



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 |
|-------------|-----------------|-------------------|-----------------|-----------------|---------------|
| 190621-A02 | 0010 | December 16, 2019 | January 1, 2020 | January 2, 2020 | Progress |

Prepared For:

E & C Bridge, LLC
220 Robertson Road
California, MO 65018
(660)829-9148FAX

Prepared By:

Chillicothe Project Office
1303 Mitchell Avenue
Chillicothe, MO 64601

Contract Information

| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
|----------------|----------------------|---------------------|-------|----------|--|
| J1P3132 | FAF 24-2(32) | Bridge replacement | 24 | CHARITON | 1.8 miles east of Route 129, east of Salisbury |
| J2P2183 | FAF 24-2(46) | Bridge replacement | 24 | CHARITON | 1.6 miles east of Route 129, east of Salisbury |

| Original Contract Amount | Net Change Order Amount | Current Contract Amount | % of Current Contract Amount Complete | Original Completion Date | Current Completion Date | Actual Completion Date |
|--------------------------|-------------------------|-------------------------|---------------------------------------|--------------------------|-------------------------|------------------------|
| \$8,539,226.30 | \$358,952.58 | \$8,898,178.88 | 57.91% | December 1, 2020 | December 1, 2020 | |

Storm Water Information

| Project Number | Authorized Acres | Open Acres | Disturbed Acres |
|----------------|------------------|------------|-----------------|
| J1P3132 | | | |
| J2P2183 | | | |

Contract Total Pay For Estimate No. 0010

| | To Date | Previous | This Estimate |
|-------------------|-----------------------|-----------------------|---|
| 190621-A02 | | | |
| Total Earnings | \$2,576,392.51 | \$2,391,552.51 | \$184,840.00 |
| Total Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | \$3,229,686.31 | \$3,044,846.31 | Contract Total Payable This Estimate: \$184,840.00 |

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



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| 190621-A02 | 0010 | December 16, 2019 | January 1, 2020 | January 2, 2020 | Progress |
| Approval Date | | | | By User | |
| January 2, 2020 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | | | gillej | |
| January 3, 2020 | Reviewed and Approved at the Central Office Controllers Office Level by | | | greggd1 | |

| Totals by Job Numbers | | | | |
|---|--|-----------------------|-----------------------|----------------------|
| J1P3132 | | To Date | Previous | This Estimate |
| | Participating | \$964,012.14 | \$920,662.14 | \$43,350.00 |
| | Non-Participating | \$0.00 | \$0.00 | \$0.00 |
| | Total Earnings | \$1,183,958.94 | \$1,140,608.94 | \$43,350.00 |
| | *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: | \$1,183,958.94 | \$1,140,608.94 | |
| Project Total Payable This Estimate: | | | | \$43,350.00 |
| J2P2183 | | To Date | Previous | This Estimate |
| | Participating | \$1,612,380.37 | \$1,470,890.37 | \$141,490.00 |
| | Non-Participating | \$0.00 | \$0.00 | \$0.00 |
| | Total Earnings | \$2,045,727.37 | \$1,904,237.37 | \$141,490.00 |
| | *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 | (\$15.00) | \$15.00 |
| | Totals: | \$2,045,727.37 | \$1,904,237.37 | |
| Project Total Payable This Estimate: | | | | \$141,490.00 |

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 |
|-------------|----------|-----------|--------------------------|-------------|------|-----------------------------|------------------------------|-----------------------------------|------------------|----------------------|
| J1P3132 | 0010 | 2013000 | | \$5,250.00 | ACRE | 0.00 | 2.00 | 0.00 | 2.00 | \$0.00 |
| | 0020 | 2022010 | | \$45,000.00 | LS | 0.00 | 1.00 | 0.00 | 1.00 | \$0.00 |
| | 0030 | 2031000 | | \$12.00 | CUYD | 0.00 | 1,724.25 | 0.00 | 1,724.25 | \$0.00 |
| | 0040 | 2035500 | | \$20.00 | CUYD | 0.00 | 1,941.00 | 0.00 | 1,941.00 | \$0.00 |
| | 0050 | 2036000 | | \$3.00 | CUYD | 0.00 | 1,282.50 | 0.00 | 1,282.50 | \$0.00 |
| | 0060 | 2037075 | | \$1,250.00 | STA | 0.00 | 6.00 | 0.00 | 6.00 | \$0.00 |
| | 0070 | 2063000 | | \$55.00 | CUYD | 0.00 | 25.00 | 0.00 | 25.00 | \$0.00 |
| | 0080 | 2129900 | MISC. SHOULDER GRADING | \$1,500.00 | 100F | 0.00 | 3.00 | 0.00 | 3.00 | \$0.00 |
| | 0090 | 3040506 | | \$11.00 | SQYD | 0.00 | 1,662.40 | 0.00 | 1,662.40 | \$0.00 |
| | 0100 | 3105002 | | \$32.00 | TONS | 0.00 | 21.90 | 0.00 | 21.90 | \$0.00 |
| | 0110 | 4019905 | MISC. OPTIONAL PAVEMENT | \$75.00 | SQYD | 0.00 | 741.92 | 0.00 | 741.92 | \$0.00 |
| | 0120 | 4019905 | MISC. TEMPORARY PAVEMENT | \$125.00 | SQYD | 0.00 | 193.40 | 0.00 | 193.40 | \$0.00 |
| | 0140 | 5041000 | | \$180.00 | SQYD | 0.00 | 69.00 | 0.00 | 69.00 | \$0.00 |
| | 0150 | 6091010 | | \$55.00 | LF | 0.00 | 13.00 | 0.00 | 13.00 | \$0.00 |
| | 0160 | 6094010 | | \$5,000.00 | EA | 0.00 | 1.00 | 0.00 | 1.00 | \$0.00 |
| | 0180 | 6113020 | | \$40.00 | CUYD | 0.00 | 170.50 | 0.00 | 170.50 | \$0.00 |
| | 0190 | 6113040 | | \$20.00 | CUYD | 0.00 | 170.50 | 0.00 | 170.50 | \$0.00 |
| | 0200 | 6122014 | | \$2,100.00 | EA | 0.00 | 1.00 | 0.00 | 1.00 | \$0.00 |
| 0220 | 6122030 | | \$1,000.00 | EA | 0.00 | 2.00 | 0.00 | 2.00 | \$0.00 | |
| 0240 | 6161005 | | \$8.00 | SQFT | 0.00 | 359.00 | 0.00 | 359.00 | \$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 |
|-------------|----------|-----------|---|--------------|------|-----------------------------|------------------------------|-----------------------------------|------------------|----------------------|
| J1P3132 | 0250 | 6161008 | | \$45.00 | EA | 0.00 | 7.00 | 0.00 | 7.00 | \$0.00 |
| | 0260 | 6161009 | | \$15.00 | EA | 0.00 | 3.00 | 0.00 | 3.00 | \$0.00 |
| | 0270 | 6161025 | | \$22.00 | EA | 0.00 | 52.00 | 0.00 | 52.00 | \$0.00 |
| | 0280 | 6161098A | | \$5,252.00 | EA | 0.00 | 1.00 | 0.00 | 1.00 | \$0.00 |
| | 0290 | 6162000A | | \$20,000.00 | EA | 0.00 | 1.00 | 0.00 | 1.00 | \$0.00 |
| | 0300 | 6162002 | | \$850.00 | EA | 0.00 | 4.00 | 0.00 | 4.00 | \$0.00 |
| | 0310 | 6173600D | | \$22.00 | LF | 0.00 | 1,101.00 | 0.00 | 1,101.00 | \$0.00 |
| | 0320 | 6173700B | | \$28.00 | LF | 0.00 | 218.00 | 0.00 | 218.00 | \$0.00 |
| | 0330 | 6173706 | | \$28.00 | LF | 0.00 | 435.00 | 0.00 | 435.00 | \$0.00 |
| | 0340 | 6175010A | | \$11.00 | LF | 0.00 | 1,216.00 | 0.00 | 1,216.00 | \$0.00 |
| | 0351 | 6181000 | MOBILIZATION New Mobilization Line Adjusted for Contract Bond | \$103,161.00 | LS | 0.00 | 0.50 | 0.00 | 0.50 | \$0.00 |
| | 0370 | 6205301B | | \$1.85 | LF | 0.00 | 5,571.00 | 0.00 | 5,571.00 | \$0.00 |
| | 0380 | 6205303B | | \$1.85 | LF | 0.00 | 4,704.00 | 0.00 | 4,704.00 | \$0.00 |
| | 0390 | 6205309 | | \$12.00 | LF | 0.00 | 24.00 | 0.00 | 24.00 | \$0.00 |
| | 0420 | 6207001 | | \$0.65 | LF | 0.00 | 75.00 | 0.00 | 75.00 | \$0.00 |
| | 0460 | 6274000 | | \$16,000.00 | LS | 0.00 | 0.50 | 0.00 | 0.50 | \$0.00 |
| | 0480 | 7250424 | | \$75.00 | LF | 0.00 | 40.00 | 0.00 | 40.00 | \$0.00 |
| | 0500 | 7320824A | | \$650.00 | EA | 0.00 | 2.00 | 0.00 | 2.00 | \$0.00 |
| | 0510 | 8051000A | | \$3,930.00 | ACRE | 0.00 | 0.65 | 0.00 | 0.65 | \$0.00 |
| | 0560 | 8061019 | | \$2.35 | LF | 0.00 | 654.00 | 0.00 | 654.00 | \$0.00 |
| | 0570 | 8061050 | | \$15.00 | LF | 0.00 | 291.00 | 0.00 | 291.00 | \$0.00 |
| | 0580 | 8064140 | | \$2.10 | SQYD | 0.00 | 535.40 | 0.00 | 535.40 | \$0.00 |
| | 0590 | 6061060 | | \$21.50 | LF | 0.00 | 75.00 | 0.00 | 75.00 | \$0.00 |



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|-------------|----------|-----------|-------------------------------------|-------------|------|-----------------------------|------------------------------|-----------------------------------|------------------|----------------------|
| J1P3132 | 0600 | 6061068 | | \$3,100.00 | EA | 0.00 | 1.00 | 0.00 | 1.00 | \$0.00 |
| | 0620 | 6063014 | | \$2,975.00 | EA | 0.00 | 2.00 | 0.00 | 2.00 | \$0.00 |
| | 0640 | 2061000 | | \$75.00 | CUYD | 0.00 | 110.00 | 0.00 | 110.00 | \$0.00 |
| | 0650 | 2065500 | | \$35,000.00 | LS | 0.00 | 1.00 | 0.00 | 1.00 | \$0.00 |
| | 0660 | 2160500 | | \$94,000.00 | LS | 0.00 | 1.00 | 0.00 | 1.00 | \$0.00 |
| | 0670 | 5031010A | | \$235.00 | SQYD | 0.00 | 90.00 | 0.00 | 90.00 | \$0.00 |
| | 0680 | 7021212 | | \$90.00 | LF | 0.00 | 204.00 | 0.00 | 204.00 | \$0.00 |
| | 0690 | 7021324 | | \$185.00 | LF | 0.00 | 233.00 | 0.00 | 233.00 | \$0.00 |
| | 0700 | 7025001 | | \$1,800.00 | EA | 0.00 | 4.00 | 0.00 | 4.00 | \$0.00 |
| | 0710 | 7026000 | | \$100.00 | LF | 0.00 | 201.00 | 320.00 | 521.00 | \$32,000.00 |
| | 0720 | 7027000 | | \$250.00 | EA | 0.00 | 8.00 | 0.00 | 8.00 | \$0.00 |
| | 0730 | 7029903 | MISC. Temporary Casing for Pre-Bore | \$50.00 | LF | 0.00 | 194.00 | 227.00 | 421.00 | \$11,350.00 |
| | 0740 | 7032003 | | \$1,150.00 | CUYD | 0.00 | 32.50 | 0.00 | 32.50 | \$0.00 |
| | 0750 | 7034215 | | \$65.00 | LF | 0.00 | 223.50 | 0.00 | 223.50 | \$0.00 |
| | 0760 | 7034222 | | \$285.00 | SQYD | 0.00 | 626.60 | 0.00 | 626.60 | \$0.00 |
| | 0770 | 7056050A | | \$250.00 | LF | 0.00 | 394.80 | 0.00 | 394.80 | \$0.00 |
| | 0780 | 7061070 | | \$50.00 | EA | 0.00 | 370.00 | 0.00 | 370.00 | \$0.00 |
| | 0790 | 7123610 | | \$300.00 | EA | 0.00 | 15.00 | 0.00 | 15.00 | \$0.00 |
| | 0810 | 7161000 | | \$165.00 | EA | 0.00 | 4.00 | 0.00 | 4.00 | \$0.00 |
| | 0820 | 7161002 | | \$175.00 | EA | 0.00 | 8.00 | 0.00 | 8.00 | \$0.00 |
| | 5001 | 6189901 | MISC. Contract Bond | \$24,839.00 | LS | 0.00 | 1.00 | 0.00 | 1.00 | \$0.00 |
| | 5002 | 4019905 | MISC. Emergency Shoulder repair | \$141.75 | SQYD | 0.00 | 330.00 | 0.00 | 330.00 | \$0.00 |
| J2P2183 | 0830 | 2013000 | | \$5,000.00 | ACRE | 0.00 | 2.00 | 0.00 | 2.00 | \$0.00 |



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|-------------|----------|-----------|-------------------------|-------------|------|-----------------------------|------------------------------|-----------------------------------|------------------|----------------------|
| J2P2183 | 0840 | 2022010 | | \$70,000.00 | LS | 0.00 | 1.00 | 0.00 | 1.00 | \$0.00 |
| | 0850 | 2031000 | | \$8.00 | CUYD | 0.00 | 1,400.00 | 0.00 | 1,400.00 | \$0.00 |
| | 0860 | 2035500 | | \$18.00 | CUYD | 0.00 | 4,146.00 | 0.00 | 4,146.00 | \$0.00 |
| | 0870 | 2036000 | | \$5.00 | CUYD | 0.00 | 1,018.00 | 0.00 | 1,018.00 | \$0.00 |
| | 0880 | 2037075 | | \$1,250.00 | STA | 0.00 | 6.10 | 0.00 | 6.10 | \$0.00 |
| | 0890 | 2063000 | | \$55.00 | CUYD | 0.00 | 12.50 | 0.00 | 12.50 | \$0.00 |
| | 0900 | 2129900 | MISC. SHOULDER GRADING | \$1,500.00 | 100F | 0.00 | 3.00 | 0.00 | 3.00 | \$0.00 |
| | 0910 | 3040506 | | \$11.00 | SQYD | 0.00 | 1,711.20 | 0.00 | 1,711.20 | \$0.00 |
| | 0920 | 4019905 | MISC. OPTIONAL PAVEMENT | \$75.00 | SQYD | 0.00 | 1,588.00 | 0.00 | 1,588.00 | \$0.00 |
| | 0950 | 5041000 | | \$170.00 | SQYD | 0.00 | 69.00 | 0.00 | 69.00 | \$0.00 |
| | 0970 | 6094010 | | \$5,000.00 | EA | 0.00 | 2.00 | 0.00 | 2.00 | \$0.00 |
| | 0980 | 6113020 | | \$40.00 | CUYD | 0.00 | 400.00 | 0.00 | 400.00 | \$0.00 |
| | 0990 | 6113040 | | \$20.00 | CUYD | 0.00 | 400.00 | 0.00 | 400.00 | \$0.00 |
| | 1000 | 6122014 | | \$2,100.00 | EA | 0.00 | 1.00 | 0.00 | 1.00 | \$0.00 |
| | 1030 | 6161005 | | \$8.00 | SQFT | 0.00 | 335.00 | 0.00 | 335.00 | \$0.00 |
| | 1040 | 6161008 | | \$45.00 | EA | 0.00 | 7.00 | 0.00 | 7.00 | \$0.00 |
| | 1050 | 6161009 | | \$15.00 | EA | 0.00 | 1.00 | 0.00 | 1.00 | \$0.00 |
| | 1060 | 6161025 | | \$22.00 | EA | 0.00 | 12.00 | 0.00 | 12.00 | \$0.00 |
| | 1070 | 6161098A | | \$4,800.00 | EA | 0.00 | 1.00 | 0.00 | 1.00 | \$0.00 |
| | 1090 | 6173600D | | \$22.00 | LF | 0.00 | 1,242.00 | 0.00 | 1,242.00 | \$0.00 |
| 1100 | 6173700B | | \$28.00 | LF | 0.00 | 358.00 | 0.00 | 358.00 | \$0.00 | |
| 1110 | 6173706 | | \$28.00 | LF | 0.00 | 435.00 | 0.00 | 435.00 | \$0.00 | |
| 1120 | 6175010A | | \$11.00 | LF | 0.00 | 1,383.00 | 0.00 | 1,383.00 | \$0.00 | |
| 1130 | 6181000 | | \$128,000.00 | LS | 0.00 | 1.00 | 0.00 | 1.00 | \$0.00 | |



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|-------------|----------|-----------|--|--------------|------|-----------------------------|------------------------------|-----------------------------------|------------------|----------------------|
| J2P2183 | 1150 | 6205301B | | \$1.85 | LF | 0.00 | 1,664.00 | 0.00 | 1,664.00 | \$0.00 |
| | 1160 | 6205303B | | \$1.85 | LF | 0.00 | 5,037.00 | 0.00 | 5,037.00 | \$0.00 |
| | 1170 | 6205309 | | \$12.00 | LF | 0.00 | 24.00 | 0.00 | 24.00 | \$0.00 |
| | 1200 | 6207001 | | \$0.65 | LF | 0.00 | 75.00 | 0.00 | 75.00 | \$0.00 |
| | 1210 | 6240103A | | \$2.50 | SQYD | 0.00 | 782.00 | 0.00 | 782.00 | \$0.00 |
| | 1240 | 6274000 | | \$16,000.00 | LS | 0.00 | 0.50 | 0.00 | 0.50 | \$0.00 |
| | 1250 | 8051000A | | \$3,930.00 | ACRE | 0.00 | 0.65 | 0.00 | 0.65 | \$0.00 |
| | 1290 | 8061019 | | \$2.35 | LF | 0.00 | 1,759.00 | 0.00 | 1,759.00 | \$0.00 |
| | 1300 | 8064140 | | \$2.10 | SQYD | 0.00 | 605.30 | 0.00 | 605.30 | \$0.00 |
| | 1310 | 6061060 | | \$21.50 | LF | 0.00 | 75.00 | 0.00 | 75.00 | \$0.00 |
| | 1320 | 6061068 | | \$3,100.00 | EA | 0.00 | 2.00 | 0.00 | 2.00 | \$0.00 |
| | 1330 | 6063014 | | \$2,975.00 | EA | 0.00 | 2.00 | 0.00 | 2.00 | \$0.00 |
| | 1340 | 2061000 | | \$85.00 | CUYD | 0.00 | 50.00 | 0.00 | 50.00 | \$0.00 |
| | 1350 | 2065500 | | \$50,000.00 | LS | 0.00 | 1.00 | 0.00 | 1.00 | \$0.00 |
| | 1360 | 2160500 | | \$125,000.00 | LS | 0.00 | 1.00 | 0.00 | 1.00 | \$0.00 |
| | 1370 | 5031010A | | \$235.00 | SQYD | 0.00 | 95.00 | 0.00 | 95.00 | \$0.00 |
| | 1380 | 7021212 | | \$90.00 | LF | 0.00 | 703.00 | 0.00 | 703.00 | \$0.00 |
| | 1390 | 7021320 | | \$150.00 | LF | 0.00 | 1,296.00 | 0.00 | 1,296.00 | \$0.00 |
| | 1400 | 7025001 | | \$1,800.00 | EA | 0.00 | 6.00 | 0.00 | 6.00 | \$0.00 |
| | 1410 | 7029902 | MISC. Pile Point Reinforcement for CIP Piles | \$450.00 | EA | 0.00 | 24.00 | 0.00 | 24.00 | \$0.00 |
| | 1420 | 7029902 | MISC. Pile Point Reinforcement for HP Piles | \$150.00 | EA | 0.00 | 12.00 | 0.00 | 12.00 | \$0.00 |
| | 1430 | 7032003 | | \$900.00 | CUYD | 0.00 | 120.00 | 0.00 | 120.00 | \$0.00 |
| | 1440 | 7034215 | | \$65.00 | LF | 0.00 | 358.50 | 0.00 | 358.50 | \$0.00 |



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|---|----------|-----------|-----------------------------------|------------|------|-----------------------------|------------------------------|-----------------------------------|------------------|----------------------|
| J2P2183 | 1450 | 7034222 | | \$260.00 | SQYD | 0.00 | 870.00 | 0.00 | 870.00 | \$0.00 |
| | 1460 | 7056050A | | \$250.00 | LF | 0.00 | 1,261.50 | 394.50 | 1,656.00 | \$98,625.00 |
| | 1470 | 7061060 | | \$1.50 | LB | 0.00 | 5,774.00 | 0.00 | 5,774.00 | \$0.00 |
| | 1480 | 7061070 | | \$60.00 | EA | 0.00 | 566.00 | 565.00 | 1,131.00 | \$33,900.00 |
| | 1490 | 7123610 | | \$265.00 | EA | 0.00 | 28.00 | 28.00 | 56.00 | \$7,420.00 |
| | 1500 | 7151001 | | \$1,500.00 | EA | 0.00 | 2.00 | 0.00 | 2.00 | \$0.00 |
| | 1510 | 7161000 | | \$165.00 | EA | 0.00 | 7.00 | 3.00 | 10.00 | \$495.00 |
| | 1520 | 7161002 | | \$175.00 | EA | 0.00 | 34.00 | 6.00 | 40.00 | \$1,050.00 |
| | 5101 | 1094000 | FORCE ACCOUNT Temporary Falsework | \$1.00 | EA | 0.00 | 73,859.79 | 0.00 | 73,859.79 | \$0.00 |
| Total Amount of Items Paid this Estimate - | | | | | | | | | | \$184,840.00 |

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 |
|-------------|----------|----------|-----------|-------------|------------------|--------------|------|------------------|-------------|---------------------|
| J1P3132 | 0001 | 0010 | 2013000 | | 0.00 | 2 | ACRE | 2.00 | \$5,250.00 | \$10,500.00 |
| | 0001 | 0020 | 2022010 | | 0.00 | 1 | LS | 1.00 | \$45,000.00 | \$45,000.00 |
| | 0001 | 0030 | 2031000 | | 0.00 | 2299 | CUYD | 1,724.25 | \$12.00 | \$20,691.00 |
| | 0001 | 0040 | 2035500 | | 1,551.00 | 390 | CUYD | 1,941.00 | \$20.00 | \$38,820.00 |
| | 0001 | 0050 | 2036000 | | 0.00 | 1710 | CUYD | 1,282.50 | \$3.00 | \$3,847.50 |
| | 0001 | 0060 | 2037075 | | 0.00 | 8 | STA | 6.00 | \$1,250.00 | \$7,500.00 |
| | 0001 | 0070 | 2063000 | | 0.00 | 53 | CUYD | 25.00 | \$55.00 | \$1,375.00 |



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 |
|-------------|-----------------|-------------------|-----------------|-----------------|---------------|
| 190621-A02 | 0010 | 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 |
|-------------|----------|----------|-----------|--------------------------|------------------|--------------|------|------------------|------------|---------------------|
| J1P3132 | 0001 | 0080 | 2129900 | MISC. SHOULDER GRADING | 0.00 | 3 | 100F | 3.00 | \$1,500.00 | \$4,500.00 |
| | 0001 | 0090 | 3040506 | | 0.00 | 2078 | SQYD | 1,662.40 | \$11.00 | \$18,286.40 |
| | 0001 | 0100 | 3105002 | | 0.00 | 40 | TONS | 21.90 | \$32.00 | \$700.80 |
| | 0001 | 0110 | 4019905 | MISC. OPTIONAL PAVEMENT | 0.00 | 1925.600 | SQYD | 741.92 | \$75.00 | \$55,644.00 |
| | 0001 | 0120 | 4019905 | MISC. TEMPORARY PAVEMENT | 0.00 | 193.400 | SQYD | 193.40 | \$125.00 | \$24,175.00 |
| | 0001 | 0130 | 4134000 | | 0.00 | 10 | GAL | 0.00 | \$45.00 | \$0.00 |
| | 0001 | 0140 | 5041000 | | 0.00 | 152.200 | SQYD | 69.00 | \$180.00 | \$12,420.00 |
| | 0001 | 0150 | 6091010 | | 0.00 | 26 | LF | 13.00 | \$55.00 | \$715.00 |
| | 0001 | 0160 | 6094010 | | 0.00 | 2 | EA | 1.00 | \$5,000.00 | \$5,000.00 |
| | 0001 | 0170 | 6097000 | | 0.00 | 6 | CUYD | 0.00 | \$125.00 | \$0.00 |
| | 0001 | 0180 | 6113020 | | 0.00 | 682 | CUYD | 170.50 | \$40.00 | \$6,820.00 |
| | 0001 | 0190 | 6113040 | | 0.00 | 682 | CUYD | 170.50 | \$20.00 | \$3,410.00 |
| | 0001 | 0200 | 6122014 | | 0.00 | 1 | EA | 1.00 | \$2,100.00 | \$2,100.00 |
| | 0001 | 0210 | 6122020 | | 0.00 | 4 | EA | 0.00 | \$150.00 | \$0.00 |
| | 0001 | 0220 | 6122030 | | 0.00 | 2 | EA | 2.00 | \$1,000.00 | \$2,000.00 |
| | 0001 | 0230 | 6123000A | | 0.00 | 2 | EA | 0.00 | \$1,500.00 | \$0.00 |
| | 0001 | 0240 | 6161005 | | 0.00 | 600 | SQFT | 359.00 | \$8.00 | \$2,872.00 |
| | 0001 | 0250 | 6161008 | | 0.00 | 8 | EA | 7.00 | \$45.00 | \$315.00 |



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 |
|-------------|-----------------|-------------------|-----------------|-----------------|---------------|
| 190621-A02 | 0010 | 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 |
|-------------|----------|----------|-----------|---|------------------|--------------|------|------------------|--------------|---------------------|
| J1P3132 | 0001 | 0260 | 6161009 | | 3.00 | 3 | EA | 3.00 | \$15.00 | \$45.00 |
| | 0001 | 0270 | 6161025 | | 0.00 | 52 | EA | 52.00 | \$22.00 | \$1,144.00 |
| | 0001 | 0280 | 6161098A | | 0.00 | 1 | EA | 1.00 | \$5,252.00 | \$5,252.00 |
| | 0001 | 0290 | 6162000A | | 0.00 | 1 | EA | 1.00 | \$20,000.00 | \$20,000.00 |
| | 0001 | 0300 | 6162002 | | 0.00 | 4 | EA | 4.00 | \$850.00 | \$3,400.00 |
| | 0001 | 0310 | 6173600D | | 0.00 | 1101 | LF | 1,101.00 | \$22.00 | \$24,222.00 |
| | 0001 | 0320 | 6173700B | | 0.00 | 218 | LF | 218.00 | \$28.00 | \$6,104.00 |
| | 0001 | 0330 | 6173706 | | 0.00 | 435 | LF | 435.00 | \$28.00 | \$12,180.00 |
| | 0001 | 0340 | 6175010A | | 0.00 | 1216 | LF | 1,216.00 | \$11.00 | \$13,376.00 |
| | 0001 | 0350 | 6181000 | | -1.00 | 1 | LS | 0.00 | \$128,000.00 | \$0.00 |
| | 0001 | 0351 | 6181000 | MOBILIZATION New Mobilization Line Adjusted for Contract Bond | 1.00 | 0 | LS | 0.50 | \$103,161.00 | \$51,580.50 |
| | 0001 | 0360 | 6189902 | | 0.00 | 4 | EA | 0.00 | \$600.00 | \$0.00 |
| | 0001 | 0370 | 6205301B | | 0.00 | 5571 | LF | 5,571.00 | \$1.85 | \$10,306.35 |
| | 0001 | 0380 | 6205303B | | 0.00 | 4704 | LF | 4,704.00 | \$1.85 | \$8,702.40 |
| | 0001 | 0390 | 6205309 | | 0.00 | 24 | LF | 24.00 | \$12.00 | \$288.00 |
| | 0001 | 0400 | 6205901A | | 0.00 | 550 | LF | 0.00 | \$5.00 | \$0.00 |
| | 0001 | 0410 | 6205902A | | 0.00 | 3724 | LF | 0.00 | \$1.00 | \$0.00 |
| | 0001 | 0420 | 6207001 | | 0.00 | 12214 | LF | 75.00 | \$0.65 | \$48.75 |



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 |
|-------------|-----------------|-------------------|-----------------|-----------------|---------------|
| 190621-A02 | 0010 | 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 |
|-------------|----------|----------|-----------|-------------------------------|------------------|--------------|------|------------------|-------------|---------------------|
| J1P3132 | 0001 | 0430 | 6240103A | | 0.00 | 1353 | SQYD | 0.00 | \$2.50 | \$0.00 |
| | 0001 | 0440 | 6269909 | MISC. CENTERLINE RUMBLE STRIP | 0.00 | 1.700 | STA | 0.00 | \$1,000.00 | \$0.00 |
| | 0001 | 0450 | 6269909 | MISC. SHOULDER RUMBLE STRIP | 0.00 | 7.600 | STA | 0.00 | \$1,000.00 | \$0.00 |
| | 0001 | 0460 | 6274000 | | 0.00 | 1 | LS | 0.50 | \$16,000.00 | \$8,000.00 |
| | 0001 | 0470 | 7250421 | | 0.00 | 26 | LF | 0.00 | \$65.00 | \$0.00 |
| | 0001 | 0480 | 7250424 | | 0.00 | 40 | LF | 40.00 | \$75.00 | \$3,000.00 |
| | 0001 | 0490 | 7320821A | | 0.00 | 2 | EA | 0.00 | \$500.00 | \$0.00 |
| | 0001 | 0500 | 7320824A | | 0.00 | 2 | EA | 2.00 | \$650.00 | \$1,300.00 |
| | 0001 | 0510 | 8051000A | | 0.00 | 1.300 | ACRE | 0.65 | \$3,930.00 | \$2,554.50 |
| | 0001 | 0520 | 8061004 | | 0.00 | 16.800 | CUYD | 0.00 | \$100.00 | \$0.00 |
| | 0001 | 0530 | 8061005 | | 0.00 | 36 | LF | 0.00 | \$35.00 | \$0.00 |
| | 0001 | 0540 | 8061016 | | 0.00 | 17 | CUYD | 0.00 | \$15.00 | \$0.00 |
| | 0001 | 0550 | 8061017 | | 0.00 | 1.300 | ACRE | 0.00 | \$1,000.00 | \$0.00 |
| | 0001 | 0560 | 8061019 | | 0.00 | 1365 | LF | 654.00 | \$2.35 | \$1,536.90 |
| | 0001 | 0570 | 8061050 | | 0.00 | 291 | LF | 291.00 | \$15.00 | \$4,365.00 |
| | 0001 | 0580 | 8064140 | | 0.00 | 1670 | SQYD | 535.40 | \$2.10 | \$1,124.34 |
| | 0010 | 0590 | 6061060 | | 0.00 | 150 | LF | 75.00 | \$21.50 | \$1,612.50 |
| | 0010 | 0600 | 6061068 | | 0.00 | 2 | EA | 1.00 | \$3,100.00 | \$3,100.00 |



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 |
|-------------|-----------------|-------------------|-----------------|-----------------|---------------|
| 190621-A02 | 0010 | 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 |
|-------------|----------|----------|-----------|-------------------------------------|------------------|--------------|------|------------------|-------------|---------------------|
| J1P3132 | 0010 | 0610 | 6061069 | | 0.00 | 2 | EA | 0.00 | \$2,975.00 | \$0.00 |
| | 0010 | 0620 | 6063014 | | 0.00 | 4 | EA | 2.00 | \$2,975.00 | \$5,950.00 |
| | 0040 | 0630 | 9039901 | MISC. REMOVE AND RESET SIGNS | 0.00 | 1 | LS | 0.00 | \$2,900.00 | \$0.00 |
| | 0070 | 0640 | 2061000 | | 0.00 | 110 | CUYD | 110.00 | \$75.00 | \$8,250.00 |
| | 0070 | 0650 | 2065500 | | 0.00 | 1 | LS | 1.00 | \$35,000.00 | \$35,000.00 |
| | 0070 | 0660 | 2160500 | | 0.00 | 1 | LS | 1.00 | \$94,000.00 | \$94,000.00 |
| | 0070 | 0670 | 5031010A | | 0.00 | 199 | SQYD | 90.00 | \$235.00 | \$21,150.00 |
| | 0070 | 0680 | 7021212 | | 0.00 | 400 | LF | 204.00 | \$90.00 | \$18,360.00 |
| | 0070 | 0690 | 7021324 | | 0.00 | 590 | LF | 233.00 | \$185.00 | \$43,105.00 |
| | 0070 | 0700 | 7025001 | | 0.00 | 4 | EA | 4.00 | \$1,800.00 | \$7,200.00 |
| | 0070 | 0710 | 7026000 | | 0.00 | 521 | LF | 521.00 | \$100.00 | \$52,100.00 |
| | 0070 | 0720 | 7027000 | | 0.00 | 20 | EA | 8.00 | \$250.00 | \$2,000.00 |
| | 0070 | 0730 | 7029903 | MISC. Temporary Casing for Pre-Bore | 0.00 | 421 | LF | 421.00 | \$50.00 | \$21,050.00 |
| | 0070 | 0740 | 7032003 | | 0.00 | 75.800 | CUYD | 32.50 | \$1,150.00 | \$37,375.00 |
| | 0070 | 0750 | 7034215 | | 0.00 | 447 | LF | 223.50 | \$65.00 | \$14,527.50 |
| | 0070 | 0760 | 7034222 | | 0.00 | 1040 | SQYD | 626.60 | \$285.00 | \$178,581.00 |
| | 0070 | 0770 | 7056050A | | 0.00 | 987 | LF | 394.80 | \$250.00 | \$98,700.00 |
| | 0070 | 0780 | 7061070 | | 0.00 | 737 | EA | 370.00 | \$50.00 | \$18,500.00 |



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 |
|-------------|-----------------|-------------------|-----------------|-----------------|---------------|
| 190621-A02 | 0010 | 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 |
|-------------|----------|----------|-----------|---------------------------------|------------------|--------------|------|------------------|-------------|---------------------|
| J1P3132 | 0070 | 0790 | 7123610 | | 0.00 | 30 | EA | 15.00 | \$300.00 | \$4,500.00 |
| | 0070 | 0800 | 7151001 | | 0.00 | 2 | EA | 0.00 | \$1,500.00 | \$0.00 |
| | 0070 | 0810 | 7161000 | | 0.00 | 10 | EA | 4.00 | \$165.00 | \$660.00 |
| | 0070 | 0820 | 7161002 | | 0.00 | 20 | EA | 8.00 | \$175.00 | \$1,400.00 |
| | 0001 | 5001 | 6189901 | MISC. Contract Bond | 1.00 | 0 | LS | 1.00 | \$24,839.00 | \$24,839.00 |
| | 0001 | 5002 | 4019905 | MISC. Emergency Shoulder repair | 330.00 | 0 | SQYD | 330.00 | \$141.75 | \$46,777.50 |
| J2P2183 | 0001 | 0830 | 2013000 | | 0.00 | 2 | ACRE | 2.00 | \$5,000.00 | \$10,000.00 |
| | 0001 | 0840 | 2022010 | | 0.00 | 1 | LS | 1.00 | \$70,000.00 | \$70,000.00 |
| | 0001 | 0850 | 2031000 | | 0.00 | 1400 | CUYD | 1,400.00 | \$8.00 | \$11,200.00 |
| | 0001 | 0860 | 2035500 | | 1,378.00 | 2768 | CUYD | 4,146.00 | \$18.00 | \$74,628.00 |
| | 0001 | 0870 | 2036000 | | 0.00 | 1018 | CUYD | 1,018.00 | \$5.00 | \$5,090.00 |
| | 0001 | 0880 | 2037075 | | 0.00 | 8.100 | STA | 6.10 | \$1,250.00 | \$7,625.00 |
| | 0001 | 0890 | 2063000 | | 0.00 | 25 | CUYD | 12.50 | \$55.00 | \$687.50 |
| | 0001 | 0900 | 2129900 | MISC. SHOULDER GRADING | 0.00 | 3 | 100F | 3.00 | \$1,500.00 | \$4,500.00 |
| | 0001 | 0910 | 3040506 | | 0.00 | 2139 | SQYD | 1,711.20 | \$11.00 | \$18,823.20 |
| | 0001 | 0920 | 4019905 | MISC. OPTIONAL PAVEMENT | 0.00 | 1985 | SQYD | 1,588.00 | \$75.00 | \$119,100.00 |
| | 0001 | 0930 | 4019905 | MISC. TEMPORARY PAVEMENT | 0.00 | 147.300 | SQYD | 0.00 | \$95.00 | \$0.00 |
| | 0001 | 0940 | 4134000 | | 0.00 | 15 | GAL | 0.00 | \$45.00 | \$0.00 |



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 |
|-------------|-----------------|-------------------|-----------------|-----------------|---------------|
| 190621-A02 | 0010 | 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 |
|-------------|----------|----------|-----------|-------------|------------------|--------------|------|------------------|------------|---------------------|
| J2P2183 | 0001 | 0950 | 5041000 | | 0.00 | 153.900 | SQYD | 69.00 | \$170.00 | \$11,730.00 |
| | 0001 | 0960 | 6091010 | | 0.00 | 51 | LF | 0.00 | \$50.00 | \$0.00 |
| | 0001 | 0970 | 6094010 | | 0.00 | 4 | EA | 2.00 | \$5,000.00 | \$10,000.00 |
| | 0001 | 0980 | 6113020 | | 0.00 | 668 | CUYD | 400.00 | \$40.00 | \$16,000.00 |
| | 0001 | 0990 | 6113040 | | 0.00 | 668 | CUYD | 400.00 | \$20.00 | \$8,000.00 |
| | 0001 | 1000 | 6122014 | | 0.00 | 1 | EA | 1.00 | \$2,100.00 | \$2,100.00 |
| | 0001 | 1010 | 6122020 | | 0.00 | 4 | EA | 0.00 | \$150.00 | \$0.00 |
| | 0001 | 1020 | 6122030 | | 0.00 | 2 | EA | 0.00 | \$1,000.00 | \$0.00 |
| | 0001 | 1030 | 6161005 | | 0.00 | 335 | SQFT | 335.00 | \$8.00 | \$2,680.00 |
| | 0001 | 1040 | 6161008 | | 0.00 | 8 | EA | 7.00 | \$45.00 | \$315.00 |
| | 0001 | 1050 | 6161009 | | 0.00 | 1 | EA | 1.00 | \$15.00 | \$15.00 |
| | 0001 | 1060 | 6161025 | | 0.00 | 12 | EA | 12.00 | \$22.00 | \$264.00 |
| | 0001 | 1070 | 6161098A | | 0.00 | 1 | EA | 1.00 | \$4,800.00 | \$4,800.00 |
| | 0001 | 1080 | 6162002 | | 0.00 | 4 | EA | 0.00 | \$850.00 | \$0.00 |
| | 0001 | 1090 | 6173600D | | 0.00 | 1242 | LF | 1,242.00 | \$22.00 | \$27,324.00 |
| | 0001 | 1100 | 6173700B | | 0.00 | 358 | LF | 358.00 | \$28.00 | \$10,024.00 |
| | 0001 | 1110 | 6173706 | | 0.00 | 435 | LF | 435.00 | \$28.00 | \$12,180.00 |
| | 0001 | 1120 | 6175010A | | 0.00 | 1383 | LF | 1,383.00 | \$11.00 | \$15,213.00 |



Missouri Department of Transportation Contractor's Pay Estimate Summary

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Total Paid / All Items / All Estimates

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|-------------|----------|----------|-----------|-------------------------------|------------------|--------------|------|------------------|--------------|---------------------|
| J2P2183 | 0001 | 1130 | 6181000 | | 0.00 | 1 | LS | 1.00 | \$128,000.00 | \$128,000.00 |
| | 0001 | 1140 | 6189902 | | 0.00 | 4 | EA | 0.00 | \$600.00 | \$0.00 |
| | 0001 | 1150 | 6205301B | | 0.00 | 6329 | LF | 1,664.00 | \$1.85 | \$3,078.40 |
| | 0001 | 1160 | 6205303B | | 0.00 | 5037 | LF | 5,037.00 | \$1.85 | \$9,318.45 |
| | 0001 | 1170 | 6205309 | | 0.00 | 24 | LF | 24.00 | \$12.00 | \$288.00 |
| | 0001 | 1180 | 6205901A | | 0.00 | 501 | LF | 0.00 | \$5.00 | \$0.00 |
| | 0001 | 1190 | 6205902A | | 0.00 | 4006 | LF | 0.00 | \$1.00 | \$0.00 |
| | 0001 | 1200 | 6207001 | | 0.00 | 13390 | LF | 75.00 | \$0.65 | \$48.75 |
| | 0001 | 1210 | 6240103A | | 0.00 | 1304 | SQYD | 782.00 | \$2.50 | \$1,955.00 |
| | 0001 | 1220 | 6269909 | MISC. CENTERLINE RUMBLE STRIP | 0.00 | 2.100 | STA | 0.00 | \$1,000.00 | \$0.00 |
| | 0001 | 1230 | 6269909 | MISC. SHOULDER RUMBLE STRIP | 0.00 | 11.600 | STA | 0.00 | \$1,000.00 | \$0.00 |
| | 0001 | 1240 | 6274000 | | 0.00 | 1 | LS | 0.50 | \$16,000.00 | \$8,000.00 |
| | 0001 | 1250 | 8051000A | | 0.00 | 1.300 | ACRE | 0.65 | \$3,930.00 | \$2,554.50 |
| | 0001 | 1260 | 8061005 | | 0.00 | 24 | LF | 0.00 | \$45.00 | \$0.00 |
| | 0001 | 1270 | 8061016 | | 0.00 | 20 | CUYD | 0.00 | \$15.00 | \$0.00 |
| | 0001 | 1280 | 8061017 | | 0.00 | 1.300 | ACRE | 0.00 | \$1,000.00 | \$0.00 |
| | 0001 | 1290 | 8061019 | | 0.00 | 1759 | LF | 1,759.00 | \$2.35 | \$4,133.65 |
| | 0001 | 1300 | 8064140 | | 0.00 | 1593 | SQYD | 605.30 | \$2.10 | \$1,271.13 |



Missouri Department of Transportation Contractor's Pay Estimate Summary

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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 |
|-------------|----------|----------|-----------|--|------------------|--------------|------|------------------|--------------|---------------------|
| J2P2183 | 0010 | 1310 | 6061060 | | 0.00 | 150 | LF | 75.00 | \$21.50 | \$1,612.50 |
| | 0010 | 1320 | 6061068 | | 0.00 | 4 | EA | 2.00 | \$3,100.00 | \$6,200.00 |
| | 0010 | 1330 | 6063014 | | 0.00 | 4 | EA | 2.00 | \$2,975.00 | \$5,950.00 |
| | 0070 | 1340 | 2061000 | | 0.00 | 50 | CUYD | 50.00 | \$85.00 | \$4,250.00 |
| | 0070 | 1350 | 2065500 | | 0.00 | 1 | LS | 1.00 | \$50,000.00 | \$50,000.00 |
| | 0070 | 1360 | 2160500 | | 0.00 | 1 | LS | 1.00 | \$125,000.00 | \$125,000.00 |
| | 0070 | 1370 | 5031010A | | 0.00 | 200 | SQYD | 95.00 | \$235.00 | \$22,325.00 |
| | 0070 | 1380 | 7021212 | | 73.00 | 630 | LF | 703.00 | \$90.00 | \$63,270.00 |
| | 0070 | 1390 | 7021320 | | -24.00 | 1320 | LF | 1,296.00 | \$150.00 | \$194,400.00 |
| | 0070 | 1400 | 7025001 | | 0.00 | 6 | EA | 6.00 | \$1,800.00 | \$10,800.00 |
| | 0070 | 1410 | 7029902 | MISC. Pile Point Reinforcement for CIP Piles | 0.00 | 24 | EA | 24.00 | \$450.00 | \$10,800.00 |
| | 0070 | 1420 | 7029902 | MISC. Pile Point Reinforcement for HP Piles | 0.00 | 12 | EA | 12.00 | \$150.00 | \$1,800.00 |
| | 0070 | 1430 | 7032003 | | 0.00 | 120 | CUYD | 120.00 | \$900.00 | \$108,000.00 |
| | 0070 | 1440 | 7034215 | | 0.00 | 717 | LF | 358.50 | \$65.00 | \$23,302.50 |
| | 0070 | 1450 | 7034222 | | 0.00 | 1740 | SQYD | 870.00 | \$260.00 | \$226,200.00 |
| | 0070 | 1460 | 7056050A | | 0.00 | 1656 | LF | 1,656.00 | \$250.00 | \$414,000.00 |
| | 0070 | 1470 | 7061060 | | 0.00 | 16040 | LB | 5,774.00 | \$1.50 | \$8,661.00 |
| | 0070 | 1480 | 7061070 | | 0.00 | 1131 | EA | 1,131.00 | \$60.00 | \$67,860.00 |



Missouri Department of Transportation Contractor's Pay Estimate Summary

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|-------------|-----------------|-------------------|-----------------|-----------------|---------------|
| 190621-A02 | 0010 | 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 |
|-------------|----------|----------|-----------|-----------------------------------|------------------|--------------|------|------------------|------------|---------------------|
| J2P2183 | 0070 | 1490 | 7123610 | | 0.00 | 56 | EA | 56.00 | \$265.00 | \$14,840.00 |
| | 0070 | 1500 | 7151001 | | 0.00 | 2 | EA | 2.00 | \$1,500.00 | \$3,000.00 |
| | 0070 | 1510 | 7161000 | | 0.00 | 10 | EA | 10.00 | \$165.00 | \$1,650.00 |
| | 0070 | 1520 | 7161002 | | 0.00 | 40 | EA | 40.00 | \$175.00 | \$7,000.00 |
| | 0070 | 5101 | 1094000 | FORCE ACCOUNT Temporary Falsework | 73,859.79 | 0 | EA | 73,859.79 | \$1.00 | \$73,859.79 |

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 |
|---------|----------|-----------|--|----------|----------|---------|--------|------|------------------------|----------------------|
| J1P3132 | 0710 | 7026000 | PRE-BORE FOR PILING | | 12/31/19 | brobsr1 | 320.00 | LF | | |
| | 0730 | 7029903 | MISC. | | 12/31/19 | brobsr1 | 227.00 | LF | | |
| J2P2183 | 1050 | 6161009 | FLAG ASSEMBLY | | 12/31/19 | brobsr1 | -1.00 | EA | | |
| | 1460 | 7056050A | 27 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM | | 12/31/19 | brobsr1 | 394.50 | LF | | |
| | 1480 | 7061070 | MECHANICAL BAR SPLICE | | 12/31/19 | brobsr1 | 565.00 | EA | | |
| | 1490 | 7123610 | SLAB DRAIN | | 12/31/19 | brobsr1 | 28.00 | EA | | |
| | 1510 | 7161000 | PLAIN NEOPRENE BEARING PAD | | 12/31/19 | brobsr1 | 3.00 | EA | | |
| | 1520 | 7161002 | LAMINATED NEOPRENE BEARING PAD | | 12/31/19 | brobsr1 | 6.00 | EA | | |