



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 |
|-------------|-----------------|--------------------|--------------------|-----------------|---------------|
| 190419-C01 | 0005 | September 16, 2019 | September 30, 2019 | October 1, 2019 | Progress |

Prepared For:

Lehman Construction, LLC
900 Russellville Road
California, MO 65018
(573)796-8101FAX

Prepared By:

Lee's Summit Project Office
600 NE Colbern Road
Lee's Summit, MO 64086

Contract Information

| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
|----------------|----------------------|---------------------------|-------|---------|----------------------------------|
| J3P3113 | FAF 50-2(61) | Intersection improvements | 50 | JOHNSON | at Routes AA, 1752, 1801 and W/Z |

| Original Contract Amount | Net Change Order Amount | Current Contract Amount | % of Current Contract Amount Complete | Original Completion Date | Current Completion Date | Actual Completion Date |
|--------------------------|-------------------------|-------------------------|---------------------------------------|--------------------------|-------------------------|------------------------|
| \$3,957,709.32 | \$0.00 | \$3,957,709.32 | 23.56% | December 1, 2019 | December 1, 2019 | |

Storm Water Information

| Project Number | Authorized Acres | Open Acres | Disturbed Acres |
|----------------|------------------|------------|-----------------|
| J3P3113 | | | |

Contract Total Pay For Estimate No. 005

| | To Date | Previous | This Estimate |
|--|--------------|--------------|---------------------|
| 190419-C01 | | | |
| Total Earnings | \$932,238.57 | \$449,682.42 | \$482,556.15 |
| Total Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | \$940,042.98 | \$457,486.83 | |
| Contract Total Payable This Estimate: | | | \$482,556.15 |

| Approval Date | By User |
|-----------------|--|
| October 1, 2019 | Generated and Approved (and should be considered Draft) at the Project Office Level by raybol1 |
| October 1, 2019 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by karlic1 |
| October 2, 2019 | Reviewed and Approved at the Central Office Controllers Office Level by greggd1 |



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 |
|-------------|-----------------|--------------------|--------------------|-----------------|---------------|
| 190419-C01 | 0005 | September 16, 2019 | September 30, 2019 | October 1, 2019 | Progress |

| Totals by Job Numbers | | | | |
|---|--|---------------------|---------------------|----------------------|
| J3P3113 | | To Date | Previous | This Estimate |
| | Participating | \$932,238.57 | \$449,682.42 | \$482,556.15 |
| | Non-Participating | \$0.00 | \$0.00 | \$0.00 |
| | Total Earnings | \$940,042.98 | \$457,486.83 | \$482,556.15 |
| | *Stockpiled Materials* | \$150,430.76 | \$0.00 | 150,430.76 |
| | *Stockpiled Materials are included in the Participating or Non-Participating amounts* | | | |
| | *Line Item Adjustments* | \$443,764.76 | \$226,613.56 | \$217,151.20 |
| | *Line Item Adjustments are included in the Participating or Non-Participating amounts* | | | |
| | Contract Adjustments | \$0.00 | \$0.00 | \$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 | \$0.00 | \$0.00 |
| | Totals: | \$940,042.98 | \$457,486.83 | |
| Project Total Payable This Estimate: | | | | \$482,556.15 |

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 J3P3113, Item 5021308, Project Item Line Number 0530, Material Set 502130896, Material 1057JMDAEC4.11 - Dowel Assemblies Epoxy Ctd Gr40 1 1/4" @, Acceptance Action Generic ReinforcingMisc is insufficient. | raybol1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J3P3113, Item 7261030, Project Item Line Number 0380, Material Set 726103096, Material 1020CPCSAC0030 - CulvPipe Al Ctd Corrug Stl 30" 750mm, Acceptance Action Generic 1020CPCSAC0030 is insufficient. | raybol1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J3P3113, Item 3107003, Project Item Line Number 0090, Material Set 310700396, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient. | raybol1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J3P3113, Item 2036000, Project Item Line Number 0040, Material Set 203600096, Material 0200XXCS - Compacted Soil for Subgrade orEmbankment, Acceptance Action Generic 0200XXCS is insufficient. | raybol1 | Acknowledged |



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 |
|-------------|-----------------|--------------------|--------------------|-----------------|---------------|
| 190419-C01 | 0005 | September 16, 2019 | September 30, 2019 | October 1, 2019 | Progress |

Exceptions (Discrepancies) This Estimate Period

| Discrepancy / Exception Description | User | Status |
|--|---------|--------------|
| Estimate Exception Type: Insufficient Materials: Project J3P3113, Item 3040163, Project Item Line Number 0080, Material Set 304016396, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient. | raybol1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J3P3113, Item 5021308, Project Item Line Number 0530, Material Set 502130896, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient. | raybol1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J3P3113, Item 8061006, Project Item Line Number 0470, Material Set 8061006, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient. | raybol1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J3P3113, Item 3040163, Project Item Line Number 0080, Material Set 304016396, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient. | raybol1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J3P3113, Item 5021340, Project Item Line Number 0550, Material Set 502134096, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient. | raybol1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J3P3113, Item 7320630A, Project Item Line Number 0390, Material Set 7320630A, Material 1032ESRCF - Conc End Section for Round Pipe, Acceptance Action Generic 1032ESRCF is insufficient. | raybol1 | 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 |
|-------------|----------|-----------|-------------|--------------|------|-----------------------------|------------------------------|-----------------------------------|------------------|----------------------|
| J3P3113 | 0010 | 2013000 | | \$4,000.00 | ACRE | 0.00 | 0.50 | 0.00 | 0.50 | \$0.00 |
| | 0020 | 2022010 | | \$124,000.00 | LS | 0.00 | 0.10 | 0.10 | 0.20 | \$12,400.00 |
| | 0030 | 2035000 | | \$8.10 | CUYD | 0.00 | 3,276.00 | 3,074.00 | 6,350.00 | \$24,899.40 |
| | 0040 | 2036000 | | \$1.90 | CUYD | 0.00 | 0.00 | 0.00 | 0.00 | \$1,252.10 |
| | 0050 | 2051010 | | \$4.44 | SQYD | 0.00 | 8,510.60 | 3,262.10 | 11,772.70 | \$64,946.39 |
| | 0060 | 2063000 | | \$55.00 | CUYD | 0.00 | 134.70 | 0.00 | 134.70 | \$0.00 |



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 |
|-------------|-----------------|--------------------|--------------------|-----------------|---------------|
| 190419-C01 | 0005 | September 16, 2019 | September 30, 2019 | October 1, 2019 | 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 |
|-------------|----------|-----------|-------------|--------------|------|-----------------------------|------------------------------|-----------------------------------|------------------|----------------------|
| J3P3113 | 0070 | 2063500 | | \$3,000.00 | EA | 0.00 | 1.00 | 0.00 | 1.00 | \$0.00 |
| | 0080 | 3040163 | | \$6.40 | SQYD | 0.00 | 0.00 | 0.00 | 0.00 | \$34,832.00 |
| | 0090 | 3107003 | | \$20.00 | SQYD | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| | 0110 | 6044011 | | \$1,888.00 | EA | 0.00 | 1.00 | 0.00 | 1.00 | \$0.00 |
| | 0140 | 6161005 | | \$6.00 | SQFT | 0.00 | 677.00 | 132.00 | 809.00 | \$792.00 |
| | 0150 | 6161008 | | \$45.00 | EA | 0.00 | 12.00 | 0.00 | 12.00 | \$0.00 |
| | 0160 | 6161009 | | \$10.00 | EA | 0.00 | 12.00 | 2.00 | 14.00 | \$20.00 |
| | 0170 | 6161025 | | \$15.00 | EA | 0.00 | 57.00 | 42.00 | 99.00 | \$630.00 |
| | 0180 | 6161031 | | \$150.00 | EA | 0.00 | 8.00 | 0.00 | 8.00 | \$0.00 |
| | 0190 | 6161033 | | \$75.00 | EA | 0.00 | 14.00 | 14.00 | 28.00 | \$1,050.00 |
| | 0200 | 6161040 | | \$1,950.00 | EA | 0.00 | 1.00 | 1.00 | 2.00 | \$1,950.00 |
| | 0210 | 6161055 | | \$45.00 | EA | 0.00 | 14.00 | 14.00 | 28.00 | \$630.00 |
| | 0220 | 6161098A | | \$3,500.00 | EA | 0.00 | 3.00 | 1.00 | 4.00 | \$3,500.00 |
| | 0230 | 6181000 | | \$190,000.00 | LS | 0.00 | 0.25 | 0.25 | 0.50 | \$47,500.00 |
| | 0250 | 6191000 | | \$3.70 | LF | 0.00 | 2,109.30 | 1,829.80 | 3,939.10 | \$6,770.26 |
| | 0320 | 6274000 | | \$28,000.00 | LS | 0.00 | 0.30 | 0.00 | 0.30 | \$0.00 |
| | 0330 | 7034041 | | \$580.00 | CUYD | 0.00 | 95.00 | 0.00 | 95.00 | \$0.00 |
| | 0340 | 7061030 | | \$1.85 | LB | 0.00 | 14,690.00 | 0.00 | 14,690.00 | \$0.00 |
| | 0380 | 7261030 | | \$78.00 | LF | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| | 0390 | 7320630A | | \$1,987.00 | EA | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| | 0460 | 8061005 | | \$10.90 | LF | 0.00 | 207.00 | 32.00 | 239.00 | \$348.80 |
| | 0470 | 8061006 | | \$8.00 | LF | 0.00 | 0.00 | 0.00 | 0.00 | \$640.00 |
| | 0510 | 8061019 | | \$2.30 | LF | 0.00 | 1,100.00 | 0.00 | 1,100.00 | \$0.00 |
| | 0530 | 5021308 | | \$45.55 | SQYD | 0.00 | 0.00 | 0.00 | 0.00 | \$250,474.40 |



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 |
|-------------|-----------------|--------------------|--------------------|-----------------|---------------|
| 190419-C01 | 0005 | September 16, 2019 | September 30, 2019 | October 1, 2019 | 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 |
|---|----------|-----------|-------------|------------|------|-----------------------------|------------------------------|-----------------------------------|------------------|----------------------|
| J3P3113 | 0550 | 5021340 | | \$39.00 | SQYD | 0.00 | 0.00 | 0.00 | 0.00 | \$29,920.80 |
| Total Amount of Items Paid this Estimate - | | | | | | | | | | \$482,556.15 |

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 |
|-------------|----------|----------|-----------|-------------|------------------|--------------|------|------------------|--------------|---------------------|
| J3P3113 | 0001 | 0010 | 2013000 | | 0.00 | 1 | ACRE | 0.50 | \$4,000.00 | \$2,000.00 |
| | 0001 | 0020 | 2022010 | | 0.00 | 1 | LS | 0.20 | \$124,000.00 | \$24,800.00 |
| | 0001 | 0030 | 2035000 | | 0.00 | 28392 | CUYD | 6,350.00 | \$8.10 | \$51,435.00 |
| | 0001 | 0040 | 2036000 | | 0.00 | 22817 | CUYD | 1,913.00 | \$1.90 | \$3,634.70 |
| | 0001 | 0050 | 2051010 | | 0.00 | 50471 | SQYD | 11,772.70 | \$4.44 | \$52,270.79 |
| | 0001 | 0060 | 2063000 | | 0.00 | 373 | CUYD | 134.70 | \$55.00 | \$7,408.50 |
| | 0001 | 0070 | 2063500 | | 0.00 | 8 | EA | 1.00 | \$3,000.00 | \$3,000.00 |
| | 0001 | 0080 | 3040163 | | 0.00 | 45970 | SQYD | 8,901.40 | \$6.40 | \$56,968.96 |
| | 0001 | 0090 | 3107003 | | 0.00 | 359 | SQYD | 252.00 | \$20.00 | \$5,040.00 |
| | 0001 | 0100 | 5021108 | | 0.00 | 690.300 | SQYD | 0.00 | \$66.00 | \$0.00 |
| | 0001 | 0110 | 6044011 | | 0.00 | 3 | EA | 1.00 | \$1,888.00 | \$1,888.00 |
| | 0001 | 0120 | 6083006 | | 0.00 | 393.800 | SQYD | 0.00 | \$65.00 | \$0.00 |
| | 0001 | 0130 | 6097000 | | 0.00 | 119 | CUYD | 0.00 | \$59.00 | \$0.00 |
| | 0001 | 0140 | 6161005 | | 0.00 | 1572 | SQFT | 809.00 | \$6.00 | \$4,854.00 |



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 |
|-------------|-----------------|--------------------|--------------------|-----------------|---------------|
| 190419-C01 | 0005 | September 16, 2019 | September 30, 2019 | October 1, 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 |
|-------------|----------|----------|-----------|-------------|------------------|--------------|------|------------------|--------------|---------------------|
| J3P3113 | 0001 | 0150 | 6161008 | | 0.00 | 12 | EA | 12.00 | \$45.00 | \$540.00 |
| | 0001 | 0160 | 6161009 | | 0.00 | 21 | EA | 14.00 | \$10.00 | \$140.00 |
| | 0001 | 0170 | 6161025 | | 0.00 | 140 | EA | 99.00 | \$15.00 | \$1,485.00 |
| | 0001 | 0180 | 6161031 | | 0.00 | 15 | EA | 8.00 | \$150.00 | \$1,200.00 |
| | 0001 | 0190 | 6161033 | | 0.00 | 30 | EA | 28.00 | \$75.00 | \$2,100.00 |
| | 0001 | 0200 | 6161040 | | 0.00 | 2 | EA | 2.00 | \$1,950.00 | \$3,900.00 |
| | 0001 | 0210 | 6161055 | | 0.00 | 30 | EA | 28.00 | \$45.00 | \$1,260.00 |
| | 0001 | 0220 | 6161098A | | 0.00 | 8 | EA | 4.00 | \$3,500.00 | \$14,000.00 |
| | 0001 | 0230 | 6181000 | | 0.00 | 1 | LS | 0.50 | \$190,000.00 | \$95,000.00 |
| | 0001 | 0240 | 6189902 | | 0.00 | 4 | EA | 0.00 | \$600.00 | \$0.00 |
| | 0001 | 0250 | 6191000 | | 0.00 | 18538 | LF | 3,939.10 | \$3.70 | \$14,574.67 |
| | 0001 | 0260 | 6200015 | | 0.00 | 430 | LF | 0.00 | \$16.00 | \$0.00 |
| | 0001 | 0270 | 6200021 | | 0.00 | 39 | EA | 0.00 | \$175.00 | \$0.00 |
| | 0001 | 0280 | 6205902A | | 0.00 | 21423 | LF | 0.00 | \$0.13 | \$0.00 |
| | 0001 | 0290 | 6205903A | | 0.00 | 12192 | LF | 0.00 | \$0.13 | \$0.00 |
| | 0001 | 0300 | 6205906A | | 0.00 | 3963 | LF | 0.00 | \$2.65 | \$0.00 |
| | 0001 | 0310 | 6240103A | | 0.00 | 190 | SQYD | 0.00 | \$2.75 | \$0.00 |
| | 0001 | 0320 | 6274000 | | 0.00 | 1 | LS | 0.30 | \$28,000.00 | \$8,400.00 |



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 |
|-------------|-----------------|--------------------|--------------------|-----------------|---------------|
| 190419-C01 | 0005 | September 16, 2019 | September 30, 2019 | October 1, 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 |
|-------------|----------|----------|-----------|-------------|------------------|--------------|------|------------------|------------|---------------------|
| J3P3113 | 0001 | 0330 | 7034041 | | 0.00 | 99 | CUYD | 95.00 | \$580.00 | \$55,100.00 |
| | 0001 | 0340 | 7061030 | | 0.00 | 14690 | LB | 14,690.00 | \$1.85 | \$27,176.50 |
| | 0001 | 0350 | 7071000 | | 0.00 | 1 | LS | 0.00 | \$4,988.00 | \$0.00 |
| | 0001 | 0360 | 7261018 | | 0.00 | 209 | LF | 0.00 | \$40.00 | \$0.00 |
| | 0001 | 0370 | 7261024 | | 0.00 | 185 | LF | 0.00 | \$59.00 | \$0.00 |
| | 0001 | 0380 | 7261030 | | 0.00 | 109 | LF | 73.00 | \$78.00 | \$5,694.00 |
| | 0001 | 0390 | 7320630A | | 0.00 | 3 | EA | 1.00 | \$1,987.00 | \$1,987.00 |
| | 0001 | 0400 | 7321014A | | 0.00 | 4 | EA | 0.00 | \$1,450.00 | \$0.00 |
| | 0001 | 0410 | 7321016A | | 0.00 | 6 | EA | 0.00 | \$1,488.00 | \$0.00 |
| | 0001 | 0420 | 7321017A | | 0.00 | 1 | EA | 0.00 | \$3,485.00 | \$0.00 |
| | 0001 | 0430 | 8051000A | | 0.00 | 13.700 | ACRE | 0.00 | \$2,350.00 | \$0.00 |
| | 0001 | 0440 | 8061003 | | 0.00 | 17 | CUYD | 0.00 | \$35.00 | \$0.00 |
| | 0001 | 0450 | 8061004 | | 0.00 | 14.500 | CUYD | 0.00 | \$55.00 | \$0.00 |
| | 0001 | 0460 | 8061005 | | 0.00 | 1057 | LF | 239.00 | \$10.90 | \$2,605.10 |
| | 0001 | 0470 | 8061006 | | 0.00 | 6190 | LF | 80.00 | \$8.00 | \$640.00 |
| | 0001 | 0480 | 8061007A | | 0.00 | 2 | EA | 0.00 | \$150.00 | \$0.00 |
| | 0001 | 0490 | 8061016 | | 0.00 | 498 | CUYD | 0.00 | \$20.00 | \$0.00 |
| | 0001 | 0500 | 8061017 | | 0.00 | 3.400 | ACRE | 0.00 | \$1,900.00 | \$0.00 |



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 |
|-------------|-----------------|--------------------|--------------------|-----------------|---------------|
| 190419-C01 | 0005 | September 16, 2019 | September 30, 2019 | October 1, 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 |
|-------------|----------|----------|-----------|-------------|------------------|--------------|------|------------------|------------|---------------------|
| J3P3113 | 0001 | 0510 | 8061019 | | 0.00 | 2650 | LF | 1,100.00 | \$2.30 | \$2,530.00 |
| | 0003 | 0530 | 5021308 | | 0.00 | 37511.600 | SQYD | 6,763.10 | \$45.55 | \$308,059.20 |
| | 0005 | 0550 | 5021340 | | 0.00 | 7374.300 | SQYD | 767.20 | \$39.00 | \$29,920.80 |
| | 0010 | 0560 | 6061060 | | 0.00 | 388 | LF | 0.00 | \$23.35 | \$0.00 |
| | 0010 | 0570 | 6061074 | | 0.00 | 2 | EA | 0.00 | \$540.00 | \$0.00 |
| | 0010 | 0580 | 6061080 | | 0.00 | 1 | EA | 0.00 | \$820.00 | \$0.00 |
| | 0010 | 0590 | 6063014 | | 0.00 | 3 | EA | 0.00 | \$2,595.00 | \$0.00 |
| | 0020 | 0600 | 9011010 | | 0.00 | 5 | EA | 0.00 | \$1,600.00 | \$0.00 |
| | 0020 | 0610 | 9011062 | | 0.00 | 4 | EA | 0.00 | \$2,380.00 | \$0.00 |
| | 0020 | 0620 | 9011115 | | 0.00 | 4 | EA | 0.00 | \$877.00 | \$0.00 |
| | 0020 | 0630 | 9011312 | | 0.00 | 10 | EA | 0.00 | \$755.00 | \$0.00 |
| | 0020 | 0640 | 9012230 | | 0.00 | 1 | EA | 0.00 | \$5,990.00 | \$0.00 |
| | 0020 | 0650 | 9013002 | | 0.00 | 68 | LF | 0.00 | \$41.00 | \$0.00 |
| | 0020 | 0660 | 9014004 | | 0.00 | 526 | LF | 0.00 | \$53.00 | \$0.00 |
| | 0020 | 0670 | 9015010 | | 0.00 | 7450 | LF | 0.00 | \$3.75 | \$0.00 |
| | 0020 | 0680 | 9016110 | | 0.00 | 22 | EA | 0.00 | \$1,150.00 | \$0.00 |
| | 0020 | 0690 | 9017002 | | 0.00 | 70 | LF | 0.00 | \$2.75 | \$0.00 |
| | 0020 | 0700 | 9017110 | | 0.00 | 480 | LF | 0.00 | \$1.10 | \$0.00 |



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 |
|-------------|-----------------|--------------------|--------------------|-----------------|---------------|
| 190419-C01 | 0005 | September 16, 2019 | September 30, 2019 | October 1, 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 |
|-------------|----------|----------|-----------|-------------|------------------|--------------|------|------------------|------------|---------------------|
| J3P3113 | 0020 | 0710 | 9017407 | | 0.00 | 8830 | LF | 0.00 | \$2.80 | \$0.00 |
| | 0020 | 0720 | 9018245 | | 0.00 | 4 | EA | 0.00 | \$1,190.00 | \$0.00 |
| | 0020 | 0730 | 9018610 | | 0.00 | 1 | EA | 0.00 | \$2,999.00 | \$0.00 |
| | 0040 | 0740 | 9031010 | | 0.00 | 9.100 | CUYD | 0.00 | \$770.00 | \$0.00 |
| | 0040 | 0750 | 9031210 | | 0.00 | 3120 | LB | 0.00 | \$3.50 | \$0.00 |
| | 0040 | 0760 | 9031220 | | 0.00 | 4010 | LB | 0.00 | \$3.00 | \$0.00 |
| | 0040 | 0770 | 9031241 | | 0.00 | 16 | EA | 0.00 | \$250.00 | \$0.00 |
| | 0040 | 0780 | 9031242 | | 0.00 | 6 | EA | 0.00 | \$100.00 | \$0.00 |
| | 0040 | 0790 | 9031250A | | 0.00 | 90 | LF | 0.00 | \$22.25 | \$0.00 |
| | 0040 | 0800 | 9031270A | | 0.00 | 1921 | LF | 0.00 | \$9.50 | \$0.00 |
| | 0040 | 0810 | 9031271 | | 0.00 | 444 | LF | 0.00 | \$24.00 | \$0.00 |
| | 0040 | 0820 | 9031280 | | 0.00 | 22 | LF | 0.00 | \$11.50 | \$0.00 |
| | 0040 | 0830 | 9031281 | | 0.00 | 6 | LF | 0.00 | \$48.00 | \$0.00 |
| | 0040 | 0840 | 9035004A | | 0.00 | 1926 | SQFT | 0.00 | \$17.00 | \$0.00 |
| | 0040 | 0850 | 9035011A | | 0.00 | 466 | SQFT | 0.00 | \$20.35 | \$0.00 |
| | 0040 | 0860 | 9035069A | | 0.00 | 31 | SQFT | 0.00 | \$17.50 | \$0.00 |

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

October 8, 2019

| Contract ID | | Estimate Number | | Pay Period Start | | Pay Period End | | | Created Date | | Estimate Type |
|-------------|----------|-----------------|---|--|----------|--------------------|----------|------|------------------------|----------------------|---------------|
| 190419-C01 | | 0005 | | 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 | |
| J3P3113 | 0020 | 2022010 | REMOVAL OF IMPROVEMENTS | WB 50 Outside saw cut | 9/17/19 | raybol1 | 0.10 | LS | | | |
| | 0030 | 2035000 | UNCLASSIFIED EXCAVATION | WB 50 Accel Lane for CR 1801 | 9/17/19 | raybol1 | 2,652.00 | CUYD | | | |
| | | | | CR 1801 | 9/23/19 | raybol1 | 422.00 | CUYD | | | |
| | 0040 | 2036000 | COMPACTING EMBANKMENT | WB 50 Accel Lane for CR 1801 | 9/17/19 | raybol1 | 387.00 | CUYD | | | |
| | | | | CR 1801 | 9/23/19 | raybol1 | 272.00 | CUYD | | | |
| | 0050 | 2051010 | MODIFIED SUBGRADE | WB 50 accel lane from CR 1801 | 9/24/19 | raybol1 | 3,262.10 | SQYD | | | |
| | 0080 | 3040163 | TYPE 1 AGGREGATE FOR BASE (6 IN. THICK) | EB 50 HWY (for decel lane to 1801 and A2 shoulder) | 9/19/19 | raybol1 | 673.00 | SQYD | | | |
| | | | | CR 1801 | 9/20/19 | raybol1 | 265.00 | SQYD | | | |
| | | | | CR 1801 | 9/24/19 | raybol1 | 438.00 | SQYD | | | |
| | | | | WB 50 accel lane from CR 1801 | | raybol1 | 3,262.10 | SQYD | | | |
| | | | | EB 50 A2 Shoulder for Accel Lane from Route AA | 9/25/19 | raybol1 | 804.40 | SQYD | | | |
| | 0140 | 6161005 | CONSTRUCTION SIGNS | WB 50 right lane closure for CR 1801 accel lane | 9/17/19 | raybol1 | 132.00 | SQFT | | | |
| | 0160 | 6161009 | FLAG ASSEMBLY | on WB 50 Road Work Ahead signs for right lane closure at CR 1801 | 9/17/19 | raybol1 | 2.00 | EA | | | |
| | 0170 | 6161025 | CHANNELIZER (TRIM LINE) | WB 50 right lane closure for CR | 9/17/19 | raybol1 | 42.00 | EA | | | |



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 |
|-------------|-----------------|--------------------|--------------------|-----------------|---------------|
| 190419-C01 | 0005 | 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 |
|---------|----------|-----------|--|---|----------|---------|----------|------|------------------------|----------------------|
| J3P3113 | | | | 1801 accel lane | | | | | | |
| | 0190 | 6161033 | DIRECTIONAL INDICATOR BARRICADE | WB 50 right lane closure for CR 1801 accel lane | 9/17/19 | raybol1 | 14.00 | EA | | |
| | 0200 | 6161040 | FLASHING ARROW PANEL | WB 50 right lane closure for CR 1801 accel lane | 9/17/19 | raybol1 | 1.00 | EA | | |
| | 0210 | 6161055 | SEQUENTIAL FLASHING WARNING LIGHT | WB 50 right lane closure for CR 1801 accel lane | 9/17/19 | raybol1 | 14.00 | EA | | |
| | 0220 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | SB Route AA just south of EB 50 | 9/23/19 | raybol1 | 1.00 | EA | | |
| | 0230 | 6181000 | MOBILIZATION | 50 Hwy from Route AA to Route W/Z | 9/16/19 | raybol1 | 0.25 | LS | | |
| | 0250 | 6191000 | PAVEMENT EDGE TREATMENT | CR 1801 to EB 50 | 9/23/19 | raybol1 | 120.00 | LF | | |
| | | | | WB 50 accel lane from CR 1801 | | raybol1 | 0.00 | LF | | |
| | | | | WB 50 accel lane from CR 1801 | | raybol1 | 1,709.80 | LF | | |
| | 0460 | 8061005 | ROCK DITCH CHECK | P13, box culvert extension, WB 50 HWY East of Route Z | 9/19/19 | rogera2 | 4.00 | LF | | |
| | | | | P9 box culvert extension, WB 50 HWY and Route Z | | rogera2 | 16.00 | LF | | |
| | | | | WB 50 HWY | | rogera2 | 12.00 | LF | | |
| | 0470 | 8061006 | ALTERNATE DITCH CHECK | Route AA | 9/19/19 | rogera2 | 10.00 | LF | | |



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 |
|-------------|----------|-----------------|---|-----------------------------------|----------|--------------------|----------|------|------------------------|----------------------|---------------|
| 190419-C01 | | 0005 | | 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 | |
| J3P3113 | 0470 | 8061006 | ALTERNATE DITCH CHECK | | 9/19/19 | rogera2 | 10.00 | LF | | | |
| | 0530 | 5021308 | CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS) | EB 50 decel lane to 1801 | 9/19/19 | raybol1 | 540.00 | SQYD | | | |
| | | | | CR 1801 | 9/20/19 | raybol1 | 265.00 | SQYD | | | |
| | | | | CR 1801 | 9/24/19 | raybol1 | 438.00 | SQYD | | | |
| | | | | WB 50 HWY Accel Lane from CR 1801 | 9/27/19 | raybol1 | 2,061.20 | SQYD | | | |
| | 0550 | 5021340 | TYPE A2 SHOULDER | EB 50 decel lane to 1801 | 9/19/19 | raybol1 | 133.00 | SQYD | | | |
| | | | | WB 50 HWY Accel Lane from CR 1801 | 9/27/19 | raybol1 | 634.20 | SQYD | | | |