



# Missouri Department of Transportation Contractor's Pay Estimate Summary

December 9, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190419-B02	0013	November 16, 2019	December 1, 2019	December 3, 2019	Progress

**Prepared For:**

Phillips Hardy, Inc.  
15290 Hwy 135  
Boonville, MO 65233  
(660)834-3030FAX

**Prepared By:**

Troy Project Office  
111 Francis Drive  
Troy, MO 63379

Contract Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J3I2195	I-70-3(240)	Bridge replacement	I-70	MONTGOMERY	of westbound bridge over Loutre River 2.2 miles west of Rte. 161 near Danville

Original Contract Amount	Net Change Order Amount	Current Contract Amount	% of Current Contract Amount Complete	Original Completion Date	Current Completion Date	Actual Completion Date
\$5,416,751.55	(\$67,981.25)	\$5,348,770.30	48.80%	August 31, 2020	August 31, 2020	

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J3I2195	4	4	2

**Contract Total Pay For Estimate No. 0013**

	To Date	Previous	This Estimate
190419-B02			
Total Earnings	\$2,610,031.65	\$2,526,951.46	\$83,080.19
Total Adjustments	\$23,698.68	\$23,698.68	\$0.00
	\$3,347,070.08	\$3,263,989.89	
<b>Contract Total Payable This Estimate:</b>			<b>\$83,080.19</b>

Approval Date	By User
December 3, 2019	Generated and Approved (and should be considered Draft) at the Project Office Level by phillf2
December 3, 2019	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by domzar
December 4, 2019	Reviewed and Approved at the Central Office Controllers Office Level by greggd1



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Totals by Job Numbers				
J3I2195		<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>
	Participating	\$2,610,031.65	\$2,526,951.46	\$83,080.19
	Non-Participating	\$0.00	\$0.00	\$0.00
	<b>Total Earnings</b>	<b>\$3,323,371.40</b>	<b>\$3,240,291.21</b>	<b>\$83,080.19</b>
	*Stockpiled Materials*	\$10,620.75	\$10,620.75	0
	*Stockpiled Materials are included in the Participating or Non-Participating amounts*			
	*Line Item Adjustments*	\$2,340,434.78	\$2,312,790.78	\$27,644.00
	*Line Item Adjustments are included in the Participating or Non-Participating amounts*			
	Contract Adjustments	\$23,698.68	\$23,698.68	\$0.00
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Overrun Adjustments	(\$560.25)	(\$560.25)	\$0.00
	<b>Totals:</b>	<b>\$3,347,070.08</b>	<b>\$3,263,989.89</b>	
<b>Project Total Payable This Estimate:</b>				<b>\$83,080.19</b>

### Contract Adjustment

Entered By	Adj Type	Time Units	Rate	Amount	Comments
phillf2	OTHR--Disincentive	17	8000	136,000	Add \$136,000 to offset the previous milestone date of November 15th disincentive charge of \$8,000 per day for 17 days. A total time extension for change order # 5 will change the milestone date of November 15, 2019 to the new milestone date of Saturday, November 23, 2019. Upon CO # 5 approval the \$136,000 will be adjusted correctly within AASHTOWARE by a future estimate.
System		-17	8000	-136,000	System calculated liquidated damage or disincentive adjustment basis was '136000.00'

### Line Item Adjustment

No Data Available

### Exceptions (Discrepancies) This Estimate Period

Discrepancy / Exception Description	User	Status
Estimate Exception Type: Insufficient Materials: Project J3I2195, Item 4019905, Project Item Line Number 0100, Material Set 401990596, Material 1057JMDAEC4.11 - Dowel Assemblies Epoxy Ctd Gr40 1 1/4"	phillf2	Acknowledged



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Discrepancy / Exception Description	User	Status
@, Acceptance Action Generic ReinforcingMisc is insufficient.		
Estimate Exception Type: Insufficient Materials: Project J3I2195, Item 5041000, Project Item Line Number 0140, Material Set 504100096, Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance Action Generic 1005GECMLS is insufficient.	phillf2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3I2195, Item 7039901, Project Item Line Number 0680, Material Set 7039901, Material 1036RSFB - Steel Fibers for Concrete, Acceptance Action Generic ReinforcingMisc is insufficient.	phillf2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3I2195, Item 5031010A, Project Item Line Number 0560, Material Set 5031010A96, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	phillf2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3I2195, Item 7034219A, Project Item Line Number 0660, Material Set 7034219A96, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	phillf2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3I2195, Item 7034221, Project Item Line Number 0670, Material Set 703422196, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	phillf2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3I2195, Item 8061050, Project Item Line Number 0480, Material Set 806105096, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.	phillf2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190419-B02, Contract Project J3I2195, Project Item Line Number 0320, Contract Line Item Number 0320, Item 6175010A, Minor Item.	phillf2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190419-B02, Contract Project J3I2195, Project Item Line Number 0380, Contract Line Item Number 0380, Item 6208076, Minor Item.	phillf2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3I2195, Item 3030600, Project Item Line Number 0070, Material Set 303060096, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	phillf2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3I2195, Item 5031010A, Project Item Line Number 0560, Material Set 5031010A96,	phillf2	Acknowledged



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Discrepancy / Exception Description	User	Status
Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.		
Estimate Exception Type: Insufficient Materials: Project J3I2195, Item 5031010A, Project Item Line Number 0560, Material Set 5031010A96, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	phillf2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3I2195, Item 6161010, Project Item Line Number 0230, Material Set 6161010, Material 0616TMTTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTTC is insufficient.	phillf2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3I2195, Item 6240103A, Project Item Line Number 0400, Material Set 6240103A96, Material 1011GXT3 - Geotextile Fabric for ErosionControl(T3), Acceptance Action Generic 1011GXT3 is insufficient.	phillf2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3I2195, Item 7034219A, Project Item Line Number 0660, Material Set 7034219A96, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	phillf2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3I2195, Item 7151001, Project Item Line Number 0760, Material Set 7151001, Material 0715DRVT - Vertical Drain at End Bents, Acceptance Action Generic 0715DRVT is insufficient.	phillf2	Acknowledged
Estimate Exception Type: Exceeded Completion Time Exception: Contract 190419-B02, Time ID CM 01 CD, Time Type Completion Date, Current Completion Date 11/15/2019 11:59:46 PM.	phillf2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3I2195, Item 5031010A, Project Item Line Number 0560, Material Set 5031010A96, Material 1013DMCRPE..04 - Underdrain Corrugated PE 4" (100mm), Acceptance Action Generic 1013DMCRPE..04 is insufficient.	phillf2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3I2195, Item 5041000, Project Item Line Number 0140, Material Set 504100096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	phillf2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3I2195, Item 5041000, Project Item Line Number 0140, Material Set 504100096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	phillf2	Acknowledged



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Discrepancy / Exception Description	User	Status
Estimate Exception Type: Insufficient Materials: Project J3I2195, Item 7034219A, Project Item Line Number 0660, Material Set 7034219A96, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	phillf2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3I2195, Item 8051000A, Project Item Line Number 0430, Material Set 8051000A96, Material 0801AG - Agricultural Lime -Effective Nuetralizer, Acceptance Action Generic 0801AG is insufficient.	phillf2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3I2195, Item 4071005, Project Item Line Number 0130, Material Set 407100596, Material 1015EA....SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	phillf2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3I2195, Item 5031010A, Project Item Line Number 0560, Material Set 5031010A96, Material 1058PSBB - Polyethylene Sheeting for Bond Breaker, Acceptance Action Generic 1058PSBB is insufficient.	phillf2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3I2195, Item 5041000, Project Item Line Number 0140, Material Set 504100096, Material 1013DMCRPE..04 - Underdrain Corrugated PE 4" (100mm), Acceptance Action Generic 1013DMCRPE..04 is insufficient.	phillf2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3I2195, Item 7172054, Project Item Line Number 0790, Material Set 717205496, Material 1073JMOCFJ - Open Cell Foam Exp. Joint @, Acceptance Action Generic 1073JMOCFJ is insufficient.	phillf2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3I2195, Item 7032003, Project Item Line Number 0650, Material Set 703200396, Material 0501CCB..A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB..A is insufficient.	phillf2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3I2195, Item 7034221, Project Item Line Number 0670, Material Set 703422196, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.	phillf2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3I2195, Item 7034221, Project Item Line Number 0670, Material Set 703422196, Material 0501CCB2MDA - Concrete, Modified B-2 w/Air, Acceptance Action Generic 0501CCB2MDA is insufficient.	phillf2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190419-B02, Contract Project J3I2195, Project Item Line Number 0180, Contract	phillf2	Acknowledged



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Discrepancy / Exception Description	User	Status
Line Item Number 0180, Item 6122020, Minor Item.		
Estimate Exception Type: Insufficient Materials: Project J3I2195, Item 4071005, Project Item Line Number 0130, Material Set 407100596, Material 1015EA.....SS1 - Emulsified Asphalt SS-1, Acceptance Action Generic AspEmulsion is insufficient.	phillf2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3I2195, Item 5031010A, Project Item Line Number 0560, Material Set 5031010A96, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	phillf2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3I2195, Item 5041000, Project Item Line Number 0140, Material Set 504100096, Material 1057JMTBE42019 - Tie Bar Ep Ctd 40" No. 6/M19 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient.	phillf2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3I2195, Item 7032003, Project Item Line Number 0650, Material Set 703200396, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	phillf2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3I2195, Item 7034219A, Project Item Line Number 0660, Material Set 7034219A96, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	phillf2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3I2195, Item 7034221, Project Item Line Number 0670, Material Set 703422196, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	phillf2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3I2195, Item 7034221, Project Item Line Number 0670, Material Set 703422196, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	phillf2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3I2195, Item 8051000A, Project Item Line Number 0430, Material Set 8051000A96, Material 0802MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 0802MLST is insufficient.	phillf2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190419-B02, Contract Project J3I2195, Project Item Line Number 0330, Contract Line Item Number 0330, Item 6175011B, Minor Item.	phillf2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3I2195, Item	phillf2	Acknowledged



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Discrepancy / Exception Description	User	Status
5031010A, Project Item Line Number 0560, Material Set 5031010A96, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.		
Estimate Exception Type: Insufficient Materials: Project J3I2195, Item 5041000, Project Item Line Number 0140, Material Set 504100096, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GDCMLD is insufficient.	phillf2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3I2195, Item 5041000, Project Item Line Number 0140, Material Set 504100096, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	phillf2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3I2195, Item 5041000, Project Item Line Number 0140, Material Set 504100096, Material 1057JMTBE28019 - Tie Bar Ep Ctd 40" No. 6/M19 Gr 40/M280@, Acceptance Action Generic ReinforcingMisc is insufficient.	phillf2	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
J3I2195	0010	2013000		\$4,500.00	ACRE	0.00	4.00	0.00	4.00	\$0.00
	0021	2022010	REMOVAL OF IMPROVEMENTS Replaces Original Item	\$30,593.73	LS	0.00	0.90	0.05	0.95	\$1,529.69
	0030	2031000		\$10.00	CUYD	0.00	980.00	0.00	980.00	\$0.00
	0040	2035500		\$12.00	CUYD	0.00	14,411.00	0.00	14,411.00	\$0.00
	0050	2036000		\$2.60	CUYD	0.00	885.00	0.00	885.00	\$0.00
	0070	3030600		\$15.00	SQYD	0.00	0.00	0.00	0.00	\$0.00
	0080	3030610A		\$3.60	SQYD	0.00	3,449.00	0.00	3,449.00	\$0.00
	0100	4019905	MISC. OPTIONAL PAVEMENT - MAINLINE	\$65.00	SQYD	0.00	0.00	0.00	0.00	\$0.00
	0120	4030124		\$130.00	TONS	0.00	0.00	0.00	0.00	\$27,324.00
	0140	5041000		\$178.00	SQYD	0.00	0.00	0.00	0.00	\$0.00
	0150	6113020		\$35.50	CUYD	0.00	285.00	0.00	285.00	\$0.00



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J312195	0160	6113040		\$27.00	CUYD	0.00	285.00	0.00	285.00	\$0.00
	0170	6122019		\$4,500.00	EA	0.00	1.00	0.00	1.00	\$0.00
	0180	6122020		\$550.00	EA	-10.00	29.00	0.00	29.00	\$5,500.00
	0190	6122030		\$675.00	EA	0.00	0.00	1.00	1.00	\$675.00
	0200	6161005		\$7.50	SQFT	0.00	326.00	0.00	326.00	\$0.00
	0210	6161008		\$35.00	EA	0.00	4.00	0.00	4.00	\$0.00
	0220	6161009		\$20.00	EA	0.00	2.00	0.00	2.00	\$0.00
	0230	6161010		\$5.00	SQFT	0.00	0.00	0.00	0.00	\$320.00
	0240	6161025		\$15.00	EA	0.00	59.00	48.00	107.00	\$720.00
	0250	6161034		\$85.00	EA	0.00	8.00	0.00	8.00	\$0.00
	0260	6161040		\$850.00	EA	0.00	1.00	0.00	1.00	\$0.00
	0270	6161099		\$3,800.00	EA	0.00	3.00	0.00	3.00	\$0.00
	0280	6162002		\$960.00	EA	0.00	2.00	0.00	2.00	\$0.00
	0290	6173600D		\$20.00	LF	0.00	1,678.00	0.00	1,678.00	\$0.00
	0300	6173700B		\$36.00	LF	0.00	587.00	0.00	587.00	\$0.00
	0310	6173706		\$35.00	LF	0.00	425.00	0.00	425.00	\$0.00
	0320	6175010A		\$10.00	LF	-1,209.00	0.00	0.00	0.00	\$12,090.00
	0330	6175011B		\$17.00	LF	-113.00	591.00	0.00	591.00	\$1,870.00
	0341	6181000	MOBILIZATION contract bond adjusted	\$358,675.00	LS	0.00	1.00	0.00	1.00	\$0.00
	0370	6207001		\$1.00	LF	0.00	8,030.00	8,381.00	16,411.00	\$8,381.00
	0380	6208076		\$0.75	LF	-10,313.00	17,412.00	0.00	17,412.00	\$7,225.50
	0390	6221001		\$3.00	SQYD	0.00	0.00	1,315.00	1,315.00	\$3,945.00
	0420	6274000		\$24,000.00	LS	0.00	0.45	0.00	0.45	\$0.00





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J312195	0440	8061005		\$18.50	LF	0.00	133.00	0.00	133.00	\$0.00
	0460	8061017		\$2,250.00	ACRE	0.00	3.00	0.00	3.00	\$0.00
	0470	8061019		\$2.30	LF	0.00	2,109.00	0.00	2,109.00	\$0.00
	0480	8061050		\$17.00	LF	0.00	0.00	0.00	0.00	\$0.00
	0490	6061061		\$25.00	LF	0.00	187.50	0.00	187.50	\$0.00
	0500	6061069		\$2,975.00	EA	0.00	1.00	0.00	1.00	\$0.00
	0510	6061074		\$700.00	EA	0.00	0.00	0.00	0.00	\$0.00
	0520	6063014		\$2,800.00	EA	0.00	1.00	0.00	1.00	\$0.00
	0530	2061000		\$40.00	CUYD	0.00	185.00	0.00	185.00	\$0.00
	0540	2065500		\$45,000.00	LS	0.00	1.00	0.00	1.00	\$0.00
	0550	2160500		\$135,000.00	LS	0.00	0.60	0.10	0.70	\$13,500.00
	0560	5031010A		\$257.00	SQYD	0.00	0.00	0.00	0.00	\$0.00
	0570	7011106		\$700.00	LF	0.00	218.20	0.00	218.20	\$0.00
	0580	7011205		\$350.00	LF	0.00	90.00	0.00	90.00	\$0.00
	0590	7011300		\$100.00	EA	0.00	10.00	0.00	10.00	\$0.00
	0600	7011400		\$106.00	LF	0.00	190.00	0.00	190.00	\$0.00
	0610	7011600		\$1,000.00	EA	0.00	10.00	0.00	10.00	\$0.00
	0620	7021214		\$88.00	LF	0.00	319.25	0.00	319.25	\$0.00
	0630	7026000		\$150.00	LF	0.00	324.70	0.00	324.70	\$0.00
	0640	7027000		\$135.00	EA	0.00	10.00	0.00	10.00	\$0.00
	0650	7032003		\$980.00	CUYD	0.00	0.00	0.00	0.00	\$0.00
	0660	7034219A		\$80.00	LF	0.00	0.00	0.00	0.00	\$0.00
	0670	7034221		\$310.00	SQYD	0.00	0.00	0.00	0.00	\$0.00
	0690	7049901	MISC. MAINTENANCE OF	\$50,000.00	LS	0.00	0.08	0.00	0.08	\$0.00



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J3I2195			EXISTING STRUCTURE							
	0700	7056024		\$238.00	LF	0.00	1,779.00	0.00	1,779.00	\$0.00
	0710	7061060		\$1.25	LB	0.00	66,771.00	0.00	66,771.00	\$0.00
	0720	7061070		\$41.00	EA	0.00	2,097.00	0.00	2,097.00	\$0.00
	0730	7123301		\$1,500.00	EA	0.00	18.00	0.00	18.00	\$0.00
	0740	7123610		\$384.00	EA	0.00	108.00	0.00	108.00	\$0.00
	0750	7129901	MISC. TEMPORARY FALSEWORK	\$70,000.00	LS	0.00	1.00	0.00	1.00	\$0.00
	0770	7161000		\$200.00	EA	0.00	6.00	0.00	6.00	\$0.00
	0780	7161002		\$150.00	EA	0.00	30.00	0.00	30.00	\$0.00
	5001	6189901	MISC. Adjust Mobilization for Contract Bond	\$25,325.00	LS	0.00	1.00	0.00	1.00	\$0.00
	5002	1046001	VALUE ENGINEERING Various Cost Additions	\$155,187.30	L S	0.00	1.00	0.00	1.00	\$0.00
	5003	2029901	MISC. remove existing concrete pavement	\$1,424.67	LS	0.00	1.00	0.00	1.00	\$0.00
<b>Total Amount of Items Paid this Estimate -</b>										<b>\$83,080.19</b>

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

Project No.	Category	Line No.	Item Code	Description	Net Change Order	Bid Quantity	Unit	Quantity to Date	Unit Price	Amount Paid to Date
J3I2195	0001	0010	2013000		0.00	4	ACRE	4.00	\$4,500.00	\$18,000.00
	0001	0020	2022010		-1.00	1	LS	0.00	\$40,000.00	\$0.00
	0001	0021	2022010	REMOVAL OF IMPROVEMENTS Replaces Original Item	1.00	0	LS	0.95	\$30,593.73	\$29,064.04
	0001	0030	2031000		0.00	1092	CUYD	980.00	\$10.00	\$9,800.00



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

December 9, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190419-B02	0013	November 16, 2019	December 1, 2019	December 3, 2019	Progress

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

Project No.	Category	Line No.	Item Code	Description	Net Change Order	Bid Quantity	Unit	Quantity to Date	Unit Price	Amount Paid to Date
J3I2195	0001	0040	2035500		0.00	14411	CUYD	14,411.00	\$12.00	\$172,932.00
	0001	0050	2036000		0.00	982	CUYD	885.00	\$2.60	\$2,301.00
	0001	0060	2153000		0.00	1	100F	0.00	\$1,200.00	\$0.00
	0001	0070	3030600		0.00	3449	SQYD	3,449.00	\$15.00	\$51,735.00
	0001	0080	3030610A		0.00	3449	SQYD	3,449.00	\$3.60	\$12,416.40
	0001	0090	3040504		-2,162.00	2162	SQYD	0.00	\$6.70	\$0.00
	0001	0100	4019905	MISC. OPTIONAL PAVEMENT - MAINLINE	0.00	3448.700	SQYD	3,448.70	\$65.00	\$224,165.50
	0001	0110	4019905	MISC. OPTIONAL PAVEMENT - SHOULDER	-2,162.10	2162.100	SQYD	0.00	\$56.00	\$0.00
	0001	0120	4030124		0.00	749.700	TONS	0.00	\$130.00	\$0.00
	0001	0130	4071005		0.00	455	GAL	175.00	\$2.50	\$437.50
	0001	0140	5041000		0.00	186.600	SQYD	93.30	\$178.00	\$16,607.40
	0001	0150	6113020		0.00	1079	CUYD	285.00	\$35.50	\$10,117.50
	0001	0160	6113040		0.00	1079	CUYD	285.00	\$27.00	\$7,695.00
	0001	0170	6122019		0.00	1	EA	1.00	\$4,500.00	\$4,500.00
	0001	0180	6122020		27.00	2	EA	39.00	\$550.00	\$21,450.00
	0001	0190	6122030		-1.00	2	EA	1.00	\$675.00	\$675.00
	0001	0200	6161005		0.00	326	SQFT	326.00	\$7.50	\$2,445.00
	0001	0210	6161008		0.00	6	EA	4.00	\$35.00	\$140.00



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

December 9, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190419-B02	0013	November 16, 2019	December 1, 2019	December 3, 2019	Progress

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

Project No.	Category	Line No.	Item Code	Description	Net Change Order	Bid Quantity	Unit	Quantity to Date	Unit Price	Amount Paid to Date
J312195	0001	0220	6161009		0.00	2	EA	2.00	\$20.00	\$40.00
	0001	0230	6161010		0.00	220	SQFT	64.00	\$5.00	\$320.00
	0001	0240	6161025		48.00	59	EA	107.00	\$15.00	\$1,605.00
	0001	0250	6161034		0.00	8	EA	8.00	\$85.00	\$680.00
	0001	0260	6161040		0.00	1	EA	1.00	\$850.00	\$850.00
	0001	0270	6161099		0.00	3	EA	3.00	\$3,800.00	\$11,400.00
	0001	0280	6162002		-2.00	6	EA	2.00	\$960.00	\$1,920.00
	0001	0290	6173600D		0.00	1778	LF	1,678.00	\$20.00	\$33,560.00
	0001	0300	6173700B		-1,712.00	2324	LF	587.00	\$36.00	\$21,132.00
	0001	0310	6173706		-425.00	1275	LF	425.00	\$35.00	\$14,875.00
	0001	0320	6175010A		-254.00	254	LF	1,209.00	\$10.00	\$12,090.00
	0001	0330	6175011B		-367.00	958	LF	704.00	\$17.00	\$11,968.00
	0001	0340	6181000		-1.00	1	LS	0.00	\$384,000.00	\$0.00
	0001	0341	6181000	MOBILIZATION contract bond adjusted	1.00	0	LS	1.00	\$358,675.00	\$358,675.00
	0001	0350	6205902A		0.00	3630	LF	0.00	\$1.00	\$0.00
	0001	0360	6205903A		0.00	3045	LF	0.00	\$1.00	\$0.00
	0001	0370	6207001		-6,377.00	33349	LF	16,411.00	\$1.00	\$16,411.00
	0001	0380	6208076		-6,377.00	23789	LF	27,725.00	\$0.75	\$20,793.75



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December 9, 2019

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190419-B02	0013	November 16, 2019	December 1, 2019	December 3, 2019	Progress

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

Project No.	Category	Line No.	Item Code	Description	Net Change Order	Bid Quantity	Unit	Quantity to Date	Unit Price	Amount Paid to Date
J3I2195	0001	0390	6221001		0.00	4555	SQYD	1,315.00	\$3.00	\$3,945.00
	0001	0400	6240103A		0.00	1620	SQYD	427.00	\$3.00	\$1,281.00
	0001	0410	6269909	MISC. OPTIONAL SHOULDER RUMBLE STRIP	0.00	42	STA	0.00	\$285.60	\$0.00
	0001	0420	6274000		0.00	1	LS	0.45	\$24,000.00	\$10,800.00
	0001	0430	8051000A		0.00	2.700	ACRE	2.40	\$2,950.00	\$7,080.00
	0001	0440	8061005		93.00	40	LF	133.00	\$18.50	\$2,460.50
	0001	0450	8061016		0.00	66	CUYD	0.00	\$20.00	\$0.00
	0001	0460	8061017		0.30	2.700	ACRE	3.00	\$2,250.00	\$6,750.00
	0001	0470	8061019		631.00	2109	LF	2,109.00	\$2.30	\$4,850.70
	0001	0480	8061050		0.00	453	LF	254.00	\$17.00	\$4,318.00
	0010	0490	6061061		0.00	1000	LF	187.50	\$25.00	\$4,687.50
	0010	0500	6061069		0.00	3	EA	1.00	\$2,975.00	\$2,975.00
	0010	0510	6061074		0.00	1	EA	0.00	\$700.00	\$0.00
	0010	0520	6063014		0.00	2	EA	1.00	\$2,800.00	\$2,800.00
	0070	0530	2061000		0.00	185	CUYD	185.00	\$40.00	\$7,400.00
	0070	0540	2065500		0.00	1	LS	1.00	\$45,000.00	\$45,000.00
	0070	0550	2160500		0.00	1	LS	0.70	\$135,000.00	\$94,500.00
	0070	0560	5031010A		0.00	250	SQYD	125.00	\$257.00	\$32,125.00



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December 9, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190419-B02	0013	November 16, 2019	December 1, 2019	December 3, 2019	Progress

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

Project No.	Category	Line No.	Item Code	Description	Net Change Order	Bid Quantity	Unit	Quantity to Date	Unit Price	Amount Paid to Date
J3I2195	0070	0570	7011106		0.00	429	LF	218.20	\$700.00	\$152,740.00
	0070	0580	7011205		0.00	180	LF	90.00	\$350.00	\$31,500.00
	0070	0590	7011300		0.00	20	EA	10.00	\$100.00	\$1,000.00
	0070	0600	7011400		0.00	380	LF	190.00	\$106.00	\$20,140.00
	0070	0610	7011600		0.00	20	EA	10.00	\$1,000.00	\$10,000.00
	0070	0620	7021214		0.00	680	LF	319.25	\$88.00	\$28,094.00
	0070	0630	7026000		0.00	650	LF	324.70	\$150.00	\$48,705.00
	0070	0640	7027000		0.00	20	EA	10.00	\$135.00	\$1,350.00
	0070	0650	7032003		0.00	257	CUYD	128.50	\$980.00	\$125,930.00
	0070	0660	7034219A		0.00	1265	LF	632.00	\$80.00	\$50,560.00
	0070	0670	7034221		0.00	3895	SQYD	1,947.38	\$310.00	\$603,686.25
	0070	0680	7039901	MISC. STEEL FIBER REINFORCEMENT	0.00	1	LS	0.50	\$15,000.00	\$7,500.00
	0070	0690	7049901	MISC. MAINTENANCE OF EXISTING STRUCTURE	0.00	1	LS	0.08	\$50,000.00	\$3,850.00
	0070	0700	7056024		0.00	3558	LF	1,779.00	\$238.00	\$423,402.00
	0070	0710	7061060		0.00	133540	LB	66,771.00	\$1.25	\$83,463.75
	0070	0720	7061070		0.00	2097	EA	2,097.00	\$41.00	\$85,977.00
	0070	0730	7123301		0.00	45	EA	18.00	\$1,500.00	\$27,000.00
	0070	0740	7123610		0.00	108	EA	108.00	\$384.00	\$41,472.00



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

December 9, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190419-B02	0013	November 16, 2019	December 1, 2019	December 3, 2019	Progress

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

Project No.	Category	Line No.	Item Code	Description	Net Change Order	Bid Quantity	Unit	Quantity to Date	Unit Price	Amount Paid to Date
J3I2195	0070	0750	7129901	MISC. TEMPORARY FALSEWORK	0.00	1	LS	1.00	\$70,000.00	\$70,000.00
	0070	0760	7151001		0.00	2	EA	2.00	\$5,000.00	\$10,000.00
	0070	0770	7161000		0.00	12	EA	6.00	\$200.00	\$1,200.00
	0070	0780	7161002		0.00	60	EA	30.00	\$150.00	\$4,500.00
	0070	0790	7172054		0.00	115	LF	57.00	\$60.00	\$3,420.00
	0001	5001	6189901	MISC. Adjust Mobilization for Contract Bond	1.00	0	LS	1.00	\$25,325.00	\$25,325.00
	0001	5002	1046001	VALUE ENGINEERING Various Cost Additions	1.00	0	L S	1.00	\$155,187.30	\$155,187.30
	0001	5003	2029901	MISC. remove existing concrete pavement	1.00	0	LS	1.00	\$1,424.67	\$1,424.67

**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
J3I2195	0021	2022010	REMOVAL OF IMPROVEMENTS		11/27/19	phillf2	0.05	LS		
	0180	6122020	REPLACEMENT SAND BARREL		11/27/19	phillf2	10.00	EA		
	0190	6122030	IMPACT ATTENUATOR (RELOCATION)		11/27/19	phillf2	1.00	EA		
	0230	6161010	RELOCATED SIGNS		11/27/19	phillf2	64.00	SQFT		
	0240	6161025	CHANNELIZER (TRIM LINE)		11/27/19	phillf2	48.00	EA		
	0320	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER		11/27/19	phillf2	1,209.00	LF		
	0330	6175011B	RELOCATING TEMPORARY TRAFFIC BARRIER ANCHORED		11/27/19	phillf2	110.00	LF		
	0370	6207001	PAVEMENT MARKING REMOVAL		11/27/19	phillf2	8,381.00	LF		



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

December 9, 2019

Contract ID		Estimate Number		Pay Period Start		Pay Period End		Created Date		Estimate Type	
190419-B02		0013		November 16, 2019		December 1, 2019		December 3, 2019		Progress	
Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile	
J3I2195	0380	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT		11/27/19	phillf2	9,634.00	LF			
	0390	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)		11/27/19	phillf2	1,315.00	SQYD			
	0550	2160500	REMOVAL OF BRIDGES		11/27/19	phillf2	0.10	LS			