



Missouri Department of Transportation Contractor's Pay Estimate Summary

October 8, 2019

| Contract ID | Estimate Number | Pay Period Start | Pay Period End | Created Date | Estimate Type |
|-------------|-----------------|--------------------|--------------------|-----------------|---------------|
| 190315-H07 | 0008 | September 16, 2019 | September 30, 2019 | October 1, 2019 | Progress |

Prepared For:

Apex Paving Co.
1208 S Kingshighway
Cape Girardeau, MO 63703
(573)331-7591PHONE

Prepared By:

Jackson Project Office
198 State Highway Y
Jackson, MO 63755

Contract Information

| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
|----------------|----------------------|---------------------|----------------|----------------|---|
| J9L19TRA | | Resurface | Trail of Tears | CAPE GIRARDEAU | in Trail of Tears State Park |
| J9S3365 | | Resurface | OR 55 | CAPE GIRARDEAU | from end of state maintenance to Route 61 |

| Original Contract Amount | Net Change Order Amount | Current Contract Amount | % of Current Contract Amount Complete | Original Completion Date | Current Completion Date | Actual Completion Date |
|--------------------------|-------------------------|-------------------------|---------------------------------------|--------------------------|-------------------------|------------------------|
| \$1,511,471.62 | \$6,486.60 | \$1,517,958.22 | 94.12% | November 1, 2019 | November 1, 2019 | |

Storm Water Information

| Project Number | Authorized Acres | Open Acres | Disturbed Acres |
|----------------|------------------|------------|-----------------|
| J9L19TRA | | | |
| J9S3365 | | | |

Contract Total Pay For Estimate No. 008

| | | To Date | Previous | This Estimate |
|--|-------------------|--------------|--------------|---------------------|
| 190315-H07 | Total Earnings | \$714,369.43 | \$376,111.26 | \$338,258.17 |
| | Total Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | | \$714,369.43 | \$376,111.26 | |
| Contract Total Payable This Estimate: | | | | \$338,258.17 |



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| Approval Date | | | | By User | |
| October 2, 2019 | Generated and Approved (and should be considered Draft) at the Project Office Level by | | | seabad1 | |
| October 2, 2019 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | | | holtb1 | |
| October 3, 2019 | Reviewed and Approved at the Central Office Controllers Office Level by | | | greggd1 | |

| Totals by Job Numbers | | | |
|-----------------------|--|---------------------|----------------------|
| J9L19TRA | To Date | Previous | This Estimate |
| | Participating | \$0.00 | \$0.00 |
| | Non-Participating | \$396,452.06 | \$58,193.89 |
| | Total Earnings | \$792,904.12 | \$116,387.78 |
| | *Stockpiled Materials* | \$0.00 | \$0.00 |
| | *Stockpiled Materials are included in the Participating or Non-Participating amounts* | | |
| | *Line Item Adjustments* | \$369,270.11 | \$53,962.71 |
| | *Line Item Adjustments are included in the Participating or Non-Participating amounts* | | |
| | Contract Adjustments | \$0.00 | \$0.00 |
| | Incentive | \$0.00 | \$0.00 |
| | Disincentive | \$0.00 | \$0.00 |
| | Liquidated Damages | \$0.00 | \$0.00 |
| | Overrun Adjustments | (\$1,897.50) | \$0.00 |
| | Totals: | \$396,452.06 | \$58,193.89 |
| | Project Total Payable This Estimate: | | |
| J9S3365 | To Date | Previous | This Estimate |
| | Participating | \$0.00 | \$0.00 |
| | Non-Participating | \$317,917.37 | \$317,917.37 |
| | Total Earnings | \$635,834.74 | \$635,834.74 |
| | *Stockpiled Materials* | \$0.00 | \$0.00 |
| | *Stockpiled Materials are included in the Participating or Non-Participating amounts* | | |
| | *Line Item Adjustments* | \$62,217.36 | \$251,767.36 |
| | *Line Item Adjustments are included in the Participating or Non-Participating amounts* | | |
| | Contract Adjustments | \$0.00 | \$0.00 |
| | Incentive | \$0.00 | \$0.00 |
| | Disincentive | \$0.00 | \$0.00 |
| | Liquidated Damages | \$0.00 | \$0.00 |
| | Overrun Adjustments | \$0.00 | \$0.00 |
| | Totals: | \$317,917.37 | \$317,917.37 |
| | Project Total Payable This Estimate: | | |



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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 J9S3365, Item 4071005, Project Item Line Number 0210, Material Set 407100596, Material 1015EA...SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient. | seabad1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J9L19TRA, Item 6161030, Project Item Line Number 0100, Material Set 6161030, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient. | seabad1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J9S3365, Item 6161005, Project Item Line Number 0240, Material Set 616100596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient. | seabad1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J9S3365, Item 6206001C, Project Item Line Number 0320, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient. | seabad1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J9L19TRA, Item 4071005, Project Item Line Number 0050, Material Set 407100596, Material 1015EA...SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient. | seabad1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J9S3365, Item 4134000, Project Item Line Number 0220, Material Set 413400096, Material 1015EA....SS1 - Emulsified Asphalt SS-1, Acceptance Action Generic AspEmulsion is insufficient. | seabad1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J9S3365, Item 6206001C, Project Item Line Number 0320, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient. | seabad1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J9S3365, Item 3049910, Project Item Line Number 0180, Material Set 304991096, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient. | seabad1 | Acknowledged |



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Exceptions (Discrepancies) This Estimate Period

| Discrepancy / Exception Description | User | Status |
|--|---------|--------------|
| Estimate Exception Type: Insufficient Materials: Project J9L19TRA, Item 4071005, Project Item Line Number 0050, Material Set 407100596, Material 1015EA.....SS1 - Emulsified Asphalt SS-1, Acceptance Action Generic AspEmulsion is insufficient. | seabad1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J9S3365, Item 6200021, Project Item Line Number 0300, Material Set 620002196, Material 1048PMPFWH - Performed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient. | seabad1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J9S3365, Item 4134000, Project Item Line Number 0220, Material Set 413400096, Material 1015EA....SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient. | seabad1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J9S3365, Item 6161009, Project Item Line Number 0250, Material Set 6161009, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient. | seabad1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J9L19TRA, Item 6161098A, Project Item Line Number 0110, Material Set 6161098A, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient. | seabad1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J9S3365, Item 6206000C, Project Item Line Number 0310, Material Set 6206000C96, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient. | seabad1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J9S3365, Item 6206000C, Project Item Line Number 0310, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient. | seabad1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J9S3365, Item 6206001C, Project Item Line Number 0320, Material Set 6206001C96, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient. | seabad1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 190315-H07, Contract Project J9L19TRA, Project Item Line Number 0080, Contract Line Item Number 0080, Item 6133021, Minor Item. | seabad1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J9S3365, | seabad1 | Acknowledged |



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Exceptions (Discrepancies) This Estimate Period

| Discrepancy / Exception Description | User | Status |
|--|---------|--------------|
| Item 3049910, Project Item Line Number 0180, Material Set 304991096, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient. | | |
| Estimate Exception Type: Insufficient Materials: Project J9S3365, Item 6123000A, Project Item Line Number 0230, Material Set 6123000A, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient. | seabad1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J9L19TRA, Item 6161005, Project Item Line Number 0090, Material Set 616100596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient. | seabad1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J9S3365, Item 3105002, Project Item Line Number 0190, Material Set 310500296, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient. | seabad1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J9L19TRA, Item 4020520, Project Item Line Number 0040, Material Set 402052096, Material 0402SLPMSL - Plant Mix for Surface Leveling, Acceptance Action Generic AspSL is insufficient. | seabad1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J9S3365, Item 4071005, Project Item Line Number 0210, Material Set 407100596, Material 1015EA.....SS1 - Emulsified Asphalt SS-1, Acceptance Action Generic AspEmulsion is insufficient. | seabad1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J9L19TRA, Item 6133020, Project Item Line Number 0070, Material Set 613302096, Material 0401BPPMBP..1 - Plant Mix for Bit Pavement BP-1, Acceptance Action Generic AspLow is insufficient. | seabad1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J9S3365, Item 6161025, Project Item Line Number 0260, Material Set 6161025, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient. | seabad1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J9S3365, Item 6206000C, Project Item Line Number 0310, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient. | seabad1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 190315-H07, Contract Project J9L19TRA, Project Item Line Number 0140, Contract | seabad1 | Acknowledged |



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Exceptions (Discrepancies) This Estimate Period

| Discrepancy / Exception Description | User | Status |
|--|------|--------|
| Line Item Number 0140, Item 6221001, Minor Item. | | |

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 |
|-------------|----------|-----------|---|-------------|------|-----------------------------|------------------------------|-----------------------------------|------------------|----------------------|
| J9L19TRA | 0010 | 2022010 | | \$977.02 | LS | 0.00 | 0.00 | 1.00 | 1.00 | \$977.02 |
| | 0040 | 4020520 | | \$59.61 | TONS | 0.00 | 0.00 | 0.00 | 0.00 | \$298,303.97 |
| | 0050 | 4071005 | | \$2.17 | GAL | 0.00 | 0.00 | 0.00 | 0.00 | \$8,706.04 |
| | 0070 | 6133020 | | \$88.62 | TONS | 0.00 | 0.00 | 0.00 | 0.00 | \$5,529.89 |
| | 0080 | 6133021 | | \$16.77 | SQYD | -79.30 | 0.00 | 277.80 | 277.80 | \$5,988.57 |
| | 0090 | 6161005 | | \$6.00 | SQFT | 0.00 | 0.00 | 0.00 | 0.00 | \$120.00 |
| | 0100 | 6161030 | | \$125.00 | EA | 0.00 | 0.00 | 0.00 | 0.00 | \$750.00 |
| | 0110 | 6161098A | | \$500.00 | EA | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| | 0120 | 6181000 | | \$10,342.50 | LS | 0.00 | 0.00 | 1.00 | 1.00 | \$10,342.50 |
| | 0140 | 6221001 | | \$10.63 | SQYD | -53.40 | 33.30 | 363.70 | 397.00 | \$4,433.77 |
| | 0150 | 6224010 | | \$5.10 | SQYD | 0.00 | 422.00 | 609.10 | 1,031.10 | \$3,106.41 |
| | 5001 | 1099901 | MISC. Railroad Protective Policy Premium. | \$1,725.00 | LS | 0.00 | 1.00 | 0.00 | 1.00 | \$0.00 |
| J9S3365 | 0160 | 2022010 | | \$6,500.00 | LS | 0.00 | 1.00 | 0.00 | 1.00 | \$0.00 |
| | 0170 | 2153000 | | \$900.00 | 100F | 0.00 | 13.00 | 0.00 | 13.00 | \$0.00 |
| | 0180 | 3049910 | MISC. PERMANENT AGG EDGE TREATMENT | \$92.01 | TONS | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| | 0190 | 3105002 | | \$30.00 | TONS | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| | 0200 | 4020520 | | \$55.75 | TONS | 0.00 | 0.00 | 3,400.00 | 3,400.00 | \$0.00 |
| | 0210 | 4071005 | | \$2.17 | GAL | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| | 0220 | 4134000 | | \$4.77 | GAL | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| | 0230 | 6123000A | | \$1,000.00 | EA | 0.00 | 0.00 | 0.00 | 0.00 | \$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 |
|---|----------|-----------|-------------|-------------|------|-----------------------------|------------------------------|-----------------------------------|------------------|----------------------|
| J9S3365 | 0240 | 6161005 | | \$6.00 | SQFT | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| | 0250 | 6161009 | | \$20.00 | EA | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| | 0260 | 6161025 | | \$10.00 | EA | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| | 0270 | 6161096 | | \$500.00 | EA | 0.00 | 2.00 | 0.00 | 2.00 | \$0.00 |
| | 0280 | 6181000 | | \$11,060.24 | LS | 0.00 | 1.00 | 0.00 | 1.00 | \$0.00 |
| | 0290 | 6200015 | | \$24.00 | LF | 0.00 | 24.00 | 0.00 | 24.00 | \$0.00 |
| | 0300 | 6200021 | | \$350.00 | EA | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| | 0310 | 6206000C | | \$0.15 | LF | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| | 0320 | 6206001C | | \$0.15 | LF | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| | 0330 | 6221001 | | \$4.22 | SQYD | 0.00 | 1,428.00 | 0.00 | 1,428.00 | \$0.00 |
| | 0340 | 6224010 | | \$6.78 | SQYD | 0.00 | 889.00 | 0.00 | 889.00 | \$0.00 |
| | 0350 | 6061061 | | \$28.00 | LF | 0.00 | 950.00 | 0.00 | 950.00 | \$0.00 |
| | 0360 | 6063014 | | \$3,100.00 | EA | 0.00 | 4.00 | 0.00 | 4.00 | \$0.00 |
| Total Amount of Items Paid this Estimate - | | | | | | | | | | \$338,258.17 |

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 |
|-------------|----------|----------|-----------|-------------|------------------|--------------|------|------------------|------------|---------------------|
| J9L19TRA | 0001 | 0010 | 2022010 | | 0.00 | 1 | LS | 1.00 | \$977.02 | \$977.02 |
| | 0001 | 0020 | 2072000 | | 0.00 | 10 | STA | 0.00 | \$175.81 | \$0.00 |
| | 0001 | 0030 | 3105002 | | 0.00 | 81 | TONS | 0.00 | \$33.69 | \$0.00 |
| | 0001 | 0040 | 4020520 | | 0.00 | 6186.500 | TONS | 5,745.78 | \$59.61 | \$342,505.95 |



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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 |
|-------------|----------|----------|-----------|---|------------------|--------------|------|------------------|-------------|---------------------|
| J9L19TRA | 0001 | 0050 | 4071005 | | 0.00 | 6917 | GAL | 4,104.00 | \$2.17 | \$8,905.68 |
| | 0001 | 0060 | 6099902 | MISC. WHEEL STOP | 0.00 | 40 | EA | 0.00 | \$146.58 | \$0.00 |
| | 0001 | 0070 | 6133020 | | 0.00 | 62.400 | TONS | 62.40 | \$88.62 | \$5,529.89 |
| | 0001 | 0080 | 6133021 | | 0.00 | 277.800 | SQYD | 357.10 | \$16.77 | \$5,988.57 |
| | 0001 | 0090 | 6161005 | | 0.00 | 60 | SQFT | 20.00 | \$6.00 | \$120.00 |
| | 0001 | 0100 | 6161030 | | 0.00 | 15 | EA | 6.00 | \$125.00 | \$750.00 |
| | 0001 | 0110 | 6161098A | | 0.00 | 6 | EA | 2.00 | \$500.00 | \$1,000.00 |
| | 0001 | 0120 | 6181000 | | 0.00 | 1 | LS | 1.00 | \$10,342.50 | \$10,342.50 |
| | 0001 | 0130 | 6200009 | | 0.00 | 1381 | LF | 0.00 | \$4.50 | \$0.00 |
| | 0001 | 0140 | 6221001 | | 0.00 | 397 | SQYD | 450.40 | \$10.63 | \$4,787.75 |
| | 0001 | 0150 | 6224010 | | 0.00 | 1713 | SQYD | 1,031.10 | \$5.10 | \$5,258.61 |
| | 0001 | 5001 | 1099901 | MISC. Railroad Protective Policy Premium. | 1.00 | 0 | LS | 1.00 | \$1,725.00 | \$1,725.00 |
| | 0001 | 5101 | 6209903 | MISC. PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6IN. BLUE | 210.00 | 0 | LF | 0.00 | \$4.73 | \$0.00 |
| | 0001 | 5102 | 6209902 | MISC. PREFORMED THERMOPLASTIC PAVEMENT MARKING, HANDICAP SYMBOL | 2.00 | 0 | EA | 0.00 | \$262.50 | \$0.00 |
| J9S3365 | 0001 | 0160 | 2022010 | | 0.00 | 1 | LS | 1.00 | \$6,500.00 | \$6,500.00 |
| | 0001 | 0170 | 2153000 | | 0.00 | 13 | 100F | 13.00 | \$900.00 | \$11,700.00 |
| | 0001 | 0180 | 3049910 | MISC. PERMANENT AGG EDGE TREATMENT | 0.00 | 107.600 | TONS | 107.60 | \$92.01 | \$9,900.28 |
| | 0001 | 0190 | 3105002 | | 0.00 | 8 | TONS | 8.00 | \$30.00 | \$240.00 |



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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 |
|-------------|----------|----------|-----------|-------------|------------------|--------------|------|------------------|-------------|---------------------|
| J9S3365 | 0001 | 0200 | 4020520 | | 0.00 | 3404 | TONS | 3,400.00 | \$55.75 | \$189,550.00 |
| | 0001 | 0210 | 4071005 | | 0.00 | 4270 | GAL | 2,904.00 | \$2.17 | \$6,301.68 |
| | 0001 | 0220 | 4134000 | | 0.00 | 1257 | GAL | 734.00 | \$4.77 | \$3,501.18 |
| | 0001 | 0230 | 6123000A | | 0.00 | 2 | EA | 1.00 | \$1,000.00 | \$1,000.00 |
| | 0001 | 0240 | 6161005 | | 0.00 | 1177 | SQFT | 1,177.00 | \$6.00 | \$7,062.00 |
| | 0001 | 0250 | 6161009 | | 0.00 | 14 | EA | 14.00 | \$20.00 | \$280.00 |
| | 0001 | 0260 | 6161025 | | 0.00 | 20 | EA | 20.00 | \$10.00 | \$200.00 |
| | 0001 | 0270 | 6161096 | | 0.00 | 2 | EA | 2.00 | \$500.00 | \$1,000.00 |
| | 0001 | 0280 | 6181000 | | 0.00 | 1 | LS | 1.00 | \$11,060.24 | \$11,060.24 |
| | 0001 | 0290 | 6200015 | | 0.00 | 24 | LF | 24.00 | \$24.00 | \$576.00 |
| | 0001 | 0300 | 6200021 | | 0.00 | 3 | EA | 3.00 | \$350.00 | \$1,050.00 |
| | 0001 | 0310 | 6206000C | | 0.00 | 5212 | LF | 5,212.00 | \$0.15 | \$781.80 |
| | 0001 | 0320 | 6206001C | | 0.00 | 34205 | LF | 34,205.00 | \$0.15 | \$5,130.75 |
| | 0001 | 0330 | 6221001 | | 0.00 | 1428 | SQYD | 1,428.00 | \$4.22 | \$6,026.16 |
| | 0001 | 0340 | 6224010 | | 0.00 | 889 | SQYD | 889.00 | \$6.78 | \$6,027.42 |
| | 0010 | 0350 | 6061061 | | 0.00 | 950 | LF | 950.00 | \$28.00 | \$26,600.00 |
| | 0010 | 0360 | 6063014 | | 0.00 | 4 | EA | 4.00 | \$3,100.00 | \$12,400.00 |
| | 0030 | 0370 | 9028500 | | 0.00 | 470 | LF | 0.00 | \$4.50 | \$0.00 |



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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 |
|----------|------------|-----------|--|---|----------|---------|----------|------|------------------------|----------------------|
| J9L19TRA | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | Beach Parking Lot & Overlook Parking Lot | 9/25/19 | gharbn1 | 1.00 | LS | | |
| | 0040 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Hill Rd | 9/19/19 | gharbn1 | 455.10 | TONS | | |
| | | | | Overlook Rd | | gharbn1 | 115.00 | TONS | | |
| | | | | Overlook Rd. | 9/20/19 | gharbn1 | 794.00 | TONS | | |
| | | | | Moccasin Springs Rd | 9/23/19 | gharbn1 | 704.30 | TONS | | |
| | | | | Camper Coop, both sides of RR and Moccasin Springs Rd | 9/24/19 | seabad1 | 737.41 | TONS | | |
| | | | | Hill Rd | 9/25/19 | gharbn1 | 461.70 | TONS | | |
| | | | | Moccasin Springs Rd | | gharbn1 | 328.80 | TONS | | |
| | | | | Overlook Rd. & Hill Rd. | 9/26/19 | gharbn1 | 502.80 | TONS | | |
| | Hill Rd Lt | 9/27/19 | gharbn1 | 782.87 | TONS | | | | | |
| | 0050 | 4071005 | TACK COAT | Hill Rd Loop/ Beach Parking Lot/Pvmt Reps/Overlook Rd | 9/19/19 | seabad1 | -33.00 | GAL | | |
| | | | | Hill Rd. and Overlook Parking Lots and Loops. | | gharbn1 | 1,026.00 | GAL | | |
| | | | | Overlook Rd Rt Lane and Partial Left 0.9 to 1.395 | 9/20/19 | seabad1 | -13.00 | GAL | | |
| | | | | Overlook Rd. | | gharbn1 | 408.00 | GAL | | |
| | | | | Moc Springs Rt Lane | 9/23/19 | seabad1 | -15.00 | GAL | | |



Missouri Department of Transportation Contractor's Pay Estimate Summary

October 8, 2019

| Contract ID | | Estimate Number | | Pay Period Start | | Pay Period End | | | Created Date | | Estimate Type | |
|-------------|----------|-----------------|--|---|----------|--------------------|--------|------|------------------------|----------------------|---------------|--|
| 190315-H07 | | 0008 | | September 16, 2019 | | September 30, 2019 | | | October 1, 2019 | | Progress | |
| Project | Line No. | Item Code | Description | Location | DWR Date | User ID | Qty | Unit | From Station / LogMile | To Station / LogMile | | |
| J9L19TRA | 0050 | 4071005 | TACK COAT | Moccasin Springs Rd. | 9/23/19 | gharbn1 | 477.00 | GAL | | | | |
| | | | | Moccasin Ln LT & Camper Loop at 2.27 | 9/24/19 | seabad1 | 778.00 | GAL | | | | |
| | | | | Mocc Springs rd and Hill Rd. | 9/25/19 | seabad1 | -18.00 | GAL | | | | |
| | | | | Moccasin Springs Rd & Hill Rd | | gharbn1 | 567.00 | GAL | | | | |
| | | | | Hill Rd Rt | 9/26/19 | seabad1 | -12.00 | GAL | | | | |
| | | | | Overlook Rd. and Hill Rd. | | gharbn1 | 374.00 | GAL | | | | |
| | | | | Hill Rd LT | 9/27/19 | gharbn1 | 473.00 | GAL | | | | |
| | 0070 | 6133020 | FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR | Hill Rd | 9/19/19 | gharbn1 | 62.40 | TONS | | | | |
| | 0080 | 6133021 | REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR | 3 pavement repairs at the Beach Parking Lot at LM 1.520 to LM 1.620 and one pavement repair at LM 2.115 on Hill Rd. | 9/17/19 | gharbn1 | 357.10 | SQYD | | | | |
| | 0090 | 6161005 | CONSTRUCTION SIGNS | | 9/17/19 | gharbn1 | 20.00 | SQFT | | | | |
| | 0100 | 6161030 | TYPE III MOVEABLE BARRICADE | 2 @ LM 0.040 1 @ LM 1.520 1 @ LM 1.620 2 @ LM 2.008 | 9/17/19 | gharbn1 | 6.00 | EA | | | | |
| | 0120 | 6181000 | MOBILIZATION | Entire Job | 9/20/19 | gharbn1 | 1.00 | LS | | | | |
| | 0140 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR | Beach Parking Lot | 9/17/19 | gharbn1 | 346.00 | SQYD | | | | |



Missouri Department of Transportation Contractor's Pay Estimate Summary

October 8, 2019

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|-------------|----------|-----------------|--|----------------------|----------|--------------------|--------|-----------------|------------------------|----------------------|--|
| 190315-H07 | | 0008 | | September 16, 2019 | | September 30, 2019 | | October 1, 2019 | | Progress | |
| Project | Line No. | Item Code | Description | Location | DWR Date | User ID | Qty | Unit | From Station / LogMile | To Station / LogMile | |
| J9L19TRA | 0140 | 6221001 | LESS) | Moccasin Springs Rd | 9/23/19 | gharbn1 | 71.10 | SQYD | | | |
| | 0150 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | Hill Rd | 9/18/19 | gharbn1 | 182.80 | SQYD | | | |
| | | | | Overlook Rd | | gharbn1 | 44.10 | SQYD | | | |
| | | | | Moccasin Springs Rd. | 9/23/19 | gharbn1 | 382.20 | SQYD | | | |