



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 |
|-------------|-----------------|------------------|----------------|----------------|---------------|
| 190315-D03 | 0018 | April 2, 2020 | April 15, 2020 | April 17, 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 | \$409,321.09 | \$4,063,119.33 | 116.14% | July 1, 2020 | July 1, 2020 | |

Storm Water Information

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

Contract Total Pay For Estimate No. 0018

| | To Date | Previous | This Estimate |
|--|----------------|----------------|---------------------|
| 190315-D03 | | | |
| Total Earnings | \$4,719,023.21 | \$4,538,596.05 | \$180,427.16 |
| Total Adjustments | (\$2,365.57) | (\$2,365.57) | \$0.00 |
| | \$3,573,142.94 | \$3,387,815.78 | |
| Contract Total Payable This Estimate: | | | \$185,327.16 |

| Approval Date | By User |
|----------------|---|
| April 17, 2020 | Generated and Approved (and should be considered Draft) at the Project Office Level by mantlc1 |
| April 17, 2020 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by pecka1 |
| April 21, 2020 | Reviewed and Approved at the Central Office Controllers Office Level by greggd1 |



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| Totals by Job Numbers | | | | |
|---|--|-----------------------|-----------------------|---------------------|
| J5P3287 | | To Date | Previous | This Estimate |
| | Participating | \$4,719,023.21 | \$4,538,596.05 | \$180,427.16 |
| | Non-Participating | \$0.00 | \$0.00 | \$0.00 |
| | Total Earnings | \$3,575,508.51 | \$3,390,181.35 | \$185,327.16 |
| | *Stockpiled Materials* | \$0.00 | \$0.00 | 0 |
| | *Stockpiled Materials are included in the Participating or Non-Participating amounts* | | | |
| | *Line Item Adjustments* | \$107,831.50 | \$41,732.67 | \$66,098.83 |
| | *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 | (\$2,146.95) | (\$1,810.95) | (\$336.00) |
| | Totals: | \$3,573,142.94 | \$3,387,815.78 | |
| Project Total Payable This Estimate: | | | | \$185,327.16 |

Contract Adjustment

No Data Available

Line Item Adjustment

No Data Available

Exceptions (Discrepancies) This Estimate Period

| Discrepancy / Exception Description | User | Status |
|---|---------|--------------|
| Estimate Exception Type: Insufficient Materials: Project J5P3287, Item 5052000, Project Item Line Number 1180, Material Set 505200096, Material 0505CCLATX - Bridge Deck Concrete, Latex, Acceptance Action Generic 0505CCLATX is insufficient. | mantlc1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J5P3287, Item 7034001, Project Item Line Number 1200, Material Set 703400196, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient. | mantlc1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J5P3287, Item 6061061, Project Item Line Number 5025, Material Set 606106196, Material 1065DE - Delineators, Acceptance Action Generic 1065DE is insufficient. | 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 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 190315-D03, | mantlc1 | Overridden |



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| Discrepancy / Exception Description | User | Status |
|--|---------|--------------|
| Contract Project J5P3287, Project Item Line Number 1240, Contract Line Item Number 1240, Item 7040117, Minor Item. | | |
| 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 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J5P3287, Item 6061061, Project Item Line Number 5025, Material Set 606106196, Material 1040GRSRCAT2 - Steel Beam for Class A Type 2 Guard Rail, Acceptance Action Generic 1040GRSRCAT2 is insufficient. | mantlc1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J5P3287, Item 7040117, Project Item Line Number 1240, Material Set 7040117, Material 0505CCLATX - Bridge Deck Concrete, Latex, Acceptance Action Generic 0505CCLATX is insufficient. | mantlc1 | Acknowledged |
| 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 0370, Contract Line Item Number 0370, Item 6206001C, Minor Item. | mantlc1 | 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 |
|-------------|----------|-----------|-------------------------------------|--------------|------|-----------------------------|------------------------------|-----------------------------------|------------------|----------------------|
| 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 | 6.00 | 0.00 | 6.00 | \$0.00 |



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|-------------|----------|-----------|--|-------------|------|-----------------------------|------------------------------|-----------------------------------|------------------|----------------------|
| J5P3287 | 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 | -165.00 | 3,356.00 | 0.00 | 3,356.00 | \$0.00 |
| | 0140 | 6161008 | | \$105.00 | EA | 0.00 | 41.00 | 0.00 | 41.00 | \$0.00 |
| | 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 | 169.00 | 0.00 | 169.00 | \$0.00 |
| | 0190 | 6161040 | | \$1,049.00 | EA | 0.00 | 11.00 | 0.00 | 11.00 | \$0.00 |
| | 0200 | 6161052 | | \$105.00 | EA | 0.00 | 15.00 | 0.00 | 15.00 | \$0.00 |
| | 0210 | 6161055 | | \$86.10 | EA | 0.00 | 169.00 | 0.00 | 169.00 | \$0.00 |
| | 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 | 12.00 | 0.00 | 12.00 | \$0.00 |
| | 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 | 3,425.00 | 0.00 | 3,425.00 | \$0.00 |
| | 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 | |



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|-------------|----------|-----------|-------------|------------|------|-----------------------------|------------------------------|-----------------------------------|------------------|----------------------|
| J5P3287 | 0330 | 6205902A | | \$0.31 | LF | 0.00 | 14,043.00 | 0.00 | 14,043.00 | \$0.00 |
| | 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 | 17,975.00 | 0.00 | 17,975.00 | \$0.00 |
| | 0380 | 6206124A | | \$5.20 | LF | 0.00 | 105.00 | 0.00 | 105.00 | \$0.00 |
| | 0390 | 6207001 | | \$0.52 | LF | 0.00 | 53,510.00 | 0.00 | 53,510.00 | \$0.00 |
| | 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 | 5,050.00 | 0.00 | 5,050.00 | \$0.00 |
| | 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 |
| | 0560 | 7040103 | | \$136.00 | SQFT | 0.00 | 88.00 | 177.00 | 265.00 | \$24,072.00 |
| | 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 | 76.00 | 139.00 | \$11,248.00 |
| | 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 |



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|-------------|----------|-----------|-------------|------------|------|-----------------------------|------------------------------|-----------------------------------|------------------|----------------------|
| J5P3287 | 0670 | 5052000 | | \$120.00 | SQYD | 0.00 | 726.00 | 0.00 | 726.00 | \$0.00 |
| | 0680 | 7040103 | | \$125.00 | SQFT | 0.00 | 135.00 | 94.00 | 229.00 | \$11,750.00 |
| | 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 | 58.00 | 138.00 | \$10,092.00 |
| | 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 | 224.00 | 0.00 | 224.00 | \$0.00 |
| | 0830 | 7040107 | | \$145.00 | LF | 0.00 | 160.00 | 0.00 | 160.00 | \$0.00 |
| | 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 |
| | 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 | 74.75 | 93.25 | 168.00 | \$12,402.25 |
| | 0930 | 7040104 | | \$87.20 | SQFT | 0.00 | 671.00 | 0.00 | 671.00 | \$0.00 |
| | 0950 | 7040107 | | \$153.00 | LF | 0.00 | 60.00 | 80.00 | 140.00 | \$12,240.00 |
| | 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 |



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| J5P3287 | 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 | 752.00 | 0.00 | 752.00 | \$0.00 |
| | 1150 | 2164500 | | \$215.00 | LF | 0.00 | 0.00 | 50.00 | 50.00 | \$10,750.00 |
| | 1160 | 2169902 | MISC. REMOVAL OF EXISTING BEARINGS | \$2,756.00 | EA | 0.00 | 0.00 | 3.00 | 3.00 | \$8,268.00 |
| | 1180 | 5052000 | | \$111.00 | SQYD | 0.00 | 0.00 | 0.00 | 0.00 | \$73,482.00 |
| | 1200 | 7034001 | | \$857.00 | CUYD | 0.00 | 0.00 | 0.00 | 0.00 | \$20,139.50 |
| | 1220 | 7040109 | | \$26.10 | SQYD | 0.00 | 727.00 | 0.00 | 727.00 | \$0.00 |
| | 1240 | 7040117 | | \$700.00 | CUYD | 0.00 | 0.00 | 0.00 | 0.00 | \$9,100.00 |
| | 1300 | 7162000 | | \$2,240.00 | EA | 0.00 | 0.00 | 3.00 | 3.00 | \$6,720.00 |
| | 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 | (\$41,732.67) | |
| 1360 | 7040115 | | \$25.50 | SQYD | 0.00 | 1,344.00 | 0.00 | 1,344.00 | \$0.00 | |



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| 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 | 221.00 | 0.00 | 221.00 | \$0.00 |
| | 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 23, 2020

| Contract ID | Estimate Number | Pay Period Start | Pay Period End | Created Date | Estimate Type |
|-------------|-----------------|------------------|----------------|----------------|---------------|
| 190315-D03 | 0018 | April 2, 2020 | April 15, 2020 | April 17, 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 | 536.00 | 376.00 | 912.00 | \$11,686.08 |
| | 5025 | 6061061 | | \$29.20 | LF | 0.00 | 0.00 | 0.00 | 0.00 | \$5,110.00 |
| Total Amount of Items Paid this Estimate - | | | | | | | | | | \$185,327.16 |

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 | 3,521.00 | \$8.40 | \$29,576.40 |



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 |
|-------------|-----------------|------------------|----------------|----------------|---------------|
| 190315-D03 | 0018 | April 2, 2020 | April 15, 2020 | April 17, 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 | 0140 | 6161008 | | 0.00 | 47 | EA | 41.00 | \$105.00 | \$4,305.00 |
| | 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 |



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 |
|-------------|-----------------|------------------|----------------|----------------|---------------|
| 190315-D03 | 0018 | April 2, 2020 | April 15, 2020 | April 17, 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 | 0320 | 6200021 | | 0.00 | 3 | EA | 3.00 | \$336.00 | \$1,008.00 |
| | 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 | | -175.00 | 1938 | LF | 1,337.50 | \$25.20 | \$33,705.00 |



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 |
|-------------|-----------------|------------------|----------------|----------------|---------------|
| 190315-D03 | 0018 | April 2, 2020 | April 15, 2020 | April 17, 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 | 0500 | 6061069 | | 0.00 | 7 | EA | 5.00 | \$3,252.00 | \$16,260.00 |
| | 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 | | 165.00 | 100 | SQFT | 265.00 | \$136.00 | \$36,040.00 |
| | 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 | | 29.00 | 110 | LF | 139.00 | \$148.00 | \$20,572.00 |
| | 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 |



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 |
|-------------|-----------------|------------------|----------------|----------------|---------------|
| 190315-D03 | 0018 | April 2, 2020 | April 15, 2020 | April 17, 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 | 0680 | 7040103 | | -171.00 | 400 | SQFT | 229.00 | \$125.00 | \$28,625.00 |
| | 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 | | 58.00 | 80 | LF | 138.00 | \$174.00 | \$24,012.00 |
| | 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 |



Missouri Department of Transportation Contractor's Pay Estimate Summary

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| Contract ID | Estimate Number | Pay Period Start | Pay Period End | Created Date | Estimate Type |
|-------------|-----------------|------------------|----------------|----------------|---------------|
| 190315-D03 | 0018 | April 2, 2020 | April 15, 2020 | April 17, 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 | 0860 | 7040113 | | 0.00 | 2889 | SQFT | 0.00 | \$9.40 | \$0.00 |
| | 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 | | 68.00 | 100 | SQFT | 168.00 | \$133.00 | \$22,344.00 |
| | 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 | | 50.00 | 90 | LF | 140.00 | \$153.00 | \$21,420.00 |
| | 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 |



Missouri Department of Transportation Contractor's Pay Estimate Summary

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|-------------|-----------------|------------------|----------------|----------------|---------------|
| 190315-D03 | 0018 | April 2, 2020 | April 15, 2020 | April 17, 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 | 1040 | 5052000 | | 0.00 | 572 | SQYD | 572.00 | \$139.00 | \$79,508.00 |
| | 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 | 50.00 | \$215.00 | \$10,750.00 |
| | 0075 | 1160 | 2169902 | MISC. REMOVAL OF EXISTING BEARINGS | 0.00 | 5 | EA | 3.00 | \$2,756.00 | \$8,268.00 |
| | 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 | 662.00 | \$111.00 | \$73,482.00 |
| | 0075 | 1190 | 7031004 | | 0.00 | 1209 | SQYD | 0.00 | \$15.00 | \$0.00 |
| | 0075 | 1200 | 7034001 | | 0.00 | 35 | CUYD | 23.50 | \$857.00 | \$20,139.50 |
| | 0075 | 1210 | 7040106 | | 0.00 | 100 | SQFT | 0.00 | \$74.10 | \$0.00 |



Missouri Department of Transportation Contractor's Pay Estimate Summary

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| Contract ID | Estimate Number | Pay Period Start | Pay Period End | Created Date | Estimate Type |
|-------------|-----------------|------------------|----------------|----------------|---------------|
| 190315-D03 | 0018 | April 2, 2020 | April 15, 2020 | April 17, 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 | 1220 | 7040109 | | 0.00 | 1204 | SQYD | 727.00 | \$26.10 | \$18,974.70 |
| | 0075 | 1230 | 7040113 | | 0.00 | 30 | SQFT | 0.00 | \$9.40 | \$0.00 |
| | 0075 | 1240 | 7040117 | | 0.00 | 13 | CUYD | 20.00 | \$700.00 | \$14,000.00 |
| | 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 | 3.00 | \$2,240.00 | \$6,720.00 |
| | 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 |



Missouri Department of Transportation Contractor's Pay Estimate Summary

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| Contract ID | Estimate Number | Pay Period Start | Pay Period End | Created Date | Estimate Type |
|-------------|-----------------|------------------|----------------|----------------|---------------|
| 190315-D03 | 0018 | April 2, 2020 | April 15, 2020 | April 17, 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 | 0076 | 1400 | 7172054 | | 0.00 | 158 | LF | 158.00 | \$71.40 | \$11,281.20 |
| | 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 | 912.00 | \$31.08 | \$28,344.96 |
| | 0010 | 5025 | 6061061 | | 175.00 | 0 | LF | 175.00 | \$29.20 | \$5,110.00 |

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.



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 | |
|-------------|----------|---|---|---|----------|----------------|--------|----------------|------------------------|----------------------|--|
| 190315-D03 | | 0018 | | April 2, 2020 | | April 15, 2020 | | April 17, 2020 | | Progress | |
| Project | Line No. | Item Code | Description | Location | DWR Date | User ID | Qty | Unit | From Station / LogMile | To Station / LogMile | |
| J5P3287 | 0130 | 6161005 | CONSTRUCTION SIGNS | Route 63 SB over Cedar Creek, Bridge A35321 | 4/2/20 | mantlc1 | 40.00 | SQFT | | | |
| | 0560 | 7040103 | SUPERSTRUCTURE REPAIR (UNFORMED) | Gans Creek Passing Lane | 4/14/20 | bertea1 | 177.00 | SQFT | | | |
| | 0590 | 7040107 | SLAB EDGE REPAIR (BRIDGES) | Gans Creek Passing Lane | 4/14/20 | bertea1 | 76.00 | LF | | | |
| | 0680 | 7040103 | SUPERSTRUCTURE REPAIR (UNFORMED) | Bonne Femm Driving Lane | 4/10/20 | bertea1 | 94.00 | SQFT | | | |
| | 0710 | 7040107 | SLAB EDGE REPAIR (BRIDGES) | Bonne Femm Driving Lane | 4/10/20 | bertea1 | 58.00 | LF | | | |
| | 0920 | 7040103 | SUPERSTRUCTURE REPAIR (UNFORMED) | Turkey Creek Passing Lane | 4/7/20 | bertea1 | 93.25 | SQFT | | | |
| | 0950 | 7040107 | SLAB EDGE REPAIR (BRIDGES) | Turkey Creek Passing Lane | 4/7/20 | bertea1 | 80.00 | LF | | | |
| | 1150 | 2164500 | REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE | Route 63 SB over Cedar Creek, Bridge A35321 Bent No. 1 | 4/6/20 | mantlc1 | 25.00 | LF | | | |
| | | | | Route 63 SB over Cedar Creek, Bridge A35321 Bent. 4 Expansion Joint | | mantlc1 | 25.00 | LF | | | |
| | 1160 | 2169902 | MISC. | Route 63 SB over Cedar Creek, Bridge A35321 Bent No. 1 under the passing lane | 4/2/20 | mantlc1 | 3.00 | EA | | | |
| 1180 | 5052000 | LATEX MODIFIED CONCRETE WEARING SURFACE | Route 63 SB over Cedar Creek, Bridge | 4/15/20 | mantlc1 | 662.00 | SQYD | | | | |



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 | |
|-------------|----------|-----------------|--|---|----------|----------------|--------|----------------|------------------------|----------------------|--|
| 190315-D03 | | 0018 | | April 2, 2020 | | April 15, 2020 | | April 17, 2020 | | Progress | |
| Project | Line No. | Item Code | Description | Location | DWR Date | User ID | Qty | Unit | From Station / LogMile | To Station / LogMile | |
| J5P3287 | | | | A35321 Passing Lane | | | | | | | |
| | 1200 | 7034001 | CLASS B-1 CONCRETE | Route 63 SB over Cedar Creek, Bridge A35321 Bent 4, Passing Lane | 4/9/20 | mantlc1 | 20.00 | CUYD | | | |
| | | | | Route 63 SB over Cedar Creek, Bridge A35321 Bent 1, Passing Lane | 4/10/20 | mantlc1 | 3.50 | CUYD | | | |
| | 1240 | 7040117 | MONOLITHIC DECK REPAIR | Route 63 SB over Cedar Creek, Bridge A35321 Passing Lane | 4/15/20 | mantlc1 | 20.00 | CUYD | | | |
| | 1300 | 7162000 | LAMINATED NEOPRENE BEARING PAD ASSEMBLY | Route 63 SB over Cedar Creek, Bridge A35321 Bent 1 underneath passing lane | 4/2/20 | mantlc1 | 3.00 | EA | | | |
| | 5015 | 7049902 | MISC. | AC Bridge West side. Holes drill from 4/1 thru 4/6 | 4/6/20 | bertea1 | 376.00 | EA | | | |
| | 5025 | 6061061 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING | Route 63 SB over Gans Creek, Bridge A31243 Outside Shoulder, Northwest Section | 4/14/20 | mantlc1 | 175.00 | LF | | | |