



Missouri Department of Transportation Contractor's Pay Estimate Summary

March 20, 2020

| Contract ID | Estimate Number | Pay Period Start | Pay Period End | Created Date | Estimate Type |
|-------------|-----------------|-------------------|----------------|----------------|---------------|
| 190419-B02 | 0020 | February 25, 2020 | March 13, 2020 | March 13, 2020 | 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 | (\$44,258.25) | \$5,372,493.30 | 63.12% | 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. 0020

| | To Date | Previous | This Estimate |
|--|----------------|----------------|--------------------|
| 190419-B02 | | | |
| Total Earnings | \$3,390,972.45 | \$3,329,093.85 | \$61,878.60 |
| Total Adjustments | \$23,698.68 | \$23,698.68 | \$0.00 |
| | \$3,756,757.08 | \$3,694,878.48 | |
| Contract Total Payable This Estimate: | | | \$61,878.60 |

| Approval Date | By User |
|----------------|---|
| March 16, 2020 | Generated and Approved (and should be considered Draft) at the Project Office Level by phillf2 |
| March 16, 2020 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by domzar |
| March 16, 2020 | Reviewed and Approved at the Central Office Controllers Office Level by greggd1 |



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| Totals by Job Numbers | | | | |
|---|--|-----------------------|-----------------------|--------------------|
| J3I2195 | | To Date | Previous | This Estimate |
| | Participating | \$3,390,972.45 | \$3,329,093.85 | \$61,878.60 |
| | Non-Participating | \$0.00 | \$0.00 | \$0.00 |
| | Total Earnings | \$3,733,058.40 | \$3,671,179.80 | \$61,878.60 |
| | *Stockpiled Materials* | \$10,620.75 | \$10,620.75 | 0 |
| | *Stockpiled Materials are included in the Participating or Non-Participating amounts* | | | |
| | *Line Item Adjustments* | \$2,372,497.08 | \$2,336,270.98 | \$36,226.10 |
| | *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 | \$0.00 | (\$2,450.00) | \$2,450.00 |
| | Totals: | \$3,756,757.08 | \$3,694,878.48 | |
| Project Total Payable This Estimate: | | | | \$61,878.60 |

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 J3I2195, Item 4019905, Project Item Line Number 0100, Material Set 401990596, Material 1057JMDAEC4.11 - Dowel Assemblies Epoxy Ctd Gr40 1 1/4" @, Acceptance Action Generic ReinforcingMisc is insufficient. | phillf2 | Acknowledged |
| 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 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 |



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| Discrepancy / Exception Description | User | Status |
|--|---------|--------------|
| 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 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, 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 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 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: 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 |
| Estimate Exception Type: Insufficient Materials: Project J3I2195, Item 7034219A, Project Item Line Number 0660, Material Set 7034219A96, | phillf2 | Acknowledged |



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|---|---------|--------------|
| 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 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 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 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 |



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| Discrepancy / Exception Description | User | Status |
|---|---------|--------------|
| 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 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. | phillf2 | Acknowledged |
| 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 | 0.95 | 0.00 | 0.95 | \$0.00 |
| | 0030 | 2031000 | | \$10.00 | CUYD | 0.00 | 1,092.00 | 0.00 | 1,092.00 | \$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 | 982.00 | 0.00 | 982.00 | \$0.00 |



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|-------------|----------|-----------|------------------------------------|------------|------|-----------------------------|------------------------------|-----------------------------------|------------------|----------------------|
| J3I2195 | 0070 | 3030600 | | \$15.00 | SQYD | 0.00 | 0.00 | 0.00 | 0.00 | \$3,690.00 |
| | 0080 | 3030610A | | \$3.60 | SQYD | 0.00 | 3,449.00 | 0.00 | 3,449.00 | \$885.60 |
| | 0100 | 4019905 | MISC. OPTIONAL PAVEMENT - MAINLINE | \$65.00 | SQYD | 0.00 | 0.00 | 0.00 | 0.00 | \$15,970.50 |
| | 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 |
| | 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 | 0.00 | 37.00 | 0.00 | 37.00 | \$0.00 |
| | 0190 | 6122030 | | \$675.00 | EA | 0.00 | 1.00 | 0.00 | 1.00 | \$0.00 |
| | 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 | 64.00 | 0.00 | 64.00 | \$0.00 |
| | 0240 | 6161025 | | \$15.00 | EA | 0.00 | 107.00 | 0.00 | 107.00 | \$0.00 |
| | 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 | 0.00 | 1,209.00 | 0.00 | 1,209.00 | \$0.00 | |
| 0330 | 6175011B | | \$17.00 | LF | 0.00 | 701.00 | 0.00 | 701.00 | \$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 |
|-------------|----------|-----------|-------------------------------------|--------------|------|-----------------------------|------------------------------|-----------------------------------|------------------|----------------------|
| J3I2195 | 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 | 16,411.00 | 0.00 | 16,411.00 | \$0.00 |
| | 0380 | 6208076 | | \$0.75 | LF | 0.00 | 30,174.00 | 0.00 | 30,174.00 | \$0.00 |
| | 0390 | 6221001 | | \$3.00 | SQYD | 0.00 | 1,315.00 | 0.00 | 1,315.00 | \$0.00 |
| | 0400 | 6240103A | | \$3.00 | SQYD | 0.00 | 427.00 | 0.00 | 427.00 | \$0.00 |
| | 0420 | 6274000 | | \$24,000.00 | LS | 0.00 | 0.95 | 0.00 | 0.95 | \$0.00 |
| | 0430 | 8051000A | | \$2,950.00 | ACRE | 0.00 | 0.00 | 2.40 | 2.40 | \$7,080.00 |
| | 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 | 347.00 | 0.00 | 347.00 | \$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 | 0.95 | 0.00 | 0.95 | \$0.00 |
| | 0560 | 5031010A | | \$257.00 | SQYD | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| | 0570 | 7011106 | | \$700.00 | LF | 0.00 | 429.00 | 2.80 | 431.80 | \$1,960.00 |
| | 0580 | 7011205 | | \$350.00 | LF | 0.00 | 180.00 | 1.40 | 181.40 | \$490.00 |
| | 0590 | 7011300 | | \$100.00 | EA | 0.00 | 20.00 | 0.00 | 20.00 | \$0.00 |
| | 0600 | 7011400 | | \$106.00 | LF | 0.00 | 380.00 | 0.00 | 380.00 | \$0.00 |



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|-------------|----------|----------------------------------|---|--------------|------|-----------------------------|------------------------------|-----------------------------------|------------------|----------------------|
| J3I2195 | 0610 | 7011600 | | \$1,000.00 | EA | 0.00 | 20.00 | 0.00 | 20.00 | \$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 | \$15,680.00 |
| | 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 |
| | 0680 | 7039901 | MISC. STEEL FIBER REINFORCEMENT | \$15,000.00 | LS | 0.00 | 0.00 | 0.50 | 0.50 | \$7,500.00 |
| | 0690 | 7049901 | MISC. MAINTENANCE OF EXISTING STRUCTURE | \$50,000.00 | LS | 0.00 | 0.08 | 0.00 | 0.08 | \$0.00 |
| | 0700 | 7056024 | | \$238.00 | LF | 0.00 | 1,779.00 | 0.00 | 1,779.00 | \$0.00 |
| | 0710 | 7061060 | | \$1.25 | LB | 0.00 | 113,635.00 | 4,000.00 | 117,635.00 | \$5,000.00 |
| | 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 |
| 5004 | 4039910 | MISC. Asphaltic Concrete Mixture | \$115.00 | TONS | 0.00 | 237.60 | 0.00 | 237.60 | \$0.00 | |



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|---|----------|-----------|----------------------------|------------|------|-----------------------------|------------------------------|-----------------------------------|------------------|----------------------|
| J3I2195 | | | SP125 18-71(SP125 RAP Mix) | | | | | | | |
| | 5005 | 6169901 | MISC. Emergency lane drop | \$3,622.50 | LS | 0.00 | 0.00 | 1.00 | 1.00 | \$3,622.50 |
| Total Amount of Items Paid this Estimate - | | | | | | | | | | \$61,878.60 |

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 | 1,092.00 | \$10.00 | \$10,920.00 |
| | 0001 | 0040 | 2035500 | | 0.00 | 14411 | CUYD | 14,411.00 | \$12.00 | \$172,932.00 |
| | 0001 | 0050 | 2036000 | | 0.00 | 982 | CUYD | 982.00 | \$2.60 | \$2,553.20 |
| | 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 | | -250.00 | 749.700 | TONS | 0.00 | \$130.00 | \$0.00 |



Missouri Department of Transportation Contractor's Pay Estimate Summary

March 20, 2020

| Contract ID | Estimate Number | Pay Period Start | Pay Period End | Created Date | Estimate Type |
|-------------|-----------------|-------------------|----------------|----------------|---------------|
| 190419-B02 | 0020 | February 25, 2020 | March 13, 2020 | March 13, 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 |
|-------------|----------|----------|-----------|-------------|------------------|--------------|------|------------------|------------|---------------------|
| J3I2195 | 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 | | 35.00 | 2 | EA | 37.00 | \$550.00 | \$20,350.00 |
| | 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 |
| | 0001 | 0220 | 6161009 | | 0.00 | 2 | EA | 2.00 | \$20.00 | \$40.00 |
| | 0001 | 0230 | 6161010 | | -156.00 | 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 | | -4.00 | 6 | EA | 2.00 | \$960.00 | \$1,920.00 |
| | 0001 | 0290 | 6173600D | | -100.00 | 1778 | LF | 1,678.00 | \$20.00 | \$33,560.00 |
| | 0001 | 0300 | 6173700B | | -1,737.00 | 2324 | LF | 587.00 | \$36.00 | \$21,132.00 |



Missouri Department of Transportation Contractor's Pay Estimate Summary

March 20, 2020

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|-------------|-----------------|-------------------|----------------|----------------|---------------|
| 190419-B02 | 0020 | February 25, 2020 | March 13, 2020 | March 13, 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 |
|-------------|----------|----------|-----------|--------------------------------------|------------------|--------------|------|------------------|--------------|---------------------|
| J3I2195 | 0001 | 0310 | 6173706 | | -850.00 | 1275 | LF | 425.00 | \$35.00 | \$14,875.00 |
| | 0001 | 0320 | 6175010A | | 955.00 | 254 | LF | 1,209.00 | \$10.00 | \$12,090.00 |
| | 0001 | 0330 | 6175011B | | -257.00 | 958 | LF | 701.00 | \$17.00 | \$11,917.00 |
| | 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 | | 23,797.00 | 23789 | LF | 30,174.00 | \$0.75 | \$22,630.50 |
| | 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 | 0.95 | \$24,000.00 | \$22,800.00 |
| | 0001 | 0430 | 8051000A | | 0.30 | 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 |



Missouri Department of Transportation Contractor's Pay Estimate Summary

March 20, 2020

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|-------------|-----------------|-------------------|----------------|----------------|---------------|
| 190419-B02 | 0020 | February 25, 2020 | March 13, 2020 | March 13, 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 |
|-------------|----------|----------|-----------|-------------|------------------|--------------|------|------------------|--------------|---------------------|
| J3I2195 | 0001 | 0480 | 8061050 | | 0.00 | 453 | LF | 347.00 | \$17.00 | \$5,899.00 |
| | 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 | 0.95 | \$135,000.00 | \$128,250.00 |
| | 0070 | 0560 | 5031010A | | 0.00 | 250 | SQYD | 125.00 | \$257.00 | \$32,125.00 |
| | 0070 | 0570 | 7011106 | | 2.80 | 429 | LF | 431.80 | \$700.00 | \$302,260.00 |
| | 0070 | 0580 | 7011205 | | 1.40 | 180 | LF | 181.40 | \$350.00 | \$63,490.00 |
| | 0070 | 0590 | 7011300 | | 0.00 | 20 | EA | 20.00 | \$100.00 | \$2,000.00 |
| | 0070 | 0600 | 7011400 | | 0.00 | 380 | LF | 380.00 | \$106.00 | \$40,280.00 |
| | 0070 | 0610 | 7011600 | | 0.00 | 20 | EA | 20.00 | \$1,000.00 | \$20,000.00 |
| | 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 | 170.30 | \$980.00 | \$166,894.00 |



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March 20, 2020

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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 |
|-------------|----------|----------|---|---|------------------|--------------|--------|------------------|--------------|---------------------|
| J312195 | 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 | 117,635.00 | \$1.25 | \$147,043.75 |
| | 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 |
| | 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 | |
| 0001 | 5004 | 4039910 | MISC. Asphaltic Concrete Mixture SP125 18-71(SP125 RAP Mix) | 250.00 | 0 | TONS | 237.60 | \$115.00 | \$27,324.00 | |



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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 |
|-------------|----------|----------|-----------|---------------------------|------------------|--------------|------|------------------|------------|---------------------|
| J3I2195 | 0001 | 5005 | 6169901 | MISC. Emergency lane drop | 1.00 | 0 | LS | 1.00 | \$3,622.50 | \$3,622.50 |

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 | 0650 | 7032003 | CLASS B CONCRETE (SUBSTRUCTURE) | bent cap 4 | 3/6/20 | phillf2 | 16.00 | CUYD | | |
| | 0710 | 7061060 | REINFORCING STEEL (BRIDGES) | bent cap 4 | 3/6/20 | phillf2 | 4,000.00 | LB | | |
| | 5005 | 6169901 | MISC. | | 3/6/20 | phillf2 | 1.00 | LS | | |