



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 |
|-------------|-----------------|------------------|----------------|---------------|---------------|
| 190315-D03 | 0017 | March 2, 2020 | April 1, 2020 | April 3, 2020 | Progress |

Prepared For:

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

Prepared By:

Columbia Project Office
 4201 Paris Road
 Columbia, MO 65201

Contract Information

| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
|----------------|----------------------|-----------------------|--------|--------|--|
| J5P3287 | FAF 63-3(108) | Bridge rehabilitation | 63, AC | BOONE | from Route AC to 3 miles north of Route 54 near Jefferson City |

| Original Contract Amount | Net Change Order Amount | Current Contract Amount | % of Current Contract Amount Complete | Original Completion Date | Current Completion Date | Actual Completion Date |
|--------------------------|-------------------------|-------------------------|---------------------------------------|--------------------------|-------------------------|------------------------|
| \$3,653,798.24 | \$376,478.09 | \$4,030,276.33 | 112.61% | July 1, 2020 | July 1, 2020 | |

Storm Water Information

| Project Number | Authorized Acres | Open Acres | Disturbed Acres |
|----------------|------------------|------------|-----------------|
| J5P3287 | | | |

Contract Total Pay For Estimate No. 0017

| | To Date | Previous | This Estimate |
|--|-----------------------|-----------------------|---------------|
| 190315-D03 | | | |
| Total Earnings | \$4,538,596.05 | \$4,538,596.05 | \$0.00 |
| Total Adjustments | (\$2,365.57) | (\$2,365.57) | \$0.00 |
| | \$3,387,815.78 | \$3,387,815.78 | |
| Contract Total Payable This Estimate: | | | \$0.00 |

| Approval Date | | By User |
|---------------|--|---------|
| April 6, 2020 | Generated and Approved (and should be considered Draft) at the Project Office Level by | mantlc1 |
| April 6, 2020 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | pecka1 |
| April 6, 2020 | Reviewed and Approved at the Central Office Controllers Office Level by | greggd1 |



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 |
|-------------|-----------------|------------------|----------------|---------------|---------------|
| 190315-D03 | 0017 | March 2, 2020 | April 1, 2020 | April 3, 2020 | Progress |

| Totals by Job Numbers | | | | |
|---|--|-----------------------|-----------------------|----------------------|
| J5P3287 | | To Date | Previous | This Estimate |
| | Participating | \$4,538,596.05 | \$4,538,596.05 | \$0.00 |
| | Non-Participating | \$0.00 | \$0.00 | \$0.00 |
| | Total Earnings | \$3,390,181.35 | \$3,390,181.35 | \$0.00 |
| | *Stockpiled Materials* | \$0.00 | \$0.00 | 0 |
| | *Stockpiled Materials are included in the Participating or Non-Participating amounts* | | | |
| | *Line Item Adjustments* | \$41,732.67 | \$185,167.70 | (\$143,435.03) |
| | *Line Item Adjustments are included in the Participating or Non-Participating amounts* | | | |
| | Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | Incentive | \$2,634.43 | \$2,634.43 | \$0.00 |
| | Disincentive | \$0.00 | \$0.00 | \$0.00 |
| | Liquidated Damages | (\$5,000.00) | (\$5,000.00) | \$0.00 |
| | Overrun Adjustments | (\$1,810.95) | \$0.00 | (\$1,810.95) |
| | Totals: | \$3,387,815.78 | \$3,387,815.78 | |
| Project Total Payable This Estimate: | | | | \$0.00 |

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 190315-D03, Contract Project J5P3287, Project Item Line Number 0370, Contract Line Item Number 0370, Item 6206001C, Minor Item. | mantlc1 | Unresolved |
| Estimate Exception Type: Item Overrun: Contract 190315-D03, Contract Project J5P3287, Project Item Line Number 0360, Contract Line Item Number 0360, Item 6206000C, Minor Item. | mantlc1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 190315-D03, Contract Project J5P3287, Project Item Line Number 0150, Contract Line Item Number 0150, Item 6161009, Minor Item. | mantlc1 | Unresolved |
| Estimate Exception Type: Item Overrun: Contract 190315-D03, Contract Project J5P3287, Project Item Line Number 0130, Contract Line Item Number 0130, Item 6161005, Minor Item. | mantlc1 | Unresolved |

Items Paid This Estimate Period



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 |
|-------------|-----------------|------------------|----------------|---------------|---------------|
| 190315-D03 | 0017 | March 2, 2020 | April 1, 2020 | April 3, 2020 | Progress |

| 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 |
|-------------|----------|-----------|--|--------------|------|-----------------------------|------------------------------|-----------------------------------|------------------|----------------------|
| J5P3287 | 0010 | 2022010 | | \$113,007.00 | LS | 0.00 | 0.75 | 0.00 | 0.75 | \$0.00 |
| | 0020 | 2072000 | | \$193.00 | STA | 0.00 | 84.00 | 0.00 | 84.00 | \$0.00 |
| | 0030 | 2153000 | | \$841.00 | 100F | 0.00 | 22.40 | 0.00 | 22.40 | \$0.00 |
| | 0040 | 3040504 | | \$9.30 | SQYD | 0.00 | 3,693.00 | 0.00 | 3,693.00 | \$0.00 |
| | 0050 | 4019905 | MISC. OPTIONAL 8" SHOULDER PAVEMENT | \$39.50 | SQYD | 0.00 | 3,693.00 | 0.00 | 3,693.00 | \$0.00 |
| | 0060 | 4133200 | | \$35.30 | SQYD | 0.00 | 1,205.00 | 0.00 | 1,205.00 | \$0.00 |
| | 0070 | 6122019 | | \$4,405.00 | EA | 0.00 | 5.00 | 1.00 | 6.00 | \$4,405.00 |
| | 0090 | 6122030 | | \$514.00 | EA | 0.00 | 6.00 | 0.00 | 6.00 | \$0.00 |
| | 0100 | 6123000A | | \$3,293.00 | EA | 0.00 | 2.00 | 0.00 | 2.00 | \$0.00 |
| | 0125 | 6139911 | MISC. CLASS A PARTIAL DEPTH PAVEMENT REPAIR - USING FLEXIBLE, HOT POLYMER-MODIFIED REPAIR MATERIAL | \$4.00 | LB | 0.00 | 8,419.00 | 0.00 | 8,419.00 | \$0.00 |
| | 0130 | 6161005 | | \$8.40 | SQFT | -125.00 | 3,103.00 | 253.00 | 3,356.00 | \$2,125.20 |
| | 0140 | 6161008 | | \$105.00 | EA | 0.00 | 35.00 | 6.00 | 41.00 | \$630.00 |
| | 0150 | 6161009 | | \$26.20 | EA | -6.00 | 26.00 | 0.00 | 26.00 | \$0.00 |
| | 0170 | 6161031 | | \$210.00 | EA | 0.00 | 45.00 | 0.00 | 45.00 | \$0.00 |
| | 0180 | 6161033 | | \$26.20 | EA | 0.00 | 144.00 | 25.00 | 169.00 | \$655.00 |
| | 0190 | 6161040 | | \$1,049.00 | EA | 0.00 | 10.00 | 1.00 | 11.00 | \$1,049.00 |
| | 0200 | 6161052 | | \$105.00 | EA | 0.00 | 15.00 | 0.00 | 15.00 | \$0.00 |
| | 0210 | 6161055 | | \$86.10 | EA | 0.00 | 144.00 | 25.00 | 169.00 | \$2,152.50 |
| | 0220 | 6161070 | | \$105.00 | EA | 0.00 | 310.00 | 0.00 | 310.00 | \$0.00 |
| | 0230 | 6161098A | | \$6,818.00 | EA | 0.00 | 2.00 | 0.00 | 2.00 | \$0.00 |
| 0240 | 6161099 | | \$10,489.00 | EA | 0.00 | 6.00 | 0.00 | 6.00 | \$0.00 | |
| 0245 | 6162002 | | \$787.00 | EA | 0.00 | 10.00 | 2.00 | 12.00 | \$1,574.00 | |



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 |
|-------------|-----------------|------------------|----------------|---------------|---------------|
| 190315-D03 | 0017 | March 2, 2020 | April 1, 2020 | April 3, 2020 | Progress |

Items Paid This Estimate Period

| Project No. | Line No. | Item Code | Description | Unit Price | Unit | Quantity Overrun Adjustment | Previous Total Paid Quantity | Current Quantity (This Estimate) | Quantity to Date | Amount This Estimate |
|-------------|----------|-----------|---|--------------|------|-----------------------------|------------------------------|-----------------------------------|------------------|----------------------|
| J5P3287 | 0260 | 6169901 | MISC. WORK ZONE INTELLIGENT TRANSPORTATION SYSTEM | \$87,058.00 | LS | 0.00 | 0.80 | 0.00 | 0.80 | \$0.00 |
| | 0270 | 6173600D | | \$27.30 | LF | 0.00 | 2,750.00 | 675.00 | 3,425.00 | \$18,427.50 |
| | 0280 | 6175010A | | \$7.90 | LF | 0.00 | 2,787.50 | 0.00 | 2,787.50 | \$0.00 |
| | 0290 | 6181000 | | \$245,229.00 | LS | 0.00 | 1.00 | 0.00 | 1.00 | \$0.00 |
| | 0310 | 6200015 | | \$26.20 | LF | 0.00 | 210.00 | 0.00 | 210.00 | \$0.00 |
| | 0320 | 6200021 | | \$336.00 | EA | 0.00 | 3.00 | 0.00 | 3.00 | \$0.00 |
| | 0330 | 6205902A | | \$0.31 | LF | 0.00 | 13,505.00 | 538.00 | 14,043.00 | \$166.78 |
| | 0340 | 6205903A | | \$0.73 | LF | 0.00 | 2,077.00 | 0.00 | 2,077.00 | \$0.00 |
| | 0350 | 6205906A | | \$1.10 | LF | 0.00 | 400.00 | 0.00 | 400.00 | \$0.00 |
| | 0360 | 6206000C | | \$0.15 | LF | -2,724.00 | 25,042.00 | 0.00 | 25,042.00 | \$0.00 |
| | 0370 | 6206001C | | \$0.15 | LF | -1,301.00 | 15,895.00 | 2,080.00 | 17,975.00 | \$312.00 |
| | 0380 | 6206124A | | \$5.20 | LF | 0.00 | 98.00 | 7.00 | 105.00 | \$36.40 |
| | 0390 | 6207001 | | \$0.52 | LF | 0.00 | 51,389.00 | 2,121.00 | 53,510.00 | \$1,102.92 |
| | 0400 | 6207002 | | \$52.40 | EA | 0.00 | 1.00 | 0.00 | 1.00 | \$0.00 |
| | 0410 | 6224010 | | \$18.70 | SQYD | 0.00 | 2,988.50 | 0.00 | 2,988.50 | \$0.00 |
| | 0440 | 8061005 | | \$12.10 | LF | 0.00 | 121.00 | 0.00 | 121.00 | \$0.00 |
| | 0470 | 8061019 | | \$2.40 | LF | 0.00 | 4,745.00 | 305.00 | 5,050.00 | \$732.00 |
| | 0490 | 6061060 | | \$25.20 | LF | 0.00 | 1,337.50 | 0.00 | 1,337.50 | \$0.00 |
| | 0500 | 6061069 | | \$3,252.00 | EA | 0.00 | 5.00 | 0.00 | 5.00 | \$0.00 |
| | 0510 | 6061080 | | \$1,259.00 | EA | 0.00 | 2.00 | 0.00 | 2.00 | \$0.00 |
| 0520 | 6063014 | | \$3,094.00 | EA | 0.00 | 8.00 | 0.00 | 8.00 | \$0.00 | |
| 0530 | 2161501 | | \$3.50 | SQFT | 0.00 | 5,830.00 | 0.00 | 5,830.00 | \$0.00 | |
| 0550 | 5052000 | | \$123.00 | SQYD | 0.00 | 648.00 | 0.00 | 648.00 | \$0.00 | |



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 |
|-------------|-----------------|------------------|----------------|---------------|---------------|
| 190315-D03 | 0017 | March 2, 2020 | April 1, 2020 | April 3, 2020 | Progress |

Items Paid This Estimate Period

| Project No. | Line No. | Item Code | Description | Unit Price | Unit | Quantity Overrun Adjustment | Previous Total Paid Quantity | Current Quantity (This Estimate) | Quantity to Date | Amount This Estimate |
|-------------|----------|-----------|-------------|------------|------|-----------------------------|------------------------------|-----------------------------------|------------------|----------------------|
| J5P3287 | 0560 | 7040103 | | \$136.00 | SQFT | 0.00 | 88.00 | 0.00 | 88.00 | \$0.00 |
| | 0570 | 7040104 | | \$87.20 | SQFT | 0.00 | 1,075.00 | 0.00 | 1,075.00 | \$0.00 |
| | 0590 | 7040107 | | \$148.00 | LF | 0.00 | 63.00 | 0.00 | 63.00 | \$0.00 |
| | 0600 | 7040109 | | \$38.00 | SQYD | 0.00 | 342.00 | 0.00 | 342.00 | \$0.00 |
| | 0630 | 7040115 | | \$19.90 | SQYD | 0.00 | 306.00 | 0.00 | 306.00 | \$0.00 |
| | 0640 | 7040117 | | \$700.00 | CUYD | 0.00 | 1.00 | 0.00 | 1.00 | \$0.00 |
| | 0650 | 2161501 | | \$3.10 | SQFT | 0.00 | 6,535.00 | 0.00 | 6,535.00 | \$0.00 |
| | 0670 | 5052000 | | \$120.00 | SQYD | 0.00 | 726.00 | 0.00 | 726.00 | \$0.00 |
| | 0680 | 7040103 | | \$125.00 | SQFT | 0.00 | 135.00 | 0.00 | 135.00 | \$0.00 |
| | 0690 | 7040104 | | \$87.20 | SQFT | 0.00 | 1,708.00 | 0.00 | 1,708.00 | \$0.00 |
| | 0710 | 7040107 | | \$174.00 | LF | 0.00 | 80.00 | 0.00 | 80.00 | \$0.00 |
| | 0720 | 7040109 | | \$54.50 | SQYD | 0.00 | 384.00 | 0.00 | 384.00 | \$0.00 |
| | 0730 | 7040112 | | \$143.00 | SQFT | 0.00 | 34.00 | 0.00 | 34.00 | \$0.00 |
| | 0750 | 7040115 | | \$19.90 | SQYD | 0.00 | 342.00 | 0.00 | 342.00 | \$0.00 |
| | 0760 | 7040117 | | \$700.00 | CUYD | 0.00 | 23.00 | 0.00 | 23.00 | \$0.00 |
| | 0770 | 2161500 | | \$0.98 | SQFT | 0.00 | 15,402.00 | 0.00 | 15,402.00 | \$0.00 |
| | 0780 | 2161503 | | \$38.30 | SQFT | 0.00 | 2,202.00 | 0.00 | 2,202.00 | \$0.00 |
| | 0790 | 5052000 | | \$94.70 | SQYD | 0.00 | 1,711.00 | 0.00 | 1,711.00 | \$0.00 |
| | 0800 | 7034600 | | \$83.10 | LF | 0.00 | 475.00 | 0.00 | 475.00 | \$0.00 |
| | 0810 | 7040103 | | \$133.00 | SQFT | 0.00 | 0.00 | 224.00 | 224.00 | \$29,792.00 |
| | 0830 | 7040107 | | \$145.00 | LF | 0.00 | 0.00 | 160.00 | 160.00 | \$23,200.00 |
| | 0850 | 7040112 | | \$81.60 | SQFT | 0.00 | 277.00 | 0.00 | 277.00 | \$0.00 |
| | 0870 | 7040117 | | \$700.00 | CUYD | 0.00 | 32.00 | 0.00 | 32.00 | \$0.00 |
| | 0880 | 7172054 | | \$71.00 | LF | 0.00 | 137.00 | 0.00 | 137.00 | \$0.00 |



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 |
|-------------|-----------------|------------------|----------------|---------------|---------------|
| 190315-D03 | 0017 | March 2, 2020 | April 1, 2020 | April 3, 2020 | Progress |

Items Paid This Estimate Period

| Project No. | Line No. | Item Code | Description | Unit Price | Unit | Quantity Overrun Adjustment | Previous Total Paid Quantity | Current Quantity (This Estimate) | Quantity to Date | Amount This Estimate |
|-------------|----------|-----------|-------------------------------------|------------|------|-----------------------------|------------------------------|-----------------------------------|------------------|----------------------|
| J5P3287 | 0890 | 2161501 | | \$3.90 | SQFT | 0.00 | 5,194.00 | 0.00 | 5,194.00 | \$0.00 |
| | 0910 | 5052000 | | \$138.00 | SQYD | 0.00 | 577.00 | 0.00 | 577.00 | \$0.00 |
| | 0920 | 7040103 | | \$133.00 | SQFT | 0.00 | 0.00 | 74.75 | 74.75 | \$9,941.75 |
| | 0930 | 7040104 | | \$87.20 | SQFT | 0.00 | 671.00 | 0.00 | 671.00 | \$0.00 |
| | 0950 | 7040107 | | \$153.00 | LF | 0.00 | 0.00 | 60.00 | 60.00 | \$9,180.00 |
| | 0960 | 7040109 | | \$44.00 | SQYD | 0.00 | 311.00 | 0.00 | 311.00 | \$0.00 |
| | 0990 | 7040115 | | \$19.90 | SQYD | 0.00 | 266.00 | 0.00 | 266.00 | \$0.00 |
| | 1010 | 2161501 | | \$5.30 | SQFT | 0.00 | 5,149.00 | 0.00 | 5,149.00 | \$0.00 |
| | 1020 | 2161503 | | \$41.50 | SQFT | 0.00 | 78.00 | 0.00 | 78.00 | \$0.00 |
| | 1030 | 2165000 | | \$40.30 | LF | 0.00 | 85.00 | 0.00 | 85.00 | \$0.00 |
| | 1040 | 5052000 | | \$139.00 | SQYD | 0.00 | 572.00 | 0.00 | 572.00 | \$0.00 |
| | 1050 | 7039902 | MISC. PLUGGING EXISTING CURB OUTLET | \$171.00 | EA | 0.00 | 32.00 | 0.00 | 32.00 | \$0.00 |
| | 1070 | 7040109 | | \$33.00 | SQYD | 0.00 | 572.00 | 0.00 | 572.00 | \$0.00 |
| | 1090 | 7040117 | | \$700.00 | CUYD | 0.00 | 5.00 | 0.00 | 5.00 | \$0.00 |
| | 1110 | 7129902 | MISC. CORED SLAB DRAINS | \$380.00 | EA | 0.00 | 18.00 | 0.00 | 18.00 | \$0.00 |
| | 1120 | 7172054 | | \$71.40 | LF | 0.00 | 85.00 | 0.00 | 85.00 | \$0.00 |
| | 1130 | 2161501 | | \$2.20 | SQFT | 0.00 | 0.00 | 752.00 | 752.00 | \$1,654.40 |
| | 1220 | 7040109 | | \$26.10 | SQYD | 0.00 | 0.00 | 727.00 | 727.00 | \$18,974.70 |
| | 1320 | 2161501 | | \$1.70 | SQFT | 0.00 | 12,006.00 | 0.00 | 12,006.00 | \$0.00 |
| | 1330 | 2165000 | | \$27.10 | LF | 0.00 | 158.00 | 0.00 | 158.00 | \$0.00 |
| | 1340 | 2169902 | MISC. REMOVAL OF EXISTING BEARINGS | \$2,646.00 | EA | 0.00 | 10.00 | 0.00 | 10.00 | \$0.00 |
| | 1350 | 5052000 | | \$110.00 | SQYD | 0.00 | 1,344.00 | 0.00 | 1,344.00 | (\$143,435.03) |
| | 1360 | 7040115 | | \$25.50 | SQYD | 0.00 | 1,344.00 | 0.00 | 1,344.00 | \$0.00 |



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 |
|-------------|-----------------|------------------|----------------|---------------|---------------|
| 190315-D03 | 0017 | March 2, 2020 | April 1, 2020 | April 3, 2020 | Progress |

Items Paid This Estimate Period

| Project No. | Line No. | Item Code | Description | Unit Price | Unit | Quantity Overrun Adjustment | Previous Total Paid Quantity | Current Quantity (This Estimate) | Quantity to Date | Amount This Estimate |
|-------------|----------|-----------|---|-------------|------|-----------------------------|------------------------------|-----------------------------------|------------------|----------------------|
| J5P3287 | 1370 | 7040117 | | \$700.00 | CUYD | 0.00 | 45.00 | 0.00 | 45.00 | \$0.00 |
| | 1380 | 7129902 | MISC. LUBRICATE AND RESET ROCKER BEARINGS | \$4,237.00 | EA | 0.00 | 5.00 | 0.00 | 5.00 | \$0.00 |
| | 1390 | 7162000 | | \$2,185.00 | EA | 0.00 | 10.00 | 0.00 | 10.00 | \$0.00 |
| | 1400 | 7172054 | | \$71.40 | LF | 0.00 | 158.00 | 0.00 | 158.00 | \$0.00 |
| | 5001 | 6161025 | | \$19.00 | EA | 0.00 | 186.00 | 35.00 | 221.00 | \$665.00 |
| | 5002 | 1046002 | | \$1.00 | EA | 0.00 | 5,000.00 | 0.00 | 5,000.00 | \$0.00 |
| | 5003 | 7040109 | | \$19.66 | SQYD | 0.00 | 1,711.00 | 0.00 | 1,711.00 | \$0.00 |
| | 5004 | 6189901 | MISC. Misc. Mobilization | \$4,600.00 | LS | 0.00 | 1.00 | 0.00 | 1.00 | \$0.00 |
| | 5005 | 4030103 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) SP125C (PG 70-22) Asphaltic Concrete Pavement | \$208.32 | TONS | 0.00 | 256.00 | 0.00 | 256.00 | \$0.00 |
| | 5006 | 4071005 | TACK COAT Tack Coat | \$4.20 | GAL | 0.00 | 250.00 | 0.00 | 250.00 | \$0.00 |
| | 5007 | 1094000 | FORCE ACCOUNT Force Account | \$41,388.75 | EA | 0.00 | 1.00 | 0.00 | 1.00 | \$0.00 |
| | 5008 | 4030103 | | \$65.00 | TONS | 0.00 | 117.60 | 0.00 | 117.60 | \$0.00 |
| | 5009 | 4039902 | MISC. Equipment/Labor Cost for SP125 Installation | \$20,961.78 | EA | 0.00 | 1.00 | 0.00 | 1.00 | \$0.00 |
| | 5010 | 4071005 | TACK COAT Tack Coat used for Bridge A35331 Approaches | \$3.25 | GAL | 0.00 | 115.00 | 0.00 | 115.00 | \$0.00 |
| | 5011 | 6181000 | MOBILIZATION Additional Modified Coldmilling Mobilization | \$2,500.00 | LS | 0.00 | 1.00 | 0.00 | 1.00 | \$0.00 |
| | 5012 | 4019905 | MISC. Optional 10" Shoulder Pavement | \$48.80 | SQYD | 0.00 | 5,177.00 | 0.00 | 5,177.00 | \$0.00 |
| | 5013 | 2169901 | MISC. Lump Sum payment for additional deck milling | \$3,062.84 | LS | 0.00 | 1.00 | 0.00 | 1.00 | \$0.00 |
| | 5014 | 4019901 | MISC. Sample of Existing Asphalt Wearing Surface | \$1,183.21 | LS | 0.00 | 1.00 | 0.00 | 1.00 | \$0.00 |



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 |
|-------------|-----------------|------------------|----------------|---------------|---------------|
| 190315-D03 | 0017 | March 2, 2020 | April 1, 2020 | April 3, 2020 | Progress |

Items Paid This Estimate Period

| Project No. | Line No. | Item Code | Description | Unit Price | Unit | Quantity Overrun Adjustment | Previous Total Paid Quantity | Current Quantity (This Estimate) | Quantity to Date | Amount This Estimate |
|---|----------|-----------|---------------------------------|------------|------|-----------------------------|------------------------------|-----------------------------------|------------------|----------------------|
| J5P3287 | 5015 | 7049902 | MISC. CORED VOID TUBE WEEPHOLES | \$31.08 | EA | 0.00 | 0.00 | 536.00 | 536.00 | \$16,658.88 |
| Total Amount of Items Paid this Estimate - | | | | | | | | | | \$0.00 |

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 |
|-------------|----------|----------|-----------|--|------------------|--------------|------|------------------|--------------|---------------------|
| J5P3287 | 0001 | 0010 | 2022010 | | 0.00 | 1 | LS | 0.75 | \$113,007.00 | \$84,755.25 |
| | 0001 | 0020 | 2072000 | | 4.00 | 80 | STA | 84.00 | \$193.00 | \$16,212.00 |
| | 0001 | 0030 | 2153000 | | 0.00 | 27 | 100F | 22.40 | \$841.00 | \$18,838.40 |
| | 0001 | 0040 | 3040504 | | -5,177.00 | 8870 | SQYD | 3,693.00 | \$9.30 | \$34,344.90 |
| | 0001 | 0050 | 4019905 | MISC. OPTIONAL 8" SHOULDER PAVEMENT | -5,177.00 | 8870.100 | SQYD | 3,693.00 | \$39.50 | \$145,873.50 |
| | 0001 | 0060 | 4133200 | | 0.00 | 1205 | SQYD | 1,205.00 | \$35.30 | \$42,536.50 |
| | 0001 | 0070 | 6122019 | | 0.00 | 6 | EA | 6.00 | \$4,405.00 | \$26,430.00 |
| | 0001 | 0080 | 6122020 | | 0.00 | 6 | EA | 0.00 | \$393.00 | \$0.00 |
| | 0001 | 0090 | 6122030 | | 1.00 | 6 | EA | 6.00 | \$514.00 | \$3,084.00 |
| | 0001 | 0100 | 6123000A | | 0.00 | 2 | EA | 2.00 | \$3,293.00 | \$6,586.00 |
| | 0001 | 0125 | 6139911 | MISC. CLASS A PARTIAL DEPTH PAVEMENT REPAIR - USING FLEXIBLE, HOT POLYMER-MODIFIED REPAIR MATERIAL | -9,199.00 | 17618 | LB | 8,419.00 | \$4.00 | \$33,676.00 |
| | 0001 | 0130 | 6161005 | | 0.00 | 3356 | SQFT | 3,481.00 | \$8.40 | \$29,240.40 |
| | 0001 | 0140 | 6161008 | | 0.00 | 47 | EA | 41.00 | \$105.00 | \$4,305.00 |



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 |
|-------------|-----------------|------------------|----------------|---------------|---------------|
| 190315-D03 | 0017 | March 2, 2020 | April 1, 2020 | April 3, 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 |
|-------------|----------|----------|-----------|---|------------------|--------------|------|------------------|--------------|---------------------|
| J5P3287 | 0001 | 0150 | 6161009 | | 0.00 | 26 | EA | 32.00 | \$26.20 | \$838.40 |
| | 0001 | 0160 | 6161024 | | -200.00 | 200 | EA | 0.00 | \$21.00 | \$0.00 |
| | 0001 | 0170 | 6161031 | | 0.00 | 63 | EA | 45.00 | \$210.00 | \$9,450.00 |
| | 0001 | 0180 | 6161033 | | 0.00 | 169 | EA | 169.00 | \$26.20 | \$4,427.80 |
| | 0001 | 0190 | 6161040 | | 0.00 | 11 | EA | 11.00 | \$1,049.00 | \$11,539.00 |
| | 0001 | 0200 | 6161052 | | 0.00 | 15 | EA | 15.00 | \$105.00 | \$1,575.00 |
| | 0001 | 0210 | 6161055 | | 0.00 | 169 | EA | 169.00 | \$86.10 | \$14,550.90 |
| | 0001 | 0220 | 6161070 | | 0.00 | 310 | EA | 310.00 | \$105.00 | \$32,550.00 |
| | 0001 | 0230 | 6161098A | | 0.00 | 2 | EA | 2.00 | \$6,818.00 | \$13,636.00 |
| | 0001 | 0240 | 6161099 | | 0.00 | 6 | EA | 6.00 | \$10,489.00 | \$62,934.00 |
| | 0001 | 0245 | 6162002 | | 0.00 | 12 | EA | 12.00 | \$787.00 | \$9,444.00 |
| | 0001 | 0260 | 6169901 | MISC. WORK ZONE INTELLIGENT TRANSPORTATION SYSTEM | 0.00 | 1 | LS | 0.80 | \$87,058.00 | \$69,646.40 |
| | 0001 | 0270 | 6173600D | | 75.00 | 3350 | LF | 3,425.00 | \$27.30 | \$93,502.50 |
| | 0001 | 0280 | 6175010A | | 200.00 | 3263 | LF | 2,787.50 | \$7.90 | \$22,021.25 |
| | 0001 | 0290 | 6181000 | | 0.00 | 1 | LS | 1.00 | \$245,229.00 | \$245,229.00 |
| | 0001 | 0300 | 6189902 | | 0.00 | 4 | EA | 0.00 | \$600.00 | \$0.00 |
| | 0001 | 0310 | 6200015 | | 0.00 | 210 | LF | 210.00 | \$26.20 | \$5,502.00 |
| | 0001 | 0320 | 6200021 | | 0.00 | 3 | EA | 3.00 | \$336.00 | \$1,008.00 |



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 |
|-------------|-----------------|------------------|----------------|---------------|---------------|
| 190315-D03 | 0017 | March 2, 2020 | April 1, 2020 | April 3, 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 |
|-------------|----------|----------|-----------|-------------|------------------|--------------|------|------------------|------------|---------------------|
| J5P3287 | 0001 | 0330 | 6205902A | | 0.00 | 14043 | LF | 14,043.00 | \$0.31 | \$4,353.33 |
| | 0001 | 0340 | 6205903A | | 0.00 | 2433 | LF | 2,077.00 | \$0.73 | \$1,516.21 |
| | 0001 | 0350 | 6205906A | | 0.00 | 400 | LF | 400.00 | \$1.10 | \$440.00 |
| | 0001 | 0360 | 6206000C | | 0.00 | 25042 | LF | 27,766.00 | \$0.15 | \$4,164.90 |
| | 0001 | 0370 | 6206001C | | 0.00 | 17975 | LF | 19,276.00 | \$0.15 | \$2,891.40 |
| | 0001 | 0380 | 6206124A | | 0.00 | 105 | LF | 105.00 | \$5.20 | \$546.00 |
| | 0001 | 0390 | 6207001 | | 0.00 | 60208 | LF | 53,510.00 | \$0.52 | \$27,825.20 |
| | 0001 | 0400 | 6207002 | | 0.00 | 3 | EA | 1.00 | \$52.40 | \$52.40 |
| | 0001 | 0410 | 6224010 | | 1,186.70 | 1930 | SQYD | 2,988.50 | \$18.70 | \$55,884.95 |
| | 0001 | 0420 | 6262000A | | 0.00 | 78.800 | STA | 0.00 | \$157.00 | \$0.00 |
| | 0001 | 0430 | 8051000A | | 0.00 | 1.800 | ACRE | 0.00 | \$3,409.00 | \$0.00 |
| | 0001 | 0440 | 8061005 | | 0.00 | 800 | LF | 121.00 | \$12.10 | \$1,464.10 |
| | 0001 | 0450 | 8061006 | | 0.00 | 125 | LF | 0.00 | \$10.50 | \$0.00 |
| | 0001 | 0460 | 8061016 | | 0.00 | 113 | CUYD | 0.00 | \$26.80 | \$0.00 |
| | 0001 | 0470 | 8061019 | | 0.00 | 9495 | LF | 5,050.00 | \$2.40 | \$12,120.00 |
| | 0001 | 0480 | 8061050 | | 0.00 | 1815 | LF | 0.00 | \$24.90 | \$0.00 |
| | 0010 | 0490 | 6061060 | | 0.00 | 1938 | LF | 1,337.50 | \$25.20 | \$33,705.00 |
| | 0010 | 0500 | 6061069 | | 0.00 | 7 | EA | 5.00 | \$3,252.00 | \$16,260.00 |



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 |
|-------------|-----------------|------------------|----------------|---------------|---------------|
| 190315-D03 | 0017 | March 2, 2020 | April 1, 2020 | April 3, 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 |
|-------------|----------|----------|-----------|-------------|------------------|--------------|------|------------------|------------|---------------------|
| J5P3287 | 0010 | 0510 | 6061080 | | 0.00 | 2 | EA | 2.00 | \$1,259.00 | \$2,518.00 |
| | 0010 | 0520 | 6063014 | | 0.00 | 10 | EA | 8.00 | \$3,094.00 | \$24,752.00 |
| | 0070 | 0530 | 2161501 | | 0.00 | 5830 | SQFT | 5,830.00 | \$3.50 | \$20,405.00 |
| | 0070 | 0540 | 2161503 | | -290.00 | 290 | SQFT | 0.00 | \$41.50 | \$0.00 |
| | 0070 | 0550 | 5052000 | | 0.00 | 648 | SQYD | 648.00 | \$123.00 | \$79,704.00 |
| | 0070 | 0560 | 7040103 | | 0.00 | 100 | SQFT | 88.00 | \$136.00 | \$11,968.00 |
| | 0070 | 0570 | 7040104 | | 775.00 | 300 | SQFT | 1,075.00 | \$87.20 | \$93,740.00 |
| | 0070 | 0580 | 7040106 | | -50.00 | 50 | SQFT | 0.00 | \$80.10 | \$0.00 |
| | 0070 | 0590 | 7040107 | | 0.00 | 110 | LF | 63.00 | \$148.00 | \$9,324.00 |
| | 0070 | 0600 | 7040109 | | 0.00 | 342 | SQYD | 342.00 | \$38.00 | \$12,996.00 |
| | 0070 | 0610 | 7040112 | | -50.00 | 50 | SQFT | 0.00 | \$143.00 | \$0.00 |
| | 0070 | 0620 | 7040113 | | 0.00 | 660 | SQFT | 0.00 | \$9.40 | \$0.00 |
| | 0070 | 0630 | 7040115 | | 0.00 | 306 | SQYD | 306.00 | \$19.90 | \$6,089.40 |
| | 0070 | 0640 | 7040117 | | -4.00 | 5 | CUYD | 1.00 | \$700.00 | \$700.00 |
| | 0071 | 0650 | 2161501 | | 0.00 | 6535 | SQFT | 6,535.00 | \$3.10 | \$20,258.50 |
| | 0071 | 0660 | 2161503 | | -65.00 | 65 | SQFT | 0.00 | \$41.50 | \$0.00 |
| | 0071 | 0670 | 5052000 | | 0.00 | 726 | SQYD | 726.00 | \$120.00 | \$87,120.00 |
| | 0071 | 0680 | 7040103 | | 0.00 | 400 | SQFT | 135.00 | \$125.00 | \$16,875.00 |



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 |
|-------------|-----------------|------------------|----------------|---------------|---------------|
| 190315-D03 | 0017 | March 2, 2020 | April 1, 2020 | April 3, 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 |
|-------------|----------|----------|-----------|-------------|------------------|--------------|------|------------------|------------|---------------------|
| J5P3287 | 0071 | 0690 | 7040104 | | 1,408.00 | 300 | SQFT | 1,708.00 | \$87.20 | \$148,937.60 |
| | 0071 | 0700 | 7040106 | | -50.00 | 50 | SQFT | 0.00 | \$80.10 | \$0.00 |
| | 0071 | 0710 | 7040107 | | 0.00 | 80 | LF | 80.00 | \$174.00 | \$13,920.00 |
| | 0071 | 0720 | 7040109 | | 0.00 | 384 | SQYD | 384.00 | \$54.50 | \$20,928.00 |
| | 0071 | 0730 | 7040112 | | -16.00 | 50 | SQFT | 34.00 | \$143.00 | \$4,862.00 |
| | 0071 | 0740 | 7040113 | | 0.00 | 770 | SQFT | 0.00 | \$9.40 | \$0.00 |
| | 0071 | 0750 | 7040115 | | 0.00 | 342 | SQYD | 342.00 | \$19.90 | \$6,805.80 |
| | 0071 | 0760 | 7040117 | | 17.00 | 6 | CUYD | 23.00 | \$700.00 | \$16,100.00 |
| | 0072 | 0770 | 2161500 | | 0.00 | 15402 | SQFT | 15,402.00 | \$0.98 | \$15,093.96 |
| | 0072 | 0780 | 2161503 | | 1,102.00 | 1100 | SQFT | 2,202.00 | \$38.30 | \$84,336.60 |
| | 0072 | 0790 | 5052000 | | 0.00 | 1711 | SQYD | 1,711.00 | \$94.70 | \$162,031.70 |
| | 0072 | 0800 | 7034600 | | 0.00 | 475 | LF | 475.00 | \$83.10 | \$39,472.50 |
| | 0072 | 0810 | 7040103 | | 124.00 | 100 | SQFT | 224.00 | \$133.00 | \$29,792.00 |
| | 0072 | 0820 | 7040106 | | -150.00 | 150 | SQFT | 0.00 | \$76.10 | \$0.00 |
| | 0072 | 0830 | 7040107 | | 20.00 | 140 | LF | 160.00 | \$145.00 | \$23,200.00 |
| | 0072 | 0840 | 7040109 | | -1,711.00 | 1711 | SQYD | 0.00 | \$25.50 | \$0.00 |
| | 0072 | 0850 | 7040112 | | -323.00 | 600 | SQFT | 277.00 | \$81.60 | \$22,603.20 |
| | 0072 | 0860 | 7040113 | | 0.00 | 2889 | SQFT | 0.00 | \$9.40 | \$0.00 |



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 |
|-------------|-----------------|------------------|----------------|---------------|---------------|
| 190315-D03 | 0017 | March 2, 2020 | April 1, 2020 | April 3, 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 |
|-------------|----------|----------|-----------|-------------|------------------|--------------|------|------------------|------------|---------------------|
| J5P3287 | 0072 | 0870 | 7040117 | | -1.00 | 33 | CUYD | 32.00 | \$700.00 | \$22,400.00 |
| | 0072 | 0880 | 7172054 | | 0.00 | 137 | LF | 137.00 | \$71.00 | \$9,727.00 |
| | 0073 | 0890 | 2161501 | | 0.00 | 5194 | SQFT | 5,194.00 | \$3.90 | \$20,256.60 |
| | 0073 | 0900 | 2161503 | | -100.00 | 100 | SQFT | 0.00 | \$41.50 | \$0.00 |
| | 0073 | 0910 | 5052000 | | 0.00 | 577 | SQYD | 577.00 | \$138.00 | \$79,626.00 |
| | 0073 | 0920 | 7040103 | | 0.00 | 100 | SQFT | 74.75 | \$133.00 | \$9,941.75 |
| | 0073 | 0930 | 7040104 | | 371.00 | 300 | SQFT | 671.00 | \$87.20 | \$58,511.20 |
| | 0073 | 0940 | 7040106 | | -50.00 | 50 | SQFT | 0.00 | \$80.10 | \$0.00 |
| | 0073 | 0950 | 7040107 | | 0.00 | 90 | LF | 60.00 | \$153.00 | \$9,180.00 |
| | 0073 | 0960 | 7040109 | | 0.00 | 311 | SQYD | 311.00 | \$44.00 | \$13,684.00 |
| | 0073 | 0970 | 7040112 | | -50.00 | 50 | SQFT | 0.00 | \$143.00 | \$0.00 |
| | 0073 | 0980 | 7040113 | | 0.00 | 594 | SQFT | 0.00 | \$9.40 | \$0.00 |
| | 0073 | 0990 | 7040115 | | 0.00 | 266 | SQYD | 266.00 | \$19.90 | \$5,293.40 |
| | 0073 | 1000 | 7040117 | | -3.00 | 3 | CUYD | 0.00 | \$700.00 | \$0.00 |
| | 0074 | 1010 | 2161501 | | 0.00 | 5149 | SQFT | 5,149.00 | \$5.30 | \$27,289.70 |
| | 0074 | 1020 | 2161503 | | -172.00 | 250 | SQFT | 78.00 | \$41.50 | \$3,237.00 |
| | 0074 | 1030 | 2165000 | | 0.00 | 85 | LF | 85.00 | \$40.30 | \$3,425.50 |
| | 0074 | 1040 | 5052000 | | 0.00 | 572 | SQYD | 572.00 | \$139.00 | \$79,508.00 |



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 |
|-------------|-----------------|------------------|----------------|---------------|---------------|
| 190315-D03 | 0017 | March 2, 2020 | April 1, 2020 | April 3, 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 |
|-------------|----------|----------|-----------|---------------------------------------|------------------|--------------|------|------------------|------------|---------------------|
| J5P3287 | 0074 | 1050 | 7039902 | MISC. PLUGGING EXISTING CURB OUTLET | 8.00 | 24 | EA | 32.00 | \$171.00 | \$5,472.00 |
| | 0074 | 1060 | 7040101 | | 0.00 | 20 | SQFT | 0.00 | \$156.00 | \$0.00 |
| | 0074 | 1070 | 7040109 | | 0.00 | 572 | SQYD | 572.00 | \$33.00 | \$18,876.00 |
| | 0074 | 1080 | 7040113 | | 0.00 | 1470 | SQFT | 0.00 | \$9.40 | \$0.00 |
| | 0074 | 1090 | 7040117 | | -2.00 | 7 | CUYD | 5.00 | \$700.00 | \$3,500.00 |
| | 0074 | 1100 | 7110200 | | 0.00 | 1 | LS | 0.00 | \$6,293.00 | \$0.00 |
| | 0074 | 1110 | 7129902 | MISC. CORED SLAB DRAINS | 0.00 | 18 | EA | 18.00 | \$380.00 | \$6,840.00 |
| | 0074 | 1120 | 7172054 | | 0.00 | 85 | LF | 85.00 | \$71.40 | \$6,069.00 |
| | 0075 | 1130 | 2161501 | | 0.00 | 10834 | SQFT | 752.00 | \$2.20 | \$1,654.40 |
| | 0075 | 1140 | 2161503 | | 0.00 | 280 | SQFT | 0.00 | \$41.50 | \$0.00 |
| | 0075 | 1150 | 2164500 | | 0.00 | 84 | LF | 0.00 | \$215.00 | \$0.00 |
| | 0075 | 1160 | 2169902 | MISC. REMOVAL OF EXISTING BEARINGS | 0.00 | 5 | EA | 0.00 | \$2,756.00 | \$0.00 |
| | 0075 | 1170 | 2169903 | MISC. REMOVE AND REPLACE BARRIER CURB | 0.00 | 16 | LF | 0.00 | \$359.00 | \$0.00 |
| | 0075 | 1180 | 5052000 | | 0.00 | 1209 | SQYD | 0.00 | \$111.00 | \$0.00 |
| | 0075 | 1190 | 7031004 | | 0.00 | 1209 | SQYD | 0.00 | \$15.00 | \$0.00 |
| | 0075 | 1200 | 7034001 | | 0.00 | 35 | CUYD | 0.00 | \$857.00 | \$0.00 |
| | 0075 | 1210 | 7040106 | | 0.00 | 100 | SQFT | 0.00 | \$74.10 | \$0.00 |
| | 0075 | 1220 | 7040109 | | 0.00 | 1204 | SQYD | 727.00 | \$26.10 | \$18,974.70 |



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 |
|-------------|-----------------|------------------|----------------|---------------|---------------|
| 190315-D03 | 0017 | March 2, 2020 | April 1, 2020 | April 3, 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 |
|-------------|----------|----------|-----------|---|------------------|--------------|------|------------------|-------------|---------------------|
| J5P3287 | 0075 | 1230 | 7040113 | | 0.00 | 30 | SQFT | 0.00 | \$9.40 | \$0.00 |
| | 0075 | 1240 | 7040117 | | 0.00 | 13 | CUYD | 0.00 | \$700.00 | \$0.00 |
| | 0075 | 1250 | 7101000 | | 0.00 | 1630 | LB | 0.00 | \$3.40 | \$0.00 |
| | 0075 | 1260 | 7110200 | | 0.00 | 1 | LS | 0.00 | \$6,293.00 | \$0.00 |
| | 0075 | 1270 | 7125102 | | 0.00 | 1 | LS | 0.00 | \$10,489.00 | \$0.00 |
| | 0075 | 1280 | 7125961 | | 0.00 | 1 | LS | 0.00 | \$10,489.00 | \$0.00 |
| | 0075 | 1290 | 7129902 | MISC. Slab Drain Extension | 0.00 | 24 | EA | 0.00 | \$479.00 | \$0.00 |
| | 0075 | 1300 | 7162000 | | 0.00 | 5 | EA | 0.00 | \$2,240.00 | \$0.00 |
| | 0075 | 1310 | 7172001 | | 0.00 | 42 | LF | 0.00 | \$631.00 | \$0.00 |
| | 0076 | 1320 | 2161501 | | 0.00 | 12006 | SQFT | 12,006.00 | \$1.70 | \$20,410.20 |
| | 0076 | 1330 | 2165000 | | 0.00 | 158 | LF | 158.00 | \$27.10 | \$4,281.80 |
| | 0076 | 1340 | 2169902 | MISC. REMOVAL OF EXISTING BEARINGS | 0.00 | 10 | EA | 10.00 | \$2,646.00 | \$26,460.00 |
| | 0076 | 1350 | 5052000 | | 0.00 | 1344 | SQYD | 1,344.00 | \$110.00 | \$147,840.00 |
| | 0076 | 1360 | 7040115 | | 0.00 | 1344 | SQYD | 1,344.00 | \$25.50 | \$34,272.00 |
| | 0076 | 1370 | 7040117 | | 40.00 | 5 | CUYD | 45.00 | \$700.00 | \$31,500.00 |
| | 0076 | 1380 | 7129902 | MISC. LUBRICATE AND RESET ROCKER BEARINGS | 0.00 | 5 | EA | 5.00 | \$4,237.00 | \$21,185.00 |
| | 0076 | 1390 | 7162000 | | 0.00 | 10 | EA | 10.00 | \$2,185.00 | \$21,850.00 |
| | 0076 | 1400 | 7172054 | | 0.00 | 158 | LF | 158.00 | \$71.40 | \$11,281.20 |



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 |
|-------------|-----------------|------------------|----------------|---------------|---------------|
| 190315-D03 | 0017 | March 2, 2020 | April 1, 2020 | April 3, 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 | |
|-------------|----------|----------|-----------|-------------|---|--------------|------|------------------|------------|---------------------|--------------|
| J5P3287 | 0001 | 5001 | 6161025 | | 250.00 | 0 | EA | 221.00 | \$19.00 | \$4,199.00 | |
| | | 0072 | 5002 | 1046002 | | 5,000.00 | 0 | EA | 5,000.00 | \$1.00 | \$5,000.00 |
| | | 0072 | 5003 | 7040109 | | 1,711.00 | 0 | SQYD | 1,711.00 | \$19.66 | \$33,630.49 |
| | | 0001 | 5004 | 6189901 | MISC. Misc. Mobilization | 1.00 | 0 | LS | 1.00 | \$4,600.00 | \$4,600.00 |
| | | 0001 | 5005 | 4030103 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) SP125C (PG 70-22) Asphaltic Concrete Pavement | 256.00 | 0 | TONS | 256.00 | \$208.32 | \$53,329.92 |
| | | 0001 | 5006 | 4071005 | TACK COAT Tack Coat | 250.00 | 0 | GAL | 250.00 | \$4.20 | \$1,050.00 |
| | | 0071 | 5007 | 1094000 | FORCE ACCOUNT Force Account | 1.00 | 0 | EA | 1.00 | \$41,388.75 | \$41,388.75 |
| | | 0001 | 5008 | 4030103 | | 117.60 | 0 | TONS | 117.60 | \$65.00 | \$7,644.00 |
| | | 0001 | 5009 | 4039902 | MISC. Equipment/Labor Cost for SP125 Installation | 1.00 | 0 | EA | 1.00 | \$20,961.78 | \$20,961.78 |
| | | 0001 | 5010 | 4071005 | TACK COAT Tack Coat used for Bridge A35331 Approaches | 115.00 | 0 | GAL | 115.00 | \$3.25 | \$373.75 |
| | | 0001 | 5011 | 6181000 | MOBILIZATION Additional Modified Coldmilling Mobilization | 1.00 | 0 | LS | 1.00 | \$2,500.00 | \$2,500.00 |
| | | 0001 | 5012 | 4019905 | MISC. Optional 10" Shoulder Pavement | 5,177.00 | 0 | SQYD | 5,177.00 | \$48.80 | \$252,637.60 |
| | | 0076 | 5013 | 2169901 | MISC. Lump Sum payment for additional deck milling | 1.00 | 0 | LS | 1.00 | \$3,062.84 | \$3,062.84 |
| | | 0001 | 5014 | 4019901 | MISC. Sample of Existing Asphalt Wearing Surface | 1.00 | 0 | LS | 1.00 | \$1,183.21 | \$1,183.21 |
| | | 0072 | 5015 | 7049902 | MISC. CORED VOID TUBE WEEPHOLES | 912.00 | 0 | EA | 536.00 | \$31.08 | \$16,658.88 |

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 |
|---------|----------|-----------|--------------------------|-------------|----------|---------|------|------|------------------------|----------------------|
| J5P3287 | 0070 | 6122019 | IMPACT ATTENUATOR 70 MPH | Route 63 SB | 3/30/20 | mantlc1 | 1.00 | EA | | |



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 |
|-------------|----------|-----------------|-----------------------------------|---|----------|----------------|--------|------|------------------------|----------------------|---------------|
| 190315-D03 | | 0017 | | March 2, 2020 | | April 1, 2020 | | | April 3, 2020 | | Progress |
| Project | Line No. | Item Code | Description | Location | DWR Date | User ID | Qty | Unit | From Station / LogMile | To Station / LogMile | |
| J5P3287 | | | (SAND BARRELS) | over Cedar Creek, Bridge A35321 | | | | | | | |
| | 0130 | 6161005 | CONSTRUCTION SIGNS | Route 63 SB over Cedar Creek, Bridge A35321 | 3/30/20 | mantlc1 | 378.00 | SQFT | | | |
| | 0140 | 6161008 | ADVANCED WARNING RAIL SYSTEM | Route 63 SB over Cedar Creek, Bridge A35321 | 3/30/20 | mantlc1 | 6.00 | EA | | | |
| | 0150 | 6161009 | FLAG ASSEMBLY | Route 63 SB over Cedar Creek, Bridge A35321 | 3/30/20 | mantlc1 | 6.00 | EA | | | |
| | 0180 | 6161033 | DIRECTIONAL INDICATOR BARRICADE | Route 63 NB over Bonne Femme Creek, Bridge A21903 | 3/30/20 | mantlc1 | 12.00 | EA | | | |
| | | | | Route 63 SB over Cedar Creek, Bridge A35321 | | mantlc1 | 13.00 | EA | | | |
| | 0190 | 6161040 | FLASHING ARROW PANEL | Route 63 SB over Cedar Creek, Bridge A35321 | 3/30/20 | mantlc1 | 1.00 | EA | | | |
| | 0210 | 6161055 | SEQUENTIAL FLASHING WARNING LIGHT | Route 63 NB over Bonne Femme Creek, Bridge A21903 | 3/30/20 | mantlc1 | 12.00 | EA | | | |
| | | | | Route 63 SB over Cedar Creek, Bridge A35321 | | mantlc1 | 13.00 | EA | | | |
| | 0245 | 6162002 | TEMPORARY LONG-TERM RUMBLE STRIPS | Route 63 SB over Cedar | 3/30/20 | mantlc1 | 2.00 | EA | | | |



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 |
|-------------|----------|-----------------|--|---|----------|----------------|----------|------|------------------------|----------------------|---------------|
| 190315-D03 | | 0017 | | March 2, 2020 | | April 1, 2020 | | | April 3, 2020 | | Progress |
| Project | Line No. | Item Code | Description | Location | DWR Date | User ID | Qty | Unit | From Station / LogMile | To Station / LogMile | |
| J5P3287 | | | | Creek, Bridge A35321 | | | | | | | |
| | 0270 | 6173600D | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED | Route 63 SB over Cedar Creek, Bridge A35321 | 3/30/20 | mantlc1 | 675.00 | LF | | | |
| | 0330 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Route 63 SB over Gans Creek Route 63 NB over Turkey Creek | 4/1/20 | mantlc1 | 538.00 | LF | | | |
| | 0360 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Route 63 SB over Cedar Creek, Bridge A35321 | 3/30/20 | mantlc1 | 2,724.00 | LF | | | |
| | 0370 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Route 63 SB over Cedar Creek, Bridge A35321 Passing Lane Closure | 3/30/20 | mantlc1 | 3,381.00 | LF | | | |
| | 0380 | 6206124A | 24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Route AC over Route 63 Bridge A23932 | 4/1/20 | mantlc1 | 7.00 | LF | | | |
| | 0390 | 6207001 | PAVEMENT MARKING REMOVAL | Route 63 SB over Cedar Creek, Bridge A35321 Passing Lane Closure | 3/30/20 | mantlc1 | 2,121.00 | LF | | | |
| | 0470 | 8061019 | SILT FENCE | Route 63 NB over Cedar Creek, Bridge A35321 South end of bridge | 4/1/20 | mantlc1 | 175.00 | LF | | | |
| | | | | Route 63 SB over Cedar | | mantlc1 | 130.00 | LF | | | |



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 | | |
|-------------|----------|-----------------|----------------------------------|---|----------|----------------|-------|------|------------------------|----------------------|---------------|--|--|
| 190315-D03 | | 0017 | | March 2, 2020 | | April 1, 2020 | | | April 3, 2020 | | Progress | | |
| Project | Line No. | Item Code | Description | Location | DWR Date | User ID | Qty | Unit | From Station / LogMile | To Station / LogMile | | | |
| J5P3287 | 0470 | 8061019 | SILT FENCE | Creek, Bridge A35321 North end of bridge | 4/1/20 | | | | | | | | |
| | 0810 | 7040103 | SUPERSTRUCTURE REPAIR (UNFORMED) | Route AC over Route 63, Bridge A23932 East span of the bridge, above the NB driving lane | 3/19/20 | mantlc1 | 67.40 | SQFT | | | | | |
| | | | | Route AC over Route 63, East Span of Bridge A23932 | | mantlc1 | 74.25 | SQFT | | | | | |
| | | | | Northwest Corner of AC Bridge | 3/25/20 | bertea1 | 35.10 | SQFT | | | | | |
| | | | | Southwest corner of AC Bridge. | bertea1 | 47.25 | SQFT | | | | | | |
| | | | | | | | | | | | | | |
| | 0830 | 7040107 | SLAB EDGE REPAIR (BRIDGES) | Route AC over Route 63 Northeast corner of Bridge A23932 | 3/19/20 | mantlc1 | 37.50 | LF | | | | | |
| | | | | Route AC over Route 63 Southeast corner of bridge A23932 | | mantlc1 | 43.50 | LF | | | | | |
| | | | | Northwest Corner of AC Bridge | 3/25/20 | bertea1 | 39.00 | LF | | | | | |
| | | | | Southwest Corner of AC Bridge. | | bertea1 | 40.00 | LF | | | | | |
| | 0920 | 7040103 | SUPERSTRUCTURE REPAIR (UNFORMED) | Turkey Creek Northbound 63 driving lane side of bridge. | 4/1/20 | bertea1 | 74.75 | SQFT | | | | | |



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 |
|-------------|----------|-----------------|------------------------------------|--|----------|----------------|--------|------|------------------------|----------------------|---------------|
| 190315-D03 | | 0017 | | March 2, 2020 | | April 1, 2020 | | | April 3, 2020 | | Progress |
| Project | Line No. | Item Code | Description | Location | DWR Date | User ID | Qty | Unit | From Station / LogMile | To Station / LogMile | |
| J5P3287 | 0950 | 7040107 | SLAB EDGE REPAIR (BRIDGES) | Turkey Creek Northbound 63 driving lane side of bridge. | 4/1/20 | bertea1 | 60.00 | LF | | | |
| | 1130 | 2161501 | REMOVAL OF ASPHALT WEARING SURFACE | Route 63 SB over Cedar Creek, Bridge A35321 Passing Lane | 3/30/20 | mantlc1 | 752.00 | SQFT | | | |
| | 1220 | 7040109 | TOTAL SURFACE HYDRO DEMOLITION | Route 63 SB over Cedar Creek, Bridge A35321 Passing Lane | 4/1/20 | mantlc1 | 727.00 | SQYD | | | |
| | 5001 | 6161025 | CHANNELIZER (TRIM LINE) | Route 63 SB over Cedar Creek, Bridge A35321 | 3/30/20 | mantlc1 | 35.00 | EA | | | |
| | 5015 | 7049902 | MISC. | AC Bridge. Weep holes drilled 3/24 thru 4/1. | 4/1/20 | bertea1 | 536.00 | EA | | | |