



Missouri Department of Transportation Contractor's Pay Estimate Summary

January 7, 2020

| Contract ID | Estimate Number | Pay Period Start | Pay Period End | Created Date | Estimate Type |
|-------------|-----------------|-------------------|-----------------|-----------------|---------------|
| 190517-G07 | 0012 | December 16, 2019 | January 1, 2020 | January 2, 2020 | Progress |

Prepared For:

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

Prepared By:

Joplin Project Office
2915 S Doughboy Dr
Joplin, MO 64804

Contract Information

| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
|----------------|----------------------|---------------------|-------|----------|------------------------|
| J7S3158 | FAS S601(37) | Bridge replacement | KK | MCDONALD | over Pine Creek |
| J7S3159 | FAS S601(38) | Bridge redeck | U | MCDONALD | over Star Hollow Creek |

| Original Contract Amount | Net Change Order Amount | Current Contract Amount | % of Current Contract Amount Complete | Original Completion Date | Current Completion Date | Actual Completion Date |
|--------------------------|-------------------------|-------------------------|---------------------------------------|--------------------------|-------------------------|------------------------|
| \$1,959,938.70 | \$7,690.40 | \$1,967,629.10 | 97.31% | September 1, 2020 | September 1, 2020 | |

Storm Water Information

| Project Number | Authorized Acres | Open Acres | Disturbed Acres |
|----------------|------------------|------------|-----------------|
| J7S3158 | | | |
| J7S3159 | | | |

| Contract Total Pay For Estimate No. 0012 | | | |
|--|--------------|--------------|---|
| | To Date | Previous | This Estimate |
| 190517-G07 | | | |
| Total Earnings | \$957,333.96 | \$957,052.71 | \$281.25 |
| Total Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | \$966,071.14 | \$965,789.89 | Contract Total Payable This Estimate: \$281.25 |

| Approval Date | By User |
|-----------------|--|
| January 2, 2020 | Generated and Approved (and should be considered Draft) at the Project Office Level by hackej1 |



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| Approval Date | | | | By User | |
| January 3, 2020 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | | | morrim | |
| January 6, 2020 | Reviewed and Approved at the Central Office Controllers Office Level by | | | greggd1 | |

| Totals by Job Numbers | | | | |
|-----------------------|--|---------------------|----------------------|-----------------|
| J7S3158 | To Date | Previous | This Estimate | |
| | Participating | \$609,028.69 | \$608,747.44 | \$281.25 |
| | Non-Participating | \$0.00 | \$0.00 | \$0.00 |
| | Total Earnings | \$612,248.86 | \$611,967.61 | \$281.25 |
| | *Stockpiled Materials* | \$0.00 | \$0.00 | 0 |
| | *Stockpiled Materials are included in the Participating or Non-Participating amounts* | | | |
| | *Line Item Adjustments* | \$23,713.59 | \$23,713.59 | \$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 | (\$4,420.56) | (\$4,420.56) | \$0.00 |
| | Totals: | \$612,248.86 | \$611,967.61 | |
| | Project Total Payable This Estimate: | | | \$281.25 |
| J7S3159 | To Date | Previous | This Estimate | |
| | Participating | \$348,305.27 | \$348,305.27 | \$0.00 |
| | Non-Participating | \$0.00 | \$0.00 | \$0.00 |
| | Total Earnings | \$353,822.28 | \$353,822.28 | \$0.00 |
| | *Stockpiled Materials* | \$0.00 | \$0.00 | 0 |
| | *Stockpiled Materials are included in the Participating or Non-Participating amounts* | | | |
| | *Line Item Adjustments* | (\$50.47) | (\$50.47) | \$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 | (\$356.25) | (\$356.25) | \$0.00 |
| | Totals: | \$353,822.28 | \$353,822.28 | |
| | Project Total Payable This Estimate: | | | \$0.00 |

Contract Adjustment



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No Data Available

Line Item Adjustment

No Data Available

Exceptions (Discrepancies) This Estimate Period

| Discrepancy / Exception Description | User | Status |
|---|---------|--------------|
| Estimate Exception Type: Item Overrun: Contract 190517-G07, Contract Project J7S3158, Project Item Line Number 0360, Contract Line Item Number 0360, Item 6061010, Minor Item. | hackej1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 190517-G07, Contract Project J7S3158, Project Item Line Number 0110, Contract Line Item Number 0110, Item 4071005, Minor Item. | hackej1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 190517-G07, Contract Project J7S3158, Project Item Line Number 0230, Contract Line Item Number 0230, Item 6206000C, Minor Item. | hackej1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 190517-G07, Contract Project J7S3158, Project Item Line Number 0340, Contract Line Item Number 0340, Item 8061019, Minor Item. | hackej1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 190517-G07, Contract Project J7S3158, Project Item Line Number 0080, Contract Line Item Number 0080, Item 4011209, Minor Item. | hackej1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 190517-G07, Contract Project J7S3159, Project Item Line Number 0740, Contract Line Item Number 0740, Item 6206001C, Minor Item. | hackej1 | 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 |
|-------------|----------|-----------|-------------|-------------|------|-----------------------------|------------------------------|-----------------------------------|------------------|----------------------|
| J7S3158 | 0010 | 2022010 | | \$12,000.00 | LS | 0.00 | 1.00 | 0.00 | 1.00 | \$0.00 |
| | 0050 | 3040143 | | \$10.00 | SQYD | 0.00 | 105.00 | 0.00 | 105.00 | \$0.00 |
| | 0060 | 3105002 | | \$52.00 | TONS | 0.00 | 16.00 | 0.00 | 16.00 | \$0.00 |
| | 0070 | 4010151 | | \$83.00 | SQYD | 0.00 | 49.10 | 0.00 | 49.10 | \$0.00 |
| | 0080 | 4011209 | | \$88.00 | TONS | -15.12 | 70.70 | 0.00 | 70.70 | \$0.00 |
| | 0090 | 4013000 | | \$87.00 | TONS | 0.00 | 153.36 | 0.00 | 153.36 | \$0.00 |
| | 0110 | 4071005 | | \$2.50 | GAL | -95.00 | 70.00 | 0.00 | 70.00 | \$0.00 |



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|-------------|----------|-----------|-------------|-------------|------|-----------------------------|------------------------------|-----------------------------------|------------------|----------------------|
| J7S3158 | 0120 | 6096010A | | \$51.00 | CUYD | 0.00 | 10.00 | 0.00 | 10.00 | \$0.00 |
| | 0130 | 6096041 | | \$51.00 | CUYD | 0.00 | 10.00 | 0.00 | 10.00 | \$0.00 |
| | 0140 | 6113020 | | \$32.00 | CUYD | 0.00 | 294.00 | 0.00 | 294.00 | \$0.00 |
| | 0150 | 6113040 | | \$32.00 | CUYD | 0.00 | 294.00 | 0.00 | 294.00 | \$0.00 |
| | 0160 | 6161005 | | \$6.50 | SQFT | 0.00 | 122.00 | 0.00 | 122.00 | \$0.00 |
| | 0170 | 6161008 | | \$85.00 | EA | 0.00 | 2.00 | 0.00 | 2.00 | \$0.00 |
| | 0180 | 6161009 | | \$20.00 | EA | 0.00 | 2.00 | 0.00 | 2.00 | \$0.00 |
| | 0190 | 6161024 | | \$32.00 | EA | 0.00 | 20.00 | 0.00 | 20.00 | \$0.00 |
| | 0200 | 6161031 | | \$200.00 | EA | 0.00 | 10.00 | 0.00 | 10.00 | \$0.00 |
| | 0210 | 6161098A | | \$3,000.00 | EA | 0.00 | 2.00 | 0.00 | 2.00 | \$0.00 |
| | 0220 | 6181000 | | \$62,650.00 | LS | 0.00 | 1.00 | 0.00 | 1.00 | \$0.00 |
| | 0230 | 6206000C | | \$1.25 | LF | -886.00 | 136.00 | 0.00 | 136.00 | \$0.00 |
| | 0240 | 6206001C | | \$1.25 | LF | 0.00 | 713.60 | 0.00 | 713.60 | \$0.00 |
| | 0250 | 6221001 | | \$13.00 | SQYD | 0.00 | 139.00 | 0.00 | 139.00 | \$0.00 |
| | 0260 | 6240103A | | \$3.00 | SQYD | 0.00 | 507.00 | 0.00 | 507.00 | \$0.00 |
| | 0270 | 6274000 | | \$8,500.00 | LS | 0.00 | 1.00 | 0.00 | 1.00 | \$0.00 |
| | 0280 | 7250418 | | \$65.00 | LF | 0.00 | 40.00 | 0.00 | 40.00 | \$0.00 |
| | 0290 | 8051000A | | \$25,000.00 | ACRE | 0.00 | 0.24 | 0.00 | 0.24 | \$0.00 |
| | 0340 | 8061019 | | \$5.00 | LF | -84.00 | 285.00 | 0.00 | 285.00 | \$0.00 |
| | 0350 | 8061050 | | \$9.00 | LF | 0.00 | 143.00 | 0.00 | 143.00 | \$0.00 |
| | 0360 | 6061010 | | \$26.50 | LF | -50.00 | 113.00 | 0.00 | 113.00 | \$0.00 |
| | 0370 | 6062204A | | \$2,400.00 | EA | 0.00 | 1.00 | 0.00 | 1.00 | \$0.00 |
| | 0380 | 6062300A | | \$1,300.00 | EA | 0.00 | 1.00 | 0.00 | 1.00 | \$0.00 |
| | 0400 | 9031270A | | \$18.75 | LF | 0.00 | 30.00 | 15.00 | 45.00 | \$281.25 |



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|-------------|----------|-----------|---|-------------|------|-----------------------------|------------------------------|-----------------------------------|------------------|----------------------|
| J7S3158 | 0410 | 9031271 | | \$19.50 | LF | 0.00 | 12.00 | 0.00 | 12.00 | \$0.00 |
| | 0430 | 9035069A | | \$27.00 | SQFT | 0.00 | 9.00 | 0.00 | 9.00 | \$0.00 |
| | 0440 | 2061000 | | \$33.00 | CUYD | 0.00 | 109.00 | 0.00 | 109.00 | \$0.00 |
| | 0450 | 2160500 | | \$28,100.00 | LS | 0.00 | 1.00 | 0.00 | 1.00 | \$0.00 |
| | 0460 | 5031011A | | \$87.00 | SQYD | 0.00 | 116.00 | 0.00 | 116.00 | \$0.00 |
| | 0470 | 7021212 | | \$68.00 | LF | 0.00 | 429.00 | 0.00 | 429.00 | \$0.00 |
| | 0480 | 7026000 | | \$185.00 | LF | 0.00 | 172.00 | 0.00 | 172.00 | \$0.00 |
| | 0490 | 7027000 | | \$148.00 | EA | 0.00 | 18.00 | 0.00 | 18.00 | \$0.00 |
| | 0500 | 7032003 | | \$716.00 | CUYD | 0.00 | 45.80 | 0.00 | 45.80 | \$0.00 |
| | 0510 | 7034213 | | \$349.00 | SQYD | 0.00 | 359.00 | 0.00 | 359.00 | \$0.00 |
| | 0520 | 7034215 | | \$101.00 | LF | 0.00 | 261.00 | 0.00 | 261.00 | \$0.00 |
| | 0530 | 7056000 | | \$249.00 | LF | 0.00 | 447.00 | 0.00 | 447.00 | \$0.00 |
| | 0550 | 7123610 | | \$357.00 | EA | 0.00 | 20.00 | 0.00 | 20.00 | \$0.00 |
| | 0560 | 7129911 | MISC. GALVANIZED FABRICATED STRUCTURAL CARBON STEEL | \$6.00 | LB | 0.00 | 1,060.00 | 0.00 | 1,060.00 | \$0.00 |
| | 0570 | 7151001 | | \$2,300.00 | EA | 0.00 | 2.00 | 0.00 | 2.00 | \$0.00 |
| | 0580 | 7161000 | | \$270.00 | EA | 0.00 | 8.00 | 0.00 | 8.00 | \$0.00 |
| 0590 | 7161002 | | \$315.00 | EA | 0.00 | 16.00 | 0.00 | 16.00 | \$0.00 | |
| J7S3159 | 0600 | 2022010 | | \$9,800.00 | LS | 0.00 | 1.00 | 0.00 | 1.00 | \$0.00 |
| | 0610 | 2071000 | | \$2,900.00 | STA | 0.00 | 1.00 | 0.00 | 1.00 | \$0.00 |
| | 0620 | 3040143 | | \$10.00 | SQYD | 0.00 | 135.00 | 0.00 | 135.00 | \$0.00 |
| | 0630 | 4010151 | | \$125.50 | SQYD | 0.00 | 44.00 | 0.00 | 44.00 | \$0.00 |
| | 0640 | 4011209 | | \$156.00 | TONS | 0.00 | 11.40 | 0.00 | 11.40 | \$0.00 |
| | 0650 | 4013000 | | \$178.00 | TONS | 0.00 | 8.60 | 0.00 | 8.60 | \$0.00 |



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|-------------|----------|-----------|-------------------------|-------------|------|-----------------------------|------------------------------|-----------------------------------|------------------|----------------------|
| J7S3159 | 0660 | 4019905 | MISC. OPTIONAL PAVEMENT | \$83.00 | SQYD | 0.00 | 95.20 | 0.00 | 95.20 | \$0.00 |
| | 0670 | 4071005 | | \$2.50 | GAL | 0.00 | 12.00 | 0.00 | 12.00 | \$0.00 |
| | 0680 | 6161005 | | \$65.00 | SQFT | 0.00 | 147.00 | 0.00 | 147.00 | \$0.00 |
| | 0690 | 6161008 | | \$85.00 | EA | 0.00 | 7.00 | 0.00 | 7.00 | \$0.00 |
| | 0700 | 6161009 | | \$20.00 | EA | 0.00 | 7.00 | 0.00 | 7.00 | \$0.00 |
| | 0710 | 6161031 | | \$200.00 | EA | 0.00 | 10.00 | 0.00 | 10.00 | \$0.00 |
| | 0720 | 6161098A | | \$3,000.00 | EA | 0.00 | 2.00 | 0.00 | 2.00 | \$0.00 |
| | 0730 | 6181000 | | \$40,600.00 | LS | 0.00 | 1.00 | 0.00 | 1.00 | \$0.00 |
| | 0740 | 6206001C | | \$1.25 | LF | -285.00 | 515.00 | 0.00 | 515.00 | \$0.00 |
| | 0750 | 6221001 | | \$15.00 | SQYD | 0.00 | 101.00 | 0.00 | 101.00 | \$0.00 |
| | 0760 | 6274000 | | \$6,500.00 | LS | 0.00 | 1.00 | 0.00 | 1.00 | \$0.00 |
| | 0770 | 8051000A | | \$25,000.00 | ACRE | 0.00 | 0.20 | 0.00 | 0.20 | \$0.00 |
| | 0820 | 8061019 | | \$5.00 | LF | 0.00 | 272.00 | 0.00 | 272.00 | \$0.00 |
| | 0850 | 9031270A | | \$18.75 | LF | 0.00 | 120.00 | 0.00 | 120.00 | \$0.00 |
| | 0860 | 9031271 | | \$19.50 | LF | 0.00 | 36.00 | 0.00 | 36.00 | \$0.00 |
| | 0870 | 9035069A | | \$27.00 | SQFT | 0.00 | 36.00 | 0.00 | 36.00 | \$0.00 |
| | 0880 | 2162500 | | \$12.00 | SQFT | 0.00 | 3,470.00 | 0.00 | 3,470.00 | \$0.00 |
| | 0890 | 7034212 | | \$334.00 | SQYD | 0.00 | 431.00 | 0.00 | 431.00 | \$0.00 |
| | 0900 | 7034215 | | \$97.00 | LF | 0.00 | 314.00 | 0.00 | 314.00 | \$0.00 |
| | 0910 | 7121159 | | \$8.50 | EA | 0.00 | 1,808.00 | 0.00 | 1,808.00 | \$0.00 |
| 0920 | 7123610 | | \$373.00 | EA | 0.00 | 24.00 | 0.00 | 24.00 | \$0.00 | |
| 0930 | 7126000 | | \$150.00 | LF | 0.00 | 19.00 | 0.00 | 19.00 | \$0.00 | |
| 5001 | 8061006 | | \$8.00 | LF | 0.00 | 100.00 | 0.00 | 100.00 | \$0.00 | |
| 5002 | 7034214 | | \$150.65 | CUYD | 0.00 | 8.00 | 0.00 | 8.00 | \$0.00 | |



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|---|----------|-----------|-------------|------------|------|-----------------------------|------------------------------|-----------------------------------|------------------|----------------------|
| Total Amount of Items Paid this Estimate - | | | | | | | | | | \$281.25 |

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 |
|-------------|----------|----------|-----------|-------------------------|------------------|--------------|------|------------------|-------------|---------------------|
| J7S3158 | 0001 | 0010 | 2022010 | | 0.00 | 1 | LS | 1.00 | \$12,000.00 | \$12,000.00 |
| | 0001 | 0020 | 2031000 | | 0.00 | 142 | CUYD | 0.00 | \$10.50 | \$0.00 |
| | 0001 | 0030 | 2035500 | | 0.00 | 482 | CUYD | 0.00 | \$21.50 | \$0.00 |
| | 0001 | 0040 | 2036000 | | 0.00 | 119 | CUYD | 0.00 | \$13.00 | \$0.00 |
| | 0001 | 0050 | 3040143 | | 0.00 | 105 | SQYD | 105.00 | \$10.00 | \$1,050.00 |
| | 0001 | 0060 | 3105002 | | 0.00 | 16 | TONS | 16.00 | \$52.00 | \$832.00 |
| | 0001 | 0070 | 4010151 | | 0.00 | 49.100 | SQYD | 49.10 | \$83.00 | \$4,075.30 |
| | 0001 | 0080 | 4011209 | | 0.00 | 70.700 | TONS | 85.82 | \$88.00 | \$7,552.16 |
| | 0001 | 0090 | 4013000 | | 0.00 | 185.700 | TONS | 153.36 | \$87.00 | \$13,342.32 |
| | 0001 | 0100 | 4019905 | MISC. OPTIONAL PAVEMENT | 0.00 | 80.100 | SQYD | 0.00 | \$77.50 | \$0.00 |
| | 0001 | 0110 | 4071005 | | 0.00 | 70 | GAL | 165.00 | \$2.50 | \$412.50 |
| | 0001 | 0120 | 6096010A | | 0.00 | 10 | CUYD | 10.00 | \$51.00 | \$510.00 |
| | 0001 | 0130 | 6096041 | | 0.00 | 10 | CUYD | 10.00 | \$51.00 | \$510.00 |
| | 0001 | 0140 | 6113020 | | 0.00 | 294 | CUYD | 294.00 | \$32.00 | \$9,408.00 |



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Total Paid / All Items / All Estimates

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| J7S3158 | 0001 | 0150 | 6113040 | | 0.00 | 294 | CUYD | 294.00 | \$32.00 | \$9,408.00 |
| | 0001 | 0160 | 6161005 | | 0.00 | 122 | SQFT | 122.00 | \$6.50 | \$793.00 |
| | 0001 | 0170 | 6161008 | | 0.00 | 2 | EA | 2.00 | \$85.00 | \$170.00 |
| | 0001 | 0180 | 6161009 | | 0.00 | 2 | EA | 2.00 | \$20.00 | \$40.00 |
| | 0001 | 0190 | 6161024 | | 0.00 | 20 | EA | 20.00 | \$32.00 | \$640.00 |
| | 0001 | 0200 | 6161031 | | 0.00 | 10 | EA | 10.00 | \$200.00 | \$2,000.00 |
| | 0001 | 0210 | 6161098A | | 0.00 | 2 | EA | 2.00 | \$3,000.00 | \$6,000.00 |
| | 0001 | 0220 | 6181000 | | 0.00 | 1 | LS | 1.00 | \$62,650.00 | \$62,650.00 |
| | 0001 | 0230 | 6206000C | | 0.00 | 136 | LF | 1,022.00 | \$1.25 | \$1,277.50 |
| | 0001 | 0240 | 6206001C | | 0.00 | 892 | LF | 713.60 | \$1.25 | \$892.00 |
| | 0001 | 0250 | 6221001 | | 0.00 | 709 | SQYD | 139.00 | \$13.00 | \$1,807.00 |
| | 0001 | 0260 | 6240103A | | 0.00 | 507 | SQYD | 507.00 | \$3.00 | \$1,521.00 |
| | 0001 | 0270 | 6274000 | | 0.00 | 1 | LS | 1.00 | \$8,500.00 | \$8,500.00 |
| | 0001 | 0280 | 7250418 | | 0.00 | 40 | LF | 40.00 | \$65.00 | \$2,600.00 |
| | 0001 | 0290 | 8051000A | | 0.20 | 0.100 | ACRE | 0.24 | \$25,000.00 | \$6,000.00 |
| | 0001 | 0300 | 8061003 | | 0.00 | 3.500 | CUYD | 0.00 | \$100.00 | \$0.00 |
| | 0001 | 0310 | 8061004 | | 0.00 | 3.500 | CUYD | 0.00 | \$100.00 | \$0.00 |
| | 0001 | 0320 | 8061005 | | 0.00 | 60 | LF | 0.00 | \$15.00 | \$0.00 |



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| J7S3158 | 0001 | 0330 | 8061016 | | 0.00 | 9 | CUYD | 0.00 | \$22.00 | \$0.00 |
| | 0001 | 0340 | 8061019 | | 0.00 | 285 | LF | 369.00 | \$5.00 | \$1,845.00 |
| | 0001 | 0350 | 8061050 | | 0.00 | 143 | LF | 143.00 | \$9.00 | \$1,287.00 |
| | 0010 | 0360 | 6061010 | | 0.00 | 113 | LF | 163.00 | \$26.50 | \$4,319.50 |
| | 0010 | 0370 | 6062204A | | 0.00 | 2 | EA | 1.00 | \$2,400.00 | \$2,400.00 |
| | 0010 | 0380 | 6062300A | | 0.00 | 2 | EA | 1.00 | \$1,300.00 | \$1,300.00 |
| | 0040 | 0390 | 9031010 | | 0.00 | 0.400 | CUYD | 0.00 | \$2,000.00 | \$0.00 |
| | 0040 | 0400 | 9031270A | | 0.00 | 45 | LF | 45.00 | \$18.75 | \$843.75 |
| | 0040 | 0410 | 9031271 | | 0.00 | 12 | LF | 12.00 | \$19.50 | \$234.00 |
| | 0040 | 0420 | 9035004A | | 0.00 | 8 | SQFT | 0.00 | \$23.50 | \$0.00 |
| | 0040 | 0430 | 9035069A | | 0.00 | 9 | SQFT | 9.00 | \$27.00 | \$243.00 |
| | 0070 | 0440 | 2061000 | | 44.00 | 65 | CUYD | 109.00 | \$33.00 | \$3,597.00 |
| | 0070 | 0450 | 2160500 | | 0.00 | 1 | LS | 1.00 | \$28,100.00 | \$28,100.00 |
| | 0070 | 0460 | 5031011A | | 0.00 | 116 | SQYD | 116.00 | \$87.00 | \$10,092.00 |
| | 0070 | 0470 | 7021212 | | 0.00 | 429 | LF | 429.00 | \$68.00 | \$29,172.00 |
| | 0070 | 0480 | 7026000 | | 0.00 | 172 | LF | 172.00 | \$185.00 | \$31,820.00 |
| | 0070 | 0490 | 7027000 | | 0.00 | 18 | EA | 18.00 | \$148.00 | \$2,664.00 |
| | 0070 | 0500 | 7032003 | | 0.00 | 45.800 | CUYD | 45.80 | \$716.00 | \$32,792.80 |



Missouri Department of Transportation Contractor's Pay Estimate Summary

January 7, 2020

| Contract ID | Estimate Number | Pay Period Start | Pay Period End | Created Date | Estimate Type |
|-------------|-----------------|-------------------|-----------------|-----------------|---------------|
| 190517-G07 | 0012 | December 16, 2019 | January 1, 2020 | January 2, 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 |
|-------------|----------|----------|-----------|---|------------------|--------------|------|------------------|------------|---------------------|
| J7S3158 | 0070 | 0510 | 7034213 | | 0.00 | 359 | SQYD | 359.00 | \$349.00 | \$125,291.00 |
| | 0070 | 0520 | 7034215 | | 0.00 | 261 | LF | 261.00 | \$101.00 | \$26,361.00 |
| | 0070 | 0530 | 7056000 | | 0.00 | 447 | LF | 447.00 | \$249.00 | \$111,303.00 |
| | 0070 | 0540 | 7061060 | | 0.00 | 2210 | LB | 0.00 | \$1.50 | \$0.00 |
| | 0070 | 0550 | 7123610 | | 0.00 | 20 | EA | 20.00 | \$357.00 | \$7,140.00 |
| | 0070 | 0560 | 7129911 | MISC. GALVANIZED FABRICATED STRUCTURAL CARBON STEEL | 0.00 | 1060 | LB | 1,060.00 | \$6.00 | \$6,360.00 |
| | 0070 | 0570 | 7151001 | | 0.00 | 2 | EA | 2.00 | \$2,300.00 | \$4,600.00 |
| | 0070 | 0580 | 7161000 | | 0.00 | 8 | EA | 8.00 | \$270.00 | \$2,160.00 |
| | 0070 | 0590 | 7161002 | | 0.00 | 16 | EA | 16.00 | \$315.00 | \$5,040.00 |
| J7S3159 | 0001 | 0600 | 2022010 | | 0.00 | 1 | LS | 1.00 | \$9,800.00 | \$9,800.00 |
| | 0001 | 0610 | 2071000 | | 0.00 | 1 | STA | 1.00 | \$2,900.00 | \$2,900.00 |
| | 0001 | 0620 | 3040143 | | 0.00 | 135 | SQYD | 135.00 | \$10.00 | \$1,350.00 |
| | 0001 | 0630 | 4010151 | | 0.00 | 44.400 | SQYD | 44.00 | \$125.50 | \$5,522.00 |
| | 0001 | 0640 | 4011209 | | 0.00 | 11.400 | TONS | 11.40 | \$156.00 | \$1,778.40 |
| | 0001 | 0650 | 4013000 | | 0.00 | 8.600 | TONS | 8.60 | \$178.00 | \$1,530.80 |
| | 0001 | 0660 | 4019905 | MISC. OPTIONAL PAVEMENT | 0.00 | 95.200 | SQYD | 95.20 | \$83.00 | \$7,901.60 |
| | 0001 | 0670 | 4071005 | | 0.00 | 12 | GAL | 12.00 | \$2.50 | \$30.00 |
| | 0001 | 0680 | 6161005 | | 0.00 | 147 | SQFT | 147.00 | \$65.00 | \$9,555.00 |



Missouri Department of Transportation Contractor's Pay Estimate Summary

January 7, 2020

| Contract ID | Estimate Number | Pay Period Start | Pay Period End | Created Date | Estimate Type |
|-------------|-----------------|-------------------|-----------------|-----------------|---------------|
| 190517-G07 | 0012 | December 16, 2019 | January 1, 2020 | January 2, 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 |
|-------------|----------|----------|-----------|-------------|------------------|--------------|------|------------------|-------------|---------------------|
| J7S3159 | 0001 | 0690 | 6161008 | | 0.00 | 7 | EA | 7.00 | \$85.00 | \$595.00 |
| | 0001 | 0700 | 6161009 | | 0.00 | 7 | EA | 7.00 | \$20.00 | \$140.00 |
| | 0001 | 0710 | 6161031 | | 0.00 | 10 | EA | 10.00 | \$200.00 | \$2,000.00 |
| | 0001 | 0720 | 6161098A | | 0.00 | 2 | EA | 2.00 | \$3,000.00 | \$6,000.00 |
| | 0001 | 0730 | 6181000 | | 0.00 | 1 | LS | 1.00 | \$40,600.00 | \$40,600.00 |
| | 0001 | 0740 | 6206001C | | 0.00 | 515 | LF | 800.00 | \$1.25 | \$1,000.00 |
| | 0001 | 0750 | 6221001 | | 0.00 | 101 | SQYD | 101.00 | \$15.00 | \$1,515.00 |
| | 0001 | 0760 | 6274000 | | 0.00 | 1 | LS | 1.00 | \$6,500.00 | \$6,500.00 |
| | 0001 | 0770 | 8051000A | | 0.10 | 0.100 | ACRE | 0.20 | \$25,000.00 | \$5,000.00 |
| | 0001 | 0780 | 8061003 | | -14.00 | 14 | CUYD | 0.00 | \$100.00 | \$0.00 |
| | 0001 | 0790 | 8061004 | | -14.00 | 14 | CUYD | 0.00 | \$100.00 | \$0.00 |
| | 0001 | 0800 | 8061005 | | -60.00 | 60 | LF | 0.00 | \$15.00 | \$0.00 |
| | 0001 | 0810 | 8061016 | | -12.00 | 12 | CUYD | 0.00 | \$26.00 | \$0.00 |
| | 0001 | 0820 | 8061019 | | 0.00 | 272 | LF | 272.00 | \$5.00 | \$1,360.00 |
| | 0001 | 0830 | 8061050 | | -100.00 | 100 | LF | 0.00 | \$9.00 | \$0.00 |
| | 0040 | 0840 | 9031010 | | -1.10 | 1.100 | CUYD | 0.00 | \$2,000.00 | \$0.00 |
| | 0040 | 0850 | 9031270A | | 0.00 | 120 | LF | 120.00 | \$18.75 | \$2,250.00 |
| | 0040 | 0860 | 9031271 | | 0.00 | 36 | LF | 36.00 | \$19.50 | \$702.00 |



Missouri Department of Transportation Contractor's Pay Estimate Summary

January 7, 2020

| Contract ID | Estimate Number | Pay Period Start | Pay Period End | Created Date | Estimate Type |
|-------------|-----------------|-------------------|-----------------|-----------------|---------------|
| 190517-G07 | 0012 | December 16, 2019 | January 1, 2020 | January 2, 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 |
|-------------|----------|----------|-----------|-------------|------------------|--------------|------|------------------|------------|---------------------|
| J7S3159 | 0040 | 0870 | 9035069A | | 0.00 | 36 | SQFT | 36.00 | \$27.00 | \$972.00 |
| | 0070 | 0880 | 2162500 | | 0.00 | 3470 | SQFT | 3,470.00 | \$12.00 | \$41,640.00 |
| | 0070 | 0890 | 7034212 | | 0.00 | 431 | SQYD | 431.00 | \$334.00 | \$143,954.00 |
| | 0070 | 0900 | 7034215 | | 0.00 | 314 | LF | 314.00 | \$97.00 | \$30,458.00 |
| | 0070 | 0910 | 7121159 | | 0.00 | 1808 | EA | 1,808.00 | \$8.50 | \$15,368.00 |
| | 0070 | 0920 | 7123610 | | 0.00 | 24 | EA | 24.00 | \$373.00 | \$8,952.00 |
| | 0070 | 0930 | 7126000 | | 0.00 | 19 | LF | 19.00 | \$150.00 | \$2,850.00 |
| | 0001 | 5001 | 8061006 | | 100.00 | 0 | LF | 100.00 | \$8.00 | \$800.00 |
| | 0070 | 5002 | 7034214 | | 8.00 | 0 | CUYD | 8.00 | \$150.65 | \$1,205.20 |

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 |
|---------|----------|-----------|--------------------------|------------------------------|----------|---------|-------|------|------------------------|----------------------|
| J7S3158 | 0400 | 9031270A | 2 IN. PSST POST - 12 GA. | Throughout Job site on plans | 12/26/19 | hackej1 | 15.00 | LF | | |