



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 |
|-------------|-----------------|------------------|--------------------|-----------------|---------------|
| 190517-G04 | 0001 | See NTP Date | September 30, 2019 | October 1, 2019 | Progress |

Prepared For:

APAC-Central, Inc.
755 E Millsap
Fayetteville, AR 72703
(479)521-2826FAX

Prepared By:

Branson Project Office
251 SW Outer Road
Branson, MO 65616

Contract Information

| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
|----------------|----------------------|---------------------------|-------|-----------|--|
| J8O3141 | FAS-S602(083) | Add lanes | 160 | CHRISTIAN | from Route 160 to Wilderness Road |
| J8P3051C | FAF 160-1(59) | Coldmill and resurface | 160 | CHRISTIAN | from north of Plainview Road to north of Route 14 in and north of Nixa |
| J8P3088B | FAF 160-1(63) | Intersection improvements | 160 | CHRISTIAN | at Northview Road and at Tracker Road in Nixa |
| J8P3091B | FAF 160-1(67) | Intersection improvements | 160 | GREENE | at Farm Road 157 & Farm Road 192 |

| Original Contract Amount | Net Change Order Amount | Current Contract Amount | % of Current Contract Amount Complete | Original Completion Date | Current Completion Date | Actual Completion Date |
|--------------------------|-------------------------|-------------------------|---------------------------------------|--------------------------|-------------------------|------------------------|
| \$26,490,244.00 | \$0.00 | \$26,490,244.00 | 0.00% | April 15, 2020 | April 15, 2020 | |

Storm Water Information

| Project Number | Authorized Acres | Open Acres | Disturbed Acres |
|----------------|------------------|------------|-----------------|
| J8O3141 | | | |
| J8P3051C | | | |
| J8P3088B | | | |
| J8P3091B | | | |

Contract Total Pay For Estimate No. 001

| | To Date | Previous | This Estimate |
|------------|---------|----------|---------------|
| 190517-G04 | | | |



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| Contract Total Pay For Estimate No. 001 | | | | | |
| | Total Earnings | \$0.00 | \$0.00 | | \$0.00 |
| | Total Adjustments | \$0.00 | \$0.00 | | \$0.00 |
| | | \$28,683.65 | \$0.00 | | \$28,683.65 |
| Contract Total Payable This Estimate: | | | | | \$28,683.65 |

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

| Totals by Job Numbers | | | | |
|---|--|-------------------|-----------------|----------------------|
| J8O3141 | | To Date | Previous | This Estimate |
| | Participating | \$0.00 | \$0.00 | \$0.00 |
| | Non-Participating | \$0.00 | \$0.00 | \$0.00 |
| | Total Earnings | \$0.00 | \$0.00 | \$0.00 |
| | *Stockpiled Materials* | \$0.00 | \$0.00 | 0 |
| | *Stockpiled Materials are included in the Participating or Non-Participating amounts* | | | |
| | *Line Item Adjustments* | \$0.00 | \$0.00 | \$0.00 |
| | *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: | \$0.00 | \$0.00 | |
| Project Total Payable This Estimate: | | | \$0.00 | |
| J8P3051C | | To Date | Previous | This Estimate |
| | Participating | \$0.00 | \$0.00 | \$0.00 |
| | Non-Participating | \$0.00 | \$0.00 | \$0.00 |
| | Total Earnings | \$9,876.85 | \$0.00 | \$9,876.85 |
| | *Stockpiled Materials* | \$0.00 | \$0.00 | 0 |
| | *Stockpiled Materials are included in the Participating or Non-Participating amounts* | | | |
| | *Line Item Adjustments* | \$0.00 | \$0.00 | \$0.00 |
| | *Line Item Adjustments are included in the Participating or Non-Participating amounts* | | | |



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| Totals by Job Numbers | | | | | |
|---|--|--------------------|-----------------|----------------------|--------------------|
| | 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: | \$9,876.85 | \$0.00 | | |
| Project Total Payable This Estimate: | | | | \$9,876.85 | |
| J8P3088B | To Date | | Previous | This Estimate | |
| | Participating | \$0.00 | \$0.00 | \$0.00 | |
| | Non-Participating | \$0.00 | \$0.00 | \$0.00 | |
| | Total Earnings | \$0.00 | \$0.00 | \$0.00 | |
| | *Stockpiled Materials* | \$0.00 | \$0.00 | 0 | |
| | *Stockpiled Materials are included in the Participating or Non-Participating amounts* | | | | |
| | *Line Item Adjustments* | \$0.00 | \$0.00 | \$0.00 | |
| | *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: | \$0.00 | \$0.00 | | |
| | Project Total Payable This Estimate: | | | | \$0.00 |
| J8P3091B | To Date | | Previous | This Estimate | |
| | Participating | \$0.00 | \$0.00 | \$0.00 | |
| | Non-Participating | \$0.00 | \$0.00 | \$0.00 | |
| | Total Earnings | \$18,806.80 | \$0.00 | \$18,806.80 | |
| | *Stockpiled Materials* | \$0.00 | \$0.00 | 0 | |
| | *Stockpiled Materials are included in the Participating or Non-Participating amounts* | | | | |
| | *Line Item Adjustments* | \$0.00 | \$0.00 | \$0.00 | |
| | *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: | \$18,806.80 | \$0.00 | | |
| | Project Total Payable This Estimate: | | | | \$18,806.80 |

Contract Adjustment



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No Data Available

Line Item Adjustment

No Data Available

Exceptions (Discrepancies) This Estimate Period

No Data Available

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 |
|---|----------|-----------|-------------|------------|------|-----------------------------|------------------------------|-----------------------------------|------------------|----------------------|
| J8P3051C | 0640 | 6161005 | | \$7.10 | SQFT | 0.00 | 0.00 | 422.00 | 422.00 | \$2,996.20 |
| | 0650 | 6161008 | | \$85.95 | EA | 0.00 | 0.00 | 3.00 | 3.00 | \$257.85 |
| | 0720 | 6161099 | | \$3,311.40 | EA | 0.00 | 0.00 | 2.00 | 2.00 | \$6,622.80 |
| J8P3091B | 2670 | 6161099 | | \$9,403.40 | EA | 0.00 | 0.00 | 2.00 | 2.00 | \$18,806.80 |
| Total Amount of Items Paid this Estimate - | | | | | | | | | | \$28,683.65 |

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 |
|-------------|----------|----------|-----------|--|------------------|--------------|------|------------------|-------------|---------------------|
| J8O3141 | 0001 | 0010 | 2022010 | | 0.00 | 1 | LS | 0.00 | \$12,500.00 | \$0.00 |
| | 0001 | 0020 | 2035000 | | 0.00 | 1754 | CUYD | 0.00 | \$25.00 | \$0.00 |
| | 0001 | 0030 | 2036000 | | 0.00 | 213 | CUYD | 0.00 | \$5.00 | \$0.00 |
| | 0001 | 0040 | 2039901 | MISC. Detention Basin (Meeks) Grading | 0.00 | 1 | LS | 0.00 | \$2,000.00 | \$0.00 |
| | 0001 | 0050 | 2039907 | MISC. Overexcavation of Unsuitable Soils & Compacted Clay Fill below 12" from existing grade | 0.00 | 200 | CUYD | 0.00 | \$30.00 | \$0.00 |
| | 0001 | 0060 | 2039907 | MISC. Overexcavation of Unsuitable Soils and Shot Rock Fill below 12" from existing grade | 0.00 | 200 | CUYD | 0.00 | \$50.00 | \$0.00 |
| | 0001 | 0070 | 3049905 | MISC. Type 5 Aggregate Base (7" Thick) | 0.00 | 2261 | SQYD | 0.00 | \$9.95 | \$0.00 |
| | 0001 | 0080 | 4019905 | MISC. 2" Asphalt Surface Mix | 0.00 | 2261 | SQYD | 0.00 | \$13.60 | \$0.00 |



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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 |
|-------------|----------|----------|-----------|---|------------------|--------------|------|------------------|------------|---------------------|
| J803141 | 0001 | 0090 | 4019905 | MISC. 5" Asphalt Base includes tack coats between each lift | 0.00 | 2261 | SQYD | 0.00 | \$22.70 | \$0.00 |
| | 0001 | 0100 | 5041000 | | 0.00 | 720.200 | SQYD | 0.00 | \$68.70 | \$0.00 |
| | 0001 | 0110 | 6071013A | | 0.00 | 49 | LF | 0.00 | \$97.70 | \$0.00 |
| | 0001 | 0120 | 6081010 | | 0.00 | 60.700 | SQYD | 0.00 | \$147.60 | \$0.00 |
| | 0001 | 0130 | 6081012 | | 0.00 | 80 | SQFT | 0.00 | \$21.00 | \$0.00 |
| | 0001 | 0140 | 6086004 | | 0.00 | 399.300 | SQYD | 0.00 | \$46.80 | \$0.00 |
| | 0001 | 0150 | 6091055 | | 0.00 | 869 | LF | 0.00 | \$30.40 | \$0.00 |
| | 0001 | 0160 | 6099903 | MISC. Concrete Channel Section P-P | 0.00 | 22 | LF | 0.00 | \$165.30 | \$0.00 |
| | 0001 | 0170 | 6099903 | MISC. Concrete Channel Section R-R | 0.00 | 11 | LF | 0.00 | \$147.87 | \$0.00 |
| | 0001 | 0180 | 6099903 | MISC. Concrete Channel Section T-T | 0.00 | 29 | LF | 0.00 | \$103.50 | \$0.00 |
| | 0001 | 0190 | 6099903 | MISC. Grass Ditch Section N-N | 0.00 | 178 | LF | 0.00 | \$50.80 | \$0.00 |
| | 0001 | 0200 | 6149902 | MISC. Area Inlet A4 5'x5' | 0.00 | 1 | EA | 0.00 | \$3,000.00 | \$0.00 |
| | 0001 | 0210 | 6149902 | MISC. Area Inlet B3 4'x4' | 0.00 | 1 | EA | 0.00 | \$3,200.00 | \$0.00 |
| | 0001 | 0220 | 6149902 | MISC. Area Inlet C1 4'x8' | 0.00 | 1 | EA | 0.00 | \$3,200.00 | \$0.00 |
| | 0001 | 0230 | 6149902 | MISC. Curb Inlet 4'x8' | 0.00 | 2 | EA | 0.00 | \$3,200.00 | \$0.00 |
| | 0001 | 0240 | 6149902 | MISC. Curb Inlet 5'x8' | 0.00 | 3 | EA | 0.00 | \$3,400.00 | \$0.00 |
| | 0001 | 0250 | 6161005 | | 0.00 | 186 | SQFT | 0.00 | \$6.60 | \$0.00 |
| 0001 | 0260 | 6161010 | | 0.00 | 1 | SQFT | 0.00 | \$50.60 | \$0.00 | |



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Total Paid / All Items / All Estimates

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|-------------|----------|----------|-----------|---|------------------|--------------|------|------------------|-------------|---------------------|
| J803141 | 0001 | 0270 | 6161025 | | 0.00 | 100 | EA | 0.00 | \$14.20 | \$0.00 |
| | 0001 | 0280 | 6161030 | | 0.00 | 24 | EA | 0.00 | \$182.00 | \$0.00 |
| | 0001 | 0290 | 6181000 | | 0.00 | 1 | LS | 0.00 | \$30,000.00 | \$0.00 |
| | 0001 | 0300 | 6200015 | | 0.00 | 22 | LF | 0.00 | \$25.30 | \$0.00 |
| | 0001 | 0310 | 6200021 | | 0.00 | 6 | EA | 0.00 | \$353.90 | \$0.00 |
| | 0001 | 0320 | 6206000C | | 0.00 | 196 | LF | 0.00 | \$0.60 | \$0.00 |
| | 0001 | 0330 | 6206001C | | 0.00 | 2381 | LF | 0.00 | \$0.60 | \$0.00 |
| | 0001 | 0340 | 6206125A | | 0.00 | 23 | LF | 0.00 | \$10.10 | \$0.00 |
| | 0001 | 0350 | 6274000 | | 0.00 | 1 | LS | 0.00 | \$14,360.00 | \$0.00 |
| | 0001 | 0360 | 7039901 | MISC. Concrete Wall Section B-B (Meeks Detention Weir Wall) | 0.00 | 1 | LS | 0.00 | \$5,685.30 | \$0.00 |
| | 0001 | 0370 | 7039901 | MISC. Concrete Wall Section S-S | 0.00 | 1 | LS | 0.00 | \$1,015.20 | \$0.00 |
| | 0001 | 0380 | 7259902 | MISC. 12" RCP | 0.00 | 124 | EA | 0.00 | \$50.00 | \$0.00 |
| | 0001 | 0390 | 7259902 | MISC. 18" HDPE | 0.00 | 146 | EA | 0.00 | \$60.00 | \$0.00 |
| | 0001 | 0400 | 7259902 | MISC. 18" RCP | 0.00 | 37 | EA | 0.00 | \$70.00 | \$0.00 |
| | 0001 | 0410 | 7259902 | MISC. 24" HDPE | 0.00 | 12 | EA | 0.00 | \$70.00 | \$0.00 |
| | 0001 | 0420 | 7259902 | MISC. 24": RCP | 0.00 | 189 | EA | 0.00 | \$80.00 | \$0.00 |
| | 0001 | 0430 | 7259902 | MISC. 30" HDPE | 0.00 | 279 | EA | 0.00 | \$100.00 | \$0.00 |
| | 0001 | 0440 | 8052000A | | 0.00 | 0.400 | ACRE | 0.00 | \$7,614.20 | \$0.00 |



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Total Paid / All Items / All Estimates

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|-------------|----------|----------|-----------|-------------------------|------------------|--------------|------------|------------------|-------------|---------------------|
| J8O3141 | 0001 | 0450 | 8061005 | | 0.00 | 40 | LF | 0.00 | \$10.15 | \$0.00 |
| | | 0460 | 8061007A | | 0.00 | 15 | EA | 0.00 | \$126.90 | \$0.00 |
| J8P3051C | 0001 | 0470 | 2022010 | | 0.00 | 1 | LS | 0.00 | \$69,593.35 | \$0.00 |
| | | 0480 | 2035000 | | 0.00 | 2046 | CUYD | 0.00 | \$25.00 | \$0.00 |
| | | 0490 | 2036000 | | 0.00 | 492 | CUYD | 0.00 | \$5.00 | \$0.00 |
| | | 0500 | 2037075 | | 0.00 | 23.200 | STA | 0.00 | \$800.00 | \$0.00 |
| | | 0510 | 2063000 | | 0.00 | 1642 | CUYD | 0.00 | \$20.00 | \$0.00 |
| | | 0520 | 2153000 | | 0.00 | 54 | 100F | 0.00 | \$1,350.25 | \$0.00 |
| | | 0530 | 3040506 | | 0.00 | 7491 | SQYD | 0.00 | \$8.30 | \$0.00 |
| | | 0540 | 4019905 | MISC. OPTIONAL PAVEMENT | 0.00 | 7490.600 | SQYD | 0.00 | \$49.30 | \$0.00 |
| | | 0550 | 4071005 | | 0.00 | 17935 | GAL | 0.00 | \$0.01 | \$0.00 |
| | | 0560 | 4133200 | | 0.00 | 179345 | SQYD | 0.00 | \$5.00 | \$0.00 |
| | | 0570 | 4134000 | | 0.00 | 13254 | GAL | 0.00 | \$3.40 | \$0.00 |
| | | 0580 | 6083003 | | 0.00 | 5 | SQYD | 0.00 | \$101.50 | \$0.00 |
| | | 0590 | 6083008 | | 0.00 | 288 | SQYD | 0.00 | \$66.00 | \$0.00 |
| | | 0600 | 6123000A | | 0.00 | 2 | EA | 0.00 | \$2,457.00 | \$0.00 |
| | | 0610 | 6141022 | | 0.00 | 1 | EA | 0.00 | \$1,300.00 | \$0.00 |
| 0620 | 6141024 | | 0.00 | 3 | EA | 0.00 | \$1,700.00 | \$0.00 | | |



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| J8P3051C | 0001 | 0630 | 6141121 | | 0.00 | 34 | EA | 0.00 | \$1,553.00 | \$0.00 |
| | 0001 | 0640 | 6161005 | | 0.00 | 1412 | SQFT | 422.00 | \$7.10 | \$2,996.20 |
| | 0001 | 0650 | 6161008 | | 0.00 | 4 | EA | 3.00 | \$85.95 | \$257.85 |
| | 0001 | 0660 | 6161009 | | 0.00 | 4 | EA | 0.00 | \$20.20 | \$0.00 |
| | 0001 | 0670 | 6161025 | | 0.00 | 200 | EA | 0.00 | \$14.20 | \$0.00 |
| | 0001 | 0680 | 6161031 | | 0.00 | 5 | EA | 0.00 | \$202.20 | \$0.00 |
| | 0001 | 0690 | 6161034 | | 0.00 | 15 | EA | 0.00 | \$70.80 | \$0.00 |
| | 0001 | 0700 | 6161040 | | 0.00 | 2 | EA | 0.00 | \$682.50 | \$0.00 |
| | 0001 | 0710 | 6161055 | | 0.00 | 6 | EA | 0.00 | \$91.00 | \$0.00 |
| | 0001 | 0720 | 6161099 | | 0.00 | 2 | EA | 2.00 | \$3,311.40 | \$6,622.80 |
| | 0001 | 0730 | 6162004 | | 0.00 | 4 | EA | 0.00 | \$2,780.60 | \$0.00 |
| | 0001 | 0740 | 6181000 | | 0.00 | 1 | LS | 0.00 | \$85,000.00 | \$0.00 |
| | 0001 | 0750 | 6191000 | | 0.00 | 3862 | LF | 0.00 | \$5.10 | \$0.00 |
| | 0001 | 0760 | 6200015 | | 0.00 | 1274 | LF | 0.00 | \$18.20 | \$0.00 |
| | 0001 | 0770 | 6200021 | | 0.00 | 52 | EA | 0.00 | \$202.20 | \$0.00 |
| | 0001 | 0780 | 6205902A | | 0.00 | 72380 | LF | 0.00 | \$0.20 | \$0.00 |
| | 0001 | 0790 | 6205903A | | 0.00 | 53818 | LF | 0.00 | \$0.20 | \$0.00 |
| | 0001 | 0800 | 6221001 | | 0.00 | 179345 | SQYD | 0.00 | \$1.05 | \$0.00 |



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|-------------|----------|----------|-----------|-------------|------------------|--------------|------|------------------|-------------|---------------------|
| J8P3051C | 0001 | 0810 | 6261000A | | 0.00 | 438.300 | STA | 0.00 | \$36.50 | \$0.00 |
| | 0001 | 0820 | 6274000 | | 0.00 | 1 | LS | 0.00 | \$16,500.00 | \$0.00 |
| | 0001 | 0830 | 7261018 | | 0.00 | 1505 | LF | 0.00 | \$50.00 | \$0.00 |
| | 0001 | 0840 | 7261021 | | 0.00 | 99 | LF | 0.00 | \$60.00 | \$0.00 |
| | 0001 | 0850 | 7261024 | | 0.00 | 3 | LF | 0.00 | \$60.00 | \$0.00 |
| | 0001 | 0860 | 7311033 | | 0.00 | 5 | FT | 0.00 | \$600.00 | \$0.00 |
| | 0001 | 0870 | 7311042 | | 0.00 | 172 | FT | 0.00 | \$500.00 | \$0.00 |
| | 0001 | 0880 | 7311053 | | 0.00 | 12 | FT | 0.00 | \$600.00 | \$0.00 |
| | 0001 | 0890 | 8051000A | | 0.00 | 0.200 | ACRE | 0.00 | \$15,228.45 | \$0.00 |
| | 0001 | 0900 | 8061005 | | 0.00 | 208 | LF | 0.00 | \$11.40 | \$0.00 |
| | 0001 | 0910 | 8061007A | | 0.00 | 44 | EA | 0.00 | \$126.90 | \$0.00 |
| | 0001 | 0920 | 8061016 | | 0.00 | 85 | CUYD | 0.00 | \$10.00 | \$0.00 |
| | 0001 | 0930 | 8061017 | | 0.00 | 0.100 | ACRE | 0.00 | \$10,152.30 | \$0.00 |
| | 0001 | 0940 | 8061019 | | 0.00 | 963 | LF | 0.00 | \$3.90 | \$0.00 |
| | 0010 | 0950 | 6061061 | | 0.00 | 3963 | LF | 0.00 | \$25.38 | \$0.00 |
| | 0010 | 0960 | 6061080 | | 0.00 | 3 | EA | 0.00 | \$964.47 | \$0.00 |
| | 0010 | 0970 | 6061081 | | 0.00 | 10 | EA | 0.00 | \$3,857.87 | \$0.00 |
| | 0010 | 0980 | 6063014 | | 0.00 | 11 | EA | 0.00 | \$2,842.64 | \$0.00 |



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|-------------|----------|----------|-----------|-----------------------|------------------|--------------|------|------------------|------------|---------------------|
| J8P3051C | 0020 | 0990 | 9011062 | | 0.00 | 8 | EA | 0.00 | \$3,605.00 | \$0.00 |
| | 0020 | 1000 | 9011115 | | 0.00 | 8 | EA | 0.00 | \$785.00 | \$0.00 |
| | 0020 | 1010 | 9011312 | | 0.00 | 8 | EA | 0.00 | \$585.00 | \$0.00 |
| | 0020 | 1020 | 9012230 | | 0.00 | 2 | EA | 0.00 | \$7,155.00 | \$0.00 |
| | 0020 | 1030 | 9013004 | | 0.00 | 60 | LF | 0.00 | \$10.00 | \$0.00 |
| | 0020 | 1040 | 9014004 | | 0.00 | 330 | LF | 0.00 | \$24.00 | \$0.00 |
| | 0020 | 1050 | 9015010 | | 0.00 | 1770 | LF | 0.00 | \$6.00 | \$0.00 |
| | 0020 | 1060 | 9016110 | | 0.00 | 13 | EA | 0.00 | \$877.00 | \$0.00 |
| | 0020 | 1070 | 9017002 | | 0.00 | 70 | LF | 0.00 | \$2.15 | \$0.00 |
| | 0020 | 1080 | 9017008 | | 0.00 | 880 | LF | 0.00 | \$1.15 | \$0.00 |
| | 0020 | 1090 | 9017110 | | 0.00 | 960 | LF | 0.00 | \$1.00 | \$0.00 |
| | 0020 | 1100 | 9017208 | | 0.00 | 2390 | LF | 0.00 | \$1.15 | \$0.00 |
| | 0020 | 1110 | 9017408 | | 0.00 | 3900 | LF | 0.00 | \$2.90 | \$0.00 |
| | 0020 | 1120 | 9018245 | | 0.00 | 8 | EA | 0.00 | \$1,625.00 | \$0.00 |
| | 0020 | 1130 | 9019902 | MISC. NEW BREAKER BOX | 0.00 | 2 | EA | 0.00 | \$1,165.00 | \$0.00 |
| | 0030 | 1140 | 9020414 | | 0.00 | 8 | EA | 0.00 | \$1,065.00 | \$0.00 |
| | 0030 | 1150 | 9020833 | | 0.00 | 60 | SQFT | 0.00 | \$25.00 | \$0.00 |
| | 0030 | 1160 | 9020834 | | 0.00 | 8 | EA | 0.00 | \$152.50 | \$0.00 |



Missouri Department of Transportation Contractor's Pay Estimate Summary

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| Contract ID | Estimate Number | Pay Period Start | Pay Period End | Created Date | Estimate Type |
|-------------|-----------------|------------------|--------------------|-----------------|---------------|
| 190517-G04 | 0001 | See NTP Date | 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 |
|-------------|----------|----------|-----------|-------------------------|------------------|--------------|------|------------------|-------------|---------------------|
| J8P3051C | 0030 | 1170 | 9028311 | | 0.00 | 1900 | LF | 0.00 | \$1.60 | \$0.00 |
| | 0030 | 1180 | 9028500 | | 0.00 | 7040 | LF | 0.00 | \$5.50 | \$0.00 |
| | 0040 | 1190 | 9031010 | | 0.00 | 1.900 | CUYD | 0.00 | \$1,406.80 | \$0.00 |
| | 0040 | 1200 | 9031241 | | 0.00 | 17 | EA | 0.00 | \$126.60 | \$0.00 |
| | 0040 | 1210 | 9031270A | | 0.00 | 336 | LF | 0.00 | \$7.35 | \$0.00 |
| | 0040 | 1220 | 9031273 | | 0.00 | 63 | LF | 0.00 | \$51.20 | \$0.00 |
| | 0040 | 1230 | 9035004A | | 0.00 | 183 | SQFT | 0.00 | \$16.00 | \$0.00 |
| J8P3088B | 0001 | 1240 | 1041000 | | 0.00 | 145 | CUYD | 0.00 | \$88.80 | \$0.00 |
| | 0001 | 1250 | 2022010 | | 0.00 | 1 | LS | 0.00 | \$95,783.25 | \$0.00 |
| | 0001 | 1260 | 2031000 | | 0.00 | 4705 | CUYD | 0.00 | \$20.00 | \$0.00 |
| | 0001 | 1270 | 2036000 | | 0.00 | 186 | CUYD | 0.00 | \$5.00 | \$0.00 |
| | 0001 | 1280 | 2063000 | | 0.00 | 571 | CUYD | 0.00 | \$20.00 | \$0.00 |
| | 0001 | 1290 | 3040504 | | 0.00 | 11428 | SQYD | 0.00 | \$6.10 | \$0.00 |
| | 0001 | 1300 | 4010150 | | 0.00 | 590.700 | SQYD | 0.00 | \$41.40 | \$0.00 |
| | 0001 | 1310 | 4039905 | MISC. OPTIONAL PAVEMENT | 0.00 | 10550.700 | SQYD | 0.00 | \$50.90 | \$0.00 |
| | 0001 | 1320 | 6081010 | | 0.00 | 15.400 | SQYD | 0.00 | \$173.50 | \$0.00 |
| | 0001 | 1330 | 6081012 | | 0.00 | 121 | SQFT | 0.00 | \$21.80 | \$0.00 |
| | 0001 | 1340 | 6083008 | | 0.00 | 839.900 | SQYD | 0.00 | \$57.00 | \$0.00 |



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| 190517-G04 | 0001 | See NTP Date | 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 |
|-------------|----------|----------|-----------|--|------------------|--------------|------|------------------|-------------|---------------------|
| J8P3088B | 0001 | 1350 | 6086004 | | 0.00 | 116.500 | SQYD | 0.00 | \$49.90 | \$0.00 |
| | 0001 | 1360 | 6091041 | | 0.00 | 77 | LF | 0.00 | \$80.10 | \$0.00 |
| | 0001 | 1370 | 6091052 | | 0.00 | 93 | LF | 0.00 | \$35.90 | \$0.00 |
| | 0001 | 1380 | 6099903 | MISC. NIXA STANDARD CONCRETE CURB AND GUTTER | 0.00 | 399 | LF | 0.00 | \$35.60 | \$0.00 |
| | 0001 | 1390 | 6141026 | | 0.00 | 2 | EA | 0.00 | \$800.00 | \$0.00 |
| | 0001 | 1400 | 6141120 | | 0.00 | 7 | EA | 0.00 | \$1,197.40 | \$0.00 |
| | 0001 | 1410 | 6161005 | | 0.00 | 661 | SQFT | 0.00 | \$7.10 | \$0.00 |
| | 0001 | 1420 | 6161008 | | 0.00 | 14 | EA | 0.00 | \$91.00 | \$0.00 |
| | 0001 | 1430 | 6161009 | | 0.00 | 6 | EA | 0.00 | \$25.30 | \$0.00 |
| | 0001 | 1440 | 6161025 | | 0.00 | 112 | EA | 0.00 | \$24.30 | \$0.00 |
| | 0001 | 1450 | 6161030 | | 0.00 | 3 | EA | 0.00 | \$171.90 | \$0.00 |
| | 0001 | 1460 | 6161031 | | 0.00 | 6 | EA | 0.00 | \$182.00 | \$0.00 |
| | 0001 | 1470 | 6161040 | | 0.00 | 2 | EA | 0.00 | \$910.00 | \$0.00 |
| | 0001 | 1480 | 6161098A | | 0.00 | 2 | EA | 0.00 | \$4,044.50 | \$0.00 |
| | 0001 | 1490 | 6162004 | | 0.00 | 4 | EA | 0.00 | \$2,780.60 | \$0.00 |
| | 0001 | 1500 | 6169902 | MISC. DETECTABLE PEDESTRIAN CHANNELIZING BARRICADE | 0.00 | 3 | EA | 0.00 | \$116.30 | \$0.00 |
| | 0001 | 1510 | 6181000 | | 0.00 | 1 | LS | 0.00 | \$50,000.00 | \$0.00 |
| | 0001 | 1520 | 6189902 | MISC. ADDITIONAL MOBILIZATION FOR SEEDING | 0.00 | 4 | EA | 0.00 | \$600.00 | \$0.00 |



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| 190517-G04 | 0001 | See NTP Date | 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 |
|-------------|----------|----------|-----------|--|------------------|--------------|------|------------------|-------------|---------------------|
| J8P3088B | 0001 | 1530 | 6200015 | | 0.00 | 732 | LF | 0.00 | \$18.20 | \$0.00 |
| | 0001 | 1540 | 6200018 | | 0.00 | 61 | LF | 0.00 | \$18.20 | \$0.00 |
| | 0001 | 1550 | 6200021 | | 0.00 | 18 | EA | 0.00 | \$242.70 | \$0.00 |
| | 0001 | 1560 | 6200042 | | 0.00 | 63 | EA | 0.00 | \$25.30 | \$0.00 |
| | 0001 | 1570 | 6205901A | | 0.00 | 2608 | LF | 0.00 | \$3.00 | \$0.00 |
| | 0001 | 1580 | 6205902A | | 0.00 | 5752 | LF | 0.00 | \$0.30 | \$0.00 |
| | 0001 | 1590 | 6205903A | | 0.00 | 3566 | LF | 0.00 | \$0.30 | \$0.00 |
| | 0001 | 1600 | 6209901 | MISC. TEMPORARY PAVEMENT MARKING PAINT | 0.00 | 1 | LS | 0.00 | \$23,407.50 | \$0.00 |
| | 0001 | 1610 | 6209903 | MISC. 4 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 0.00 | 3700 | LF | 0.00 | \$0.25 | \$0.00 |
| | 0001 | 1620 | 6274000 | | 0.00 | 1 | LS | 0.00 | \$14,440.00 | \$0.00 |
| | 0001 | 1630 | 7261015 | | 0.00 | 409 | LF | 0.00 | \$50.00 | \$0.00 |
| | 0001 | 1640 | 7261018 | | 0.00 | 514 | LF | 0.00 | \$60.00 | \$0.00 |
| | 0001 | 1650 | 7309901 | MISC. DETENTION STORAGE DESIGN AND CONSTRUCTION | 0.00 | 1 | LS | 0.00 | \$82,000.00 | \$0.00 |
| | 0001 | 1660 | 7311022 | | 0.00 | 21 | FT | 0.00 | \$500.00 | \$0.00 |
| | 0001 | 1670 | 7311033 | | 0.00 | 10 | FT | 0.00 | \$600.00 | \$0.00 |
| | 0001 | 1680 | 7320618A | | 0.00 | 2 | EA | 0.00 | \$500.00 | \$0.00 |
| | 0001 | 1690 | 7321014A | | 0.00 | 2 | EA | 0.00 | \$1,500.00 | \$0.00 |
| | 0001 | 1700 | 8051000A | | 0.00 | 0.600 | ACRE | 0.00 | \$7,614.20 | \$0.00 |



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| Contract ID | Estimate Number | Pay Period Start | Pay Period End | Created Date | Estimate Type |
|-------------|-----------------|------------------|--------------------|-----------------|---------------|
| 190517-G04 | 0001 | See NTP Date | 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 |
|-------------|----------|----------|-----------|-------------|------------------|--------------|------|------------------|------------|---------------------|
| J8P3088B | 0001 | 1710 | 8061003 | | 0.00 | 4 | CUYD | 0.00 | \$100.00 | \$0.00 |
| | 0001 | 1720 | 8061004 | | 0.00 | 4 | CUYD | 0.00 | \$200.00 | \$0.00 |
| | 0001 | 1730 | 8061005 | | 0.00 | 525 | LF | 0.00 | \$11.40 | \$0.00 |
| | 0001 | 1740 | 8061007A | | 0.00 | 10 | EA | 0.00 | \$126.90 | \$0.00 |
| | 0001 | 1750 | 8061016 | | 0.00 | 47 | CUYD | 0.00 | \$10.00 | \$0.00 |
| | 0001 | 1760 | 8061017 | | 0.00 | 0.200 | ACRE | 0.00 | \$5,076.15 | \$0.00 |
| | 0001 | 1770 | 8061019 | | 0.00 | 584 | LF | 0.00 | \$4.20 | \$0.00 |
| | 0020 | 1780 | 9011064 | | 0.00 | 8 | EA | 0.00 | \$3,250.00 | \$0.00 |
| | 0020 | 1790 | 9011115 | | 0.00 | 8 | EA | 0.00 | \$785.00 | \$0.00 |
| | 0020 | 1800 | 9011313 | | 0.00 | 8 | EA | 0.00 | \$645.00 | \$0.00 |
| | 0020 | 1810 | 9012230 | | 0.00 | 2 | EA | 0.00 | \$7,155.00 | \$0.00 |
| | 0020 | 1820 | 9013002 | | 0.00 | 47 | LF | 0.00 | \$8.50 | \$0.00 |
| | 0020 | 1830 | 9013003 | | 0.00 | 62 | LF | 0.00 | \$9.50 | \$0.00 |
| | 0020 | 1840 | 9013004 | | 0.00 | 124 | LF | 0.00 | \$10.00 | \$0.00 |
| | 0020 | 1850 | 9014004 | | 0.00 | 621 | LF | 0.00 | \$23.00 | \$0.00 |
| | 0020 | 1860 | 9015010 | | 0.00 | 356 | LF | 0.00 | \$6.00 | \$0.00 |
| | 0020 | 1870 | 9016120 | | 0.00 | 10 | EA | 0.00 | \$2,400.00 | \$0.00 |
| | 0020 | 1880 | 9017002 | | 0.00 | 200 | LF | 0.00 | \$2.15 | \$0.00 |



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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 |
|-------------|----------|----------|-----------|-------------|------------------|--------------|------|------------------|-------------|---------------------|
| J8P3088B | 0020 | 1890 | 9017110 | | 0.00 | 1010 | LF | 0.00 | \$1.00 | \$0.00 |
| | 0020 | 1900 | 9017407 | | 0.00 | 1550 | LF | 0.00 | \$2.90 | \$0.00 |
| | 0020 | 1910 | 9018245 | | 0.00 | 8 | EA | 0.00 | \$1,625.00 | \$0.00 |
| | 0030 | 1920 | 9020113 | | 0.00 | 1 | EA | 0.00 | \$775.00 | \$0.00 |
| | 0030 | 1930 | 9020213 | | 0.00 | 3 | EA | 0.00 | \$730.00 | \$0.00 |
| | 0030 | 1940 | 9020513 | | 0.00 | 16 | EA | 0.00 | \$925.00 | \$0.00 |
| | 0030 | 1950 | 9020514 | | 0.00 | 5 | EA | 0.00 | \$1,125.00 | \$0.00 |
| | 0030 | 1960 | 9020811 | | 0.00 | 6 | EA | 0.00 | \$485.00 | \$0.00 |
| | 0030 | 1970 | 9020833 | | 0.00 | 138 | SQFT | 0.00 | \$25.00 | \$0.00 |
| | 0030 | 1980 | 9020834 | | 0.00 | 21 | EA | 0.00 | \$95.00 | \$0.00 |
| | 0030 | 1990 | 9022708 | | 0.00 | 5 | EA | 0.00 | \$1,050.00 | \$0.00 |
| | 0030 | 2000 | 9022715 | | 0.00 | 1 | EA | 0.00 | \$1,390.00 | \$0.00 |
| | 0030 | 2010 | 9023230 | | 0.00 | 1 | EA | 0.00 | \$7,600.00 | \$0.00 |
| | 0030 | 2020 | 9023235 | | 0.00 | 1 | EA | 0.00 | \$7,900.00 | \$0.00 |
| | 0030 | 2030 | 9023240 | | 0.00 | 1 | EA | 0.00 | \$10,185.00 | \$0.00 |
| | 0030 | 2040 | 9023250 | | 0.00 | 1 | EA | 0.00 | \$11,800.00 | \$0.00 |
| | 0030 | 2050 | 9023255 | | 0.00 | 2 | EA | 0.00 | \$14,765.00 | \$0.00 |
| | 0030 | 2060 | 9023345 | | 0.00 | 1 | EA | 0.00 | \$16,350.00 | \$0.00 |



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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 |
|-------------|----------|----------|-----------|-------------|------------------|--------------|------|------------------|------------|---------------------|
| J8P3088B | 0030 | 2070 | 9024920 | | 0.00 | 6 | EA | 0.00 | \$165.00 | \$0.00 |
| | 0030 | 2080 | 9024944 | | 0.00 | 21 | EA | 0.00 | \$140.00 | \$0.00 |
| | 0030 | 2090 | 9025020 | | 0.00 | 205 | LF | 0.00 | \$5.25 | \$0.00 |
| | 0030 | 2100 | 9025200 | | 0.00 | 47 | LF | 0.00 | \$8.50 | \$0.00 |
| | 0030 | 2110 | 9025400 | | 0.00 | 646 | LF | 0.00 | \$10.00 | \$0.00 |
| | 0030 | 2120 | 9027400 | | 0.00 | 531 | LF | 0.00 | \$23.00 | \$0.00 |
| | 0030 | 2130 | 9028208 | | 0.00 | 200 | LF | 0.00 | \$1.15 | \$0.00 |
| | 0030 | 2140 | 9028308 | | 0.00 | 1300 | LF | 0.00 | \$1.00 | \$0.00 |
| | 0030 | 2150 | 9028310 | | 0.00 | 1300 | LF | 0.00 | \$1.25 | \$0.00 |
| | 0030 | 2160 | 9028311 | | 0.00 | 5000 | LF | 0.00 | \$1.40 | \$0.00 |
| | 0030 | 2170 | 9028500 | | 0.00 | 5750 | LF | 0.00 | \$5.50 | \$0.00 |
| | 0030 | 2180 | 9028510 | | 0.00 | 3710 | LF | 0.00 | \$1.15 | \$0.00 |
| | 0030 | 2190 | 9028621 | | 0.00 | 2 | EA | 0.00 | \$6,925.00 | \$0.00 |
| | 0030 | 2200 | 9028811 | | 0.00 | 4 | EA | 0.00 | \$1,120.00 | \$0.00 |
| | 0030 | 2210 | 9028812 | | 0.00 | 5 | EA | 0.00 | \$1,535.00 | \$0.00 |
| | 0030 | 2220 | 9028820 | | 0.00 | 5 | EA | 0.00 | \$2,400.00 | \$0.00 |
| | 0030 | 2230 | 9028821 | | 0.00 | 2 | EA | 0.00 | \$4,195.00 | \$0.00 |
| | 0030 | 2240 | 9029100 | | 0.00 | 29.900 | CUYD | 0.00 | \$1,115.00 | \$0.00 |



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Total Paid / All Items / All Estimates

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|-------------|----------|----------|-----------|---|------------------|--------------|------|------------------|-------------|---------------------|
| J8P3088B | 0030 | 2250 | 9029902 | MISC. CONTROLLER ASSEMBLY HOUSING, TYPE 2070 | 0.00 | 2 | EA | 0.00 | \$23,200.00 | \$0.00 |
| | 0030 | 2260 | 9029903 | MISC. VIDEO/RADAR CABLE | 0.00 | 320 | LF | 0.00 | \$2.30 | \$0.00 |
| | 0040 | 2270 | 9031010 | | 0.00 | 3 | CUYD | 0.00 | \$1,406.80 | \$0.00 |
| | 0040 | 2280 | 9031280 | | 0.00 | 320 | LF | 0.00 | \$8.15 | \$0.00 |
| | 0040 | 2290 | 9031281 | | 0.00 | 57 | LF | 0.00 | \$54.00 | \$0.00 |
| | 0050 | 2300 | 9103715 | | 0.00 | 1 | EA | 0.00 | \$2,750.00 | \$0.00 |
| | 0050 | 2310 | 9103745 | | 0.00 | 1 | EA | 0.00 | \$5,750.00 | \$0.00 |
| | 0050 | 2320 | 9109901 | MISC. INSTALLATION OF EXISTING MODOT ELECTRONIC EQUIPMENT | 0.00 | 1 | LS | 0.00 | \$3,385.00 | \$0.00 |
| J8P3091B | 0001 | 2330 | 2013000 | | 0.00 | 1 | ACRE | 0.00 | \$8,000.00 | \$0.00 |
| | 0001 | 2340 | 2022010 | | 0.00 | 1 | LS | 0.00 | \$75,118.00 | \$0.00 |
| | 0001 | 2350 | 2035000 | | 0.00 | 2790 | CUYD | 0.00 | \$20.00 | \$0.00 |
| | 0001 | 2360 | 2035500 | | 0.00 | 4769 | CUYD | 0.00 | \$20.00 | \$0.00 |
| | 0001 | 2370 | 2036000 | | 0.00 | 2228 | CUYD | 0.00 | \$5.00 | \$0.00 |
| | 0001 | 2380 | 2072000 | | 0.00 | 1.600 | STA | 0.00 | \$3,000.00 | \$0.00 |
| | 0001 | 2390 | 3040506 | | 0.00 | 6220 | SQYD | 0.00 | \$8.60 | \$0.00 |
| | 0001 | 2400 | 3049909 | MISC. DAYLIGHTED TYPE 5 BASE | 0.00 | 51.100 | STA | 0.00 | \$669.70 | \$0.00 |
| | 0001 | 2410 | 4011207 | | 0.00 | 13.800 | TONS | 0.00 | \$120.40 | \$0.00 |
| | 0001 | 2420 | 4030103 | | 0.00 | 252.400 | TONS | 0.00 | \$99.50 | \$0.00 |



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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 |
|-------------|----------|----------|-----------|---|------------------|--------------|------|------------------|------------|---------------------|
| J8P3091B | 0001 | 2430 | 4039905 | MISC. 10" ASPHALTIC CONCRETE OR 8" CONCRETE PAVEMENTS | 0.00 | 2303.900 | SQYD | 0.00 | \$50.00 | \$0.00 |
| | 0001 | 2440 | 4039905 | MISC. 11" ASPHALTIC CONCRETE OR 9" CONCRETE PAVEMENTS | 0.00 | 3872.900 | SQYD | 0.00 | \$49.00 | \$0.00 |
| | 0001 | 2450 | 4071005 | | 0.00 | 271 | GAL | 0.00 | \$2.70 | \$0.00 |
| | 0001 | 2460 | 5021309 | | 0.00 | 886.700 | SQYD | 0.00 | \$58.30 | \$0.00 |
| | 0001 | 2470 | 6061061 | | 0.00 | 1088 | LF | 0.00 | \$27.20 | \$0.00 |
| | 0001 | 2480 | 6061080 | | 0.00 | 1 | EA | 0.00 | \$1,015.20 | \$0.00 |
| | 0001 | 2490 | 6063014 | | 0.00 | 1 | EA | 0.00 | \$2,918.80 | \$0.00 |
| | 0001 | 2500 | 6083003 | | 0.00 | 371.800 | SQYD | 0.00 | \$50.80 | \$0.00 |
| | 0001 | 2510 | 6092032 | | 0.00 | 69 | LF | 0.00 | \$30.50 | \$0.00 |
| | 0001 | 2520 | 6122014 | | 0.00 | 2 | EA | 0.00 | \$2,142.90 | \$0.00 |
| | 0001 | 2530 | 6122020 | | 0.00 | 1 | EA | 0.00 | \$153.00 | \$0.00 |
| | 0001 | 2540 | 6122030 | | 0.00 | 1 | EA | 0.00 | \$1,020.40 | \$0.00 |
| | 0001 | 2550 | 6123000A | | 0.00 | 2 | EA | 0.00 | \$3,344.20 | \$0.00 |
| | 0001 | 2560 | 6131010 | | 0.00 | 42.800 | SQYD | 0.00 | \$203.05 | \$0.00 |
| | 0001 | 2570 | 6131012 | | 0.00 | 43 | SQYD | 0.00 | \$4.10 | \$0.00 |
| | 0001 | 2580 | 6131013 | | 0.00 | 43 | SQYD | 0.00 | \$18.30 | \$0.00 |
| | 0001 | 2590 | 6131014 | | 0.00 | 160 | LF | 0.00 | \$4.10 | \$0.00 |
| | 0001 | 2600 | 6131015 | | 0.00 | 156 | EA | 0.00 | \$11.20 | \$0.00 |



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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 |
|-------------|----------|----------|-----------|---|------------------|--------------|------|------------------|-------------|---------------------|
| J8P3091B | 0001 | 2610 | 6161005 | | 0.00 | 1455 | SQFT | 0.00 | \$9.10 | \$0.00 |
| | 0001 | 2620 | 6161008 | | 0.00 | 24 | EA | 0.00 | \$70.80 | \$0.00 |
| | 0001 | 2630 | 6161009 | | 0.00 | 24 | EA | 0.00 | \$20.20 | \$0.00 |
| | 0001 | 2640 | 6161025 | | 0.00 | 245 | EA | 0.00 | \$18.20 | \$0.00 |
| | 0001 | 2650 | 6161030 | | 0.00 | 52 | EA | 0.00 | \$156.70 | \$0.00 |
| | 0001 | 2660 | 6161040 | | 0.00 | 6 | EA | 0.00 | \$252.80 | \$0.00 |
| | 0001 | 2670 | 6161099 | | 0.00 | 2 | EA | 2.00 | \$9,403.40 | \$18,806.80 |
| | 0001 | 2680 | 6173600D | | 0.00 | 2000 | LF | 0.00 | \$18.40 | \$0.00 |
| | 0001 | 2690 | 6175010A | | 0.00 | 1000 | LF | 0.00 | \$9.20 | \$0.00 |
| | 0001 | 2700 | 6181000 | | 0.00 | 1 | LS | 0.00 | \$67,216.49 | \$0.00 |
| | 0001 | 2710 | 6189902 | MISC. ADDITIONAL MOBILIZATION FOR SEEDING | 0.00 | 4 | EA | 0.00 | \$600.00 | \$0.00 |
| | 0001 | 2720 | 6191000 | | 0.00 | 6450 | LF | 0.00 | \$4.30 | \$0.00 |
| | 0001 | 2740 | 6200015 | | 0.00 | 252 | LF | 0.00 | \$19.70 | \$0.00 |
| | 0001 | 2750 | 6200018 | | 0.00 | 21 | LF | 0.00 | \$19.70 | \$0.00 |
| | 0001 | 2760 | 6200021 | | 0.00 | 12 | EA | 0.00 | \$273.00 | \$0.00 |
| | 0001 | 2770 | 6200030 | | 0.00 | 3 | EA | 0.00 | \$455.00 | \$0.00 |
| | 0001 | 2780 | 6205301B | | 0.00 | 5110 | LF | 0.00 | \$1.30 | \$0.00 |
| | 0001 | 2790 | 6205303B | | 0.00 | 1520 | LF | 0.00 | \$1.30 | \$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 |
|-------------|-----------------|------------------|--------------------|-----------------|---------------|
| 190517-G04 | 0001 | See NTP Date | 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 |
|-------------|----------|----------|-----------|-------------|------------------|--------------|------|------------------|-------------|---------------------|
| J8P3091B | 0001 | 2800 | 6205901A | | 0.00 | 110 | LF | 0.00 | \$5.10 | \$0.00 |
| | 0001 | 2810 | 6205902A | | 0.00 | 6646 | LF | 0.00 | \$0.40 | \$0.00 |
| | 0001 | 2820 | 6205903A | | 0.00 | 3773 | LF | 0.00 | \$0.40 | \$0.00 |
| | 0001 | 2830 | 6205906A | | 0.00 | 929 | LF | 0.00 | \$1.00 | \$0.00 |
| | 0001 | 2840 | 6207001 | | 0.00 | 9930 | LF | 0.00 | \$0.80 | \$0.00 |
| | 0001 | 2850 | 6221001 | | 0.00 | 2167 | SQYD | 0.00 | \$5.60 | \$0.00 |
| | 0001 | 2860 | 6221011 | | 0.00 | 454 | SQYD | 0.00 | \$13.10 | \$0.00 |
| | 0001 | 2870 | 6274000 | | 0.00 | 1 | LS | 0.00 | \$10,610.00 | \$0.00 |
| | 0001 | 2880 | 8051000A | | 0.00 | 3.700 | ACRE | 0.00 | \$2,284.30 | \$0.00 |
| | 0001 | 2890 | 8061003 | | 0.00 | 20 | CUYD | 0.00 | \$50.00 | \$0.00 |
| | 0001 | 2900 | 8061004 | | 0.00 | 20 | CUYD | 0.00 | \$100.00 | \$0.00 |
| | 0001 | 2910 | 8061005 | | 0.00 | 360 | LF | 0.00 | \$11.40 | \$0.00 |
| | 0001 | 2920 | 8061006 | | 0.00 | 200 | LF | 0.00 | \$8.20 | \$0.00 |
| | 0001 | 2930 | 8061016 | | 0.00 | 61 | CUYD | 0.00 | \$10.00 | \$0.00 |
| | 0001 | 2940 | 8061017 | | 0.00 | 1 | ACRE | 0.00 | \$1,015.20 | \$0.00 |
| | 0001 | 2950 | 8064140 | | 0.00 | 3046 | SQYD | 0.00 | \$2.00 | \$0.00 |
| | 0020 | 2960 | 9011062 | | 0.00 | 11 | EA | 0.00 | \$3,605.00 | \$0.00 |
| | 0020 | 2970 | 9011115 | | 0.00 | 11 | EA | 0.00 | \$785.00 | \$0.00 |



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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 |
|-------------|----------|----------|-----------|-------------|------------------|--------------|------|------------------|------------|---------------------|
| J8P3091B | 0020 | 2980 | 9011312 | | 0.00 | 11 | EA | 0.00 | \$585.00 | \$0.00 |
| | 0020 | 2990 | 9012230 | | 0.00 | 2 | EA | 0.00 | \$7,155.00 | \$0.00 |
| | 0020 | 3000 | 9013002 | | 0.00 | 155 | LF | 0.00 | \$11.50 | \$0.00 |
| | 0020 | 3010 | 9014004 | | 0.00 | 490 | LF | 0.00 | \$26.00 | \$0.00 |
| | 0020 | 3020 | 9015010 | | 0.00 | 2538 | LF | 0.00 | \$6.00 | \$0.00 |
| | 0020 | 3030 | 9016110 | | 0.00 | 11 | EA | 0.00 | \$875.00 | \$0.00 |
| | 0020 | 3040 | 9016111 | | 0.00 | 7 | EA | 0.00 | \$1,120.00 | \$0.00 |
| | 0020 | 3050 | 9017002 | | 0.00 | 610 | LF | 0.00 | \$2.15 | \$0.00 |
| | 0020 | 3060 | 9017110 | | 0.00 | 1320 | LF | 0.00 | \$1.00 | \$0.00 |
| | 0020 | 3070 | 9017407 | | 0.00 | 3630 | LF | 0.00 | \$2.90 | \$0.00 |
| | 0020 | 3080 | 9018245 | | 0.00 | 11 | EA | 0.00 | \$1,625.00 | \$0.00 |
| | 0020 | 3090 | 9018612 | | 0.00 | 2 | EA | 0.00 | \$5,810.00 | \$0.00 |
| | 0030 | 3100 | 9020834 | | 0.00 | 2 | EA | 0.00 | \$40.00 | \$0.00 |
| | 0030 | 3110 | 9025300 | | 0.00 | 6162 | LF | 0.00 | \$10.00 | \$0.00 |
| | 0030 | 3120 | 9027300 | | 0.00 | 182 | LF | 0.00 | \$22.00 | \$0.00 |
| | 0030 | 3130 | 9028354 | | 0.00 | 7440 | LF | 0.00 | \$1.75 | \$0.00 |
| | 0040 | 3140 | 9031010 | | 0.00 | 17 | CUYD | 0.00 | \$1,406.80 | \$0.00 |
| | 0040 | 3150 | 9031210 | | 0.00 | 320 | LB | 0.00 | \$4.10 | \$0.00 |



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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 |
|-------------|----------|----------|-----------|---|------------------|--------------|------|------------------|------------|---------------------|
| J8P3091B | 0040 | 3160 | 9031220 | | 0.00 | 540 | LB | 0.00 | \$3.80 | \$0.00 |
| | 0040 | 3170 | 9031241 | | 0.00 | 13 | EA | 0.00 | \$212.70 | \$0.00 |
| | 0040 | 3180 | 9031242 | | 0.00 | 5 | EA | 0.00 | \$60.40 | \$0.00 |
| | 0040 | 3190 | 9031250A | | 0.00 | 56 | LF | 0.00 | \$11.10 | \$0.00 |
| | 0040 | 3200 | 9031272 | | 0.00 | 42 | LF | 0.00 | \$8.00 | \$0.00 |
| | 0040 | 3210 | 9031280 | | 0.00 | 1296 | LF | 0.00 | \$8.15 | \$0.00 |
| | 0040 | 3220 | 9031281 | | 0.00 | 243 | LF | 0.00 | \$54.00 | \$0.00 |
| | 0040 | 3230 | 9035004A | | 0.00 | 714 | SQFT | 0.00 | \$16.00 | \$0.00 |
| | 0040 | 3240 | 9035011A | | 0.00 | 120 | SQFT | 0.00 | \$39.40 | \$0.00 |
| | 0053 | 3250 | 2063000 | | 0.00 | 368 | CUYD | 0.00 | \$20.00 | \$0.00 |
| | 0053 | 3260 | 2063300 | | 0.00 | 554 | CUYD | 0.00 | \$40.00 | \$0.00 |
| | 0053 | 3270 | 6044011 | | 0.00 | 5 | EA | 0.00 | \$2,000.00 | \$0.00 |
| | 0053 | 3280 | 6091060 | | 0.00 | 56 | SQYD | 0.00 | \$101.50 | \$0.00 |
| | 0053 | 3290 | 6097000 | | 0.00 | 164 | CUYD | 0.00 | \$70.00 | \$0.00 |
| | 0053 | 3300 | 6141024 | | 0.00 | 7 | EA | 0.00 | \$1,700.00 | \$0.00 |
| | 0053 | 3310 | 7034041 | | 0.00 | 264.200 | CUYD | 0.00 | \$500.00 | \$0.00 |
| | 0053 | 3320 | 7039903 | MISC. UNDERGROUND DETENTION 7 FT X 5 FT RCB | 0.00 | 100 | LF | 0.00 | \$700.00 | \$0.00 |
| | 0053 | 3330 | 7061030 | | 0.00 | 44680 | LB | 0.00 | \$1.00 | \$0.00 |



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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 |
|-------------|----------|----------|-----------|---------------------------|------------------|--------------|------|------------------|------------|---------------------|
| J8P3091B | 0053 | 3340 | 7261015 | | 0.00 | 26 | LF | 0.00 | \$50.00 | \$0.00 |
| | 0053 | 3350 | 7261018 | | 0.00 | 19 | LF | 0.00 | \$60.00 | \$0.00 |
| | 0053 | 3360 | 7261024 | | 0.00 | 66 | LF | 0.00 | \$80.00 | \$0.00 |
| | 0053 | 3370 | 7261030 | | 0.00 | 83 | LF | 0.00 | \$100.00 | \$0.00 |
| | 0053 | 3380 | 7269903 | | 0.00 | 194 | LF | 0.00 | \$120.00 | \$0.00 |
| | 0053 | 3390 | 7269903 | MISC. 10 IN. GROUP A PIPE | 0.00 | 8 | LF | 0.00 | \$40.00 | \$0.00 |
| | 0053 | 3400 | 7269903 | MISC. 12 IN GROUP A PIPE | 0.00 | 8 | LF | 0.00 | \$45.00 | \$0.00 |
| | 0053 | 3410 | 7311053 | | 0.00 | 37 | FT | 0.00 | \$600.00 | \$0.00 |
| | 0053 | 3420 | 7320618A | | 0.00 | 1 | EA | 0.00 | \$500.00 | \$0.00 |
| | 0053 | 3430 | 7320624A | | 0.00 | 2 | EA | 0.00 | \$700.00 | \$0.00 |
| | 0053 | 3440 | 7321013A | | 0.00 | 1 | EA | 0.00 | \$1,500.00 | \$0.00 |

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 |
|----------|----------|-----------|--|---|----------|---------|--------|------|------------------------|----------------------|
| J8P3051C | 0640 | 6161005 | CONSTRUCTION SIGNS | Throughout the job | 9/30/19 | hangew1 | 422.00 | SQFT | | |
| | 0650 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 1 South of South Str intersection and 2 North of Plainview intersection | 9/30/19 | hangew1 | 3.00 | EA | | |
| | 0720 | 6161099 | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION | SB and NB 160. | 9/30/19 | hangew1 | 2.00 | EA | | |



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|-------------|----------|-----------------|---|------------------|----------|--------------------|------|------|------------------------|----------------------|---------------|
| 190517-G04 | | 0001 | | See NTP Date | | 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 | |
| J8P3051C | | | INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | | | | | | | | |
| J8P3091B | 2670 | 6161099 | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | on Rte CC and AA | 9/30/19 | hangew1 | 2.00 | EA | | | |