



# Missouri Department of Transportation Contractor's Pay Estimate Summary

March 20, 2020

| Contract ID | Estimate Number | Pay Period Start | Pay Period End | Created Date   | Estimate Type |
|-------------|-----------------|------------------|----------------|----------------|---------------|
| 191018-D03  | 0003            | March 2, 2020    | March 15, 2020 | March 16, 2020 | Progress      |

**Prepared For:**

**Emery Sapp & Sons, Inc.**  
2301 I-70 Drive NW  
Columbia, MO 65202  
(573)445-0266FAX

**Prepared By:**

**Osage Beach Project Office**  
749 Hwy 42  
Osage Beach, MO 65065

Contract Information

| Project Number | Federal Proj. Number | Project Description           | Route | County | Location of Work  |
|----------------|----------------------|-------------------------------|-------|--------|---|
| J5P3181        | FAF-15-1(17)         | Grading, paving and 2 bridges | 54    | MILLER | at the Route 54, BR 54, and Osage Hills Road intersection near Lake Ozark |

| Original Contract Amount | Net Change Order Amount | Current Contract Amount | % of Current Contract Amount Complete | Original Completion Date | Current Completion Date | Actual Completion Date |
|--------------------------|-------------------------|-------------------------|---------------------------------------|--------------------------|-------------------------|------------------------|
| \$9,711,377.55           | \$0.00                  | \$9,711,377.55          | 1.45%                                 | December 1, 2021         | December 1, 2021        |                        |

Storm Water Information

| Project Number | Authorized Acres | Open Acres | Disturbed Acres |
|----------------|------------------|------------|-----------------|
| J5P3181        |                  |            |                 |

**Contract Total Pay For Estimate No. 003**

|                   | To Date             | Previous            | This Estimate  |
|-------------------|---------------------|---------------------|--|
| 191018-D03        |                     |                     |  |
| Total Earnings    | \$141,156.09        | \$112,790.99        | \$28,365.10  |
| Total Adjustments | \$0.00              | \$0.00              | \$0.00   |
|                   | <b>\$141,156.09</b> | <b>\$112,790.99</b> | <b>Contract Total Payable This Estimate: \$28,365.10</b> |

| Approval Date  |  | By User |
|----------------|--|---------|
| March 16, 2020 | Generated and Approved (and should be considered Draft) at the Project Office Level by   | graesj1 |
| March 16, 2020 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | grahac1 |



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| 191018-D03     | 0003            | March 2, 2020   | March 15, 2020 | March 16, 2020 | Progress      |
| Approval Date  |                 |   |                |                | By User       |
| March 17, 2020 |                 | Reviewed and Approved at the Central Office Controllers Office Level by |                |                | greggd1       |

| Totals by Job Numbers                       |  |                     |                     |                      |
|---|--|---------------------|---------------------|----------------------|
| J5P3181                                     |  | <b>To Date</b>      | <b>Previous</b>     | <b>This Estimate</b> |
|   | Participating  | \$141,156.09        | \$112,790.99        | \$28,365.10          |
|   | Non-Participating  | \$0.00              | \$0.00              | \$0.00               |
|   | <b>Total Earnings</b>  | <b>\$141,156.09</b> | <b>\$112,790.99</b> | <b>\$28,365.10</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  | \$0.00              | \$0.00              | \$0.00               |
|   | <b>Totals:</b>   | <b>\$141,156.09</b> | <b>\$112,790.99</b> |                      |
| <b>Project Total Payable This Estimate:</b> |  |                     |                     | <b>\$28,365.10</b>   |

**Contract Adjustment**

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 |
|-------------|----------|-----------|-------------|--------------|------|-----------------------------|------------------------------|-----------------------------------|------------------|----------------------|
| J5P3181     | 0010     | 2013000   |             | \$4,250.00   | ACRE | 0.00                        | 5.00                         | 0.00                              | 5.00             | \$0.00               |
|             | 0030     | 2022010   |             | \$130,500.00 | LS   | 0.00                        | 0.00                         | 0.02                              | 0.02             | \$2,610.00           |
|             | 0540     | 6161005   |             | \$8.00       | SQFT | 0.00                        | 1,294.68                     | 96.00                             | 1,390.68         | \$768.00             |
|             | 0550     | 6161008   |             | \$35.00      | EA   | 0.00                        | 33.00                        | 0.00                              | 33.00            | \$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 |
|---|----------|--|---|------------|------|-----------------------------|------------------------------|-----------------------------------|------------------|----------------------|
| J5P3181   | 0560     | 6161009  |   | \$20.00    | EA   | 0.00                        | 21.00                        | 0.00                              | 21.00            | \$0.00               |
|   | 0570     | 6161024  |   | \$50.00    | EA   | 0.00                        | 30.00                        | 0.00                              | 30.00            | \$0.00               |
|   | 0575     | 6161025  |   | \$20.00    | EA   | 0.00                        | 120.00                       | 0.00                              | 120.00           | \$0.00               |
|   | 0585     | 6161033  |   | \$65.00    | EA   | 0.00                        | 27.00                        | 0.00                              | 27.00            | \$0.00               |
|   | 0600     | 6161040  |   | \$2,050.00 | EA   | 0.00                        | 2.00                         | 0.00                              | 2.00             | \$0.00               |
|   | 0620     | 6161055  |   | \$75.00    | EA   | 0.00                        | 27.00                        | 0.00                              | 27.00            | \$0.00               |
|   | 0630     | 6161099  |   | \$4,020.00 | EA   | 0.00                        | 4.00                         | 0.00                              | 4.00             | \$0.00               |
|   | 0640     | 6162002  |   | \$1,200.00 | EA   | 0.00                        | 4.00                         | 0.00                              | 4.00             | \$0.00               |
|   | 1210     | 8061001  |   | \$0.01     | CUYD | 0.00                        | 857.00                       | 0.00                              | 857.00           | \$0.00               |
|   | 1220     | 8061002  |   | \$0.01     | CUYD | 0.00                        | 57.70                        | 0.00                              | 57.70            | \$0.00               |
|   | 1240     | 8061005  |   | \$10.85    | LF   | 0.00                        | 324.00                       | 26.00                             | 350.00           | \$282.10             |
|   | 1310     | 8061019  |   | \$2.20     | LF   | 0.00                        | 915.00                       | 500.00                            | 1,415.00         | \$1,100.00           |
|   | 1850     | 3109910  | MISC. COMPACTED GRANULAR BACKFILL           | \$8.00     | TONS | 0.00                        | 0.00                         | 80.00                             | 80.00            | \$640.00             |
|   | 1900     | 6039902  | WATER 6 IN. DIA. 45-DEGREE M.J. BEND        | \$465.00   | EA   | 0.00                        | 0.00                         | 1.00                              | 1.00             | \$465.00             |
|   | 1930     | 6039903  | WATER 6 in. dia. DR 14, C900 PVC Water Main | \$75.00    | LF   | 0.00                        | 0.00                         | 300.00                            | 300.00           | \$22,500.00          |
| 5001  | 6189901  | MISC. Adjust Mobilization for Contract Bond (Payment for Bid Bond) | \$41,411.00                                 | LS         | 0.00 | 1.00                        | 0.00                         | 1.00                              | \$0.00           |                      |
| <b>Total Amount of Items Paid this Estimate -</b> |          |  |   |            |      |                             |                              |                                   |                  | <b>\$28,365.10</b>   |

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



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|-------------|----------|-----------------|-----------|---------------------------|------------------|----------------|------|------------------|---------------|---------------------|
| 191018-D03  |          | 0003            |           | March 2, 2020             | March 15, 2020   | March 16, 2020 |      |                  | Progress      |                     |
| Project No. | Category | Line No.        | Item Code | Description               | Net Change Order | Bid Quantity   | Unit | Quantity to Date | Unit Price    | Amount Paid to Date |
| J5P3181     | 0001     | 0010            | 2013000   |                           | 0.00             | 20             | ACRE | 5.00             | \$4,250.00    | \$21,250.00         |
|             | 0001     | 0020            | 2019902   | MISC MOWING               | 0.00             | 6              | EA   | 0.00             | \$645.00      | \$0.00              |
|             | 0001     | 0030            | 2022010   |                           | 0.00             | 1              | LS   | 0.02             | \$130,500.00  | \$2,610.00          |
|             | 0001     | 0040            | 2035000   |                           | 0.00             | 101729         | CUYD | 0.00             | \$5.90        | \$0.00              |
|             | 0001     | 0050            | 2035500   |                           | 0.00             | 100533         | CUYD | 0.00             | \$6.60        | \$0.00              |
|             | 0001     | 0060            | 2036000   |                           | 0.00             | 86177          | CUYD | 0.00             | \$1.60        | \$0.00              |
|             | 0001     | 0070            | 2037075   |                           | 0.00             | 22.500         | STA  | 0.00             | \$773.00      | \$0.00              |
|             | 0001     | 0080            | 2063000   |                           | 0.00             | 2253           | CUYD | 0.00             | \$10.50       | \$0.00              |
|             | 0001     | 0090            | 2063100   |                           | 0.00             | 745            | CUYD | 0.00             | \$85.00       | \$0.00              |
|             | 0001     | 0100            | 2081000   |                           | 0.00             | 3              | 100F | 0.00             | \$375.00      | \$0.00              |
|             | 0001     | 0110            | 2099905   | MISC. GROUND IMPROVEMENTS | 0.00             | 229.600        | SQYD | 0.00             | \$100.00      | \$0.00              |
|             | 0001     | 0120            | 2142000   |                           | 0.00             | 38             | CUYD | 0.00             | \$30.00       | \$0.00              |
|             | 0001     | 0130            | 2143000   |                           | 0.00             | 38             | CUYD | 0.00             | \$50.00       | \$0.00              |
|             | 0001     | 0140            | 2151000A  |                           | 0.00             | 39.200         | 100F | 0.00             | \$325.00      | \$0.00              |
|             | 0001     | 0150            | 3040504   |                           | 0.00             | 7101           | SQYD | 0.00             | \$6.75        | \$0.00              |
|             | 0001     | 0160            | 3040506   |                           | 0.00             | 34906          | SQYD | 0.00             | \$8.20        | \$0.00              |
|             | 0001     | 0170            | 3107002   |                           | 0.00             | 41             | TONS | 0.00             | \$43.00       | \$0.00              |
|             | 0001     | 0180            | 4010150   |                           | 0.00             | 115.100        | SQYD | 0.00             | \$65.00       | \$0.00              |
|             | 0001     | 0190            | 4011209   |                           | 0.00             | 244.200        | TONS | 0.00             | \$150.00      | \$0.00              |



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|-------------|----------|----------|-----------|---|------------------|--------------|------|------------------|------------|---------------------|
| J5P3181     | 0001     | 0200     | 4019905   | MISC. OPTIONAL PAVEMENT - 7 IN. HMA OR 7 IN. PCCP | 0.00             | 6366.800     | SQYD | 0.00             | \$50.00    | \$0.00              |
|             | 0001     | 0210     | 4030103   |   | 0.00             | 3162.300     | TONS | 0.00             | \$150.00   | \$0.00              |
|             | 0001     | 0220     | 4030403   |   | 0.00             | 839.600      | SQYD | 0.00             | \$82.00    | \$0.00              |
|             | 0001     | 0230     | 4030410   |   | 0.00             | 4505.600     | SQYD | 0.00             | \$75.00    | \$0.00              |
|             | 0001     | 0240     | 4071005   |   | 0.00             | 2989         | GAL  | 0.00             | \$4.00     | \$0.00              |
|             | 0001     | 0250     | 5021332   |   | 0.00             | 1668.500     | SQYD | 0.00             | \$80.00    | \$0.00              |
|             | 0001     | 0260     | 5041000   |   | 0.00             | 268.100      | SQYD | 0.00             | \$165.00   | \$0.00              |
|             | 0001     | 0270     | 6083006   |   | 0.00             | 1296.700     | SQYD | 0.00             | \$65.00    | \$0.00              |
|             | 0001     | 0280     | 6085008   |   | 0.00             | 734.600      | SQYD | 0.00             | \$60.00    | \$0.00              |
|             | 0001     | 0290     | 6091010   |   | 0.00             | 686          | LF   | 0.00             | \$46.00    | \$0.00              |
|             | 0001     | 0300     | 6091042   |   | 0.00             | 278          | LF   | 0.00             | \$45.00    | \$0.00              |
|             | 0001     | 0310     | 6091051   |   | 0.00             | 769          | LF   | 0.00             | \$24.00    | \$0.00              |
|             | 0001     | 0320     | 6092011   |   | 0.00             | 125          | LF   | 0.00             | \$26.00    | \$0.00              |
|             | 0001     | 0330     | 6094010   |   | 0.00             | 4            | EA   | 0.00             | \$4,300.00 | \$0.00              |
|             | 0001     | 0340     | 6096010A  |   | 0.00             | 217          | CUYD | 0.00             | \$26.00    | \$0.00              |
|             | 0001     | 0350     | 6096020   |   | 0.00             | 240          | CUYD | 0.00             | \$30.00    | \$0.00              |
|             | 0001     | 0360     | 6096030A  |   | 0.00             | 1541         | CUYD | 0.00             | \$36.00    | \$0.00              |
|             | 0001     | 0370     | 6096041   |   | 0.00             | 217          | CUYD | 0.00             | \$26.00    | \$0.00              |



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|-------------|----------|----------|-----------|--|------------------|--------------|------|------------------|-------------|---------------------|
| J5P3181     | 0001     | 0380     | 6096042   |  | 0.00             | 240          | CUYD | 0.00             | \$31.00     | \$0.00              |
|             | 0001     | 0390     | 6096043   |  | 0.00             | 1541         | CUYD | 0.00             | \$23.00     | \$0.00              |
|             | 0001     | 0400     | 6096050   |  | 0.00             | 348          | CUYD | 0.00             | \$47.00     | \$0.00              |
|             | 0001     | 0410     | 6097000   |  | 0.00             | 81           | CUYD | 0.00             | \$100.00    | \$0.00              |
|             | 0001     | 0420     | 6099903   | MISC. MODIFIED CONCRETE CURB (6 IN. HEIGHT) TYPE S | 0.00             | 476          | LF   | 0.00             | \$50.00     | \$0.00              |
|             | 0001     | 0430     | 6099903   | MISC. MODIFIED CONCRETE GUTTER TYPE A              | 0.00             | 51           | LF   | 0.00             | \$115.00    | \$0.00              |
|             | 0001     | 0440     | 6099903   | MISC. MODIFIED CURB AND GUTTER TYPE B              | 0.00             | 2002         | LF   | 0.00             | \$21.00     | \$0.00              |
|             | 0001     | 0450     | 6113010   |  | 0.00             | 108          | CUYD | 0.00             | \$36.00     | \$0.00              |
|             | 0001     | 0460     | 6113030   |  | 0.00             | 108          | CUYD | 0.00             | \$49.00     | \$0.00              |
|             | 0001     | 0470     | 6123000A  |  | 0.00             | 2            | EA   | 0.00             | \$12,000.00 | \$0.00              |
|             | 0001     | 0480     | 6141022   |  | 0.00             | 3            | EA   | 0.00             | \$1,110.00  | \$0.00              |
|             | 0001     | 0490     | 6141024   |  | 0.00             | 1            | EA   | 0.00             | \$1,400.00  | \$0.00              |
|             | 0001     | 0500     | 6141120   |  | 0.00             | 5            | EA   | 0.00             | \$455.00    | \$0.00              |
|             | 0001     | 0510     | 6141121   |  | 0.00             | 3            | EA   | 0.00             | \$760.00    | \$0.00              |
|             | 0001     | 0520     | 6143013   |  | 0.00             | 4            | EA   | 0.00             | \$465.00    | \$0.00              |
|             | 0001     | 0530     | 6143020   |  | 0.00             | 4            | EA   | 0.00             | \$3,300.00  | \$0.00              |
|             | 0001     | 0540     | 6161005   |  | 0.00             | 3061         | SQFT | 1,390.68         | \$8.00      | \$11,125.44         |
|             | 0001     | 0550     | 6161008   |  | 0.00             | 33           | EA   | 33.00            | \$35.00     | \$1,155.00          |



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| J5P3181     | 0001     | 0560     | 6161009   |   | 0.00             | 31           | EA   | 21.00            | \$20.00      | \$420.00            |
|             | 0001     | 0570     | 6161024   |   | 0.00             | 40           | EA   | 30.00            | \$50.00      | \$1,500.00          |
|             | 0001     | 0575     | 6161025   |   | 0.00             | 120          | EA   | 120.00           | \$20.00      | \$2,400.00          |
|             | 0001     | 0580     | 6161031   |   | 0.00             | 30           | EA   | 0.00             | \$175.00     | \$0.00              |
|             | 0001     | 0585     | 6161033   |   | 0.00             | 30           | EA   | 27.00            | \$65.00      | \$1,755.00          |
|             | 0001     | 0600     | 6161040   |   | 0.00             | 6            | EA   | 2.00             | \$2,050.00   | \$4,100.00          |
|             | 0001     | 0610     | 6161052   |   | 0.00             | 27           | EA   | 0.00             | \$55.00      | \$0.00              |
|             | 0001     | 0620     | 6161055   |   | 0.00             | 30           | EA   | 27.00            | \$75.00      | \$2,025.00          |
|             | 0001     | 0630     | 6161099   |   | 0.00             | 8            | EA   | 4.00             | \$4,020.00   | \$16,080.00         |
|             | 0001     | 0640     | 6162002   |   | 0.00             | 40           | EA   | 4.00             | \$1,200.00   | \$4,800.00          |
|             | 0001     | 0650     | 6169901   | MISC. MESSAGE BOARD INTERFACE                                       | 0.00             | 1            | LS   | 0.00             | \$10,990.00  | \$0.00              |
|             | 0001     | 0660     | 6173600D  |   | 0.00             | 895          | LF   | 0.00             | \$25.50      | \$0.00              |
|             | 0001     | 0670     | 6174000A  |   | 0.00             | 1            | EA   | 0.00             | \$750.00     | \$0.00              |
|             | 0001     | 0680     | 6175010A  |   | 0.00             | 970          | LF   | 0.00             | \$9.00       | \$0.00              |
|             | 0001     | 0690     | 6181000   |   | -1.00            | 1            | LS   | 0.00             | \$935,200.00 | \$0.00              |
|             | 0001     | 0691     | 6181000   | MOBILIZATION Adjust Mobilization for Contract Bond (minus Bid Bond) | 1.00             | 0            | LS   | 0.00             | \$893,789.00 | \$0.00              |
|             | 0001     | 0700     | 6181020   |   | 0.00             | 4            | EA   | 0.00             | \$600.00     | \$0.00              |
|             | 0001     | 0710     | 6191000   |   | 0.00             | 11609        | LF   | 0.00             | \$1.25       | \$0.00              |



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

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|-------------|----------|----------|-----------|-------------|------------------|--------------|------|------------------|------------|---------------------|
| J5P3181     | 0001     | 0720     | 6200015   |             | 0.00             | 24           | LF   | 0.00             | \$30.00    | \$0.00              |
|             | 0001     | 0730     | 6200021   |             | 0.00             | 13           | EA   | 0.00             | \$300.00   | \$0.00              |
|             | 0001     | 0740     | 6200024   |             | 0.00             | 1            | EA   | 0.00             | \$300.00   | \$0.00              |
|             | 0001     | 0750     | 6200042   |             | 0.00             | 131          | EA   | 0.00             | \$37.50    | \$0.00              |
|             | 0001     | 0760     | 6200051   |             | 0.00             | 3            | EA   | 0.00             | \$1,500.00 | \$0.00              |
|             | 0001     | 0770     | 6205309   |             | 0.00             | 108          | LF   | 0.00             | \$6.75     | \$0.00              |
|             | 0001     | 0780     | 6205902A  |             | 0.00             | 12915        | LF   | 0.00             | \$0.44     | \$0.00              |
|             | 0001     | 0790     | 6205903A  |             | 0.00             | 10282        | LF   | 0.00             | \$0.44     | \$0.00              |
|             | 0001     | 0800     | 6205906A  |             | 0.00             | 3304         | LF   | 0.00             | \$0.95     | \$0.00              |
|             | 0001     | 0810     | 6206000C  |             | 0.00             | 6331         | LF   | 0.00             | \$0.79     | \$0.00              |
|             | 0001     | 0820     | 6206001C  |             | 0.00             | 8882         | LF   | 0.00             | \$0.79     | \$0.00              |
|             | 0001     | 0830     | 6206108A  |             | 0.00             | 258          | LF   | 0.00             | \$2.25     | \$0.00              |
|             | 0001     | 0840     | 6206124A  |             | 0.00             | 34           | LF   | 0.00             | \$6.75     | \$0.00              |
|             | 0001     | 0850     | 6207001   |             | 0.00             | 19398        | LF   | 0.00             | \$0.72     | \$0.00              |
|             | 0001     | 0860     | 6207002   |             | 0.00             | 16           | EA   | 0.00             | \$100.00   | \$0.00              |
|             | 0001     | 0870     | 6208076   |             | 0.00             | 25477        | LF   | 0.00             | \$0.79     | \$0.00              |
|             | 0001     | 0880     | 6224010   |             | 0.00             | 2654         | SQYD | 0.00             | \$12.00    | \$0.00              |
|             | 0001     | 0890     | 6240103A  |             | 0.00             | 2788         | SQYD | 0.00             | \$5.00     | \$0.00              |





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

March 20, 2020

| Contract ID | Estimate Number | Pay Period Start | Pay Period End | Created Date   | Estimate Type |
|-------------|-----------------|------------------|----------------|----------------|---------------|
| 191018-D03  | 0003            | March 2, 2020    | March 15, 2020 | March 16, 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 |
|-------------|----------|----------|-----------|--------------------------|------------------|--------------|------|------------------|-------------|---------------------|
| J5P3181     | 0001     | 0900     | 6261000A  |                          | 0.00             | 98.500       | STA  | 0.00             | \$60.00     | \$0.00              |
|             | 0001     | 0910     | 6274000   |                          | 0.00             | 1            | LS   | 0.00             | \$79,000.00 | \$0.00              |
|             | 0001     | 0920     | 7250315A  |                          | 0.00             | 134          | LF   | 0.00             | \$41.00     | \$0.00              |
|             | 0001     | 0930     | 7250318A  |                          | 0.00             | 268          | LF   | 0.00             | \$55.00     | \$0.00              |
|             | 0001     | 0940     | 7250324A  |                          | 0.00             | 40           | LF   | 0.00             | \$95.00     | \$0.00              |
|             | 0001     | 0950     | 7250415   |                          | 0.00             | 210          | LF   | 0.00             | \$27.00     | \$0.00              |
|             | 0001     | 0960     | 7250418   |                          | 0.00             | 501          | LF   | 0.00             | \$35.00     | \$0.00              |
|             | 0001     | 0970     | 7250424   |                          | 0.00             | 159          | LF   | 0.00             | \$40.00     | \$0.00              |
|             | 0001     | 0980     | 7252005   |                          | 0.00             | 53           | LF   | 0.00             | \$84.00     | \$0.00              |
|             | 0001     | 0990     | 7259903   | MISC. UTILITY ENCASEMENT | 0.00             | 700          | LF   | 0.00             | \$98.00     | \$0.00              |
|             | 0001     | 1000     | 7261015   |                          | 0.00             | 56           | LF   | 0.00             | \$41.00     | \$0.00              |
|             | 0001     | 1010     | 7261018   |                          | 0.00             | 305          | LF   | 0.00             | \$51.00     | \$0.00              |
|             | 0001     | 1020     | 7261024   |                          | 0.00             | 305          | LF   | 0.00             | \$60.50     | \$0.00              |
|             | 0001     | 1030     | 7261030   |                          | 0.00             | 72           | LF   | 0.00             | \$80.00     | \$0.00              |
|             | 0001     | 1040     | 7261036   |                          | 0.00             | 366          | LF   | 0.00             | \$98.00     | \$0.00              |
|             | 0001     | 1050     | 7311022   |                          | 0.00             | 17           | FT   | 0.00             | \$530.00    | \$0.00              |
|             | 0001     | 1060     | 7311033   |                          | 0.00             | 11           | FT   | 0.00             | \$560.00    | \$0.00              |
|             | 0001     | 1070     | 7311042   |                          | 0.00             | 9            | FT   | 0.00             | \$570.00    | \$0.00              |



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

March 20, 2020

| Contract ID | Estimate Number | Pay Period Start | Pay Period End | Created Date   | Estimate Type |
|-------------|-----------------|------------------|----------------|----------------|---------------|
| 191018-D03  | 0003            | March 2, 2020    | March 15, 2020 | March 16, 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 |
|-------------|----------|----------|-----------|-------------|------------------|--------------|------|------------------|------------|---------------------|
| J5P3181     | 0001     | 1080     | 7311053   |             | 0.00             | 3            | FT   | 0.00             | \$780.00   | \$0.00              |
|             | 0001     | 1090     | 7320015A  |             | 0.00             | 1            | EA   | 0.00             | \$360.00   | \$0.00              |
|             | 0001     | 1100     | 7320018A  |             | 0.00             | 5            | EA   | 0.00             | \$380.00   | \$0.00              |
|             | 0001     | 1110     | 7320615A  |             | 0.00             | 1            | EA   | 0.00             | \$400.00   | \$0.00              |
|             | 0001     | 1120     | 7320618A  |             | 0.00             | 4            | EA   | 0.00             | \$440.00   | \$0.00              |
|             | 0001     | 1130     | 7320624A  |             | 0.00             | 5            | EA   | 0.00             | \$520.00   | \$0.00              |
|             | 0001     | 1140     | 7320630A  |             | 0.00             | 2            | EA   | 0.00             | \$730.00   | \$0.00              |
|             | 0001     | 1150     | 7320636A  |             | 0.00             | 4            | EA   | 0.00             | \$1,000.00 | \$0.00              |
|             | 0001     | 1160     | 7320815A  |             | 0.00             | 8            | EA   | 0.00             | \$360.00   | \$0.00              |
|             | 0001     | 1170     | 7320824A  |             | 0.00             | 1            | EA   | 0.00             | \$520.00   | \$0.00              |
|             | 0001     | 1180     | 7321005   |             | 0.00             | 2            | EA   | 0.00             | \$670.00   | \$0.00              |
|             | 0001     | 1190     | 8051000A  |             | 0.00             | 14.200       | ACRE | 0.00             | \$2,050.00 | \$0.00              |
|             | 0001     | 1200     | 8052000A  |             | 0.00             | 4.600        | ACRE | 0.00             | \$2,250.00 | \$0.00              |
|             | 0001     | 1210     | 8061001   |             | 0.00             | 7200         | CUYD | 857.00           | \$0.01     | \$8.57              |
|             | 0001     | 1220     | 8061002   |             | 0.00             | 7200         | CUYD | 57.70            | \$0.01     | \$0.58              |
|             | 0001     | 1230     | 8061004   |             | 0.00             | 10           | CUYD | 0.00             | \$70.00    | \$0.00              |
|             | 0001     | 1240     | 8061005   |             | 0.00             | 1679         | LF   | 350.00           | \$10.85    | \$3,797.50          |
|             | 0001     | 1250     | 8061006   |             | 0.00             | 464          | LF   | 0.00             | \$9.25     | \$0.00              |



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

March 20, 2020

| Contract ID | Estimate Number | Pay Period Start | Pay Period End | Created Date   | Estimate Type |
|-------------|-----------------|------------------|----------------|----------------|---------------|
| 191018-D03  | 0003            | March 2, 2020    | March 15, 2020 | March 16, 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 |
|-------------|----------|----------|-----------|----------------------------------|------------------|--------------|------|------------------|------------|---------------------|
| J5P3181     | 0001     | 1260     | 8061007A  |                                  | 0.00             | 9            | EA   | 0.00             | \$155.00   | \$0.00              |
|             | 0001     | 1270     | 8061010A  |                                  | 0.00             | 1630         | LF   | 0.00             | \$2.00     | \$0.00              |
|             | 0001     | 1280     | 8061011   |                                  | 0.00             | 710          | LF   | 0.00             | \$7.50     | \$0.00              |
|             | 0001     | 1290     | 8061016   |                                  | 0.00             | 245          | CUYD | 0.00             | \$30.00    | \$0.00              |
|             | 0001     | 1300     | 8061017   |                                  | 0.00             | 5.500        | ACRE | 0.00             | \$1,750.00 | \$0.00              |
|             | 0001     | 1310     | 8061019   |                                  | 0.00             | 6365         | LF   | 1,415.00         | \$2.20     | \$3,113.00          |
|             | 0001     | 1320     | 8061020   |                                  | 0.00             | 430          | LF   | 0.00             | \$66.00    | \$0.00              |
|             | 0001     | 1330     | 8064128   |                                  | 0.00             | 9764         | SQYD | 0.00             | \$3.10     | \$0.00              |
|             | 0001     | 1340     | 8064140   |                                  | 0.00             | 1838         | SQYD | 0.00             | \$1.95     | \$0.00              |
|             | 0001     | 1350     | 8069905   | MISC. TIED CONCRETE BLOCK SYSTEM | 0.00             | 359.300      | SQYD | 0.00             | \$75.00    | \$0.00              |
|             | 0003     | 1370     | 5021333   |                                  | 0.00             | 649.100      | SQYD | 0.00             | \$77.00    | \$0.00              |
|             | 0005     | 1390     | 5021332   |                                  | 0.00             | 19894.500    | SQYD | 0.00             | \$56.00    | \$0.00              |
|             | 0007     | 1410     | 5021332   |                                  | 0.00             | 3856.100     | SQYD | 0.00             | \$56.00    | \$0.00              |
|             | 0009     | 1430     | 5021340   |                                  | 0.00             | 2725.700     | SQYD | 0.00             | \$38.00    | \$0.00              |
|             | 0011     | 1450     | 5021340   |                                  | 0.00             | 154.700      | SQYD | 0.00             | \$38.00    | \$0.00              |
|             | 0012     | 1460     | 6061040   |                                  | 0.00             | 50           | LF   | 0.00             | \$25.50    | \$0.00              |
|             | 0012     | 1470     | 6061060   |                                  | 0.00             | 11613        | LF   | 0.00             | \$19.00    | \$0.00              |
|             | 0012     | 1480     | 6061069   |                                  | 0.00             | 6            | EA   | 0.00             | \$2,700.00 | \$0.00              |



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

March 20, 2020

| Contract ID | Estimate Number | Pay Period Start | Pay Period End | Created Date   | Estimate Type |
|-------------|-----------------|------------------|----------------|----------------|---------------|
| 191018-D03  | 0003            | March 2, 2020    | March 15, 2020 | March 16, 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 |
|-------------|----------|----------|-----------|-------------|------------------|--------------|------|------------------|------------|---------------------|
| J5P3181     | 0012     | 1490     | 6061074   |             | 0.00             | 1            | EA   | 0.00             | \$800.00   | \$0.00              |
|             | 0012     | 1500     | 6061080   |             | 0.00             | 14           | EA   | 0.00             | \$800.00   | \$0.00              |
|             | 0012     | 1510     | 6063014   |             | 0.00             | 19           | EA   | 0.00             | \$2,700.00 | \$0.00              |
|             | 0020     | 1520     | 9011030   |             | 0.00             | 20           | EA   | 0.00             | \$1,664.00 | \$0.00              |
|             | 0020     | 1530     | 9011062   |             | 0.00             | 5            | EA   | 0.00             | \$2,700.00 | \$0.00              |
|             | 0020     | 1540     | 9011115   |             | 0.00             | 25           | EA   | 0.00             | \$546.00   | \$0.00              |
|             | 0020     | 1550     | 9011311   |             | 0.00             | 20           | EA   | 0.00             | \$471.00   | \$0.00              |
|             | 0020     | 1560     | 9011312   |             | 0.00             | 5            | EA   | 0.00             | \$546.00   | \$0.00              |
|             | 0020     | 1570     | 9012230   |             | 0.00             | 3            | EA   | 0.00             | \$6,721.00 | \$0.00              |
|             | 0020     | 1580     | 9013002   |             | 0.00             | 82           | LF   | 0.00             | \$18.00    | \$0.00              |
|             | 0020     | 1590     | 9013003   |             | 0.00             | 617          | LF   | 0.00             | \$18.50    | \$0.00              |
|             | 0020     | 1600     | 9014003   |             | 0.00             | 401          | LF   | 0.00             | \$18.50    | \$0.00              |
|             | 0020     | 1610     | 9014004   |             | 0.00             | 47           | LF   | 0.00             | \$19.00    | \$0.00              |
|             | 0020     | 1620     | 9015010   |             | 0.00             | 4068         | LF   | 0.00             | \$3.95     | \$0.00              |
|             | 0020     | 1630     | 9015020   |             | 0.00             | 882          | LF   | 0.00             | \$3.95     | \$0.00              |
|             | 0020     | 1640     | 9016110   |             | 0.00             | 30           | EA   | 0.00             | \$643.00   | \$0.00              |
|             | 0020     | 1650     | 9017002   |             | 0.00             | 320          | LF   | 0.00             | \$2.50     | \$0.00              |
| 0020        | 1660     | 9017110  |           | 0.00        | 2550             | LF           | 0.00 | \$0.50           | \$0.00     |                     |



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

March 20, 2020

| Contract ID | Estimate Number | Pay Period Start | Pay Period End | Created Date   | Estimate Type |
|-------------|-----------------|------------------|----------------|----------------|---------------|
| 191018-D03  | 0003            | March 2, 2020    | March 15, 2020 | March 16, 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 |
|-------------|----------|----------|-----------|-------------|------------------|--------------|------|------------------|------------|---------------------|
| J5P3181     | 0020     | 1670     | 9017407   |             | 0.00             | 8180         | LF   | 0.00             | \$2.75     | \$0.00              |
|             | 0020     | 1680     | 9018230   |             | 0.00             | 20           | EA   | 0.00             | \$788.00   | \$0.00              |
|             | 0020     | 1690     | 9018245   |             | 0.00             | 5            | EA   | 0.00             | \$1,100.00 | \$0.00              |
|             | 0020     | 1700     | 9018612   |             | 0.00             | 3            | EA   | 0.00             | \$1.00     | \$0.00              |
|             | 0040     | 1710     | 9031010   |             | 0.00             | 28.500       | CUYD | 0.00             | \$800.00   | \$0.00              |
|             | 0040     | 1720     | 9031210   |             | 0.00             | 11434        | LB   | 0.00             | \$3.50     | \$0.00              |
|             | 0040     | 1730     | 9031241   |             | 0.00             | 22           | EA   | 0.00             | \$315.00   | \$0.00              |
|             | 0040     | 1740     | 9031242   |             | 0.00             | 32           | EA   | 0.00             | \$125.00   | \$0.00              |
|             | 0040     | 1750     | 9031252   |             | 0.00             | 11           | EA   | 0.00             | \$45.00    | \$0.00              |
|             | 0040     | 1760     | 9031256   |             | 0.00             | 6            | EA   | 0.00             | \$40.00    | \$0.00              |
|             | 0040     | 1770     | 9031257A  |             | 0.00             | 4            | EA   | 0.00             | \$40.00    | \$0.00              |
|             | 0040     | 1780     | 9031258   |             | 0.00             | 10           | EA   | 0.00             | \$45.00    | \$0.00              |
|             | 0040     | 1790     | 9031259A  |             | 0.00             | 6            | EA   | 0.00             | \$45.00    | \$0.00              |
|             | 0040     | 1800     | 9031280   |             | 0.00             | 1984         | LF   | 0.00             | \$10.00    | \$0.00              |
|             | 0040     | 1810     | 9031281   |             | 0.00             | 372          | LF   | 0.00             | \$50.00    | \$0.00              |
|             | 0040     | 1820     | 9035004A  |             | 0.00             | 862          | SQFT | 0.00             | \$15.75    | \$0.00              |
|             | 0040     | 1830     | 9035011A  |             | 0.00             | 2136         | SQFT | 0.00             | \$20.00    | \$0.00              |
|             | 0040     | 1840     | 9035069A  |             | 0.00             | 530          | SQFT | 0.00             | \$19.25    | \$0.00              |



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

March 20, 2020

| Contract ID | Estimate Number | Pay Period Start | Pay Period End | Created Date   | Estimate Type |
|-------------|-----------------|------------------|----------------|----------------|---------------|
| 191018-D03  | 0003            | March 2, 2020    | March 15, 2020 | March 16, 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 |
|-------------|----------|----------|-----------|--|------------------|--------------|------|------------------|------------|---------------------|
| J5P3181     | 0056     | 1850     | 3109910   | MISC. COMPACTED GRANULAR BACKFILL                            | 0.00             | 238          | TONS | 80.00            | \$8.00     | \$640.00            |
|             | 0056     | 1860     | 4019905   | MISC. ASPHALT PAVEMENT REPAIR                                | 0.00             | 7            | SQYD | 0.00             | \$240.00   | \$0.00              |
|             | 0056     | 1870     | 6039901   | WATER WATERLINE DETAIL A                                     | 0.00             | 1            | LS   | 0.00             | \$6,100.00 | \$0.00              |
|             | 0056     | 1880     | 6039901   | WATER WATERLINE DETAIL B                                     | 0.00             | 1            | LS   | 0.00             | \$4,900.00 | \$0.00              |
|             | 0056     | 1890     | 6039902   | WATER 6 IN. DIA. 22.5-DEGREE M.J. BEND                       | 0.00             | 3            | EA   | 0.00             | \$465.00   | \$0.00              |
|             | 0056     | 1900     | 6039902   | WATER 6 IN. DIA. 45-DEGREE M.J. BEND                         | 0.00             | 3            | EA   | 1.00             | \$465.00   | \$465.00            |
|             | 0056     | 1910     | 6039902   | WATER 6 IN. DIA. TRANSITION SLEEVE                           | 0.00             | 2            | EA   | 0.00             | \$310.00   | \$0.00              |
|             | 0056     | 1920     | 6039903   | WATER 12 IN. DIA. STEEL ENCASEMENT                           | 0.00             | 90           | LF   | 0.00             | \$110.00   | \$0.00              |
|             | 0056     | 1930     | 6039903   | WATER 6 in. dia. DR 14, C900 PVC Water Main                  | 0.00             | 643          | LF   | 300.00           | \$75.00    | \$22,500.00         |
|             | 0056     | 1940     | 6039903   | WATER 6 IN. DIA. DR 14, C900 RESTRAINED JOINT PVC WATER MAIN | 0.00             | 80           | LF   | 0.00             | \$160.00   | \$0.00              |
|             | 0056     | 1950     | 6039903   | WATER 6 IN. DIA. RESTRAINED JOINT THRU STEEL ENCASEMENT      | 0.00             | 100          | LF   | 0.00             | \$44.00    | \$0.00              |
|             | 0070     | 1960     | 2065500   |  | 0.00             | 1            | LS   | 0.00             | \$1.00     | \$0.00              |
|             | 0070     | 1970     | 5031010A  |  | 0.00             | 179          | SQYD | 0.00             | \$240.00   | \$0.00              |
|             | 0070     | 1980     | 7021212   |  | 0.00             | 360          | LF   | 0.00             | \$59.00    | \$0.00              |
|             | 0070     | 1985     | 7026000   |  | 0.00             | 60           | LF   | 0.00             | \$190.00   | \$0.00              |
|             | 0070     | 1990     | 7027000   |  | 0.00             | 12           | EA   | 0.00             | \$110.00   | \$0.00              |
|             | 0070     | 2000     | 7032003   |  | 0.00             | 35.200       | CUYD | 0.00             | \$800.00   | \$0.00              |
|             | 0070     | 2010     | 7034213   |  | 0.00             | 475          | SQYD | 0.00             | \$410.00   | \$0.00              |



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

March 20, 2020

| Contract ID | Estimate Number | Pay Period Start | Pay Period End | Created Date   | Estimate Type |
|-------------|-----------------|------------------|----------------|----------------|---------------|
| 191018-D03  | 0003            | March 2, 2020    | March 15, 2020 | March 16, 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 |
|-------------|----------|----------|-----------|-------------|------------------|--------------|------|------------------|------------|---------------------|
| J5P3181     | 0070     | 2020     | 7034219A  |             | 0.00             | 285          | LF   | 0.00             | \$120.00   | \$0.00              |
|             | 0070     | 2030     | 7056003   |             | 0.00             | 505          | LF   | 0.00             | \$200.00   | \$0.00              |
|             | 0070     | 2040     | 7071000   |             | 0.00             | 1            | LS   | 0.00             | \$4,669.00 | \$0.00              |
|             | 0070     | 2050     | 7123301   |             | 0.00             | 4            | EA   | 0.00             | \$460.00   | \$0.00              |
|             | 0070     | 2060     | 7151001   |             | 0.00             | 2            | EA   | 0.00             | \$2,150.00 | \$0.00              |
|             | 0070     | 2070     | 7161000   |             | 0.00             | 5            | EA   | 0.00             | \$180.00   | \$0.00              |
|             | 0070     | 2080     | 7161003   |             | 0.00             | 5            | EA   | 0.00             | \$350.00   | \$0.00              |
|             | 0070     | 2090     | 7201300   |             | 0.00             | 12           | EA   | 0.00             | \$1,400.00 | \$0.00              |
|             | 0071     | 2100     | 5031010A  |             | 0.00             | 179          | SQYD | 0.00             | \$240.00   | \$0.00              |
|             | 0071     | 2110     | 7021212   |             | 0.00             | 360          | LF   | 0.00             | \$59.00    | \$0.00              |
|             | 0071     | 2120     | 7027000   |             | 0.00             | 12           | EA   | 0.00             | \$110.00   | \$0.00              |
|             | 0071     | 2130     | 7032003   |             | 0.00             | 35.200       | CUYD | 0.00             | \$800.00   | \$0.00              |
|             | 0071     | 2140     | 7034213   |             | 0.00             | 475          | SQYD | 0.00             | \$410.00   | \$0.00              |
|             | 0071     | 2150     | 7034219A  |             | 0.00             | 285          | LF   | 0.00             | \$120.00   | \$0.00              |
|             | 0071     | 2151     | 7026000   |             | 0.00             | 60           | LF   | 0.00             | \$190.00   | \$0.00              |
|             | 0071     | 2160     | 7056003   |             | 0.00             | 505          | LF   | 0.00             | \$200.00   | \$0.00              |
|             | 0071     | 2170     | 7071000   |             | 0.00             | 1            | LS   | 0.00             | \$4,669.00 | \$0.00              |
|             | 0071     | 2180     | 7123301   |             | 0.00             | 4            | EA   | 0.00             | \$460.00   | \$0.00              |



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

March 20, 2020

| Contract ID | Estimate Number | Pay Period Start | Pay Period End | Created Date   | Estimate Type |
|-------------|-----------------|------------------|----------------|----------------|---------------|
| 191018-D03  | 0003            | March 2, 2020    | March 15, 2020 | March 16, 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 |
|-------------|----------|----------|-----------|--|------------------|--------------|------|------------------|-------------|---------------------|
| J5P3181     | 0071     | 2190     | 7151001   |  | 0.00             | 2            | EA   | 0.00             | \$2,150.00  | \$0.00              |
|             | 0071     | 2200     | 7161000   |  | 0.00             | 5            | EA   | 0.00             | \$180.00    | \$0.00              |
|             | 0071     | 2210     | 7161003   |  | 0.00             | 5            | EA   | 0.00             | \$350.00    | \$0.00              |
|             | 0071     | 2220     | 7201300   |  | 0.00             | 12           | EA   | 0.00             | \$1,400.00  | \$0.00              |
|             | 0072     | 2230     | 7110300   |  | 0.00             | 1            | LS   | 0.00             | \$3,451.78  | \$0.00              |
|             | 0072     | 2240     | 7110400   |  | 0.00             | 1            | LS   | 0.00             | \$3,451.78  | \$0.00              |
|             | 0072     | 2250     | 7201000   |  | 0.00             | 5057         | SQFT | 0.00             | \$68.00     | \$0.00              |
|             | 0073     | 2260     | 7110300   |  | 0.00             | 1            | LS   | 0.00             | \$3,701.60  | \$0.00              |
|             | 0073     | 2270     | 7110400   |  | 0.00             | 1            | LS   | 0.00             | \$3,701.60  | \$0.00              |
|             | 0073     | 2280     | 7201000   |  | 0.00             | 5423         | SQFT | 0.00             | \$68.00     | \$0.00              |
|             | 0001     | 5001     | 6189901   | MISC. Adjust Mobilization for Contract Bond (Payment for Bid Bond) | 1.00             | 0            | LS   | 1.00             | \$41,411.00 | \$41,411.00         |

**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 |
|---------|----------|-----------|-------------------------|--|----------|---------|------------|---------|------------------------|----------------------|
| J5P3181 | 0030     | 2022010   | REMOVAL OF IMPROVEMENTS | Willmore Lane, BUS. 54, US 54  | 3/6/20   | graesj1 | 0.02       | LS      |                        |                      |
|         | 0540     | 6161005   | CONSTRUCTION SIGNS      | 2 Flagger ( Symbol ) ESS lay down yard until put into use in various locations | 3/10/20  | weaved1 | 32.00      | SQFT    |                        |                      |
|         |          |           |                         |  |          |         | 2 One Lane | weaved1 | 32.00                  | SQFT                 |





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

March 20, 2020

| Contract ID |          | Estimate Number |                    | Pay Period Start  |          | Pay Period End |        |      | Created Date           |                      | Estimate Type |  |
|-------------|----------|-----------------|--------------------|---|----------|----------------|--------|------|------------------------|----------------------|---------------|--|
| 191018-D03  |          | 0003            |                    | March 2, 2020   |          | March 15, 2020 |        |      | March 16, 2020         |                      | Progress      |  |
| Project     | Line No. | Item Code       | Description        | Location  | DWR Date | User ID        | Qty    | Unit | From Station / LogMile | To Station / LogMile |               |  |
| J5P3181     | 0540     | 6161005         | CONSTRUCTION SIGNS | Road Ahead ESS lay down yard until put into use in various locations  | 3/10/20  |                |        |      |                        |                      |               |  |
|             |          |                 |                    | 2 Road Work Ahead ESS lay down yard until put into use in various locations   |          |                |        |      |                        |                      |               |  |
|             | 1240     | 8061005         | ROCK DITCH CHECK   | existing Wilmore lane   | 3/10/20  | weaved1        | 26.00  | LF   |                        |                      |               |  |
|             | 1310     | 8061019         | SILT FENCE         | Contractor installed waddles in lieu of silt fence, because of buried line throughout the area. on existing Wilmore Lane. | 3/13/20  | weaved1        | 500.00 | LF   |                        |                      |               |  |
|             | 1850     | 3109910         | MISC.              | Existing Wilmore Ln.  | 3/10/20  | graesj1        | 48.00  | TONS |                        |                      |               |  |
|             |          |                 |                    | Existing Willmore Ln.   | 3/11/20  | graesj1        | 32.00  | TONS |                        |                      |               |  |
|             | 1900     | 6039902         | WATER              | Existing Willmore Ln.   | 3/10/20  | graesj1        | 1.00   | EA   |                        |                      |               |  |
|             | 1930     | 6039903         | WATER              | Existing Willmore Ln.   | 3/10/20  | graesj1        | 180.00 | LF   |                        |                      |               |  |
|             |          |                 |                    | Existing Willmore Ln.   | 3/11/20  | graesj1        | 120.00 | LF   |                        |                      |               |  |