



# Missouri Department of Transportation Contractor's Pay Estimate Summary

February 21, 2020

| Contract ID | Estimate Number | Pay Period Start | Pay Period End    | Created Date      | Estimate Type |
|-------------|-----------------|------------------|-------------------|-------------------|---------------|
| 190517-G17  | 0011            | February 2, 2020 | February 15, 2020 | February 17, 2020 | Progress      |

**Prepared For:**

**Capital Paving & Construction, LLC**  
 117 Commerce Drive  
 Jefferson City, MO 65109  
 (573)636-6229FAX

**Prepared By:**

**Clinton Project Office**  
 1057 East gains Drive  
 Clinton, MO 64735

Contract Information

| Project Number | Federal Proj. Number | Project Description                                 | Route        | County | Location of Work                     |
|----------------|----------------------|-----------------------------------------------------|--------------|--------|--------------------------------------|
| J7S3345        | FAS S602(82)         | Pavement improvements and intersection improvements | Gaines Drive | HENRY  | from Route 13 to Route 52 in Clinton |

| Original Contract Amount | Net Change Order Amount | Current Contract Amount | % of Current Contract Amount Complete | Original Completion Date | Current Completion Date | Actual Completion Date |
|--------------------------|-------------------------|-------------------------|---------------------------------------|--------------------------|-------------------------|------------------------|
| \$2,637,734.91           | \$15,591.09             | \$2,653,326.00          | 42.23%                                | December 12, 2019        | December 12, 2019       |                        |

Storm Water Information

| Project Number | Authorized Acres | Open Acres | Disturbed Acres |
|----------------|------------------|------------|-----------------|
| J7S3345        |                  |            |                 |

**Contract Total Pay For Estimate No. 0011**

|                                              |                   | To Date               | Previous              | This Estimate      |
|----------------------------------------------|-------------------|-----------------------|-----------------------|--------------------|
| 190517-G17                                   |                   |                       |                       |                    |
|                                              | Total Earnings    | \$1,120,607.41        | \$1,052,220.37        | \$68,387.04        |
|                                              | Total Adjustments | (\$2,300.00)          | (\$2,300.00)          | \$0.00             |
|                                              |                   | <b>\$1,245,013.39</b> | <b>\$1,176,626.35</b> |                    |
| <b>Contract Total Payable This Estimate:</b> |                   |                       |                       | <b>\$68,387.04</b> |

| Approval Date     | By User                                                                                          |
|-------------------|--------------------------------------------------------------------------------------------------|
| February 17, 2020 | Generated and Approved (and should be considered Draft) at the Project Office Level by MARKHS    |
| February 18, 2020 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by MARTIK2 |



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|-------------------|-----------------|-------------------------------------------------------------------------|-------------------|-------------------|---------------|
| 190517-G17        | 0011            | February 2, 2020                                                        | February 15, 2020 | February 17, 2020 | Progress      |
| Approval Date     |                 |                                                                         |                   | By User           |               |
| February 20, 2020 |                 | Reviewed and Approved at the Central Office Controllers Office Level by |                   | greggd1           |               |

| Totals by Job Numbers |                                                                                        |                       |                       |                    |
|-----------------------|----------------------------------------------------------------------------------------|-----------------------|-----------------------|--------------------|
|                       |                                                                                        | To Date               | Previous              | This Estimate      |
| J7S3345               | Participating                                                                          | \$1,120,607.41        | \$1,052,220.37        | \$68,387.04        |
|                       | Non-Participating                                                                      | \$0.00                | \$0.00                | \$0.00             |
|                       | <b>Total Earnings</b>                                                                  | <b>\$1,247,313.39</b> | <b>\$1,178,926.35</b> | <b>\$68,387.04</b> |
|                       | *Stockpiled Materials*                                                                 | \$0.00                | \$0.00                | 0                  |
|                       | *Stockpiled Materials are included in the Participating or Non-Participating amounts*  |                       |                       |                    |
|                       | *Line Item Adjustments*                                                                | (\$3,618.81)          | (\$3,618.81)          | \$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                                                                     | (\$2,300.00)          | (\$2,300.00)          | \$0.00             |
|                       | Overrun Adjustments                                                                    | (\$557.11)            | (\$557.11)            | \$0.00             |
|                       | <b>Totals:</b>                                                                         | <b>\$1,245,013.39</b> | <b>\$1,176,626.35</b> |                    |
|                       | <b>Project Total Payable This Estimate:</b>                                            |                       |                       | <b>\$68,387.04</b> |

**Contract Adjustment**

No Data Available

**Line Item Adjustment**

No Data Available

**Exceptions (Discrepancies) This Estimate Period**

| Discrepancy / Exception Description                                                                                                                                            | User   | Status       |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|--------------|
| Estimate Exception Type: Exceeded Completion Time Exception: Contract 190517-G17, Time ID 00 DT, Time Type Completion Date, Current Completion Date 12/12/2019 12:00:00 AM.    | MARKHS | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 190517-G17, Contract Project J7S3345, Project Item Line Number 0620, Contract Line Item Number 0620, Item 7319903, Minor Item. | MARKHS | Acknowledged |

**Items Paid This Estimate Period**



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|-------------|----------|-----------------|--------------------------------------------|------------------|------|-----------------------------|------------------------------|-----------------------------------|------------------|----------------------|
| 190517-G17  |          | 0011            |                                            | February 2, 2020 |      | February 15, 2020           |                              | February 17, 2020                 |                  | Progress             |
| 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 |
| J7S3345     | 0010     | 2013000         |                                            | \$1,416.06       | ACRE | 0.00                        | 2.00                         | 0.00                              | 2.00             | \$0.00               |
|             | 0020     | 2022010         |                                            | \$33,915.81      | LS   | 0.00                        | 0.75                         | 0.00                              | 0.75             | \$0.00               |
|             | 0030     | 2035000         |                                            | \$14.12          | CUYD | 0.00                        | 1,367.00                     | 0.00                              | 1,367.00         | \$0.00               |
|             | 0040     | 2036000         |                                            | \$8.42           | CUYD | 0.00                        | 3,058.00                     | 0.00                              | 3,058.00         | \$0.00               |
|             | 0050     | 2039907         | MISC. Undergrading Unclassified Excavation | \$14.25          | CUYD | 0.00                        | 2,392.70                     | 0.00                              | 2,392.70         | \$0.00               |
|             | 0060     | 2063000         |                                            | \$33.06          | CUYD | 0.00                        | 1,376.70                     | 17.70                             | 1,394.40         | \$585.16             |
|             | 0070     | 2063300         |                                            | \$52.75          | CUYD | 0.00                        | 95.00                        | 0.00                              | 95.00            | \$0.00               |
|             | 0080     | 2072000         |                                            | \$468.95         | STA  | 0.00                        | 9.03                         | 0.00                              | 9.03             | \$0.00               |
|             | 0090     | 2142000         |                                            | \$22.50          | CUYD | 0.00                        | 2,392.70                     | 0.00                              | 2,392.70         | \$0.00               |
|             | 0100     | 2143000         |                                            | \$6.66           | CUYD | 0.00                        | 2,392.70                     | 0.00                              | 2,392.70         | \$0.00               |
|             | 0110     | 3040504         |                                            | \$5.83           | SQYD | 0.00                        | 7,542.10                     | 0.00                              | 7,542.10         | \$0.00               |
|             | 0120     | 4010101         |                                            | \$42.00          | SQYD | 0.00                        | 5,908.40                     | 0.00                              | 5,908.40         | \$0.00               |
|             | 0130     | 4010151         |                                            | \$19.00          | SQYD | 0.00                        | 109.60                       | 0.00                              | 109.60           | \$0.00               |
|             | 0150     | 6039921         | SEWER Relocate Air Release Valve           | \$10,161.70      | LS   | 0.00                        | 1.00                         | 0.00                              | 1.00             | \$0.00               |
|             | 0160     | 6039923         | SEWER Relocate Force Main                  | \$122.15         | LF   | 0.00                        | 496.00                       | 0.00                              | 496.00           | \$0.00               |
|             | 0170     | 6079902         | MISC. KATY TRAIL SQUEEZE GATES             | \$4,385.36       | EA   | 0.00                        | 2.00                         | 0.00                              | 2.00             | \$0.00               |
|             | 0180     | 6083003         |                                            | \$102.81         | SQYD | 0.00                        | 36.30                        | 0.00                              | 36.30            | \$0.00               |
|             | 0190     | 6085008         |                                            | \$92.44          | SQYD | 0.00                        | 620.90                       | 0.00                              | 620.90           | \$0.00               |
|             | 0200     | 6091052         |                                            | \$30.17          | LF   | 0.00                        | 2,673.00                     | 0.00                              | 2,673.00         | \$0.00               |
|             | 0210     | 6096020         |                                            | \$31.66          | CUYD | 0.00                        | 33.20                        | 0.00                              | 33.20            | \$0.00               |
| 0220        | 6096040A |                 | \$47.72                                    | CUYD             | 0.00 | 89.00                       | 0.00                         | 89.00                             | \$0.00           |                      |
| 0230        | 6096042  |                 | \$42.33                                    | CUYD             | 0.00 | 33.20                       | 0.00                         | 33.20                             | \$0.00           |                      |
| 0240        | 6096044  |                 | \$37.05                                    | CUYD             | 0.00 | 89.00                       | 0.00                         | 89.00                             | \$0.00           |                      |



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### Items Paid This Estimate Period

| Project No. | Line No. | Item Code | Description                                       | Unit Price  | Unit | Quantity Overrun Adjustment | Previous Total Paid Quantity | Current Quantity ( This Estimate) | Quantity to Date | Amount This Estimate |
|-------------|----------|-----------|---------------------------------------------------|-------------|------|-----------------------------|------------------------------|-----------------------------------|------------------|----------------------|
| J7S3345     | 0250     | 6099903   | MISC. MODIFIED CONCRETE GUTTER TYPE B (6 FT WIDE) | \$48.30     | LF   | 0.00                        | 15.00                        | 0.00                              | 15.00            | \$0.00               |
|             | 0270     | 6149902   | MISC. COMBO INLET DOUBLE GRATE                    | \$1,040.92  | EA   | 0.00                        | 0.00                         | 1.00                              | 1.00             | \$1,040.92           |
|             | 0280     | 6149902   | MISC. COMBO INLET SINGLE GRATE                    | \$512.92    | EA   | 0.00                        | 16.00                        | 5.00                              | 21.00            | \$2,564.60           |
|             | 0290     | 6161005   |                                                   | \$8.05      | SQFT | 0.00                        | 835.00                       | 0.00                              | 835.00           | \$0.00               |
|             | 0300     | 6161008   |                                                   | \$100.57    | EA   | 0.00                        | 8.00                         | 0.00                              | 8.00             | \$0.00               |
|             | 0310     | 6161009   |                                                   | \$20.11     | EA   | 0.00                        | 14.00                        | 0.00                              | 14.00            | \$0.00               |
|             | 0330     | 6161025   |                                                   | \$20.11     | EA   | 0.00                        | 86.00                        | 0.00                              | 86.00            | \$0.00               |
|             | 0340     | 6161030   |                                                   | \$150.86    | EA   | 0.00                        | 21.00                        | 0.00                              | 21.00            | \$0.00               |
|             | 0350     | 6162000A  |                                                   | \$18,102.98 | EA   | 0.00                        | 2.00                         | 0.00                              | 2.00             | \$0.00               |
|             | 0360     | 6181000   |                                                   | \$54,887.56 | LS   | 0.00                        | 0.75                         | 0.00                              | 0.75             | \$0.00               |
|             | 0380     | 6191000   |                                                   | \$2.59      | LF   | 0.00                        | 509.00                       | 0.00                              | 509.00           | \$0.00               |
|             | 0460     | 6209901   | MISC. OPTIONAL TEMPORARY PAVEMENT MARKING         | \$3,520.02  | LS   | 0.00                        | 1.00                         | 0.00                              | 1.00             | \$0.00               |
|             | 0470     | 6274000   |                                                   | \$37,905.63 | LS   | 0.00                        | 0.50                         | 0.00                              | 0.50             | \$0.00               |
|             | 0480     | 7259903   | MISC. 10 IN. CORRUGATED METAL PIPE                | \$47.03     | LF   | 0.00                        | 48.00                        | 0.00                              | 48.00            | \$0.00               |
|             | 0500     | 7261012   |                                                   | \$55.01     | LF   | 0.00                        | 31.00                        | 0.00                              | 31.00            | \$0.00               |
|             | 0510     | 7261015   |                                                   | \$66.25     | LF   | 0.00                        | 27.00                        | 27.00                             | 54.00            | \$1,788.75           |
|             | 0520     | 7261018   |                                                   | \$76.79     | LF   | 0.00                        | 249.00                       | 29.00                             | 278.00           | \$2,226.91           |
|             | 0530     | 7261024   |                                                   | \$78.16     | LF   | 0.00                        | 162.00                       | 145.00                            | 307.00           | \$11,333.20          |
|             | 0540     | 7261030   |                                                   | \$96.23     | LF   | 0.00                        | 212.00                       | 0.00                              | 212.00           | \$0.00               |
|             | 0550     | 7261036   |                                                   | \$108.16    | LF   | 0.00                        | 294.00                       | 97.00                             | 391.00           | \$10,491.52          |
|             | 0560     | 7261042   |                                                   | \$165.48    | LF   | 0.00                        | 132.00                       | 23.00                             | 155.00           | \$3,806.04           |



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**Items Paid This Estimate Period**

| Project No.                                       | Line No. | Item Code                                         | Description                                                         | Unit Price | Unit | Quantity Overrun Adjustment | Previous Total Paid Quantity | Current Quantity ( This Estimate) | Quantity to Date | Amount This Estimate |
|---------------------------------------------------|----------|---------------------------------------------------|---------------------------------------------------------------------|------------|------|-----------------------------|------------------------------|-----------------------------------|------------------|----------------------|
| J7S3345                                           | 0580     | 7319903                                           | MISC. 3'X5' I.D. COMBO INLET                                        | \$849.85   | LF   | 0.00                        | 51.90                        | 20.50                             | 72.40            | \$17,421.93          |
|                                                   | 0590     | 7319903                                           | MISC. 3'X5' I.D. S-3 DROP INLET                                     | \$1,696.12 | LF   | 0.00                        | 0.00                         | 2.00                              | 2.00             | \$3,392.24           |
|                                                   | 0600     | 7319903                                           | MISC. 4'X5' I.D. COMBO INLET                                        | \$780.74   | LF   | 0.00                        | 10.70                        | 7.20                              | 17.90            | \$5,621.33           |
|                                                   | 0620     | 7319903                                           | MISC. 5'X5' I.D. COMBO INLET                                        | \$928.52   | LF   | -0.60                       | 11.00                        | 0.00                              | 11.00            | \$0.00               |
|                                                   | 0630     | 7319903                                           | MISC. 5'X7' I.D. COMBO INLET                                        | \$760.68   | LF   | 0.00                        | 0.00                         | 8.00                              | 8.00             | \$6,085.44           |
|                                                   | 0640     | 7320612A                                          |                                                                     | \$766.40   | EA   | 0.00                        | 2.00                         | 0.00                              | 2.00             | \$0.00               |
|                                                   | 0650     | 7320618A                                          |                                                                     | \$726.17   | EA   | 0.00                        | 2.00                         | 0.00                              | 2.00             | \$0.00               |
|                                                   | 0660     | 7320642A                                          |                                                                     | \$2,029.00 | EA   | 0.00                        | 3.00                         | 1.00                              | 4.00             | \$2,029.00           |
|                                                   | 0670     | 7329902                                           | MISC. 10" METAL FLARED END SECTION                                  | \$175.58   | EA   | 0.00                        | 4.00                         | 0.00                              | 4.00             | \$0.00               |
|                                                   | 0680     | 7339901                                           | MISC. PRECAST CONCRETE DOUBLE 4'X8' BOX CULVERT FLARED WING WALLS   | \$8,749.77 | LS   | 0.00                        | 1.00                         | 0.00                              | 1.00             | \$0.00               |
|                                                   | 0690     | 7339901                                           | MISC. PRECAST CONCRETE DOUBLE 4'X8' BOX CULVERT STRAIGHT WING WALLS | \$8,749.77 | LS   | 0.00                        | 1.00                         | 0.00                              | 1.00             | \$0.00               |
|                                                   | 0700     | 7339903                                           | MISC. TWO BOXES - 73 FEET IN LENGTH EACH (SIDE BY SIDE)             | \$502.07   | LF   | 0.00                        | 146.00                       | 0.00                              | 146.00           | \$0.00               |
|                                                   | 0720     | 8061005                                           |                                                                     | \$12.43    | LF   | 0.00                        | 146.00                       | 0.00                              | 146.00           | \$0.00               |
|                                                   | 0760     | 8061019                                           |                                                                     | \$1.92     | LF   | 0.00                        | 4,758.00                     | 0.00                              | 4,758.00         | \$0.00               |
|                                                   | 0770     | 9013002                                           |                                                                     | \$12.07    | LF   | 0.00                        | 905.00                       | 0.00                              | 905.00           | \$0.00               |
| 5002                                              | 7319902  | MISC. Field cutting of inlets due to design error | \$700.00                                                            | EA         | 0.00 | 8.00                        | 0.00                         | 8.00                              | \$0.00           |                      |
| <b>Total Amount of Items Paid this Estimate -</b> |          |                                                   |                                                                     |            |      |                             |                              |                                   |                  | <b>\$68,387.04</b>   |

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



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| Project No. | Category | Line No. | Item Code | Description                                | Net Change Order | Bid Quantity | Unit   | Quantity to Date | Unit Price  | Amount Paid to Date |
|-------------|----------|----------|-----------|--------------------------------------------|------------------|--------------|--------|------------------|-------------|---------------------|
| J7S3345     | 0001     | 0010     | 2013000   |                                            | 0.00             | 4            | ACRE   | 2.00             | \$1,416.06  | \$2,832.12          |
|             | 0001     | 0020     | 2022010   |                                            | 0.00             | 1            | LS     | 0.75             | \$33,915.81 | \$25,436.86         |
|             | 0001     | 0030     | 2035000   |                                            | 0.00             | 7782         | CUYD   | 1,367.00         | \$14.12     | \$19,302.04         |
|             | 0001     | 0040     | 2036000   |                                            | 0.00             | 4575         | CUYD   | 3,058.00         | \$8.42      | \$25,748.36         |
|             | 0001     | 0050     | 2039907   | MISC. Undergrading Unclassified Excavation | 0.00             | 2500         | CUYD   | 2,392.70         | \$14.25     | \$34,095.98         |
|             | 0001     | 0060     | 2063000   |                                            | 0.00             | 2235         | CUYD   | 1,394.40         | \$33.06     | \$46,098.86         |
|             | 0001     | 0070     | 2063300   |                                            | 0.00             | 95           | CUYD   | 95.00            | \$52.75     | \$5,011.25          |
|             | 0001     | 0080     | 2072000   |                                            | 0.00             | 49.400       | STA    | 9.03             | \$468.95    | \$4,234.62          |
|             | 0001     | 0090     | 2142000   |                                            | 0.00             | 2500         | CUYD   | 2,392.70         | \$22.50     | \$53,835.75         |
|             | 0001     | 0100     | 2143000   |                                            | 0.00             | 2500         | CUYD   | 2,392.70         | \$6.66      | \$15,935.38         |
|             | 0001     | 0110     | 3040504   |                                            | 0.00             | 26170        | SQYD   | 7,542.10         | \$5.83      | \$43,970.44         |
|             | 0001     | 0120     | 4010101   |                                            | 0.00             | 18302        | SQYD   | 5,908.40         | \$42.00     | \$248,152.80        |
|             | 0001     | 0130     | 4010151   |                                            | 0.00             | 109.600      | SQYD   | 109.60           | \$19.00     | \$2,082.40          |
|             | 0001     | 0140     | 4071005   |                                            | 0.00             | 1830         | GAL    | 0.00             | \$2.50      | \$0.00              |
|             | 0001     | 0150     | 6039921   | SEWER Relocate Air Release Valve           | 0.00             | 1            | LS     | 1.00             | \$10,161.70 | \$10,161.70         |
|             | 0001     | 0160     | 6039923   | SEWER Relocate Force Main                  | 0.00             | 496          | LF     | 496.00           | \$122.15    | \$60,586.40         |
|             | 0040     | 0170     | 6079902   | MISC. KATY TRAIL SQUEEZE GATES             |                  | 2            | EA     | 2.00             | \$4,385.36  | \$8,770.72          |
|             | 0001     | 0180     | 6083003   |                                            | 0.00             | 36.300       | SQYD   | 36.30            | \$102.81    | \$3,732.00          |
| 0001        | 0190     | 6085008  |           | 0.00                                       | 1845.800         | SQYD         | 620.90 | \$92.44          | \$57,396.00 |                     |



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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 |
|-------------|----------|----------|-----------|---------------------------------------------------|------------------|--------------|------|------------------|-------------|---------------------|
| J7S3345     | 0001     | 0200     | 6091052   |                                                   | 0.00             | 9891         | LF   | 2,673.00         | \$30.17     | \$80,644.41         |
|             | 0001     | 0210     | 6096020   |                                                   | 0.00             | 70           | CUYD | 33.20            | \$31.66     | \$1,051.11          |
|             | 0001     | 0220     | 6096040A  |                                                   | 0.00             | 89           | CUYD | 89.00            | \$47.72     | \$4,247.08          |
|             | 0001     | 0230     | 6096042   |                                                   | 0.00             | 70           | CUYD | 33.20            | \$42.33     | \$1,405.36          |
|             | 0001     | 0240     | 6096044   |                                                   | 0.00             | 89           | CUYD | 89.00            | \$37.05     | \$3,297.45          |
|             | 0001     | 0250     | 6099903   | MISC. MODIFIED CONCRETE GUTTER TYPE B (6 FT WIDE) | 0.00             | 195          | LF   | 15.00            | \$48.30     | \$724.50            |
|             | 0040     | 0260     | 6149902   | MISC. BEEHIVE GRATE                               |                  | 1            | EA   | 0.00             | \$291.66    | \$0.00              |
|             | 0040     | 0270     | 6149902   | MISC. COMBO INLET DOUBLE GRATE                    |                  | 6            | EA   | 1.00             | \$1,040.92  | \$1,040.92          |
|             | 0040     | 0280     | 6149902   | MISC. COMBO INLET SINGLE GRATE                    |                  | 26           | EA   | 21.00            | \$512.92    | \$10,771.32         |
|             | 0001     | 0290     | 6161005   |                                                   | 66.00            | 769          | SQFT | 835.00           | \$8.05      | \$6,721.75          |
|             | 0001     | 0300     | 6161008   |                                                   | 2.00             | 6            | EA   | 8.00             | \$100.57    | \$804.56            |
|             | 0001     | 0310     | 6161009   |                                                   | 2.00             | 12           | EA   | 14.00            | \$20.11     | \$281.54            |
|             | 0001     | 0320     | 6161010   |                                                   | -58.00           | 350          | SQFT | 0.00             | \$8.05      | \$0.00              |
|             | 0001     | 0330     | 6161025   |                                                   | 0.00             | 86           | EA   | 86.00            | \$20.11     | \$1,729.46          |
|             | 0001     | 0340     | 6161030   |                                                   | 0.00             | 21           | EA   | 21.00            | \$150.86    | \$3,168.06          |
|             | 0001     | 0350     | 6162000A  |                                                   | 0.00             | 2            | EA   | 2.00             | \$18,102.98 | \$36,205.96         |
|             | 0001     | 0360     | 6181000   |                                                   | 0.00             | 1            | LS   | 0.75             | \$54,887.56 | \$41,165.67         |
|             | 0040     | 0370     | 6189902   |                                                   |                  | 1            | EA   | 0.00             | \$600.00    | \$0.00              |



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

February 21, 2020

| Contract ID | Estimate Number | Pay Period Start | Pay Period End    | Created Date      | Estimate Type |
|-------------|-----------------|------------------|-------------------|-------------------|---------------|
| 190517-G17  | 0011            | February 2, 2020 | February 15, 2020 | February 17, 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 |
|-------------|----------|----------|-----------|-------------------------------------------|------------------|--------------|------|------------------|-------------|---------------------|
| J7S3345     | 0001     | 0380     | 6191000   |                                           | 0.00             | 3700         | LF   | 509.00           | \$2.59      | \$1,318.31          |
|             | 0001     | 0390     | 6200021   |                                           | 0.00             | 6            | EA   | 0.00             | \$352.00    | \$0.00              |
|             | 0001     | 0400     | 6206000C  |                                           | 0.00             | 801          | LF   | 0.00             | \$0.30      | \$0.00              |
|             | 0001     | 0410     | 6206001C  |                                           | 0.00             | 7724         | LF   | 0.00             | \$0.30      | \$0.00              |
|             | 0001     | 0420     | 6206124A  |                                           | 0.00             | 72           | LF   | 0.00             | \$8.05      | \$0.00              |
|             | 0001     | 0430     | 6206125A  |                                           | 0.00             | 176          | LF   | 0.00             | \$8.05      | \$0.00              |
|             | 0001     | 0440     | 6207001   |                                           | 0.00             | 1650         | LF   | 0.00             | \$1.51      | \$0.00              |
|             | 0001     | 0450     | 6207002   |                                           | 0.00             | 6            | EA   | 0.00             | \$100.57    | \$0.00              |
|             | 0001     | 0460     | 6209901   | MISC. OPTIONAL TEMPORARY PAVEMENT MARKING | 0.00             | 1            | LS   | 1.00             | \$3,520.02  | \$3,520.02          |
|             | 0001     | 0470     | 6274000   |                                           | 0.00             | 1            | LS   | 0.50             | \$37,905.63 | \$18,952.82         |
|             | 0001     | 0480     | 7259903   | MISC. 10 IN. CORRUGATED METAL PIPE        | 24.00            | 24           | LF   | 48.00            | \$47.03     | \$2,257.44          |
|             | 0001     | 0490     | 7259903   | MISC. 8 IN. PVC SCHEDULE 40               | 0.00             | 35           | LF   | 0.00             | \$65.95     | \$0.00              |
|             | 0001     | 0500     | 7261012   |                                           | 0.00             | 31           | LF   | 31.00            | \$55.01     | \$1,705.31          |
|             | 0001     | 0510     | 7261015   |                                           | 0.00             | 60           | LF   | 54.00            | \$66.25     | \$3,577.50          |
|             | 0001     | 0520     | 7261018   |                                           | 30.00            | 747          | LF   | 278.00           | \$76.79     | \$21,347.62         |
|             | 0001     | 0530     | 7261024   |                                           | 0.00             | 596          | LF   | 307.00           | \$78.16     | \$23,995.12         |
|             | 0001     | 0540     | 7261030   |                                           | 0.00             | 555          | LF   | 212.00           | \$96.23     | \$20,400.76         |
|             | 0001     | 0550     | 7261036   |                                           | 0.00             | 391          | LF   | 391.00           | \$108.16    | \$42,290.56         |





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February 21, 2020

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| 190517-G17  | 0011            | February 2, 2020 | February 15, 2020 | February 17, 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 |
|-------------|----------|----------|-----------|---------------------------------------------------------------------|------------------|--------------|------|------------------|------------|---------------------|
| J7S3345     | 0001     | 0560     | 7261042   |                                                                     | 0.00             | 182          | LF   | 155.00           | \$165.48   | \$25,649.40         |
|             | 0001     | 0570     | 7319903   | MISC. 3'X3' I.D. DROP INLET                                         | 0.00             | 3            | LF   | 0.00             | \$901.71   | \$0.00              |
|             | 0001     | 0580     | 7319903   | MISC. 3'X5' I.D. COMBO INLET                                        | 0.00             | 94           | LF   | 72.40            | \$849.85   | \$61,529.14         |
|             | 0001     | 0590     | 7319903   | MISC. 3'X5' I.D. S-3 DROP INLET                                     | 0.00             | 3            | LF   | 2.00             | \$1,696.12 | \$3,392.24          |
|             | 0001     | 0600     | 7319903   | MISC. 4'X5' I.D. COMBO INLET                                        | 0.00             | 18           | LF   | 17.90            | \$780.74   | \$13,975.25         |
|             | 0001     | 0610     | 7319903   | MISC. 4'X7' I.D. COMBO INLET                                        | 0.00             | 25           | LF   | 0.00             | \$1,052.35 | \$0.00              |
|             | 0001     | 0620     | 7319903   | MISC. 5'X5' I.D. COMBO INLET                                        | 0.00             | 11           | LF   | 11.60            | \$928.52   | \$10,770.83         |
|             | 0001     | 0630     | 7319903   | MISC. 5'X7' I.D. COMBO INLET                                        | 0.00             | 8            | LF   | 8.00             | \$760.68   | \$6,085.44          |
|             | 0001     | 0640     | 7320612A  |                                                                     | 0.00             | 2            | EA   | 2.00             | \$766.40   | \$1,532.80          |
|             | 0001     | 0650     | 7320618A  |                                                                     | 1.00             | 6            | EA   | 2.00             | \$726.17   | \$1,452.34          |
|             | 0001     | 0660     | 7320642A  |                                                                     | 0.00             | 5            | EA   | 4.00             | \$2,029.00 | \$8,116.00          |
|             | 0001     | 0670     | 7329902   | MISC. 10" METAL FLARED END SECTION                                  | 3.00             | 1            | EA   | 4.00             | \$175.58   | \$702.32            |
|             | 0001     | 0680     | 7339901   | MISC. PRECAST CONCRETE DOUBLE 4'X8' BOX CULVERT FLARED WING WALLS   | 0.00             | 1            | LS   | 1.00             | \$8,749.77 | \$8,749.77          |
|             | 0001     | 0690     | 7339901   | MISC. PRECAST CONCRETE DOUBLE 4'X8' BOX CULVERT STRAIGHT WING WALLS | 0.00             | 1            | LS   | 1.00             | \$8,749.77 | \$8,749.77          |
|             | 0001     | 0700     | 7339903   | MISC. TWO BOXES - 73 FEET IN LENGTH EACH (SIDE BY SIDE)             | 0.00             | 146          | LF   | 146.00           | \$502.07   | \$73,302.22         |
|             | 0001     | 0710     | 8051000A  |                                                                     | 0.00             | 2.300        | ACRE | 0.00             | \$2,589.73 | \$0.00              |
|             | 0001     | 0720     | 8061005   |                                                                     | 0.00             | 267          | LF   | 146.00           | \$12.43    | \$1,814.78          |
|             | 0001     | 0730     | 8061007A  |                                                                     | 0.00             | 28           | EA   | 0.00             | \$155.38   | \$0.00              |



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

February 21, 2020

| Contract ID | Estimate Number | Pay Period Start | Pay Period End    | Created Date      | Estimate Type |
|-------------|-----------------|------------------|-------------------|-------------------|---------------|
| 190517-G17  | 0011            | February 2, 2020 | February 15, 2020 | February 17, 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 |
|-------------|----------|----------|-----------|---------------------------------------------------|------------------|--------------|------|------------------|------------|---------------------|
| J7S3345     | 0001     | 0740     | 8061016   |                                                   | 0.00             | 107.300      | CUYD | 0.00             | \$39.45    | \$0.00              |
|             | 0001     | 0750     | 8061017   |                                                   | 0.00             | 0.600        | ACRE | 0.00             | \$2,071.79 | \$0.00              |
|             | 0001     | 0760     | 8061019   |                                                   | 0.00             | 6425         | LF   | 4,758.00         | \$1.92     | \$9,135.36          |
|             | 0020     | 0770     | 9013002   |                                                   | 0.00             | 905          | LF   | 905.00           | \$12.07    | \$10,923.35         |
|             | 0040     | 0780     | 9031010   |                                                   | 0.00             | 1.600        | CUYD | 0.00             | \$3,062.42 | \$0.00              |
|             | 0040     | 0790     | 9031210   |                                                   |                  | 645          | LB   | 0.00             | \$7.15     | \$0.00              |
|             | 0040     | 0800     | 9031270A  |                                                   |                  | 192          | LF   | 0.00             | \$16.33    | \$0.00              |
|             | 0040     | 0810     | 9031271   |                                                   | 0.00             | 54           | LF   | 0.00             | \$25.52    | \$0.00              |
|             | 0040     | 0820     | 9035004A  |                                                   | 0.00             | 122          | SQFT | 0.00             | \$25.52    | \$0.00              |
|             | 0001     | 5001     | 6149902   | MISC. S-3 Grate for 3x5 grate                     | 2.00             | 0            | EA   | 0.00             | \$2,500.00 | \$0.00              |
|             | 0001     | 5002     | 7319902   | MISC. Field cutting of inlets due to design error | 8.00             | 0            | EA   | 8.00             | \$700.00   | \$5,600.00          |

**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 |
|---------|----------|-----------|--------------------|---------------------------|----------|---------|-------|------|------------------------|----------------------|
| J7S3345 | 0060     | 2063000   | CLASS 3 EXCAVATION | Storm line KA as per plan | 2/11/20  | markhs  | 17.70 | CUYD |                        |                      |
|         | 0270     | 6149902   | MISC.              | Storm line H as per plan  | 2/11/20  | markhs  | 1.00  | EA   |                        |                      |
|         | 0280     | 6149902   | MISC.              | Storm line H as per plan  | 2/11/20  | markhs  | 4.00  | EA   |                        |                      |
|         |          |           |                    | Storm line KA as per plan |          | markhs  | 1.00  | EA   |                        |                      |



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

February 21, 2020

| Contract ID |          | Estimate Number                                         |                          | Pay Period Start                                |          | Pay Period End    |        |      | Created Date           |                      | Estimate Type |
|-------------|----------|---------------------------------------------------------|--------------------------|-------------------------------------------------|----------|-------------------|--------|------|------------------------|----------------------|---------------|
| 190517-G17  |          | 0011                                                    |                          | February 2, 2020                                |          | February 15, 2020 |        |      | February 17, 2020      |                      | Progress      |
| Project     | Line No. | Item Code                                               | Description              | Location                                        | DWR Date | User ID           | Qty    | Unit | From Station / LogMile | To Station / LogMile |               |
| J7S3345     | 0510     | 7261015                                                 | 15 IN. PIPE GROUP A      | Storm line KA as per plans                      | 2/11/20  | markhs            | 27.00  | LF   |                        |                      |               |
|             | 0520     | 7261018                                                 | 18 IN. PIPE GROUP A      | Storm line H as per plan                        | 2/11/20  | markhs            | 29.00  | LF   |                        |                      |               |
|             | 0530     | 7261024                                                 | 24 IN. PIPE GROUP A      | Storm line H as per plan                        | 2/11/20  | markhs            | 145.00 | LF   |                        |                      |               |
|             | 0550     | 7261036                                                 | 36 IN. PIPE GROUP A      | Storm line H as per plan                        | 2/11/20  | markhs            | 97.00  | LF   |                        |                      |               |
|             | 0560     | 7261042                                                 | 42 IN. PIPE GROUP A      | Storm line H as per plan                        | 2/11/20  | markhs            | 23.00  | LF   |                        |                      |               |
|             | 0580     | 7319903                                                 | MISC.                    | Storm line H as per plan                        | 2/11/20  | markhs            | 16.70  | LF   |                        |                      |               |
|             |          |                                                         |                          | Storm line KA as per plan                       |          | markhs            | 3.80   | LF   |                        |                      |               |
|             | 0590     | 7319903                                                 | MISC.                    | Storm line H as per plan. Change Order pending. | 2/11/20  | markhs            | 2.00   | LF   |                        |                      |               |
|             | 0600     | 7319903                                                 | MISC.                    | Storm line H as per plan                        | 2/11/20  | markhs            | 7.20   | LF   |                        |                      |               |
|             | 0630     | 7319903                                                 | MISC.                    | Storm line H as per plan                        | 2/11/20  | markhs            | 8.00   | LF   |                        |                      |               |
| 0660        | 7320642A | 42 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | Storm line H as per plan | 2/11/20                                         | markhs   | 1.00              | EA     |      |                        |                      |               |