



# Missouri Department of Transportation Contractor's Pay Estimate Summary

October 8, 2019

| Contract ID | Estimate Number | Pay Period Start | Pay Period End     | Created Date    | Estimate Type |
|-------------|-----------------|------------------|--------------------|-----------------|---------------|
| 190621-C01  | 0001            | See NTP Date     | September 30, 2019 | October 1, 2019 | Progress      |

**Prepared For:**

Phillips Hardy, Inc.  
15290 Hwy 135  
Boonville, MO 65233  
(660)834-3030FAX

**Prepared By:**

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

Contract Information

| Project Number | Federal Proj. Number | Project Description | Route | County  | Location of Work        |
|----------------|----------------------|---------------------|-------|---------|-------------------------|
| J4S3287        | FAF 24-1(83)         | Bridge replacement  |       | JACKSON | 3.6 miles east of I-435 |

| Original Contract Amount | Net Change Order Amount | Current Contract Amount | % of Current Contract Amount Complete | Original Completion Date | Current Completion Date | Actual Completion Date |
|--------------------------|-------------------------|-------------------------|---------------------------------------|--------------------------|-------------------------|------------------------|
| \$2,697,047.95           | \$0.00                  | \$2,697,047.95          | 1.53%                                 | April 10, 2020           | April 10, 2020          |                        |

Storm Water Information

| Project Number | Authorized Acres | Open Acres | Disturbed Acres |
|----------------|------------------|------------|-----------------|
| J4S3287        |                  |            |                 |

**Contract Total Pay For Estimate No. 001**

|  | To Date     | Previous | This Estimate      |
|--|-------------|----------|--------------------|
| 190621-C01                                   |             |          |                    |
| Total Earnings                               | \$41,185.00 | \$0.00   | \$41,185.00        |
| Total Adjustments                            | \$0.00      | \$0.00   | \$0.00             |
|  | \$41,185.00 | \$0.00   |                    |
| <b>Contract Total Payable This Estimate:</b> |             |          | <b>\$41,185.00</b> |

| Approval Date   | By User  |
|-----------------|--|
| October 1, 2019 | Generated and Approved (and should be considered Draft) at the Project Office Level by rogera2   |
| October 1, 2019 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by karlic1 |
| October 2, 2019 | Reviewed and Approved at the Central Office Controllers Office Level by greggd1                  |



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| Totals by Job Numbers                       |  |                    |                 |                      |
|---|--|--------------------|-----------------|----------------------|
| J4S3287                                     |  | <b>To Date</b>     | <b>Previous</b> | <b>This Estimate</b> |
|   | Participating  | \$41,185.00        | \$0.00          | \$41,185.00          |
|   | Non-Participating  | \$0.00             | \$0.00          | \$0.00               |
|   | <b>Total Earnings</b>  | <b>\$41,185.00</b> | <b>\$0.00</b>   | <b>\$41,185.00</b>   |
|   | *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  | (\$960.00)         | \$0.00          | (\$960.00)           |
|   | <b>Totals:</b>   | <b>\$41,185.00</b> | <b>\$0.00</b>   |                      |
| <b>Project Total Payable This Estimate:</b> |  |                    |                 | <b>\$41,185.00</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: Item Overrun: Contract 190621-C01, Contract Project J4S3287, Project Item Line Number 0350, Contract Line Item Number 0350, Item 6161030, Minor Item. | rogera2 | 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 |
|-------------|----------|-----------|-------------|------------|------|-----------------------------|------------------------------|-----------------------------------|------------------|----------------------|
| J4S3287     | 0300     | 6161005   |             | \$5.00     | SQFT | 0.00                        | 0.00                         | 825.00                            | 825.00           | \$4,125.00           |
|             | 0310     | 6161008   |             | \$30.00    | EA   | 0.00                        | 0.00                         | 5.00                              | 5.00             | \$150.00             |
|             | 0320     | 6161009   |             | \$30.00    | EA   | 0.00                        | 0.00                         | 2.00                              | 2.00             | \$60.00              |
|             | 0340     | 6161028   |             | \$35.00    | EA   | 0.00                        | 0.00                         | 150.00                            | 150.00           | \$5,250.00           |
|             | 0350     | 6161030   |             | \$120.00   | EA   | -8.00                       | 0.00                         | 52.00                             | 52.00            | \$6,240.00           |



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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 |
|---|----------|-----------|--|------------|------|-----------------------------|------------------------------|-----------------------------------|------------------|----------------------|
| J4S3287   | 0360     | 6161040   |  | \$2,000.00 | EA   | 0.00                        | 0.00                         | 2.00                              | 2.00             | \$4,000.00           |
|   | 0370     | 6161098A  |  | \$7,000.00 | EA   | 0.00                        | 0.00                         | 3.00                              | 3.00             | \$21,000.00          |
|   | 0380     | 6169902   | MISC. MISC. ADA COMPLIANT MOVEABLE BARRICADE | \$90.00    | EA   | 0.00                        | 0.00                         | 4.00                              | 4.00             | \$360.00             |
| <b>Total Amount of Items Paid this Estimate -</b> |          |           |  |            |      |                             |                              |                                   |                  | <b>\$41,185.00</b>   |

**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 |
|-------------|----------|----------|-----------|---|------------------|--------------|------|------------------|-------------|---------------------|
| J4S3287     | 0001     | 0010     | 2013000   |   | 0.00             | 1            | ACRE | 0.00             | \$2,200.00  | \$0.00              |
|             | 0001     | 0020     | 2022010   |   | 0.00             | 1            | LS   | 0.00             | \$39,600.00 | \$0.00              |
|             | 0001     | 0030     | 2031000   |   | 0.00             | 3018         | CUYD | 0.00             | \$17.50     | \$0.00              |
|             | 0001     | 0040     | 2035500   |   | 0.00             | 158          | CUYD | 0.00             | \$35.00     | \$0.00              |
|             | 0001     | 0050     | 2036000   |   | 0.00             | 3176         | CUYD | 0.00             | \$3.45      | \$0.00              |
|             | 0001     | 0060     | 2039907   | MISC. MISC. LIGHTWEIGHT FILL                        | 0.00             | 1062         | CUYD | 0.00             | \$97.00     | \$0.00              |
|             | 0001     | 0070     | 2063000   |   | 0.00             | 300          | CUYD | 0.00             | \$31.50     | \$0.00              |
|             | 0001     | 0080     | 2063500   |   | 0.00             | 1            | EA   | 0.00             | \$3,750.00  | \$0.00              |
|             | 0001     | 0090     | 3040504   |   | 0.00             | 835          | SQYD | 0.00             | \$13.00     | \$0.00              |
|             | 0001     | 0100     | 3049905   | MISC. MISC. TYPE 5 AGGREGATE FOR BASE (8 IN. THICK) | 0.00             | 528          | SQYD | 0.00             | \$17.00     | \$0.00              |
|             | 0001     | 0110     | 4011209   |   | 0.00             | 278.700      | TONS | 0.00             | \$115.00    | \$0.00              |
|             | 0001     | 0120     | 4013000   |   | 0.00             | 152.200      | TONS | 0.00             | \$140.00    | \$0.00              |



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|-------------|----------|----------|-----------|-----------------------------------|------------------|--------------|------|------------------|------------|---------------------|
| J4S3287     | 0001     | 0130     | 4071005   |                                   | 0.00             | 309          | GAL  | 0.00             | \$2.30     | \$0.00              |
|             | 0001     | 0140     | 5021308   |                                   | 0.00             | 528.100      | SQYD | 0.00             | \$139.95   | \$0.00              |
|             | 0001     | 0150     | 5021312   |                                   | 0.00             | 350.300      | SQYD | 0.00             | \$80.00    | \$0.00              |
|             | 0001     | 0160     | 5041000   |                                   | 0.00             | 209.800      | SQYD | 0.00             | \$74.00    | \$0.00              |
|             | 0001     | 0170     | 6042020   |                                   | 0.00             | 2            | EA   | 0.00             | \$900.00   | \$0.00              |
|             | 0001     | 0180     | 6049902   | MISC. MISC.DROP INLET CLEANOUT    | 0.00             | 2            | EA   | 0.00             | \$1,000.00 | \$0.00              |
|             | 0001     | 0190     | 6071102   |                                   | 0.00             | 231          | LF   | 0.00             | \$26.53    | \$0.00              |
|             | 0001     | 0200     | 6081010   |                                   | 0.00             | 96.700       | SQYD | 0.00             | \$50.00    | \$0.00              |
|             | 0001     | 0210     | 6081012   |                                   | 0.00             | 174          | SQFT | 0.00             | \$10.00    | \$0.00              |
|             | 0001     | 0220     | 6083006   |                                   | 0.00             | 80.700       | SQYD | 0.00             | \$80.00    | \$0.00              |
|             | 0001     | 0230     | 6086004   |                                   | 0.00             | 552.800      | SQYD | 0.00             | \$30.00    | \$0.00              |
|             | 0001     | 0240     | 6096020   |                                   | 0.00             | 13           | CUYD | 0.00             | \$42.50    | \$0.00              |
|             | 0001     | 0250     | 6096042   |                                   | 0.00             | 13           | CUYD | 0.00             | \$82.00    | \$0.00              |
|             | 0001     | 0260     | 6099903   | MISC. MISC. APWA CURB (TYPE CG-1) | 0.00             | 596          | LF   | 0.00             | \$36.23    | \$0.00              |
|             | 0001     | 0270     | 6113010   |                                   | 0.00             | 36           | CUYD | 0.00             | \$47.00    | \$0.00              |
|             | 0001     | 0280     | 6113030   |                                   | 0.00             | 36           | CUYD | 0.00             | \$35.50    | \$0.00              |
|             | 0001     | 0290     | 6141120   |                                   | 0.00             | 18           | EA   | 0.00             | \$350.00   | \$0.00              |
|             | 0001     | 0300     | 6161005   |                                   | 0.00             | 1248         | SQFT | 825.00           | \$5.00     | \$4,125.00          |



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|-------------|----------|----------|-----------|--|------------------|--------------|------|------------------|--------------|---------------------|
| J4S3287     | 0001     | 0310     | 6161008   |  | 0.00             | 6            | EA   | 5.00             | \$30.00      | \$150.00            |
|             | 0001     | 0320     | 6161009   |  | 0.00             | 6            | EA   | 2.00             | \$30.00      | \$60.00             |
|             | 0001     | 0330     | 6161010   |  | 0.00             | 59           | SQFT | 0.00             | \$6.00       | \$0.00              |
|             | 0001     | 0340     | 6161028   |  | 0.00             | 193          | EA   | 150.00           | \$35.00      | \$5,250.00          |
|             | 0001     | 0350     | 6161030   |  | 0.00             | 52           | EA   | 60.00            | \$120.00     | \$7,200.00          |
|             | 0001     | 0360     | 6161040   |  | 0.00             | 2            | EA   | 2.00             | \$2,000.00   | \$4,000.00          |
|             | 0001     | 0370     | 6161098A  |  | 0.00             | 3            | EA   | 3.00             | \$7,000.00   | \$21,000.00         |
|             | 0001     | 0380     | 6169902   | MISC. MISC. ADA COMPLIANT MOVEABLE BARRICADE                 | 0.00             | 5            | EA   | 4.00             | \$90.00      | \$360.00            |
|             | 0001     | 0390     | 6173100   |  | 0.00             | 604          | LF   | 0.00             | \$70.00      | \$0.00              |
|             | 0001     | 0400     | 6173600D  |  | 0.00             | 120          | LF   | 0.00             | \$22.00      | \$0.00              |
|             | 0001     | 0410     | 6179901   | MISC. MISC. CONCRETE AND MASONRY PROTECTION SYSTEM (BARRIER) | 0.00             | 1            | LS   | 0.00             | \$3,174.00   | \$0.00              |
|             | 0001     | 0420     | 6179901   | MISC. MISC. SACRIFICIAL GRAFFITI PROTECTION SYSTEM (BARRIER) | 0.00             | 1            | LS   | 0.00             | \$3,174.00   | \$0.00              |
|             | 0001     | 0430     | 6179902   | MISC. MISC. CONCRETE TRAFFIC BARRIER TRANSITION              | 0.00             | 4            | EA   | 0.00             | \$2,500.00   | \$0.00              |
|             | 0001     | 0440     | 6181000   |  | 0.00             | 1            | LS   | 0.00             | \$232,000.00 | \$0.00              |
|             | 0001     | 0450     | 6205901A  |  | 0.00             | 1096         | LF   | 0.00             | \$0.30       | \$0.00              |
|             | 0001     | 0460     | 6205902A  |  | 0.00             | 2092         | LF   | 0.00             | \$0.35       | \$0.00              |
|             | 0001     | 0470     | 6206000C  |  | 0.00             | 552          | LF   | 0.00             | \$0.25       | \$0.00              |
|             | 0001     | 0480     | 6206001C  |  | 0.00             | 477          | LF   | 0.00             | \$0.25       | \$0.00              |



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|-------------|----------|----------|-----------|---|------------------|--------------|------|------------------|-------------|---------------------|
| J4S3287     | 0001     | 0490     | 6206124A  |   | 0.00             | 66           | LF   | 0.00             | \$5.00      | \$0.00              |
|             | 0001     | 0500     | 6207001   |   | 0.00             | 3069         | LF   | 0.00             | \$0.45      | \$0.00              |
|             | 0001     | 0510     | 6208076   |   | 0.00             | 2686         | LF   | 0.00             | \$1.00      | \$0.00              |
|             | 0001     | 0520     | 6221001   |   | 0.00             | 2144         | SQYD | 0.00             | \$6.80      | \$0.00              |
|             | 0001     | 0530     | 6240103A  |   | 0.00             | 41           | SQYD | 0.00             | \$8.20      | \$0.00              |
|             | 0001     | 0540     | 6240104A  |   | 0.00             | 58           | SQYD | 0.00             | \$11.00     | \$0.00              |
|             | 0001     | 0550     | 6274000   |   | 0.00             | 1            | LS   | 0.00             | \$14,000.00 | \$0.00              |
|             | 0001     | 0560     | 7201200   |   | 0.00             | 353          | CUYD | 0.00             | \$74.00     | \$0.00              |
|             | 0001     | 0570     | 7250312A  |   | 0.00             | 366          | LF   | 0.00             | \$50.50     | \$0.00              |
|             | 0001     | 0580     | 7250412   |   | 0.00             | 209          | LF   | 0.00             | \$47.50     | \$0.00              |
|             | 0001     | 0590     | 7311042   |   | 0.00             | 25           | FT   | 0.00             | \$1,260.00  | \$0.00              |
|             | 0001     | 0600     | 7319902   | MISC. MISC. DRAINAGE INLET COVER and SEAL | 0.00             | 1            | EA   | 0.00             | \$3,850.00  | \$0.00              |
|             | 0001     | 0610     | 7320812A  |   | 0.00             | 4            | EA   | 0.00             | \$850.00    | \$0.00              |
|             | 0001     | 0620     | 8033000   |   | 0.00             | 1650         | SQYD | 0.00             | \$8.90      | \$0.00              |
|             | 0001     | 0630     | 8051000A  |   | 0.00             | 0.300        | ACRE | 0.00             | \$14,000.00 | \$0.00              |
|             | 0001     | 0640     | 8061005   |   | 0.00             | 72           | LF   | 0.00             | \$17.00     | \$0.00              |
|             | 0001     | 0650     | 8061006   |   | 0.00             | 56           | LF   | 0.00             | \$14.00     | \$0.00              |
|             | 0001     | 0660     | 8061007A  |   | 0.00             | 11           | EA   | 0.00             | \$135.00    | \$0.00              |



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| J4S3287     | 0001     | 0670     | 8061016   |  | 0.00             | 34           | CUYD | 0.00             | \$20.00      | \$0.00              |
|             | 0001     | 0680     | 8061017   |  | 0.00             | 0.700        | ACRE | 0.00             | \$4,500.00   | \$0.00              |
|             | 0001     | 0690     | 8061019   |  | 0.00             | 1502         | LF   | 0.00             | \$2.30       | \$0.00              |
|             | 0002     | 0700     | 6079903   | MISC. MISC. (42 IN) ORNAMENTAL FENCE (RETAINING WALLS)               | 0.00             | 229          | LF   | 0.00             | \$126.00     | \$0.00              |
|             | 0002     | 0710     | 6179901   | MISC. MISC. AESTHETIC CONCRETE STAIN (BARRIER)                       | 0.00             | 1            | LS   | 0.00             | \$3,533.00   | \$0.00              |
|             | 0002     | 0720     | 6179901   | MISC. MISC. SIMULATED STONE MASONRY STAIN (BARRIER)                  | 0.00             | 1            | LS   | 0.00             | \$20,768.00  | \$0.00              |
|             | 0002     | 0730     | 6179905   | MISC. MISC. FORMLINERS (BARRIER)                                     | 0.00             | 236.300      | SQYD | 0.00             | \$88.50      | \$0.00              |
|             | 0002     | 0740     | 6209903   | MISC. MISC. 10 FT WIDE INLAID PREFORMED THERMOPLASTIC CROSSWALK      | 0.00             | 71           | LF   | 0.00             | \$240.00     | \$0.00              |
|             | 0002     | 0750     | 6209903   | MISC. MISC. 6 FT WIDE INLAID PREFORMED THERMOPLASTIC CROSSWALK       | 0.00             | 70           | LF   | 0.00             | \$168.00     | \$0.00              |
|             | 0002     | 0760     | 8041000   |  | 0.00             | 60           | CUYD | 0.00             | \$150.00     | \$0.00              |
|             | 0002     | 0770     | 8089901   | MISC. MISC. DESIGN AND INSTALLATION OF IRRIGATION SYSTEM             | 0.00             | 1            | LS   | 0.00             | \$110,420.00 | \$0.00              |
|             | 0002     | 0780     | 8089902   | MISC. MISC. GROUNDCOVER  | 0.00             | 349          | EA   | 0.00             | \$26.50      | \$0.00              |
|             | 0002     | 0790     | 8089902   | MISC. MISC. ORNAMENTAL TREE (2" CAL.)                                | 0.00             | 8            | EA   | 0.00             | \$595.00     | \$0.00              |
|             | 0002     | 0800     | 8089902   | MISC. MISC. SHRUB (#1 CONT.)   | 0.00             | 356          | EA   | 0.00             | \$28.50      | \$0.00              |
|             | 0002     | 0810     | 8089902   | MISC. MISC. SHRUB (#3 CONT.)   | 0.00             | 56           | EA   | 0.00             | \$55.00      | \$0.00              |
|             | 0002     | 0830     | 9019902   | MISC. POLE FOUNDATION (45 FT OR 13.5 M MOUNTING HEIGHT) INSTALL ONLY | 0.00             | 4            | EA   | 0.00             | \$870.00     | \$0.00              |
|             | 0002     | 0840     | 9019902   | MISC. POLE FOUNDATION (30 FT OR 9.0 M MOUNTING HEIGHT) INSTALL ONLY  | 0.00             | 6            | EA   | 0.00             | \$870.00     | \$0.00              |



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| J4S3287     | 0002     | 0850     | 9039901   | MISC. MISC. AESTHETIC PLAQUES/SIGNS          | 0.00             | 1            | LS   | 0.00             | \$45,000.00 | \$0.00              |
|             | 0002     | 0860     | 9039904   | MISC. MISC. ART PANEL INSTALLATION           | 0.00             | 480          | SQFT | 0.00             | \$15.00     | \$0.00              |
|             | 0020     | 0870     | 9013002   |  | 0.00             | 750          | LF   | 0.00             | \$5.89      | \$0.00              |
|             | 0020     | 0890     | 9015020   |  | 0.00             | 750          | LF   | 0.00             | \$16.01     | \$0.00              |
|             | 0020     | 0900     | 9016111   |  | 0.00             | 5            | EA   | 0.00             | \$1,837.00  | \$0.00              |
|             | 0020     | 0910     | 9017006   |  | 0.00             | 940          | LF   | 0.00             | \$2.20      | \$0.00              |
|             | 0020     | 0930     | 9017206   |  | 0.00             | 470          | LF   | 0.00             | \$1.90      | \$0.00              |
|             | 0020     | 0950     | 9019902   | MISC. MISC. UNDERPASS FLOODLIGHT             | 0.00             | 2            | EA   | 0.00             | \$1,861.00  | \$0.00              |
|             | 0020     | 0953     | 9019903   | MISC. CONDUIT, 2 IN RIGID, IN BRIDGE BARRIER | 0.00             | 110          | LF   | 0.00             | \$27.30     | \$0.00              |
|             | 0020     | 0955     | 9019903   | MISC. CONDUIT, 2 IN RIGID, PUSHED            | 0.00             | 200          | LF   | 0.00             | \$23.20     | \$0.00              |
|             | 0040     | 0960     | 9031010   |  | 0.00             | 2            | CUYD | 0.00             | \$1,070.00  | \$0.00              |
|             | 0040     | 0970     | 9031210   |  | 0.00             | 60           | LB   | 0.00             | \$6.50      | \$0.00              |
|             | 0040     | 0980     | 9031220   |  | 0.00             | 1240         | LB   | 0.00             | \$3.75      | \$0.00              |
|             | 0040     | 0990     | 9031256   |  | 0.00             | 16           | EA   | 0.00             | \$32.00     | \$0.00              |
|             | 0070     | 1000     | 2160500   |  | 0.00             | 1            | LS   | 0.00             | \$75,000.00 | \$0.00              |
|             | 0070     | 1010     | 5031010A  |  | 0.00             | 272          | SQYD | 0.00             | \$130.00    | \$0.00              |
|             | 0070     | 1020     | 7021214   |  | 0.00             | 688          | LF   | 0.00             | \$86.00     | \$0.00              |
|             | 0070     | 1030     | 7025001   |  | 0.00             | 2            | EA   | 0.00             | \$1,400.00  | \$0.00              |



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

October 8, 2019

| Contract ID | Estimate Number | Pay Period Start | Pay Period End     | Created Date    | Estimate Type |
|-------------|-----------------|------------------|--------------------|-----------------|---------------|
| 190621-C01  | 0001            | See NTP Date     | September 30, 2019 | October 1, 2019 | Progress      |

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

| Project No. | Category | Line No. | Item Code | Description                         | Net Change Order | Bid Quantity | Unit | Quantity to Date | Unit Price  | Amount Paid to Date |
|-------------|----------|----------|-----------|-------------------------------------|------------------|--------------|------|------------------|-------------|---------------------|
| J4S3287     | 0070     | 1040     | 7026000   |                                     | 0.00             | 44           | LF   | 0.00             | \$115.00    | \$0.00              |
|             | 0070     | 1050     | 7027000   |                                     | 0.00             | 16           | EA   | 0.00             | \$115.00    | \$0.00              |
|             | 0070     | 1060     | 7032003   |                                     | 0.00             | 53           | CUYD | 0.00             | \$859.00    | \$0.00              |
|             | 0070     | 1070     | 7034219A  |                                     | 0.00             | 224          | LF   | 0.00             | \$168.00    | \$0.00              |
|             | 0070     | 1080     | 7034221   |                                     | 0.00             | 622          | SQYD | 0.00             | \$353.00    | \$0.00              |
|             | 0070     | 1090     | 7056021   |                                     | 0.00             | 613          | LF   | 0.00             | \$274.00    | \$0.00              |
|             | 0070     | 1100     | 7151001   |                                     | 0.00             | 2            | EA   | 0.00             | \$2,800.00  | \$0.00              |
|             | 0070     | 1110     | 7161000   |                                     | 0.00             | 14           | EA   | 0.00             | \$240.00    | \$0.00              |
|             | 0070     | 1120     | 7201300   |                                     | 0.00             | 16           | EA   | 0.00             | \$0.01      | \$0.00              |
|             | 0071     | 1130     | 7033009   |                                     | 0.00             | 1            | LS   | 0.00             | \$4,774.00  | \$0.00              |
|             | 0071     | 1140     | 7034620   |                                     | 0.00             | 159          | SQYD | 0.00             | \$93.97     | \$0.00              |
|             | 0071     | 1150     | 7039901   | MISC. SIMULATED STONE MASONRY STAIN | 0.00             | 1            | LS   | 0.00             | \$15,082.00 | \$0.00              |
|             | 0071     | 1160     | 7039907   | MISC. CLASS B CONCRETE (MONOLITHS)  | 0.00             | 23           | CUYD | 0.00             | \$1,250.00  | \$0.00              |
|             | 0071     | 1170     | 7110300   |                                     | 0.00             | 1            | LS   | 0.00             | \$3,504.00  | \$0.00              |
|             | 0071     | 1180     | 7110400   |                                     | 0.00             | 1            | LS   | 0.00             | \$3,504.00  | \$0.00              |
|             | 0072     | 1190     | 7110300   |                                     | 0.00             | 1            | LS   | 0.00             | \$3,457.00  | \$0.00              |
|             | 0072     | 1200     | 7110400   |                                     | 0.00             | 1            | LS   | 0.00             | \$3,457.00  | \$0.00              |
|             | 0072     | 1210     | 7201000   |                                     | 0.00             | 2403         | SQFT | 0.00             | \$74.50     | \$0.00              |



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

October 8, 2019

| Contract ID | Estimate Number | Pay Period Start | Pay Period End     | Created Date    | Estimate Type |
|-------------|-----------------|------------------|--------------------|-----------------|---------------|
| 190621-C01  | 0001            | See NTP Date     | September 30, 2019 | October 1, 2019 | Progress      |

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

| Project No. | Category | Line No. | Item Code | Description                         | Net Change Order | Bid Quantity | Unit | Quantity to Date | Unit Price  | Amount Paid to Date |
|-------------|----------|----------|-----------|-------------------------------------|------------------|--------------|------|------------------|-------------|---------------------|
| J4S3287     | 0073     | 1220     | 7033009   |                                     | 0.00             | 1            | LS   | 0.00             | \$3,129.00  | \$0.00              |
|             | 0073     | 1230     | 7039901   | MISC. SIMULATED STONE MASONRY STAIN | 0.00             | 1            | LS   | 0.00             | \$26,347.00 | \$0.00              |
|             | 0074     | 1240     | 7110300   |                                     | 0.00             | 1            | LS   | 0.00             | \$3,673.00  | \$0.00              |
|             | 0074     | 1250     | 7110400   |                                     | 0.00             | 1            | LS   | 0.00             | \$3,673.00  | \$0.00              |
|             | 0074     | 1260     | 7201000   |                                     | 0.00             | 2616         | SQFT | 0.00             | \$141.25    | \$0.00              |
|             | 0075     | 1270     | 7033009   |                                     | 0.00             | 1            | LS   | 0.00             | \$3,117.00  | \$0.00              |
|             | 0075     | 1280     | 7039901   | MISC. SIMULATED STONE MASONRY STAIN | 0.00             | 1            | LS   | 0.00             | \$26,602.00 | \$0.00              |

**The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.**

| Project | Line No. | Item Code | Description  | Location                       | DWR Date | User ID | Qty    | Unit | From Station / LogMile | To Station / LogMile |
|---------|----------|-----------|--|--------------------------------|----------|---------|--------|------|------------------------|----------------------|
| J4S3287 | 0300     | 6161005   | CONSTRUCTION SIGNS   |                                | 9/30/19  | rogera2 | 825.00 | SQFT |                        |                      |
|         | 0310     | 6161008   | ADVANCED WARNING RAIL SYSTEM   | EB/WB Route 24                 | 9/30/19  | rogera2 | 5.00   | EA   |                        |                      |
|         | 0320     | 6161009   | FLAG ASSEMBLY  | EB/WB Route 24                 | 9/30/19  | rogera2 | 2.00   | EA   |                        |                      |
|         | 0340     | 6161028   | CHANNELIZER  | EB/WB Route 24                 | 9/30/19  | rogera2 | 150.00 | EA   |                        |                      |
|         | 0350     | 6161030   | TYPE III MOVEABLE BARRICADE  | EB/WB Route 24 & Side Streets  | 9/30/19  | rogera2 | 60.00  | EA   |                        |                      |
|         | 0360     | 6161040   | FLASHING ARROW PANEL   | EB/WB Route 24                 | 9/30/19  | rogera2 | 2.00   | EA   |                        |                      |
|         | 0370     | 6161098A  | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | Delaware St. by McCoy Park     | 9/23/19  | chappw  | 1.00   | EA   |                        |                      |
|         |          |           |  | East bound 24 Hwy at Grand St. |          | chappw  | 1.00   | EA   |                        |                      |
|         |          |           |  | West bound 24 Hwy at off ramp  |          | chappw  | 1.00   | EA   |                        |                      |



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

October 8, 2019

| Contract ID |          | Estimate Number |  | Pay Period Start                |          | Pay Period End     |      |      | Created Date           |                      | Estimate Type |  |
|-------------|----------|-----------------|--|---------------------------------|----------|--------------------|------|------|------------------------|----------------------|---------------|--|
| 190621-C01  |          | 0001            |  | See NTP Date                    |          | September 30, 2019 |      |      | October 1, 2019        |                      | Progress      |  |
| Project     | Line No. | Item Code       | Description  | Location                        | DWR Date | User ID            | Qty  | Unit | From Station / LogMile | To Station / LogMile |               |  |
| J4S3287     | 0370     | 6161098A        | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | to Delaware St.                 | 9/23/19  |                    |      |      |                        |                      |               |  |
|             | 0380     | 6169902         | MISC.  | Sidewalks along Delaware Street | 9/30/19  | rogera2            | 4.00 | EA   |                        |                      |               |  |