.47                            | 276.00           | \$1,484.52           |
|             | 0110     | 4019905   | MISC. 10 IN HMA OR 8 IN PCCP | \$34.15      | SQYD | 0.00                        | 2,331.10                     | 0.00                              | 2,331.10         | \$0.00               |
|             | 0130     | 4019905   | MISC. 9 IN HMA OR 8 IN PCCP  | \$30.75      | SQYD | 0.00                        | 4,466.90                     | 0.00                              | 4,466.90         | \$0.00               |
|             | 0140     | 5021341   |                              | \$31.20      | SQYD | 0.00                        | 1,020.20                     | 0.00                              | 1,020.20         | \$0.00               |
|             | 0150     | 6096020   |                              | \$34.50      | CUYD | 0.00                        | 364.00                       | 0.00                              | 364.00           | \$0.00               |
|             | 0160     | 6096042   |                              | \$14.11      | CUYD | 0.00                        | 364.00                       | 0.00                              | 364.00           | \$0.00               |
|             | 0170     | 6097000   |                              | \$141.36     | CUYD | 0.00                        | 75.30                        | 0.00                              | 75.30            | \$0.00               |
|             | 0180     | 6113020   |                              | \$48.28      | CUYD | 0.00                        | 1,002.00                     | 0.00                              | 1,002.00         | \$0.00               |
|             | 0190     | 6113040   |                              | \$9.37       | CUYD | 0.00                        | 1,002.00                     | 0.00                              | 1,002.00         | \$0.00               |
|             | 0200     | 6161005   |                              | \$12.00      | SQFT | 0.00                        | 227.50                       | 0.00                              | 227.50           | \$0.00               |
|             | 0210     | 6161008   |                              | \$35.00      | EA   | 0.00                        | 4.00                         | 0.00                              | 4.00             | \$0.00               |
|             | 0220     | 6161031   |                              | \$175.00     | EA   | 0.00                        | 12.00                        | 0.00                              | 12.00            | \$0.00               |
|             | 0230     | 6161099   |                              | \$4,000.00   | EA   | 0.00                        | 5.00                         | 0.00                              | 5.00             | \$0.00               |
|             | 0240     | 6181000   |                              | \$195,251.60 | LS   | 0.00                        | 1.00                         | 0.00                              | 1.00             | \$0.00               |
|             | 0250     | 6189902   |                              | \$600.00     | EA   | 0.00                        | 1.00                         | 1.00                              | 2.00             | \$600.00             |
|             | 0280     | 6240104A  |                              | \$1.33       | SQYD | 0.00                        | 1,376.00                     | 0.00                              | 1,376.00         | \$0.00               |
|             | 0300     | 6274000   |                              | \$12,290.42  | LS   | 0.00                        | 0.75                         | 0.00                              | 0.75             | \$0.00               |
|             | 0310     | 7250318A  |                              | \$41.25      | LF   | 0.00                        | 34.00                        | 0.00                              | 34.00            | \$0.00               |
|             | 0320     | 7250321A  |                              | \$43.86      | LF   | 0.00                        | 99.00                        | 0.00                              | 99.00            | \$0.00               |
|             | 0340     | 7320018A  |                              | \$175.41     | EA   | 0.00                        | 2.00                         | 0.00                              | 2.00             | \$0.00               |
|             | 0350     | 7320021A  |                              | \$166.11     | 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 |
|-------------|----------|-----------|-------------|------------|------|-----------------------------|------------------------------|-----------------------------------|------------------|----------------------|
| J7P0677     | 0370     | 8051000A  |             | \$1,925.00 | ACRE | 0.00                        | 2.80                         | 4.89                              | 7.69             | \$9,413.25           |
|             | 0380     | 8052000A  |             | \$1,925.00 | ACRE | 0.00                        | 0.00                         | 2.96                              | 2.96             | \$5,698.00           |
|             | 0390     | 8061005   |             | \$10.00    | LF   | 0.00                        | 876.00                       | 98.00                             | 974.00           | \$980.00             |
|             | 0400     | 8061016   |             | \$18.84    | CUYD | 0.00                        | 10.00                        | 60.00                             | 70.00            | \$1,130.40           |
|             | 0410     | 8061017   |             | \$1,000.00 | ACRE | 0.00                        | 4.00                         | 0.00                              | 4.00             | \$0.00               |
|             | 0420     | 8061019   |             | \$3.00     | LF   | 0.00                        | 1,007.00                     | 0.00                              | 1,007.00         | \$0.00               |
|             | 0430     | 8061050   |             | \$10.50    | LF   | 0.00                        | 527.00                       | 0.00                              | 527.00           | \$0.00               |
|             | 0510     | 5031011A  |             | \$115.26   | SQYD | 0.00                        | 144.00                       | 0.00                              | 144.00           | \$0.00               |
|             | 0520     | 7011107   |             | \$831.15   | LF   | 0.00                        | 52.00                        | 0.00                              | 52.00            | \$0.00               |
|             | 0530     | 7011206   |             | \$1,026.42 | LF   | 0.00                        | 43.00                        | 0.00                              | 43.00            | \$0.00               |
|             | 0540     | 7011300   |             | \$56.94    | EA   | 0.00                        | 4.00                         | 0.00                              | 4.00             | \$0.00               |
|             | 0550     | 7011400   |             | \$100.22   | LF   | 0.00                        | 84.00                        | 0.00                              | 84.00            | \$0.00               |
|             | 0560     | 7011600   |             | \$2,629.52 | EA   | 0.00                        | 4.00                         | 0.00                              | 4.00             | \$0.00               |
|             | 0570     | 7021212   |             | \$84.29    | LF   | 0.00                        | 354.00                       | 0.00                              | 354.00           | \$0.00               |
|             | 0580     | 7026000   |             | \$51.25    | LF   | 0.00                        | 138.00                       | 0.00                              | 138.00           | \$0.00               |
|             | 0590     | 7027000   |             | \$108.19   | EA   | 0.00                        | 12.00                        | 0.00                              | 12.00            | \$0.00               |
|             | 0600     | 7032003   |             | \$823.80   | CUYD | 0.00                        | 101.70                       | 0.00                              | 101.70           | \$0.00               |
|             | 0610     | 7034219A  |             | \$88.99    | LF   | 0.00                        | 651.00                       | 0.00                              | 651.00           | \$0.00               |
|             | 0620     | 7034221   |             | \$226.95   | SQYD | 0.00                        | 1,165.00                     | 0.00                              | 1,165.00         | \$0.00               |
|             | 0630     | 7056023   |             | \$298.53   | LF   | 0.00                        | 1,199.00                     | 0.00                              | 1,199.00         | \$0.00               |
|             | 0640     | 7061060   |             | \$1.44     | LB   | 0.00                        | 27,770.00                    | 0.00                              | 27,770.00        | \$0.00               |
|             | 0650     | 7123301   |             | \$826.60   | EA   | 0.00                        | 12.00                        | 0.00                              | 12.00            | \$0.00               |
|             | 0660     | 7151001   |             | \$1,691.95 | EA   | 0.00                        | 2.00                         | 0.00                              | 2.00             | \$0.00               |
|             | 0670     | 7161000   |             | \$275.55   | EA   | 0.00                        | 8.00                         | 0.00                              | 8.00             | \$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 |
|---|----------|-----------|-------------|------------|------|-----------------------------|------------------------------|-----------------------------------|------------------|----------------------|
| J7P0677   | 0680     | 7161002   |             | \$232.44   | EA   | 0.00                        | 16.00                        | 0.00                              | 16.00            | \$0.00               |
|   | 5001     | 7250336A  |             | \$75.00    | LF   | 0.00                        | 103.00                       | 0.00                              | 103.00           | \$0.00               |
|   | 5002     | 7320036A  |             | \$1,137.50 | EA   | 0.00                        | 2.00                         | 0.00                              | 2.00             | \$0.00               |
|   | 5003     | 8064122   |             | \$5.00     | SQYD | 0.00                        | 0.00                         | 1,403.10                          | 1,403.10         | \$7,015.50           |
|   | 5004     | 7101000   |             | \$1.47     | LB   | 0.00                        | 2,739.00                     | 0.00                              | 2,739.00         | \$0.00               |
| <b>Total Amount of Items Paid this Estimate -</b> |          |           |             |            |      |                             |                              |                                   |                  | <b>\$36,614.65</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 |
|-------------|----------|----------|-----------|------------------------------|------------------|--------------|------|------------------|-------------|---------------------|
| J7P0677     | 0001     | 0010     | 2013000   |                              | 0.00             | 9            | ACRE | 9.00             | \$3,390.32  | \$30,512.88         |
|             | 0001     | 0020     | 2022010   |                              | 0.00             | 1            | LS   | 0.00             | \$38,271.74 | \$0.00              |
|             | 0001     | 0030     | 2035000   |                              | 2,342.00         | 43847        | CUYD | 42,071.00        | \$3.91      | \$164,497.61        |
|             | 0001     | 0040     | 2035500   |                              | 0.00             | 41005        | CUYD | 41,005.00        | \$6.10      | \$250,130.50        |
|             | 0001     | 0050     | 2036000   |                              | 0.00             | 37270        | CUYD | 36,832.00        | \$1.56      | \$57,457.92         |
|             | 0001     | 0060     | 2037075   |                              | 0.00             | 18.500       | STA  | 9.23             | \$663.92    | \$6,127.98          |
|             | 0001     | 0070     | 2063000   |                              | 0.00             | 300          | CUYD | 224.50           | \$10.75     | \$2,413.38          |
|             | 0001     | 0080     | 2071000   |                              | 8.00             | 25.100       | STA  | 0.00             | \$1,706.31  | \$0.00              |
|             | 0001     | 0090     | 3040504   |                              | 0.00             | 13976        | SQYD | 10,552.70        | \$6.00      | \$63,316.20         |
|             | 0001     | 0100     | 3105003   |                              | 0.00             | 735          | SQYD | 276.00           | \$7.02      | \$1,937.52          |
|             | 0001     | 0110     | 4019905   | MISC. 10 IN HMA OR 8 IN PCCP | 0.00             | 2825.600     | SQYD | 2,331.10         | \$34.15     | \$79,607.06         |



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**Total Paid / All Items / All Estimates**

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|-------------|----------|----------|-----------|--|------------------|--------------|------|------------------|--------------|---------------------|
| J7P0677     | 0001     | 0120     | 4019905   | MISC. 5.75 IN HMA OR 5.75 IN PCCP ENTRANCE | 0.00             | 435.800      | SQYD | 0.00             | \$39.30      | \$0.00              |
|             | 0001     | 0130     | 4019905   | MISC. 9 IN HMA OR 8 IN PCCP                | 0.00             | 8375.300     | SQYD | 4,466.90         | \$30.75      | \$137,357.18        |
|             | 0001     | 0140     | 5021341   |  | 0.00             | 2339         | SQYD | 1,020.20         | \$31.20      | \$31,830.24         |
|             | 0001     | 0150     | 6096020   |  | -1,101.00        | 1465         | CUYD | 364.00           | \$34.50      | \$12,558.00         |
|             | 0001     | 0160     | 6096042   |  | -1,101.00        | 1465         | CUYD | 364.00           | \$14.11      | \$5,136.04          |
|             | 0001     | 0170     | 6097000   |  | 68.40            | 9            | CUYD | 75.30            | \$141.36     | \$10,644.41         |
|             | 0001     | 0180     | 6113020   |  | -558.00          | 1560         | CUYD | 1,002.00         | \$48.28      | \$48,376.56         |
|             | 0001     | 0190     | 6113040   |  | -558.00          | 1560         | CUYD | 1,002.00         | \$9.37       | \$9,388.74          |
|             | 0001     | 0200     | 6161005   |  | 0.00             | 281          | SQFT | 227.50           | \$12.00      | \$2,730.00          |
|             | 0001     | 0210     | 6161008   |  | 0.00             | 4            | EA   | 4.00             | \$35.00      | \$140.00            |
|             | 0001     | 0220     | 6161031   |  | 0.00             | 12           | EA   | 12.00            | \$175.00     | \$2,100.00          |
|             | 0001     | 0230     | 6161099   |  | 0.00             | 5            | EA   | 5.00             | \$4,000.00   | \$20,000.00         |
|             | 0001     | 0240     | 6181000   |  | 0.00             | 1            | LS   | 1.00             | \$195,251.60 | \$195,251.60        |
|             | 0001     | 0250     | 6189902   |  | 0.00             | 4            | EA   | 2.00             | \$600.00     | \$1,200.00          |
|             | 0001     | 0260     | 6206000C  |  | 0.00             | 8374         | LF   | 0.00             | \$0.30       | \$0.00              |
|             | 0001     | 0270     | 6206001C  |  | 0.00             | 4326         | LF   | 0.00             | \$0.30       | \$0.00              |
|             | 0001     | 0280     | 6240104A  |  | -964.00          | 2340         | SQYD | 1,376.00         | \$1.33       | \$1,830.08          |
|             | 0001     | 0290     | 6261000A  |  | 0.00             | 63.300       | STA  | 0.00             | \$81.34      | \$0.00              |



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**Total Paid / All Items / All Estimates**

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|-------------|----------|----------|-----------|-------------|------------------|--------------|------|------------------|-------------|---------------------|
| J7P0677     | 0001     | 0300     | 6274000   |             | 0.00             | 1            | LS   | 0.75             | \$12,290.42 | \$9,217.82          |
|             | 0001     | 0310     | 7250318A  |             | 0.00             | 34           | LF   | 34.00            | \$41.25     | \$1,402.50          |
|             | 0001     | 0320     | 7250321A  |             | 0.00             | 99           | LF   | 99.00            | \$43.86     | \$4,342.14          |
|             | 0001     | 0330     | 7250324A  |             | 0.00             | 64           | LF   | 0.00             | \$35.23     | \$0.00              |
|             | 0001     | 0340     | 7320018A  |             | 0.00             | 2            | EA   | 2.00             | \$175.41    | \$350.82            |
|             | 0001     | 0350     | 7320021A  |             | 0.00             | 4            | EA   | 4.00             | \$166.11    | \$664.44            |
|             | 0001     | 0360     | 7320024A  |             | 0.00             | 2            | EA   | 0.00             | \$230.23    | \$0.00              |
|             | 0001     | 0370     | 8051000A  |             | 9.00             | 7.800        | ACRE | 7.69             | \$1,925.00  | \$14,803.25         |
|             | 0001     | 0380     | 8052000A  |             | -9.00            | 12.700       | ACRE | 2.96             | \$1,925.00  | \$5,698.00          |
|             | 0001     | 0390     | 8061005   |             | 0.00             | 1200         | LF   | 974.00           | \$10.00     | \$9,740.00          |
|             | 0001     | 0400     | 8061016   |             | 0.00             | 205          | CUYD | 70.00            | \$18.84     | \$1,318.80          |
|             | 0001     | 0410     | 8061017   |             | 0.00             | 10.300       | ACRE | 4.00             | \$1,000.00  | \$4,000.00          |
|             | 0001     | 0420     | 8061019   |             | 0.00             | 1570         | LF   | 1,007.00         | \$3.00      | \$3,021.00          |
|             | 0001     | 0430     | 8061050   |             | 0.00             | 689          | LF   | 527.00           | \$10.50     | \$5,533.50          |
|             | 0010     | 0440     | 6061060   |             | 0.00             | 575          | LF   | 0.00             | \$21.00     | \$0.00              |
|             | 0010     | 0450     | 6061069   |             | 0.00             | 4            | EA   | 0.00             | \$2,826.00  | \$0.00              |
|             | 0010     | 0460     | 6063014   |             | 0.00             | 4            | EA   | 0.00             | \$2,550.00  | \$0.00              |
|             | 0040     | 0470     | 9031010   |             | 0.00             | 0.100        | CUYD | 0.00             | \$995.00    | \$0.00              |



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

December 23, 2019

| Contract ID | Estimate Number | Pay Period Start | Pay Period End    | Created Date      | Estimate Type |
|-------------|-----------------|------------------|-------------------|-------------------|---------------|
| 190215-G01  | 0018            | December 2, 2019 | December 15, 2019 | December 16, 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 |
|-------------|----------|----------|-----------|------------------------------|------------------|--------------|------|------------------|-------------|---------------------|
| J7P0677     | 0040     | 0480     | 9031273   |                              | 0.00             | 3            | LF   | 0.00             | \$32.00     | \$0.00              |
|             | 0040     | 0490     | 9039902   | MISC. RELOCATE EXISTING SIGN | 0.00             | 1            | EA   | 0.00             | \$72.00     | \$0.00              |
|             | 0070     | 0500     | 2160500   |                              | 0.00             | 1            | LS   | 0.00             | \$57,485.78 | \$0.00              |
|             | 0070     | 0510     | 5031011A  |                              | 0.00             | 144          | SQYD | 144.00           | \$115.26    | \$16,597.44         |
|             | 0070     | 0520     | 7011107   |                              | -23.00           | 75           | LF   | 52.00            | \$831.15    | \$43,219.80         |
|             | 0070     | 0530     | 7011206   |                              | -1.00            | 44           | LF   | 43.00            | \$1,026.42  | \$44,136.06         |
|             | 0070     | 0540     | 7011300   |                              | 0.00             | 4            | EA   | 4.00             | \$56.94     | \$227.76            |
|             | 0070     | 0550     | 7011400   |                              | 0.00             | 84           | LF   | 84.00            | \$100.22    | \$8,418.48          |
|             | 0070     | 0560     | 7011600   |                              | 0.00             | 4            | EA   | 4.00             | \$2,629.52  | \$10,518.08         |
|             | 0070     | 0570     | 7021212   |                              | -30.00           | 384          | LF   | 354.00           | \$84.29     | \$29,838.66         |
|             | 0070     | 0580     | 7026000   |                              | 0.00             | 138          | LF   | 138.00           | \$51.25     | \$7,072.50          |
|             | 0070     | 0590     | 7027000   |                              | 0.00             | 12           | EA   | 12.00            | \$108.19    | \$1,298.28          |
|             | 0070     | 0600     | 7032003   |                              | 11.20            | 90.500       | CUYD | 101.70           | \$823.80    | \$83,780.46         |
|             | 0070     | 0610     | 7034219A  |                              | 0.00             | 651          | LF   | 651.00           | \$88.99     | \$57,932.49         |
|             | 0070     | 0620     | 7034221   |                              | 0.00             | 1165         | SQYD | 1,165.00         | \$226.95    | \$264,396.75        |
|             | 0070     | 0630     | 7056023   |                              | 0.00             | 1199         | LF   | 1,199.00         | \$298.53    | \$357,937.47        |
|             | 0070     | 0640     | 7061060   |                              | 0.00             | 27770        | LB   | 27,770.00        | \$1.44      | \$39,988.80         |
|             | 0070     | 0650     | 7123301   |                              | 0.00             | 12           | EA   | 12.00            | \$826.60    | \$9,919.20          |





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

December 23, 2019

| Contract ID | Estimate Number | Pay Period Start | Pay Period End    | Created Date      | Estimate Type |
|-------------|-----------------|------------------|-------------------|-------------------|---------------|
| 190215-G01  | 0018            | December 2, 2019 | December 15, 2019 | December 16, 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 |
|-------------|----------|----------|-----------|--|------------------|--------------|------|------------------|------------|---------------------|
| J7P0677     | 0070     | 0660     | 7151001   |  | 0.00             | 2            | EA   | 2.00             | \$1,691.95 | \$3,383.90          |
|             | 0070     | 0670     | 7161000   |  | 0.00             | 8            | EA   | 8.00             | \$275.55   | \$2,204.40          |
|             | 0070     | 0680     | 7161002   |  | 0.00             | 16           | EA   | 16.00            | \$232.44   | \$3,719.04          |
|             | 0001     | 5001     | 7250336A  |  | 103.00           | 0            | LF   | 103.00           | \$75.00    | \$7,725.00          |
|             | 0001     | 5002     | 7320036A  |  | 2.00             | 0            | EA   | 2.00             | \$1,137.50 | \$2,275.00          |
|             | 0001     | 5003     | 8064122   |  | 2,200.00         | 0            | SQYD | 1,403.10         | \$5.00     | \$7,015.50          |
|             | 0070     | 5004     | 7101000   |  | 2,739.00         | 0            | LB   | 2,739.00         | \$1.47     | \$4,026.33          |
|             | 0001     | 5005     | 2022010   | REMOVAL OF IMPROVEMENTS Removal of Existing Pavement | 1.00             | 0            | LS   | 0.00             | \$6,825.24 | \$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 |
|---------|----------|-----------|---------------------------------|---|----------|---------|----------|------|------------------------|----------------------|
| J7P0677 | 0030     | 2035000   | UNCLASSIFIED EXCAVATION         | Payment for quantity withheld for finishing.                | 12/12/19 | riedea1 | 1,726.00 | CUYD |                        |                      |
|         | 0050     | 2036000   | COMPACTING EMBANKMENT           | Payment for quantity withheld for finishing.                | 12/12/19 | riedea1 | 2,272.00 | CUYD |                        |                      |
|         | 0100     | 3105003   | GRAVEL (A) OR CRUSHED STONE (B) | Additional quantity for driveway paid on previous estimate. | 12/4/19  | riedea1 | 3.61     | SQYD |                        |                      |
|         |          |           | Driveway                        |   | 12/9/19  | dejesw1 | 207.86   | SQYD |                        |                      |
|         | 0250     | 6189902   | MISC.                           | Project Mobilization  | 12/13/19 | riedea1 | 1.00     | EA   |                        |                      |



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

December 23, 2019

| Contract ID |          | Estimate Number |                                | Pay Period Start   |          | Pay Period End    |        |      | Created Date           |                      | Estimate Type |
|-------------|----------|-----------------|--------------------------------|--|----------|-------------------|--------|------|------------------------|----------------------|---------------|
| 190215-G01  |          | 0018            |                                | December 2, 2019   |          | December 15, 2019 |        |      | December 16, 2019      |                      | Progress      |
| Project     | Line No. | Item Code       | Description                    | Location   | DWR Date | User ID           | Qty    | Unit | From Station / LogMile | To Station / LogMile |               |
| J7P0677     | 0370     | 8051000A        | SEEDING - COOL SEASON MIXTURES | 996+30 Rt./997+00 Lt. to 1027+00 Rt./Lt. excluding creek 6.11 Acres paid @ 80%                       | 12/13/19 | riedea1           | 4.89   | ACRE |                        |                      |               |
|             | 0380     | 8052000A        | SEEDING - WARM SEASON MIXTURES | 1003 Rt./Lt. excluding creek to 1017 Rt./Lt. flat areas and virgin soils 3.70 Acres paid @ 80%       | 12/13/19 | riedea1           | 2.96   | ACRE |                        |                      |               |
|             | 0390     | 8061005         | ROCK DITCH CHECK               |  | 12/13/19 | riedea1           | 13.00  | LF   |                        |                      |               |
|             |          |                 |                                |  |          | riedea1           | 20.00  | LF   |                        |                      |               |
|             | 0400     | 8061016         | SEDIMENT REMOVAL               | Sediment removal from ditch checks from 997+00 to 1003+00 performed during final grading activities. | 12/10/19 | riedea1           | 60.00  | CUYD |                        |                      |               |
|             | 5003     | 8064122         | TYPE 3 EROSION CONTROL BLANKET | 14' Wide, JLA Installed  | 12/13/19 | riedea1           | 210.00 | SQYD |                        |                      |               |
|             |          |                 |                                |  |          | riedea1           | 479.10 | SQYD |                        |                      |               |
|             |          |                 |                                |  |          | riedea1           | 714.00 | SQYD |                        |                      |               |