

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: September 16, 2020

Progress Estima	ate Number	Contract ID Prime Contractor	191018-B01 Emery Sapp & Sons, In	Pay Period Start September. Pay Period End September.			\$0.00		
Approval Date							By User		
September 16, 2020			Generated and App	roved (and should be considered	ed Draft) at	the Project Office Level by	shrumt1		
September 17, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by								
September 18, 2020			Rev	riewed and Approved at the Cer	ntral Office	Controllers Office Level by	greggd1		
Original Comp	letion Date	Current Cor	npletion Date	Actual Completion Date	%	of Current Contract Amount	Complete		
September	1, 2020	Septemb	per 1, 2020			89.72%			

No Milestones Exist for Contract

Contract Total Pa	ay For Estimate No. 6				
		This Estimate	Previous	To Date	
191018-B01					
	Total Posted Items Pay	\$103,311.12	\$2,083,347.14	\$2,186,658.26	
	Gross Item Adjustments	(\$13,380.45)	(\$35,058.96)	(\$48,439.41)	
	Incentive	\$0.00	\$0.00	\$0.00	
	Disincentive	\$0.00	\$0.00	\$0.00	
	Liquidated Damage	\$0.00	\$0.00	\$0.00	
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00	
			\$2,048,288.18	\$2,138,218.85	
Contract Total Pa	ayable This Estimate:	\$89,930.67			

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount	
J2P3202	0800	6161025	CHANNELIZER (TRIM LINE)	EA	\$21.300	25	\$532.50	
Project J2I	P3202 - To	tal					\$532.50	
J2P3345	0160	2153000	SHAPING SLOPES, CLASS III	100F	\$1,280.000	6.3	\$8,064.00	
	0180	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	TONS	\$57.150	672.3	\$38,421.95	
	0190	4071005	TACK COAT	GAL	\$2.400	1,165	\$2,796.00	
	0210	6161005	CONSTRUCTION SIGNS	SQFT	\$6.350	721	\$4,578.35	
	0220	6161009	FLAG ASSEMBLY	EA	\$21.200	4	\$84.80	
	0230	6161025	CHANNELIZER (TRIM LINE)	EA	\$21.200	40	\$848.00	
	0270	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$0.530	7,700.6	\$4,081.32	
	0290	6061060	MGS GUARDRAIL	LF	\$23.300	350	\$8,155.00	
	0300	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	EA	\$3,150.000	4	\$12,600.00	
	0310	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$3,000.000	4	\$12,000.00	
Project J2I	P3345 - To	tal					\$91,629.42	
J2S3289	0360	6161009	FLAG ASSEMBLY	EA	\$21.300	4	\$85.20	
	0370	6161025	CHANNELIZER (TRIM LINE)	EA	\$21.300	40	\$852.00	
Project J29	S3289 - To	tal					\$937.20	
J2S3297	0440	2153000	SHAPING SLOPES, CLASS III	100F	\$1,280.000	2	\$2,560.00	
	0500	6161025	CHANNELIZER (TRIM LINE) EA \$21.300 40					
	0570 6063014 TYPE A CRASHWORTHY END TERMINAL (MASH) EA \$3,400.000 2							
Project J29	S3297 - To	tal					\$10,212.00	
Overall - T	otal						\$103,311.12	

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

Revision 4/1/2020 Page 1 of 13



Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: September 16, 2020

Progress Estimate Number			•		Original Contract Amount	. , ,
6	Prime Contractor	Emery Sapp & Sons, Inc.	Pay Period End	September 15, 2020	Net Change Order Amount	\$0.00
•					Current Contract Amount	\$2,437,099.47

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J2P3202	0060	CONSTRUCTION SIGNS	MaterialCredit			1,143	\$6.40	\$7,315.20
	0070	FLAG ASSEMBLY	MaterialCredit			4	\$21.30	\$85.20
	0800	CHANNELIZER (TRIM LINE)	MaterialCredit			15	\$21.30	\$319.50
J2P3345	0180	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	672.3	(\$2.76)	(\$1,852.59)
	0180	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Material			-2,934	\$57.15	(\$167,678.10)
	0180	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Material		This adjustment offsets the original system- generated Overrun Payment Estimate Item Adjustment (0002) due to user shrumt1 overridding Payment Estimate Exception 2 on the current Payment Estimate.	2,934	\$57.15	\$167,678.10
	0180	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Other Item Adjustment	Asphalt Cement Price Adjustment	Adjustment for 9-2-20			(\$1,848.06)
	0290	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$3,734.50)
	0300	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$5,996.00)
	0310	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$6,040.00)
J2S3297	0480	CONSTRUCTION SIGNS	MaterialCredit			204	\$6.40	\$1,305.60
	0490	FLAG ASSEMBLY	MaterialCredit			4	\$21.30	\$85.20
	0570	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$3,020.00)
Total								(\$13,380.45)

Revision 4/1/2020 Page 2 of 13



Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

						Contract Project Information	
Project Number	Federal Proj. Number	Project Description	Route	County			Location of Work
J2P3202	FAF-15-1(16)	Seal coat	15	MONROE	from Route D to 1.1	Miles North of Route 22 near	Mexico in Audrain County
J2P3345	FAF-15-1(17)	Resurface	15	MONROE	from Route 154 Nort	h Junction to Route D near F	Paris
J2S3289	FAS- S201(067)	Seal coat	KK	AUDRAIN	from Route B to Rou	ite 54 near Laddonia	
J2S3297	FAS S201(63)	Seal coat	151	SHELBY	from 0.3 Mile North of	of Rout3 36 to Route 22 near	Centralia
Totals by	Job Numbers						
J2P3202		n Adjustments	s Gross Itel	m Pay	This Estimate \$532.50 \$7,719.90 \$8,252.40 \$0.00	Previous \$672,371.52 (\$7,719.90) \$664,651.62 \$0.00	To Date \$672,904.02 \$0.00 \$672,904.02 \$0.00
	Incentive Disincentive Liquidated Damages Other Contract Adjustments				\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00
J2P3345	Posted Ite Gross Ite	n Adjustments	s iross Iter	m Pay	This Estimate \$91,629.42 (\$19,471.15) \$72,158.27	Previous \$542,997.45 (\$28,968.26) \$514,029.19	To Date \$634,626.87 (\$48,439.41) \$586,187.46
		ive d Damages ntract Adjustm	ents		\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00
J2S3289	Posted Ite	n Adjustments	s iross Iter	m Pay	This Estimate \$937.20 \$0.00 \$937.20	Previous \$86,105.00 \$0.00 \$86,105.00	To Date \$87,042.20 \$0.00 \$87,042.20
Incentive Disincentive Liquidated Damages Other Contract Adjustments					\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00
J2S3297 Posted Item Pay Gross Item Adjustments Gross Item Pay					This Estimate \$10,212.00 (\$1,629.20) \$8,582.80	Previous \$781,873.17 \$1,629.20 \$783,502.37	To Date \$792,085.17 \$0.00 \$792,085.17
	Incentive Disincentive Liquidated Damages Other Contract Adjustments				\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00

Revision 4/1/2020 Page 3 of 13



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period

Exceptione (Biocrepanology Time Estimate Fortes			
Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Exceeded Completion Time Exception: Contract 191018-B01, Time ID 00 DT, Time Type Completion Date, Current Completion Date 9/1/2020 12:00:00 PM.	completion date not yet enter on milestone	shrumt1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2P3345, Item 4011211, Project Item Line Number 0180, Material Set 401121196, Material 0401BPPMBP2 - Plant Mix for Bit Pavement BP-2, Acceptance Action Generic AspLow is insufficient.	waiting on QA PI results and the number of cores taken has not equaled the ITP	shrumt1	Overridden

Revision 4/1/2020 Page 4 of 13



Missouri Department of Transportation Contractor's Pay Estimate Summary Contract Line Items and Total Paid for All Estimates

Total Paid / All Items / All Estimates (Including this Estimate)
Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract Nm.CONTRACT Project No. 191018-B01 J2P3202 Project J2P3345		0030 0040 0050 0060 0070 0080 0090 0091 0100 0110 0120 0130 0140 5001 tal Value 0150 0160 0170	6061060 6061069 6063014 6189901 Posted to D 2022010 2153000 3049910	Description REMOVAL OF IMPROVEMENTS SHAPING SLOPES, CLASS III EMULSIFIED ASPHALT, SEAL COAT SEAL COAT AGGREGATE, GRADE A2 TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) CONSTRUCTION SIGNS FLAG ASSEMBLY CHANNELIZER (TRIM LINE) MOBILIZATION MOBILIZATION 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS MGS GUARDRAIL MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) TYPE A CRASHWORTHY END TERMINAL (MASH) MISC.contract Bond ate as of Report Generated Date REMOVAL OF IMPROVEMENTS SHAPING SLOPES, CLASS III	Bid Quantity 1.00 18.90 90,305.70 2.00 1,894.00 4.00 1.00 0.00 193,474.00 93,944.00 12.00 12.00 1.00 0.00 1.00 6.30	Net Change Order 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Total Current Quantity 1.00 18.90 90,305.70 322,520.00 2.00 1,894.00 40.00 0.00 1.00 193,474.00 93,944.00 12.00 12.00 1.00 1.00	Unit LS 100F GAL SQYD EA SQFT EA LS LF LF LF LF EA LS LS LS LF LF LF LF LF LF LS LS LS LS LS	Total Posted Approved Qly 1.00 18.90 90,305.70 322,520.00 0.00 1,143.00 4.00 0.00 1.00 0.00 1,050.00 8.00 12.00 1.00 0.00	Unit Price \$6,400.00 \$1,280.00 \$2.39 \$0.70 \$500.00 \$6,40 \$21.30 \$21.30 \$1,21.30 \$107,000.00 \$94,102.00 \$0.12 \$0.10 \$23.30 \$3,125.00 \$3,000.00 \$12,898.00	Total Value POSTED To Date (See report generated date) \$6,400.00 \$24,192.00 \$215,830.62 \$225,764.00 \$0.00 \$7,315.20 \$852.00 \$0.00 \$94,102.00 \$0.00 \$24,465.00 \$25,000.00 \$36,000.00 \$12,898.00
Project	0001 0001 0001 0001 0001 0001 0001 000	0020 0030 0040 0050 0060 0070 0080 0090 0110 0120 0130 0140 5001 tal Value 0150 0160 0170	2153000 4091048 4094002 6123000A 6161005 6161009 6161025 6181000 6206000C 6206001C 60061060 6063014 6189901 Posted to D 2022010 2153000 3049910	SHAPING SLOPES, CLASS III EMULSIFIED ASPHALT, SEAL COAT SEAL COAT AGGREGATE, GRADE A2 TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) CONSTRUCTION SIGNS FLAG ASSEMBLY CHANNELIZER (TRIM LINE) MOBILIZATION MOBILIZATION 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS MGS GUARDRAIL MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) TYPE A CRASHWORTHY END TERMINAL (MASH) MISC.contract Bond ate as of Report Generated Date REMOVAL OF IMPROVEMENTS SHAPING SLOPES, CLASS III	18.90 90,305.70 322,520.00 2.00 1,894.00 40.00 1.00 0.00 193,474.00 1,050.00 12.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	18.90 90,305.70 322,520.00 2.00 1,894.00 40.00 0.00 1.00 193,474.00 93,944.00 1,050.00 12.00 1.00	100F GAL SQYD EA SQFT EA LS LF LF LF EA EA LS	1.00 18.90 90,305.70 322,520.00 0.00 1,143.00 40.00 0.00 1.00 0.00 1,050.00 8.00 12.00	\$1,280.00 \$2.39 \$0.70 \$500.00 \$6.40 \$21.30 \$21.30 \$107,000.00 \$94,102.00 \$0.12 \$0.10 \$23.30 \$3,125.00 \$12,898.00	\$24,192.00 \$215,830.62 \$225,764.00 \$0.00 \$7,315.20 \$85.20 \$85.20 \$0.00 \$94,102.00 \$0.00 \$24,465.00 \$25,000.00 \$12,898.00 \$672,904.02 \$0.00
	0001 0001 0001 0001 0001 0001 0001 000	0030 0040 0050 0060 0070 0080 0090 0091 0100 0110 0120 0130 0140 5001 tal Value 0150 0160 0170	4091048 4094002 6123000A 6161009 6161025 6181000 6206000C 6206001C 6061060 6061069 6063014 6189901 Posted to D 2022010 2153000 3049910	EMULSIFIED ASPHALT, SEAL COAT SEAL COAT AGGREGATE, GRADE A2 TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) CONSTRUCTION SIGNS FLAG ASSEMBLY CHANNELIZER (TRIM LINE) MOBILIZATION 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS MGS GUARDRAIL MGS BRIDGE APPROACH TRANSITION SECTION (REGULARINO CURB) TYPE A CRASHWORTHY END TERMINAL (MASH) MISC.contract Bond ate as of Report Generated Date REMOVAL OF IMPROVEMENTS SHAPING SLOPES, CLASS III	90,305.70 322,520.00 2.00 1,894.00 4.00 1.00 0.00 193,474.00 93,944.00 1,050.00 12.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 1.00 0.00 0.00 0.00 0.00 0.00	90,305.70 322,520.00 2.00 1,894.00 4.00 40.00 1.00 193,474.00 93,944.00 1,050.00 12.00 1.00	GAL SQYD EA SQFT EA LS LS LF LF LF EA EA LS	90,305.70 322,520.00 0.00 1,143.00 4.00 40.00 0.00 1.00 0.00 1,050.00 8.00 12.00	\$2.39 \$0.70 \$500.00 \$6.40 \$21.30 \$107,000.00 \$94,102.00 \$0.12 \$0.10 \$23.30 \$3,125.00 \$12,896.00	\$215,830.62 \$225,764.00 \$0.00 \$7,315.20 \$85.20 \$852.00 \$0.00 \$94,102.00 \$0.00 \$24,465.00 \$25,000.00 \$12,898.00 \$672,904.02 \$0.00
	0001 0001 0001 0001 0001 0001 0001 000	0040 0050 0060 0070 0080 0090 0091 0100 0110 0120 0130 0140 5001 tal Value 0150 0160 0170	4094002 6123000A 6161005 6161009 6161025 6181000 6206000C 6206001C 6061060 6063014 6189901 Posted to D 2022010 2153000 3049910	SEAL COAT AGGREGATE, GRADE A2 TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) CONSTRUCTION SIGNS FLAG ASSEMBLY CHANNELIZER (TRIM LINE) MOBILIZATION MOBILIZATION 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS MGS GUARDRAIL MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) TYPE A CRASHWORTHY END TERMINAL (MASH) MISC.contract Bond ate as of Report Generated Date REMOVAL OF IMPROVEMENTS SHAPING SLOPES, CLASS III	322,520.00 2.00 1,894.00 4.00 4.00 1.00 0.00 193,474.00 93,944.00 12.00 12.00 1.00	0.00 0.00 0.00 0.00 0.00 1.00 0.00 0.00	322,520.00 2.00 1,894.00 40.00 0.00 1.00 193,474.00 93,944.00 12.00 12.00	SQYD EA SQFT EA LS LS LF LF LF LF LS LS	322,520.00 0.00 1,143.00 4.00 40.00 0.00 1.00 0.00 1,050.00 8.00 12.00	\$0.70 \$500.00 \$6.40 \$21.30 \$107,000.00 \$94,102.00 \$0.12 \$0.10 \$23.30 \$3,125.00 \$3,000.00 \$12,898.00	\$225,764.00 \$0.00 \$7,315.20 \$85.20 \$85.20 \$0.00 \$0.00 \$0.00 \$24,465.00 \$25,000.00 \$12,898.00 \$672,904.02 \$0.00
	0001 0001 0001 0001 0001 0001 0001 000	0050 0060 0070 0080 0090 0091 0100 0110 0120 0130 0140 5001 tal Value 0150 0160 0170	6123000A 6161005 6161009 6161025 6181000 6181000 6206000C 6206001C 6061060 6063014 6189901 Posted to D 2022010 2153000 3049910	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) CONSTRUCTION SIGNS FLAG ASSEMBLY CHANNELIZER (TRIM LINE) MOBILIZATION MOBILIZATION 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS MGS GUARDAIL MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) TYPE A CRASHWORTHY END TERMINAL (MASH) MISC.contract Bond ate as of Report Generated Date REMOVAL OF IMPROVEMENTS SHAPING SLOPES, CLASS III	2.00 1,894.00 4.00 40.00 1.00 0.00 193,474.00 1,050.00 12.00 0.00	0.00 0.00 0.00 0.00 -1.00 1.00 0.00 0.00 0.00 0.00 1.00	2.00 1,894.00 40.00 0.00 1.00 193,474.00 93,944.00 12.00 12.00	EA SQFT EA LS LS LF LF LF LF LF LS LS LS	0.00 1,143.00 4.00 40.00 0.00 1.00 0.00 1,050.00 8.00 12.00	\$500.00 \$6.40 \$21.30 \$21.30 \$107,000.00 \$94,102.00 \$0.12 \$0.10 \$23.30 \$3,125.00 \$12,898.00	\$0.00 \$7,315.20 \$85.20 \$852.00 \$0.00 \$94,102.00 \$0.00 \$24,465.00 \$25,000.00 \$12,898.00 \$672,904.02 \$0.00
	0001 0001 0001 0001 0001 0001 0001 0010 0010 0010 0001 0001 0001 0001	0060 0070 0080 0090 0091 0100 0110 0120 0130 0140 5001 tal Value 0150 0160 0170	6161005 6161009 6161025 6181000 6206000C 6206001C 6061060 6063014 6189901 Posted to D 2022010 2153000 3049910	CONSTRUCTION SIGNS FLAG ASSEMBLY CHANNELIZER (TRIM LINE) MOBILIZATION MOBILIZATION 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS MGS GUARDRAIL MGS BRIDGE APPROACH TRANSITION SECTION (REGULARINO CURB) TYPE A CRASHWORTHY END TERMINAL (MASH) MISC.contract Bond ate as of Report Generated Date REMOVAL OF IMPROVEMENTS SHAPING SLOPES, CLASS III	1,894.00 4.00 1.00 0.00 193,474.00 93,944.00 1,050.00 12.00 0.00	0.00 0.00 0.00 -1.00 1.00 0.00 0.00 0.00	1,894.00 40.00 0.00 1.00 193,474.00 93,944.00 1,050.00 12.00 1.00	SQFT EA EA LS LS LF LF EA EA EA	1,143.00 4.00 40.00 0.00 1.00 0.00 1,050.00 8.00 12.00	\$6.40 \$21.30 \$21.30 \$107,000.00 \$94,102.00 \$0.12 \$0.10 \$23.30 \$3,125.00 \$12,898.00	\$7,315.20 \$85.20 \$852.00 \$0.00 \$94,102.00 \$0.00 \$0.00 \$24,465.00 \$25,000.00 \$12,898.00 \$672,904.02 \$0.00
	0001 0001 0001 0001 0001 0001 0010 0010 0010 0001 0001 0001 0001 0001	0070 0080 0090 0091 0100 0110 0120 0130 0140 5001 tal Value 0150 0160 0170	6161009 6161025 6181000 6181000 6206000C 6206001C 6061060 6063014 6189901 Posted to D 2022010 2153000 3049910	FLAG ASSEMBLY CHANNELIZER (TRIM LINE) MOBILIZATION MOBILIZATION 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS MGS GUARDAIL MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) TYPE A CRASHWORTHY END TERMINAL (MASH) MISC.contract Bond ate as of Report Generated Date REMOVAL OF IMPROVEMENTS SHAPING SLOPES, CLASS III	4.00 40.00 1.00 0.00 193,474.00 93,944.00 1,050.00 12.00 0.00	0.00 0.00 -1.00 1.00 0.00 0.00 0.00 0.00	4.00 40.00 0.00 1.00 193,474.00 93,944.00 1,050.00 12.00 1.00	EA EA LS LF LF LF EA EA LS	4.00 40.00 0.00 1.00 0.00 0.00 1,050.00 8.00 12.00 1.00	\$21.30 \$21.30 \$107,000.00 \$94,102.00 \$0.12 \$0.10 \$23.30 \$3,125.00 \$3,000.00 \$12,898.00	\$85.20 \$852.00 \$0.00 \$94,102.00 \$0.00 \$0.00 \$24,465.00 \$25,000.00 \$12,898.00 \$672,904.02 \$0.00
	0001 0001 0001 0001 0001 0010 0010 001	0080 0090 0091 0100 0110 0120 0130 0140 5001 tal Value 0150 0160 0170	6161025 6181000 6181000 6206000C 6206001C 6061060 6063014 6189901 Posted to D 2022010 2153000 3049910	CHANNELIZER (TRIM LINE) MOBILIZATION 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS MGS GUARDRAIL MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) TYPE A CRASHWORTHY END TERMINAL (MASH) MISC.contract Bond ate as of Report Generated Date REMOVAL OF IMPROVEMENTS SHAPING SLOPES, CLASS III	40.00 1.00 0.00 193,474.00 93,944.00 1,050.00 12.00 0.00	0.00 -1.00 1.00 0.00 0.00 0.00 0.00 1.00	40.00 0.00 1.00 193,474.00 93,944.00 1,050.00 12.00 12.00	EA LS LF LF EA EA LS	40.00 0.00 1.00 0.00 0.00 1,050.00 8.00 12.00	\$21.30 \$107,000.00 \$94,102.00 \$0.12 \$0.10 \$23.30 \$3,125.00 \$3,000.00 \$12,898.00	\$852.00 \$0.00 \$94,102.00 \$0.00 \$0.00 \$24,465.00 \$25,000.00 \$12,898.00 \$672,904.02 \$0.00
	0001 0001 0001 0001 0010 0010 0010 0001 0001 0001 0001	0090 0091 0100 0110 0120 0130 0140 5001 tal Value 0150 0160 0170	6181000 6181000 6206000C 6206001C 6061060 6061069 6063014 6189901 Posted to D 2022010 2153000 3049910	MOBILIZATION MOBILIZATION 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS MGS GUARDRAIL MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) TYPE A CRASHWORTHY END TERMINAL (MASH) MISC.contract Bond ate as of Report Generated Date REMOVAL OF IMPROVEMENTS SHAPING SLOPES, CLASS III	1.00 0.00 193,474.00 93,944.00 1,050.00 12.00 0.00	-1.00 1.00 0.00 0.00 0.00 0.00 0.00	0.00 1.00 193,474.00 93,944.00 1,050.00 12.00 12.00	LS LS LF LF LF EA EA LS	0.00 1.00 0.00 0.00 1,050.00 8.00 12.00	\$107,000.00 \$94,102.00 \$0.12 \$0.10 \$23.30 \$3,125.00 \$3,000.00 \$12,898.00	\$0.00 \$94,102.00 \$0.00 \$0.00 \$24,465.00 \$25,000.00 \$12,898.00 \$672,904.02 \$0.00
	0001 0001 0001 0010 0010 0010 0001 0001 0001 0001 0001	0091 0100 0110 0120 0130 0140 5001 tal Value 0150 0160	6181000 6206000C 6206001C 6061060 6061069 6063014 6189901 Posted to D 2022010 2153000 3049910	MOBILIZATION 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS MGS GUARDRAIL MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) TYPE A CRASHWORTHY END TERMINAL (MASH) MISC.contract Bond ate as of Report Generated Date REMOVAL OF IMPROVEMENTS SHAPING SLOPES, CLASS III	0.00 193,474.00 93,944.00 1,050.00 12.00 0.00	1.00 0.00 0.00 0.00 0.00 0.00	1.00 193,474.00 93,944.00 1,050.00 12.00 1.00	LS LF LF EA EA LS	1.00 0.00 0.00 1,050.00 8.00 12.00	\$94,102.00 \$0.12 \$0.10 \$23.30 \$3,125.00 \$3,000.00 \$12,898.00	\$94,102.00 \$0.00 \$0.00 \$24,465.00 \$25,000.00 \$36,000.00 \$12,898.00 \$672,904.02 \$0.00
	0001 0001 0010 0010 0010 0001 0001 0001 0001	0100 0110 0120 0130 0140 5001 tal Value 0150 0160 0170	6206000C 6206001C 6061060 6061069 6063014 6189901 Posted to D 2022010 2153000 3049910	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS MGS GUARDRAIL MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) TYPE A CRASHWORTHY END TERMINAL (MASH) MISC.contract Bond ate as of Report Generated Date REMOVAL OF IMPROVEMENTS SHAPING SLOPES, CLASS III	193,474.00 93,944.00 1,050.00 12.00 0.00	0.00 0.00 0.00 0.00 0.00	193,474.00 93,944.00 1,050.00 12.00 12.00	LF LF EA EA LS	0.00 0.00 1,050.00 8.00 12.00	\$0.12 \$0.10 \$23.30 \$3,125.00 \$3,000.00 \$12,898.00	\$0.00 \$0.00 \$24,465.00 \$25,000.00 \$36,000.00 \$12,898.00 \$672,904.02 \$0.00
	0001 0010 0010 0010 0001 0001 0001 0001	0110 0120 0130 0140 5001 tal Value 0150 0160	6206001C 6061060 6061069 6063014 6189901 Posted to D 2022010 2153000 3049910	PAINT, TYPE P BEADS 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS MGS GUARDRAIL MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) TYPE A CRASHWORTHY END TERMINAL (MASH) MISC.contract Bond late as of Report Generated Date REMOVAL OF IMPROVEMENTS SHAPING SLOPES, CLASS III	93,944.00 1,050.00 12.00 12.00 0.00	0.00 0.00 0.00 0.00 1.00	93,944.00 1,050.00 12.00 12.00 1.00	LF LF EA EA	0.00 1,050.00 8.00 12.00	\$0.10 \$23.30 \$3,125.00 \$3,000.00 \$12,898.00	\$0.00 \$24,465.00 \$25,000.00 \$36,000.00 \$12,898.00 \$672,904.02 \$0.00
	0010 0010 0010 0010 0001 0001 0001 0001 0001	0120 0130 0140 5001 tal Value 0150 0160	6061060 6061069 6063014 6189901 Posted to D 2022010 2153000 3049910	MARKING PAINT, TYPE P BEADS MGS GUARDRAIL MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) TYPE A CRASHWORTHY END TERMINAL (MASH) MISC.contract Bond ate as of Report Generated Date REMOVAL OF IMPROVEMENTS SHAPING SLOPES, CLASS III	1,050.00 12.00 12.00 0.00	0.00 0.00 0.00 1.00	1,050.00 12.00 12.00 1.00	LF EA EA LS	1,050.00 8.00 12.00 1.00	\$23.30 \$3,125.00 \$3,000.00 \$12,898.00	\$24,465.00 \$25,000.00 \$36,000.00 \$12,898.00 \$672,904.02 \$0.00
	0010 0010 0001 0001 0001 0001 0001	0130 0140 5001 tal Value 0150 0160	6061069 6063014 6189901 Posted to D 2022010 2153000 3049910	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) TYPE A CRASHWORTHY END TERMINAL (MASH) MISC.contract Bond ate as of Report Generated Date REMOVAL OF IMPROVEMENTS SHAPING SLOPES, CLASS III	12.00 12.00 0.00	0.00 0.00 1.00	12.00 12.00 1.00	EA EA LS	8.00 12.00 1.00	\$3,125.00 \$3,000.00 \$12,898.00 \$2,600.00	\$25,000.00 \$36,000.00 \$12,898.00 \$672,904.02 \$0.00
	0010 0001 0001 0001 0001 0001	0140 5001 stal Value 0150 0160	6063014 6189901 Posted to D 2022010 2153000 3049910	(REGULAR/NO CURB) TYPE A CRASHWORTHY END TERMINAL (MASH) MISC.contract Bond ate as of Report Generated Date REMOVAL OF IMPROVEMENTS SHAPING SLOPES, CLASS III	12.00	0.00	12.00	EA LS	12.00	\$3,000.00 \$12,898.00 \$2,600.00	\$36,000.00 \$12,898.00 \$672,904.02 \$0.00
	0001 0001 0001 0001 0001	5001 tal Value 0150 0160 0170	6189901 Posted to D 2022010 2153000 3049910	MISC.contract Bond ate as of Report Generated Date REMOVAL OF IMPROVEMENTS SHAPING SLOPES, CLASS III	0.00	1.00	1.00	LS	1.00	\$12,898.00 \$2,600.00	\$12,898.00 \$672,904.02 \$0.00
	0001 0001 0001 0001	0150 0160 0170	Posted to D 2022010 2153000 3049910	ate as of Report Generated Date REMOVAL OF IMPROVEMENTS SHAPING SLOPES, CLASS III	1.00					\$2,600.00	\$672,904.02 \$0.00
-	0001 0001 0001 0001	0150 0160 0170	2022010 2153000 3049910	REMOVAL OF IMPROVEMENTS SHAPING SLOPES, CLASS III		0.00	1.00	LS	0.00		\$0.00
J2P3345	0001 0001 0001	0160	2153000 3049910	SHAPING SLOPES, CLASS III		0.00	1.00	LS	0.00		
	0001	0170	3049910		6.30					\$1 280 nn	
	0001					0.00	6.30	100F	6.30		\$8,064.00
		0180	1011011	MISC.Permanent Aggregate Edge treatment	1,225.40	0.00	1,225.40	TONS	0.00	\$33.00	\$0.00
	0001	0400	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	8,934.00	0.00	8,934.00	TONS	8,934.00	\$57.15	\$510,578.10
			4071005 6123000A	TACK COAT	10,580.00	0.00	10,580.00	GAL	9,020.00	\$2.40 \$500.00	\$21,648.00
	0001		6161005	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) CONSTRUCTION SIGNS	2.00	0.00	2,119.00	SQFT	721.00	\$6.35	\$0.00 \$4,578.35
	0001		6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	4.00	\$21.20	\$4,576.35
	0001		6161025	CHANNELIZER (TRIM LINE)	40.00	0.00	40.00	EA	40.00	\$21.20	\$848.00
	0001		6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$10,000.00	\$0.00
	0001			4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING	64,522.00	0.00	64,522.00	LF	0.00	\$10,000.00	\$0.00
	0001			PAINT, TYPE P BEADS 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT	42,760.00	0.00	42,760.00	LF	0.00	\$0.10	\$0.00
				MARKING PAINT, TYPE P BEADS							
	0001	0270	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	105,793.60	0.00	105,793.60	SQYD	105,793.60	\$0.53	\$56,070.61
	0001	0280	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	491.00	0.00	491.00	STA	0.00	\$19.20	\$0.00
	0010	0290	6061060	MGS GUARDRAIL	350.00	0.00	350.00	LF	350.00	\$23.30	\$8,155.00
	0010	0300	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$3,150.00	\$12,600.00
	0010	0310	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$3,000.00	\$12,000.00
				ate as of Report Generated Date							\$634,626.86
J2S3289			4091048	EMULSIFIED ASPHALT, SEAL COAT	14,040.00	0.00	14,040.00	GAL	14,040.00	\$2.39	\$33,555.60
	0001		4094012	SEAL COAT AGGREGATE, GRADE B2	50,142.00	0.00	50,142.00	SQYD	50,142.00	\$0.70	\$35,099.40
	0001		6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00
	0001		6161005	CONSTRUCTION SIGNS	639.00	0.00	639.00	SQFT	0.00	\$6.40	\$0.00
	0001			FLAG ASSEMBLY	4.00	0.00	4.00	EA	4.00	\$21.30	\$85.20
	0001		6161025	CHANNELIZER (TRIM LINE)	40.00	0.00	40.00	EA	40.00	\$21.30	\$852.00
	0001		6181000	MOBILIZATION A IN WHITE STANDARD WATERPORNE DAVEMENT MARKING	1.00	0.00	1.00	LS	1.00	\$10,000.00	\$10,000.00 \$5,157.60
	0001			4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT	42,980.00	0.00	42,980.00	LF	42,980.00 7,451.00	\$0.12 \$0.10	\$5,157.60 \$745.10
	0001	0400	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	7,451.00	0.00	7,451.00	LF	21.00	\$0.10	
	0001	0410		24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING	21.00	0.00	21.00				\$447.30

Page 5 of 13 Revision 4/1/2020



Missouri Department of Transportation Contractor's Pay Estimate Summary Contract Line Items and Total Paid for All Estimates

Total Paid / All Items / All Estimates (Including this Estimate)

Note: Posted Quantities and '	Values are based or	Report Generated dat	te and can differ from the	posted amount at the time to	ne Estimate was Generated.

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
191018-B01	J2S3289	0001	0420	6209902	MISC.RAILROAD CROSSING PAVEMENT MARKING	2.00	0.00	2.00	EA	2.00	\$550.00	\$1,100.00
	Project J	2 S 3289 - To	tal Value	Posted to D	ate as of Report Generated Date							\$87,042.20
	J2S3297	0001	0430	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$550.00	\$0.00
		0001	0440	2153000	SHAPING SLOPES, CLASS III	2.00	0.00	2.00	100F	2.00	\$1,280.00	\$2,560.00
		0001	0450	4091048	EMULSIFIED ASPHALT, SEAL COAT	157,563.00	0.00	157,563.00	GAL	157,563.00	\$2.39	\$376,575.57
		0001	0460	4094002	SEAL COAT AGGREGATE, GRADE A2	562,724.00	0.00	562,724.00	SQYD	562,724.00	\$0.70	\$393,906.80
		0001	0470	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00
		0001	0480	6161005	CONSTRUCTION SIGNS	3,109.00	0.00	3,109.00	SQFT	204.00	\$6.40	\$1,305.60
		0001	0490	6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	4.00	\$21.30	\$85.20
		0001	0500	6161025	CHANNELIZER (TRIM LINE)	40.00	0.00	40.00	EA	40.00	\$21.30	\$852.00
		0001	0510	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$10,000.00	\$10,000.00
		0001	0520	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	472,989.00	0.00	472,989.00	LF	0.00	\$0.12	\$0.00
		0001	0530	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	237,032.00	0.00	237,032.00	LF	0.00	\$0.11	\$0.00
		0001	0540	6206124A	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	60.00	0.00	60.00	LF	0.00	\$21.20	\$0.00
		0001	0550	6209902	MISC.RAILROAD CROSSING PAVEMENT MARKING	4.00	0.00	4.00	EA	0.00	\$375.00	\$0.00
		0001	0560	6209903	MISC.6 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	182.00	0.00	182.00	LF	0.00	\$3.20	\$0.00
		0010	0570	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	2.00	0.00	2.00	EA	2.00	\$3,400.00	\$6,800.00
	Project J	2S3297 - To	otal Value	Posted to D	ate as of Report Generated Date							\$792,085.17
191018-B01 Ove	erall - Total	Value Post	ted to Dat	te as of Repo	ort Generated Date							\$2,186,658.25

Revision 4/1/2020 Page 6 of 13



Missouri Department of Transportation Contractor's Pay Estimate Summary Installed Locations of Paid Line Items (This Estimate Only)

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

Project: J2P3202

Line	Item	Description	DWR	DWR	Quantity	Units	Location	From	Offset/	To	Offset/	Comments
Number	Code		Date	Approval	Posted				Distance		Distance	
				Date				Log Mile		Log Mile		
								iville		IVIIIe		
0080	6161025	CHANNELIZER (TRIM LINE)	9/15/20	9/16/20	25.00	EA		101.263				

Project: J2P3345

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	S	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0160	2153000	SHAPING SLOPES, CLASS III	9/15/20	9/16/20	6.30	100F	9	93.975				
0180	4011211	BIT. PAVEMENT MIXTURE PG64-22 (BP-2)	9/2/20	9/16/20	672.30	TONS	9	92.969		93.944		
0190	4071005	TACK COAT	9/2/20	9/16/20	1,165.00	GAL	\$	92.969		93.944		
0210	6161005	CONSTRUCTION SIGNS	9/15/20	9/16/20	721.00	SQFT	5	98.159				
0220	6161009	FLAG ASSEMBLY	9/15/20	9/16/20	4.00	EA	9	94.450				
0230	6161025	CHANNELIZER (TRIM LINE)	9/15/20	9/16/20	40.00	EA	5	93.975				
0270	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	9/2/20	9/16/20	7,700.60	SQYD	\$	92.969		93.944		
0290	6061060	MGS GUARDRAIL	9/15/20	9/16/20	350.00	LF	9	93.975				
0300	6061069	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	9/15/20	9/16/20	4.00	EA	9	93.975				
0310	6063014	TYPE A CRSHWTHY END TERMINAL (MASH)	9/15/20	9/16/20	4.00	EA	9	93.975				

Project: J2S3289

Line Numbe	Item r Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	Offset/ Distance	Comments
036	6161009	FLAG ASSEMBLY	9/15/20	9/16/20	4.00	EA		61.823			
037	6161025	CHANNELIZER (TRIM LINE)	9/15/20	9/16/20	40.00	EA		11.055			

Project: J2S3297

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0440	2153000	SHAPING SLOPES, CLASS III	9/15/20	9/16/20	2.00	100F		46.925				
0500	6161025	CHANNELIZER (TRIM LINE)	9/15/20	9/16/20	40.00	EA		46.925				
0570	6063014	TYPE A CRSHWTHY END TERMINAL (MASH)	9/15/20	9/16/20	2.00	EA		46.925				

The information below this line are details from Line Item agency views.

Contract ID: 191018-B01

DWR Date: September 15, 2020

Line Number: 0060

Description: CONSTRUCTION SIGNS

Quantity Posted: 721

Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
t. 15	94.459		WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		13.00		16	208
Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
rt. 15	98.159		GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR		6.00		8.75	52.5
Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
rt. 15	98.276		CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		2.00		12	24
Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
rt. 15	98.391		GO20-2 48x24 8.00 END ROAD WORK		2.00		8	16
Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
rt. 15	98.391		GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		2.00		10	20
Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
rt. 15	98.431		CONST-7-48 48x24 8.00 RATE OUR WORK ZONE		2.00		8	16
Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
rt. 15	97.913		WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		4.00		16	64
Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
rt. 15	97.729		W3-4(48) 48x48 16.00 BE PREPARED TO STOP		7.00		16	112
Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
rt. 15	97.521		WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		7.00		16	112
Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
rt. 15	96.081		WO8-12 48x48 16.00 NO CENTER LINE		9.00		16	144

Description: CONSTRUCTION SIGNS

Quantity Posted: 721

Revision 4/1/2020 Page 7 of 13



Missouri Department of Transportation Contractor's Pay Estimate Summary Installed Locations of Paid Line Items (This Estimate Only)

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

	below this line are de			0 :10:	11 1 11	05.0 : 1.0:		T / 10==
Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
. 15	94.459		WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		13.00		16	208
Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
t. 15	98.159		GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR		6.00		8.75	52.5
Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
rt. 15	98.276		CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		2.00		12	24
Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
rt. 15	98.391		GO20-2 48x24 8.00 END ROAD WORK		2.00		8	16
Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
t. 15	98.391		GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		2.00		10	20
Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
t. 15	98.431		CONST-7-48 48x24 8.00 RATE OUR WORK ZONE		2.00		8	16
Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
rt. 15	97.913		WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		4.00		16	64
Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
rt. 15	97.729		W3-4(48) 48x48 16.00 BE PREPARED TO STOP		7.00		16	112
Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
t. 15	97.521		WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		7.00		16	112
Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
t. 15	96.081		WO8-12 48x48 16.00 NO CENTER LINE		9.00		16	144

Description: CONSTRUCTION SIGNS

Quantity Posted: 721

Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
rt. 15	94.459		WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		13.00		16	208
Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
rt. 15	98.159		GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR		6.00		8.75	52.5
Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
rt. 15	98.276		CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		2.00		12	24
Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
rt. 15	98.391		GO20-2 48x24 8.00 END ROAD WORK		2.00		8	16
Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
rt. 15	98.391		GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		2.00		10	20
Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
rt. 15	98.431		CONST-7-48 48x24 8.00 RATE OUR WORK ZONE		2.00		8	16
Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
rt. 15	97.913		WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		4.00		16	64
Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
rt. 15	97.729		W3-4(48) 48x48 16.00 BE PREPARED TO STOP		7.00		16	112
Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
rt. 15	97.521		WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		7.00		16	112
Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
rt. 15	96.081		WO8-12 48x48 16.00 NO CENTER LINE		9.00		16	144

Description: CONSTRUCTION SIGNS

Quantity Posted: 721

		Station	8: 11 1	0 110	N. 1. 69	050 :10:	Units Each	T
Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign		Total SF Pay
rt. 15	94.459		WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		13.00		16	208
Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
rt. 15	98.159		GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR		6.00		8.75	52.5

Revision 4/1/2020 Page 8 of 13



Missouri Department of Transportation Contractor's Pay Estimate Summary Installed Locations of Paid Line Items (This Estimate Only)

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work. The information below this line are details from Line Item agency views.

Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
rt. 15	98.276		CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		2.00		12	24
Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
rt. 15	98.391		GO20-2 48x24 8.00 END ROAD WORK		2.00		8	16
Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
rt. 15	98.391		GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		2.00		10	20
Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
rt. 15	98.431		CONST-7-48 48x24 8.00 RATE OUR WORK ZONE		2.00		8	16
Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
rt. 15	97.913		WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		4.00		16	64
Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
rt. 15	97.729		W3-4(48) 48x48 16.00 BE PREPARED TO STOP		7.00		16	112
Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
rt. 15	97.521		WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		7.00		16	112
Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
rt. 15	96.081		WO8-12 48x48 16.00 NO CENTER LINE		9.00		16	144

Revision 4/1/2020 Page 9 of 13



Construction Signs Material Credit Total	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
	0040		Material		2		SYSTEM	(\$57,427.23)	
Majerial - Total					3		SYSTEM	(\$225,764.00)	
SEAL COAT AGGREGATE, MarialCred 200				- Total				(\$283,191.23)	
Construction Cons		Material - Total						(\$283,191.23)	
Material Total			MaterialCredit		3	Aug 3, 2020	SYSTEM	\$57,427.23	
Material Credit - Total S23.191.23		0.0.0272			4	Aug 17,	SYSTEM	\$225,764.00	
10000 100000 100000 100000 100000 100000 100000 100000 1000000 1000000 1000000 1000000 10000				- Total				\$283,191.23	
Aug 1,		MaterialCredit - Total						\$283,191.23	
	0040 -	Total						\$0.00	
2020	0060	CONSTRUCTION SIGNS	Material		3	Aug 3, 2020	SYSTEM	(\$7,315.20)	
2000 (\$21,045,60)						2020		(\$7,315.20)	
Material - Total					5	Sep 2, 2020	SYSTEM	(\$7,315.20)	
CONSTRUCTION SIGNS MaterialCredit 4 Aug 17, SYSTEM \$7.315.20				- Total				(\$21,945.60)	
Sep 2, 2020 SYSTEM S7,315.20		Material - Total						(\$21,945.60)	
		CONSTRUCTION SIGNS	MaterialCredit			2020		\$7,315.20	
Material Credit - Total S21,945.60						2020			
Material Credit - Total S21,945.60					6		SYSTEM	\$7,315.20	
				- Total				\$21,945.60	
		MaterialCredit - Total						\$21,945.60	
2020 4 Aug 17, SYSTEM (\$85.20)	0060 -	Total						\$0.00	
	0070	FLAG ASSEMBLY	Material		3	2020		(\$85.20)	
						2020			
Material - Total					5	Sep 2, 2020	SYSTEM	(\$85.20)	
FLAG ASSEMBLY MaterialCredit 2020 SYSTEM 885.20 5 Sep 2, 2020 SYSTEM \$85.20 6 Sep 16, 2020 SYSTEM \$85.20 1-Total \$255.60 MaterialCredit - Total \$255.60 0070 - Total \$0.00 CHANNELIZER (TRIM LINE) Material \$4 Aug 17, 2020 SySTEM (\$319.50) 5 Sep 2, 2020 SYSTEM (\$319.50) - Total (\$639.00) Material - Total (\$639.00) CHANNELIZER (TRIM LINE) MaterialCredit 5 Sep 2, 2020 SySTEM \$319.50 CHANNELIZER (TRIM LINE) MaterialCredit 5 Sep 2, 2020 SySTEM \$319.50 CHANNELIZER (TRIM LINE) MaterialCredit 5 Sep 2, 2020 SySTEM \$319.50 - Total \$539.00 MaterialCredit - Total \$639.00 MaterialCredit - Total \$639.00				- Total				(\$255.60)	
2020								(\$255.60)	
2020		FLAG ASSEMBLY	MaterialCredit			2020			
Aug 17, 2020						2020			
MaterialCredit - Total \$255.60					6		SYSTEM		
CHANNELIZER (TRIM LINE) Material 4				- Total					
CHANNELIZER (TRIM LINE) Material									
Sep 2, 2020 SYSTEM (\$319.50)	0070 -		Material		4	Aug 17,	SYSTEM		
- Total (\$639.00) Material - Total (\$639.00) CHANNELIZER (TRIM LINE) MaterialCredit 5 Sep 2, 2020 \$YSTEM \$319.50 \$31					5	Sep 2,	SYSTEM	(\$319.50)	
Material - Total (\$639.00) CHANNELIZER (TRIM LINE) MaterialCredit 5 Sep 2, 2020 SYSTEM \$319.50 6 Sep 16, 2020 SYSTEM \$319.50 - Total \$639.00 MaterialCredit - Total				- Total		2020		(\$639.00)	
CHANNELIZER (TRIM LINE) MaterialCredit 5 Sep 2, 2020 SYSTEM \$319.50 6 Sep 16, 2020 SYSTEM \$319.50 - Total \$639.00 MaterialCredit - Total \$639.00		Material - Total							
6 Sep 16, 2020 \$319.50 - Total \$639.00 MaterialCredit - Total \$639.00			MaterialCredit		5	Sep 2, 2020	SYSTEM		
MaterialCredit - Total \$639.00					6	Sep 16,	SYSTEM	\$319.50	
		- Total						\$639.00	
0080 - Total \$0.00		MaterialCredit - Total						\$639.00	
	0080 -	Total						\$0.00	

Revision 4/1/2020 Page 10 of 13



Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
		Туре	Adjustment Type	Number	Date	Ву		
0120	MGS GUARDRAIL	Construction Stockpile		1	Apr 16, 2020	SYSTEM	\$11,203.50	Payment Estimate Item Adjustment generated Stockpile Transaction
				4	Aug 17, 2020	SYSTEM	(\$11,203.50)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
	Construction Stockpile - Tota	ıl					\$0.00	
0120 -	Total						\$0.00	
0130	MGS BRIDGE APPROACH TRANSITION SECTION	Construction Stockpile		1	Apr 16, 2020	SYSTEM	\$17,988.00	Payment Estimate Item Adjustment generated Stockpile Transaction
	(REGULAR/NO CURB)			4	Aug 17, 2020	SYSTEM	(\$17,988.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
	Construction Stockpile - Tota	ıl					\$0.00	
0130 -	Total						\$0.00	
0140	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		1	Apr 16, 2020	SYSTEM	\$18,120.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				4	Aug 17, 2020	SYSTEM	(\$18,120.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
	Construction Stockpile - Tota	ıl					\$0.00	
0140 -	Total						\$0.00	
0180	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Material		5	Sep 2, 2020	SYSTEM	(\$243,556.16)	
				5	Sep 2, 2020	SYSTEM	\$243,556.16	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user shrumt1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				6	Sep 16, 2020	SYSTEM	(\$167,678.10)	
				6	Sep 16, 2020	SYSTEM	\$167,678.10	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user shrumt1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Other Item Adjustment	ACAD	5	Sep 2, 2020	shrumt1	(\$21,149.96)	Asphalt price index is for period between 8-26 and 8-31
				6	Sep 16, 2020	shrumt1	(\$1,848.06)	Adjustment for 9-2-20
			ACAD - Tota	al			(\$22,998.02)	
	Other Item Adjustment - Tota						(\$22,998.02)	
	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Price		5	Sep 2, 2020	SYSTEM	(\$23,588.80)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				6	Sep 16, 2020	SYSTEM	(\$1,852.59)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			- Total				(\$25,441.39)	
	Price - Total						(\$25,441.39)	
0180 -							(\$48,439.41)	
0190	TACK COAT	Material		5	Sep 2, 2020	SYSTEM	(\$18,852.00)	
				5	Sep 2, 2020	SYSTEM	\$18,852.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user shrumt1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
0190 -							\$0.00	
0290	MGS GUARDRAIL	Construction		1	Apr 16, 2020	SYSTEM	\$3,734.50	Payment Estimate Item Adjustment generated Stockpile Transaction
		Stockpile		6	Sep 16, 2020	SYSTEM	(\$3,734.50)	Payment Estimate Item Adjustment generated Stockpile Transaction
		- Total				\$0.00		
	Construction Stockpile - Tota							
	- Tota						\$0.00	

Revision 4/1/2020 Page 11 of 13



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0290 -	Total						\$0.00	
0300	MGS BRIDGE APPROACH TRANSITION SECTION	Construction Stockpile		1	Apr 16, 2020	SYSTEM	\$5,996.00	Payment Estimate Item Adjustment generated Stockpile Transaction
	(REGULAR/NO CURB)			6	Sep 16, 2020	SYSTEM	(\$5,996.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
	Construction Stockpile - Tota						\$0.00	
0300 -	Total						\$0.00	
0310	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		1	Apr 16, 2020	SYSTEM	\$6,040.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				6	Sep 16, 2020	SYSTEM	(\$6,040.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
	Construction Stockpile - Tota	ıl					\$0.00	
0310 -	Total						\$0.00	
0330	SEAL COAT AGGREGATE, GRADE B2	Material		3	Aug 3, 2020	SYSTEM	(\$35,099.40)	
			- Total				(\$35,099.40)	
	Material - Total						(\$35,099.40)	
	SEAL COAT AGGREGATE, GRADE B2	MaterialCredit		4	Aug 17, 2020	SYSTEM	\$35,099.40	
			- Total				\$35,099.40	
	MaterialCredit - Total						\$35,099.40	
0330 -	Total						\$0.00	
0460	SEAL COAT AGGREGATE, GRADE A2	Material		3	Aug 3, 2020	SYSTEM	(\$91,214.20)	
				4	Aug 17, 2020	SYSTEM	(\$78,413.77)	
				4	Aug 17, 2020	SYSTEM	\$78,413.77	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user shrumt1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
			- Total				(\$91,214.20)	
	Material - Total						(\$91,214.20)	
	SEAL COAT AGGREGATE, GRADE A2	MaterialCredit		4	Aug 17, 2020	SYSTEM	\$91,214.20	
			- Total				\$91,214.20	
	MaterialCredit - Total						\$91,214.20	
0460 -	Total						\$0.00	
0480	CONSTRUCTION SIGNS	Material		4	Aug 17, 2020	SYSTEM	(\$1,305.60)	
				5	Sep 2, 2020	SYSTEM	(\$1,305.60)	
			- Total				(\$2,611.20)	
	Material - Total						(\$2,611.20)	
	CONSTRUCTION SIGNS	MaterialCredit		5	Sep 2, 2020	SYSTEM	\$1,305.60	
				6	Sep 16, 2020	SYSTEM	\$1,305.60	
			- Total				\$2,611.20	
	MaterialCredit - Total						\$2,611.20	
0480 -							\$0.00	
0490	FLAG ASSEMBLY	Material		4	Aug 17, 2020		(\$85.20)	
				5	Sep 2, 2020	SYSTEM	(\$85.20)	
			- Total				(\$170.40)	
	Material - Total						(\$170.40)	
	FLAG ASSEMBLY	MaterialCredit		5	Sep 2, 2020	SYSTEM	\$85.20	

Revision 4/1/2020 Page 12 of 13



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0490	FLAG ASSEMBLY	MaterialCredit		6	Sep 16, 2020	SYSTEM	\$85.20	
			- Total				\$170.40	
	MaterialCredit - Total						\$170.40	
0490 -	Total						\$0.00	
0570	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		1	Apr 16, 2020	SYSTEM	\$3,020.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				6	Sep 16, 2020	SYSTEM	(\$3,020.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
	Construction Stockpile - Tota	ıl					\$0.00	
0570 -	Total						\$0.00	
Overa	II - Total						(\$48,439.41)	

Revision 4/1/2020 Page 13 of 13