



# Missouri Department of Transportation Contractor's Pay Estimate Summary

April 23, 2020

| Contract ID | Estimate Number | Pay Period Start | Pay Period End | Created Date   | Estimate Type |
|-------------|-----------------|------------------|----------------|----------------|---------------|
| 191115-F01  | 0004            | April 2, 2020    | April 15, 2020 | April 16, 2020 | Progress      |

**Prepared For:**

**N.B. West Contracting Company**  
2780 Mary Avenue  
Brentwood, MO 63144  
(314)962-3145FAX

**Prepared By:**

**Festus Project Office (Jefferson/Frankl)**  
3595 Plass Road  
Festus, MO 63028

Contract Information

| Project Number | Federal Proj. Number | Project Description  | Route      | County   | Location of Work  |
|----------------|----------------------|--|------------|----------|---|
| J6I3295        | I 44-3(119)          | Mill & Fill, Pavement Repair, Guardrail Improvement, Microsurfacing, Crack Sealing and Sidewalk/ADA Improvements | I-44, BL44 | FRANKLIN | from the St. Louis County line to Route 30 and on Loop 44 from Neosho Street to Route 100 |

| Original Contract Amount | Net Change Order Amount | Current Contract Amount | % of Current Contract Amount Complete | Original Completion Date | Current Completion Date | Actual Completion Date |
|--------------------------|-------------------------|-------------------------|---------------------------------------|--------------------------|-------------------------|------------------------|
| \$16,388,000.00          | \$0.00                  | \$16,388,000.00         | 5.26%                                 | August 27, 2021          | August 27, 2021         |                        |

Storm Water Information

| Project Number | Authorized Acres | Open Acres | Disturbed Acres |
|----------------|------------------|------------|-----------------|
| J6I3295        |                  |            |                 |

**Contract Total Pay For Estimate No. 004**

|  |                   | To Date      | Previous     | This Estimate       |
|--|-------------------|--------------|--------------|---------------------|
| 191115-F01                                   | Total Earnings    | \$861,714.04 | \$720,595.79 | \$141,118.25        |
|  | Total Adjustments | \$0.00       | \$0.00       | \$0.00              |
|  |                   | \$861,714.04 | \$720,595.79 |                     |
| <b>Contract Total Payable This Estimate:</b> |                   |              |              | <b>\$141,118.25</b> |



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| Approval Date  | By User  |
|----------------|--|
| April 16, 2020 | Generated and Approved (and should be considered Draft) at the Project Office Level by REEDV1    |
| April 17, 2020 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by vancef1 |
| April 20, 2020 | Reviewed and Approved at the Central Office Controllers Office Level by greggd1                  |

| Totals by Job Numbers                       |  |                     |                     |                     |
|---|--|---------------------|---------------------|---------------------|
| J6I3295                                     |  | To Date             | Previous            | This Estimate       |
|   | Participating  | \$861,714.04        | \$720,595.79        | \$141,118.25        |
|   | Non-Participating  | \$0.00              | \$0.00              | \$0.00              |
|   | <b>Total Earnings</b>  | <b>\$861,714.04</b> | <b>\$720,595.79</b> | <b>\$141,118.25</b> |
|   | *Stockpiled Materials*   | \$395,972.44        | \$438,447.79        | -42,475.35          |
|   | *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>\$861,714.04</b> | <b>\$720,595.79</b> |                     |
| <b>Project Total Payable This Estimate:</b> |  |                     |                     | <b>\$141,118.25</b> |

**Contract Adjustment**

No Data Available

**Line Item Adjustment**

No Data Available

**Exceptions (Discrepancies) This Estimate Period**

| Discrepancy / Exception Description   | User   | Status       |
|---|--------|--------------|
| Estimate Exception Type: Insufficient Materials: Project J6I3295, Item 6085008, Project Item Line Number 0320, Material Set 608500896, Material 1057JMFRPF - Prefomed Fiber Expansion Joint Matl @, Acceptance Action Generic 1057JMFRPF is insufficient. | REEDV1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J6I3295, Item 6085008, Project Item Line Number 0320, Material Set 608500896, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient. | REEDV1 | Acknowledged |



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|---|--------|--------------|
| Estimate Exception Type: Insufficient Materials: Project J6I3295, Item 6085008, Project Item Line Number 0320, Material Set 608500896, Material 0501CCB..A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB..A is insufficient.                           | REEDV1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J6I3295, Item 6085008, Project Item Line Number 0320, Material Set 608500896, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.      | REEDV1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J6I3295, Item 6086004, Project Item Line Number 0330, Material Set 608600496, Material 100510..OPTLD1 - PCCP 1" Max LS/DO, Acceptance Action Generic 100510..OPTLD1 is insufficient.                         | REEDV1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J6I3295, Item 6086004, Project Item Line Number 0330, Material Set 608600496, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.    | REEDV1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J6I3295, Item 6085008, Project Item Line Number 0320, Material Set 608500896, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GDCMLD is insufficient.                             | REEDV1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J6I3295, Item 6086004, Project Item Line Number 0330, Material Set 608600496, Material 1005GFCPLS - PCCP Grade F LS/DO, Acceptance Action Generic 1005GFCPLS is insufficient.                                | REEDV1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J6I3295, Item 6085008, Project Item Line Number 0320, Material Set 608500896, Material 1057JMTBE42016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient. | REEDV1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J6I3295, Item 6086004, Project Item Line Number 0330, Material Set 608600496, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.             | REEDV1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J6I3295, Item 6086004, Project Item Line Number 0330, Material Set 608600496, Material 100507..CPCMLD - PCCP or Masonry 0-3/4" Max LS/DO, Acceptance Action Generic 100507..CPCMLD is insufficient.          | REEDV1 | Acknowledged |



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| Discrepancy / Exception Description   | User   | Status       |
|---|--------|--------------|
| Estimate Exception Type: Insufficient Materials: Project J6I3295, Item 6085008, Project Item Line Number 0320, Material Set 608500896, Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance Action Generic 1005GECMLS is insufficient.                             | REEDV1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J6I3295, Item 3040504, Project Item Line Number 0090, Material Set 304050496, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.    | REEDV1 | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6I3295, Item 6085008, Project Item Line Number 0320, Material Set 608500896, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.              | REEDV1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J6I3295, Item 6085008, Project Item Line Number 0320, Material Set 608500896, Material 1057JMTBE28016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 40/M280@, Acceptance Action Generic ReinforcingMisc is insufficient. | REEDV1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J6I3295, Item 6086004, Project Item Line Number 0330, Material Set 608600496, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.              | REEDV1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J6I3295, Item 6086004, Project Item Line Number 0330, Material Set 608600496, Material 0501CCB..A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB..A is insufficient.                           | REEDV1 | Acknowledged |

**Items Paid This Estimate Period**

| Project No. | Line No. | Item Code | Description                            | Unit Price   | Unit | Quantity Overrun Adjustment | Previous Total Paid Quantity | Current Quantity ( This Estimate) | Quantity to Date | Amount This Estimate |
|-------------|----------|-----------|--|--------------|------|-----------------------------|------------------------------|-----------------------------------|------------------|----------------------|
| J6I3295     | 0010     | 2022010   |  | \$595,200.00 | LS   | 0.00                        | 0.00                         | 0.07                              | 0.07             | \$41,664.00          |
|             | 0080     | 2159903   | MISC. MODIFIED SHAPING SLOPES, CLASS 3 | \$9.00       | LF   | 0.00                        | 7,838.00                     | 4,313.00                          | 12,151.00        | \$38,817.00          |
|             | 0090     | 3040504   |  | \$9.80       | SQYD | 0.00                        | 0.00                         | 287.00                            | 287.00           | \$2,812.60           |
|             | 0900     | 6061060   |  | \$20.00      | LF   | 0.00                        | 0.00                         | 430.00                            | 430.00           | \$4,355.90           |



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|---|----------|-----------|-------------|------------|------|-----------------------------|------------------------------|-----------------------------------|------------------|----------------------|
| J6I3295   | 0910     | 6061061   |             | \$22.00    | LF   | 0.00                        | 5,323.00                     | 3,625.00                          | 8,948.00         | \$45,932.82          |
|   | 0920     | 6061063   |             | \$32.00    | LF   | 0.00                        | 100.00                       | 0.00                              | 100.00           | \$0.00               |
|   | 0930     | 6061065   |             | \$52.00    | LF   | 0.00                        | 50.00                        | 0.00                              | 50.00            | \$0.00               |
|   | 0940     | 6061068   |             | \$2,900.00 | EA   | 0.00                        | 5.00                         | 1.00                              | 6.00             | \$2,474.00           |
|   | 0950     | 6061069   |             | \$2,800.00 | EA   | 0.00                        | 1.00                         | 1.00                              | 2.00             | \$1,447.19           |
|   | 0960     | 6061074   |             | \$550.00   | EA   | 0.00                        | 8.00                         | 3.00                              | 11.00            | \$907.53             |
|   | 0970     | 6061075   |             | \$2,800.00 | EA   | 0.00                        | 0.00                         | 0.00                              | 0.00             | \$0.00               |
|   | 0980     | 6061080   |             | \$1,000.00 | EA   | 0.00                        | 2.00                         | 2.00                              | 4.00             | \$107.21             |
|   | 0990     | 6063014   |             | \$2,600.00 | EA   | 0.00                        | 25.00                        | 1.00                              | 26.00            | \$2,600.00           |
|   | 1000     | 6063016   |             | \$6,200.00 | EA   | 0.00                        | 0.00                         | 0.00                              | 0.00             | \$0.00               |
| <b>Total Amount of Items Paid this Estimate -</b> |          |           |             |            |      |                             |                              |                                   |                  | <b>\$141,118.25</b>  |

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

| Project No. | Category | Line No. | Item Code | Description            | Net Change Order | Bid Quantity | Unit | Quantity to Date | Unit Price   | Amount Paid to Date |
|-------------|----------|----------|-----------|------------------------|------------------|--------------|------|------------------|--------------|---------------------|
| J6I3295     | 0001     | 0010     | 2022010   |                        | 0.00             | 1            | LS   | 0.07             | \$595,200.00 | \$41,664.00         |
|             | 0001     | 0020     | 2031000   |                        | 0.00             | 488          | CUYD | 0.00             | \$17.00      | \$0.00              |
|             | 0001     | 0030     | 2035500   |                        | 0.00             | 932          | CUYD | 0.00             | \$8.70       | \$0.00              |
|             | 0001     | 0040     | 2036000   |                        | 0.00             | 244          | CUYD | 0.00             | \$10.00      | \$0.00              |
|             | 0001     | 0050     | 2063000   |                        | 0.00             | 35           | CUYD | 0.00             | \$10.00      | \$0.00              |
|             | 0001     | 0060     | 2071000   |                        | 0.00             | 42.200       | STA  | 0.00             | \$735.00     | \$0.00              |
|             | 0001     | 0070     | 2129900   | MISC. SHOULDER GRADING | 0.00             | 162          | 100F | 0.00             | \$497.00     | \$0.00              |



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|-------------|----------|----------|-----------|--|------------------|--------------|------|------------------|------------|---------------------|
| J6I3295     | 0001     | 0080     | 2159903   | MISC. MODIFIED SHAPING SLOPES, CLASS 3       | 0.00             | 43678        | LF   | 12,151.00        | \$9.00     | \$109,359.00        |
|             | 0001     | 0090     | 3040504   |  | 0.00             | 4614         | SQYD | 287.00           | \$9.80     | \$2,812.60          |
|             | 0001     | 0100     | 3040506   |  | 0.00             | 11356        | SQYD | 0.00             | \$7.90     | \$0.00              |
|             | 0001     | 0110     | 4010150   |  | 0.00             | 10858.700    | SQYD | 0.00             | \$25.64    | \$0.00              |
|             | 0001     | 0120     | 4011209   |  | 0.00             | 18044        | TONS | 0.00             | \$54.46    | \$0.00              |
|             | 0001     | 0130     | 4013000   |  | 0.00             | 1776.700     | TONS | 0.00             | \$59.49    | \$0.00              |
|             | 0001     | 0140     | 4019901   | MISC. INFRARED SCANNING                      | 0.00             | 1            | LS   | 0.00             | \$3,240.00 | \$0.00              |
|             | 0001     | 0150     | 4019901   | MISC. INTELLIGENT COMPACTION                 | 0.00             | 1            | LS   | 0.00             | \$3,240.00 | \$0.00              |
|             | 0001     | 0160     | 4019905   | MISC. OPTIONAL PAVEMENT                      | 0.00             | 497          | SQYD | 0.00             | \$71.47    | \$0.00              |
|             | 0001     | 0170     | 4030132   |  | 0.00             | 55338.500    | TONS | 0.00             | \$94.58    | \$0.00              |
|             | 0001     | 0180     | 4030317   |  | 0.00             | 1995.100     | TONS | 0.00             | \$63.71    | \$0.00              |
|             | 0001     | 0190     | 4079912   | MISC. TACK COAT-LOW TRACKING OR NON-TRACKING | 0.00             | 66839        | GAL  | 0.00             | \$2.75     | \$0.00              |
|             | 0001     | 0200     | 4099905   | MISC. SURFACE SEALING TREATMENT              | 0.00             | 31975        | SQYD | 0.00             | \$2.25     | \$0.00              |
|             | 0001     | 0210     | 4136000   |  | 0.00             | 52752        | LF   | 0.00             | \$1.25     | \$0.00              |
|             | 0001     | 0220     | 4139905   | MISC. HIGH FRICTION SURFACE TREATMENT        | 0.00             | 5064         | SQYD | 0.00             | \$18.70    | \$0.00              |
|             | 0001     | 0230     | 4139905   | MISC. MODIFIED MICROSURFACEING TYPE 2        | 0.00             | 69206        | SQYD | 0.00             | \$3.44     | \$0.00              |
|             | 0001     | 0240     | 6039902   | WATER ADJUST WATER VALVE TO GRADE            | 0.00             | 16           | EA   | 0.00             | \$245.00   | \$0.00              |
|             | 0001     | 0250     | 6042010   |  | 0.00             | 2            | EA   | 0.00             | \$525.00   | \$0.00              |



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|-------------|----------|----------|-----------|-------------|------------------|--------------|------|------------------|------------|---------------------|
| J6I3295     | 0001     | 0260     | 6044011   |             | 0.00             | 2            | EA   | 0.00             | \$1,600.00 | \$0.00              |
|             | 0001     | 0270     | 6053030A  |             | 0.00             | 100          | LF   | 0.00             | \$22.50    | \$0.00              |
|             | 0001     | 0280     | 6054020   |             | 0.00             | 5            | EA   | 0.00             | \$900.00   | \$0.00              |
|             | 0001     | 0290     | 6081010   |             | 0.00             | 309.900      | SQYD | 0.00             | \$95.00    | \$0.00              |
|             | 0001     | 0300     | 6081012   |             | 0.00             | 415          | SQFT | 0.00             | \$24.00    | \$0.00              |
|             | 0001     | 0310     | 6083006   |             | 0.00             | 33.900       | SQYD | 0.00             | \$84.00    | \$0.00              |
|             | 0001     | 0320     | 6085008   |             | 0.00             | 1624.400     | SQYD | 54.90            | \$67.00    | \$3,678.30          |
|             | 0001     | 0330     | 6086004   |             | 0.00             | 1830.700     | SQYD | 232.60           | \$40.00    | \$9,304.00          |
|             | 0001     | 0340     | 6091010   |             | 0.00             | 17           | LF   | 0.00             | \$53.00    | \$0.00              |
|             | 0001     | 0350     | 6091052   |             | 0.00             | 87           | LF   | 0.00             | \$46.00    | \$0.00              |
|             | 0001     | 0360     | 6091055   |             | 0.00             | 137          | LF   | 0.00             | \$44.00    | \$0.00              |
|             | 0001     | 0370     | 6092011   |             | 0.00             | 46           | LF   | 0.00             | \$10.00    | \$0.00              |
|             | 0001     | 0380     | 6113020   |             | 0.00             | 10000        | CUYD | 0.00             | \$29.00    | \$0.00              |
|             | 0001     | 0390     | 6113040   |             | 0.00             | 10000        | CUYD | 0.00             | \$8.80     | \$0.00              |
|             | 0001     | 0400     | 6116010A  |             | 0.00             | 797          | SQYD | 0.00             | \$44.00    | \$0.00              |
|             | 0001     | 0410     | 6131010   |             | 0.00             | 4563.100     | SQYD | 0.00             | \$227.00   | \$0.00              |
|             | 0001     | 0420     | 6131012   |             | 0.00             | 456          | SQYD | 0.00             | \$2.00     | \$0.00              |
|             | 0001     | 0430     | 6131013   |             | 0.00             | 456          | SQYD | 0.00             | \$2.00     | \$0.00              |



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|-------------|----------|----------|-----------|---|------------------|--------------|------|------------------|----------------|---------------------|
| J6I3295     | 0001     | 0440     | 6131014   |   | 0.00             | 14456        | LF   | 0.00             | \$9.50         | \$0.00              |
|             | 0001     | 0450     | 6131015   |   | 0.00             | 7316         | EA   | 0.00             | \$12.10        | \$0.00              |
|             | 0001     | 0460     | 6131017   |   | 0.00             | 443          | EA   | 0.00             | \$9.10         | \$0.00              |
|             | 0001     | 0470     | 6131018   |   | 0.00             | 674          | EA   | 0.00             | \$11.00        | \$0.00              |
|             | 0001     | 0480     | 6141028   |   | 0.00             | 1            | EA   | 0.00             | \$1,700.00     | \$0.00              |
|             | 0001     | 0490     | 6161095   |   | 0.00             | 2            | EA   | 0.00             | \$1,500.00     | \$0.00              |
|             | 0001     | 0500     | 6169901   | MISC. TEMPORARY TRAFFIC CONTROL                 | 0.00             | 1            | LS   | 0.00             | \$269,000.00   | \$0.00              |
|             | 0001     | 0510     | 6169902   | MISC. NT CIP COMPLIANT CHANGEABLE MESSAGE SIGN  | 0.00             | 4            | EA   | 0.00             | \$3,500.00     | \$0.00              |
|             | 0001     | 0520     | 6173000   |   | 0.00             | 13325        | LF   | 0.00             | \$70.75        | \$0.00              |
|             | 0001     | 0530     | 6173100   |   | 0.00             | 68           | LF   | 0.00             | \$161.00       | \$0.00              |
|             | 0001     | 0540     | 6173200   |   | 0.00             | 70           | LF   | 0.00             | \$282.00       | \$0.00              |
|             | 0001     | 0550     | 6173600D  |   | 0.00             | 650          | LF   | 0.00             | \$25.00        | \$0.00              |
|             | 0001     | 0560     | 6175010A  |   | 0.00             | 31200        | LF   | 0.00             | \$0.01         | \$0.00              |
|             | 0001     | 0570     | 6179903   | MISC. MODIFIED CONCRETE TRAFFIC BARRIER, TYPE C | 0.00             | 1175         | LF   | 0.00             | \$138.00       | \$0.00              |
|             | 0001     | 0580     | 6181000   |   | 0.00             | 1            | LS   | 0.00             | \$1,713,002.38 | \$0.00              |
|             | 0001     | 0590     | 6181020   |   | 0.00             | 4            | EA   | 0.00             | \$600.00       | \$0.00              |
|             | 0001     | 0600     | 6191000   |   | 0.00             | 1797         | LF   | 0.00             | \$2.40         | \$0.00              |
|             | 0001     | 0610     | 6200009   |   | 0.00             | 2828         | LF   | 0.00             | \$6.00         | \$0.00              |





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| 191115-F01  | 0004            | April 2, 2020    | April 15, 2020 | April 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 |
|-------------|----------|----------|-----------|-------------------------------|------------------|--------------|------|------------------|------------|---------------------|
| J6I3295     | 0001     | 0620     | 6200015   |                               | 0.00             | 1245         | LF   | 0.00             | \$19.00    | \$0.00              |
|             | 0001     | 0630     | 6200018   |                               | 0.00             | 339          | LF   | 0.00             | \$19.00    | \$0.00              |
|             | 0001     | 0640     | 6200021   |                               | 0.00             | 88           | EA   | 0.00             | \$300.00   | \$0.00              |
|             | 0001     | 0650     | 6200024   |                               | 0.00             | 3            | EA   | 0.00             | \$250.00   | \$0.00              |
|             | 0001     | 0660     | 6200030   |                               | 0.00             | 3            | EA   | 0.00             | \$350.00   | \$0.00              |
|             | 0001     | 0670     | 6200042   |                               | 0.00             | 123          | EA   | 0.00             | \$25.00    | \$0.00              |
|             | 0001     | 0680     | 6205902A  |                               | 0.00             | 294896       | LF   | 0.00             | \$0.20     | \$0.00              |
|             | 0001     | 0690     | 6205903A  |                               | 0.00             | 219012       | LF   | 0.00             | \$0.20     | \$0.00              |
|             | 0001     | 0700     | 6205906A  |                               | 0.00             | 10740        | LF   | 0.00             | \$1.00     | \$0.00              |
|             | 0001     | 0710     | 6206000C  |                               | 0.00             | 47359        | LF   | 0.00             | \$0.11     | \$0.00              |
|             | 0001     | 0720     | 6206001C  |                               | 0.00             | 62044        | LF   | 0.00             | \$0.11     | \$0.00              |
|             | 0001     | 0730     | 6207001   |                               | 0.00             | 88431        | LF   | 0.00             | \$0.50     | \$0.00              |
|             | 0001     | 0740     | 6207002   |                               | 0.00             | 43           | EA   | 0.00             | \$25.00    | \$0.00              |
|             | 0001     | 0750     | 6209902   | MISC. INLAID PAVEMENT MARKERS | 0.00             | 3358         | EA   | 0.00             | \$31.00    | \$0.00              |
|             | 0001     | 0760     | 6221001   |                               | 0.00             | 628728       | SQYD | 0.00             | \$1.16     | \$0.00              |
|             | 0001     | 0770     | 6229905   | MISC. PAVEMENT GRINDING       | 0.00             | 0.400        | SQYD | 0.00             | \$6,730.53 | \$0.00              |
|             | 0001     | 0780     | 6261000A  |                               | 0.00             | 2677.400     | STA  | 0.00             | \$20.25    | \$0.00              |
|             | 0001     | 0790     | 6274000   |                               | 0.00             | 1            | LS   | 0.00             | \$7,500.00 | \$0.00              |



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

April 23, 2020

| Contract ID | Estimate Number | Pay Period Start | Pay Period End | Created Date   | Estimate Type |
|-------------|-----------------|------------------|----------------|----------------|---------------|
| 191115-F01  | 0004            | April 2, 2020    | April 15, 2020 | April 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 |
|-------------|----------|----------|-----------|-------------|------------------|--------------|------|------------------|------------|---------------------|
| J613295     | 0001     | 0800     | 7261024   |             | 0.00             | 13           | LF   | 0.00             | \$113.00   | \$0.00              |
|             | 0001     | 0810     | 7261030   |             | 0.00             | 63           | LF   | 0.00             | \$92.00    | \$0.00              |
|             | 0001     | 0820     | 7311053   |             | 0.00             | 5            | FT   | 0.00             | \$670.00   | \$0.00              |
|             | 0001     | 0830     | 7320630A  |             | 0.00             | 1            | EA   | 0.00             | \$1,340.00 | \$0.00              |
|             | 0001     | 0840     | 8051000A  |             | 0.00             | 3.600        | ACRE | 0.00             | \$1,950.00 | \$0.00              |
|             | 0001     | 0850     | 8061005   |             | 0.00             | 120          | LF   | 0.00             | \$17.00    | \$0.00              |
|             | 0001     | 0860     | 8061006   |             | 0.00             | 30           | LF   | 0.00             | \$12.00    | \$0.00              |
|             | 0001     | 0870     | 8061007A  |             | 0.00             | 23           | EA   | 0.00             | \$220.00   | \$0.00              |
|             | 0001     | 0880     | 8061016   |             | 0.00             | 267          | CUYD | 0.00             | \$0.01     | \$0.00              |
|             | 0001     | 0890     | 8061019   |             | 0.00             | 23877        | LF   | 0.00             | \$2.00     | \$0.00              |
|             | 0010     | 0900     | 6061060   |             | 0.00             | 4857         | LF   | 430.00           | \$20.00    | \$8,600.00          |
|             | 0010     | 0910     | 6061061   |             | 0.00             | 33650        | LF   | 8,948.00         | \$22.00    | \$196,856.00        |
|             | 0010     | 0920     | 6061063   |             | 0.00             | 100          | LF   | 100.00           | \$32.00    | \$3,200.00          |
|             | 0010     | 0930     | 6061065   |             | 0.00             | 50           | LF   | 50.00            | \$52.00    | \$2,600.00          |
|             | 0010     | 0940     | 6061068   |             | 0.00             | 7            | EA   | 6.00             | \$2,900.00 | \$17,400.00         |
|             | 0010     | 0950     | 6061069   |             | 0.00             | 16           | EA   | 2.00             | \$2,800.00 | \$5,600.00          |
|             | 0010     | 0960     | 6061074   |             | 0.00             | 45           | EA   | 11.00            | \$550.00   | \$6,050.00          |
|             | 0010     | 0970     | 6061075   |             | 0.00             | 2            | EA   | 0.00             | \$2,800.00 | \$0.00              |



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

April 23, 2020

| Contract ID | Estimate Number | Pay Period Start | Pay Period End | Created Date   | Estimate Type |
|-------------|-----------------|------------------|----------------|----------------|---------------|
| 191115-F01  | 0004            | April 2, 2020    | April 15, 2020 | April 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 |
|-------------|----------|----------|-----------|--|------------------|--------------|------|------------------|-------------|---------------------|
| J6I3295     | 0010     | 0980     | 6061080   |  | 0.00             | 38           | EA   | 4.00             | \$1,000.00  | \$4,000.00          |
|             | 0010     | 0990     | 6063014   |  | 0.00             | 71           | EA   | 26.00            | \$2,600.00  | \$67,600.00         |
|             | 0010     | 1000     | 6063016   |  | 0.00             | 1            | EA   | 0.00             | \$6,200.00  | \$0.00              |
|             | 0010     | 1010     | 6063018   |  | 0.00             | 1            | EA   | 0.00             | \$25,750.00 | \$0.00              |
|             | 0010     | 1020     | 6064100   |  | 0.00             | 788          | LF   | 0.00             | \$12.00     | \$0.00              |
|             | 0010     | 1030     | 6064110   |  | 0.00             | 4            | EA   | 0.00             | \$2,650.00  | \$0.00              |
|             | 0010     | 1040     | 6064500   |  | 0.00             | 44           | CUYD | 0.00             | \$120.00    | \$0.00              |
|             | 0010     | 1050     | 6069902   | MISC. RELOCATING TEMPORARY CRASH CUSHION | 0.00             | 96           | EA   | 0.00             | \$0.01      | \$0.00              |
|             | 0010     | 1060     | 6069902   | MISC. TEMPORARY CRASH CUSHION            | 0.00             | 2            | EA   | 0.00             | \$9,540.00  | \$0.00              |
|             | 0020     | 1070     | 9011010   |  | 0.00             | 2            | EA   | 0.00             | \$1,075.00  | \$0.00              |
|             | 0020     | 1080     | 9013003   |  | 0.00             | 200          | LF   | 0.00             | \$11.00     | \$0.00              |
|             | 0020     | 1090     | 9014003   |  | 0.00             | 153          | LF   | 0.00             | \$25.30     | \$0.00              |
|             | 0020     | 1100     | 9015010   |  | 0.00             | 400          | LF   | 0.00             | \$2.88      | \$0.00              |
|             | 0020     | 1110     | 9016110   |  | 0.00             | 3            | EA   | 0.00             | \$1,392.00  | \$0.00              |
|             | 0020     | 1120     | 9017110   |  | 0.00             | 180          | LF   | 0.00             | \$1.50      | \$0.00              |
|             | 0020     | 1130     | 9017404   |  | 0.00             | 200          | LF   | 0.00             | \$3.63      | \$0.00              |
|             | 0020     | 1140     | 9017407   |  | 0.00             | 640          | LF   | 0.00             | \$3.33      | \$0.00              |
|             | 0020     | 1150     | 9018230   |  | 0.00             | 3            | EA   | 0.00             | \$1,280.00  | \$0.00              |



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

April 23, 2020

| Contract ID | Estimate Number | Pay Period Start | Pay Period End | Created Date   | Estimate Type |
|-------------|-----------------|------------------|----------------|----------------|---------------|
| 191115-F01  | 0004            | April 2, 2020    | April 15, 2020 | April 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 |
|-------------|----------|----------|-----------|--|------------------|--------------|------|------------------|------------|---------------------|
| J6I3295     | 0020     | 1160     | 9019902   | MISC. 30FT TENON MOUNT AT POLE         | 0.00             | 1            | EA   | 0.00             | \$3,610.00 | \$0.00              |
|             | 0020     | 1170     | 9019902   | MISC. LED-A TENON MOUNTED LUMINAIRE    | 0.00             | 1            | EA   | 0.00             | \$912.00   | \$0.00              |
|             | 0030     | 1180     | 9020811   |  | 0.00             | 3            | EA   | 0.00             | \$518.00   | \$0.00              |
|             | 0030     | 1190     | 9020833   |  | 0.00             | 4            | SQFT | 0.00             | \$30.00    | \$0.00              |
|             | 0030     | 1200     | 9020834   |  | 0.00             | 4            | EA   | 0.00             | \$23.00    | \$0.00              |
|             | 0030     | 1210     | 9022708   |  | 0.00             | 2            | EA   | 0.00             | \$790.00   | \$0.00              |
|             | 0030     | 1220     | 9024920   |  | 0.00             | 4            | EA   | 0.00             | \$260.00   | \$0.00              |
|             | 0030     | 1230     | 9025300   |  | 0.00             | 26           | LF   | 0.00             | \$11.00    | \$0.00              |
|             | 0030     | 1240     | 9028308   |  | 0.00             | 550          | LF   | 0.00             | \$1.50     | \$0.00              |
|             | 0030     | 1250     | 9028310   |  | 0.00             | 420          | LF   | 0.00             | \$1.75     | \$0.00              |
|             | 0030     | 1260     | 9028500   |  | 0.00             | 990          | LF   | 0.00             | \$5.50     | \$0.00              |
|             | 0030     | 1270     | 9029100   |  | 0.00             | 1            | CUYD | 0.00             | \$2,042.00 | \$0.00              |
|             | 0030     | 1280     | 9029902   | MISC. ADJUST TO GRADE- PULL BOX        | 0.00             | 2            | EA   | 0.00             | \$1,194.00 | \$0.00              |
|             | 0030     | 1290     | 9029902   | MISC. PEDESTRIAN PUSH BUTTON EXTENSION | 0.00             | 4            | EA   | 0.00             | \$145.00   | \$0.00              |
|             | 0040     | 1300     | 9031010   |  | 0.00             | 21.800       | CUYD | 0.00             | \$1,200.00 | \$0.00              |
|             | 0040     | 1310     | 9031210   |  | 0.00             | 11750        | LB   | 0.00             | \$2.90     | \$0.00              |
|             | 0040     | 1320     | 9031220   |  | 0.00             | 1060         | LB   | 0.00             | \$3.25     | \$0.00              |
|             | 0040     | 1330     | 9031241   |  | 0.00             | 1            | EA   | 0.00             | \$240.00   | \$0.00              |



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

April 23, 2020

| Contract ID | Estimate Number | Pay Period Start | Pay Period End | Created Date   | Estimate Type |
|-------------|-----------------|------------------|----------------|----------------|---------------|
| 191115-F01  | 0004            | April 2, 2020    | April 15, 2020 | April 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 |
|-------------|----------|----------|-----------|--|------------------|--------------|------|------------------|------------|---------------------|
| J6I3295     | 0040     | 1340     | 9031270A  |  | 0.00             | 134          | LF   | 0.00             | \$12.00    | \$0.00              |
|             | 0040     | 1350     | 9031272   |  | 0.00             | 6            | LF   | 0.00             | \$13.00    | \$0.00              |
|             | 0040     | 1360     | 9031273   |  | 0.00             | 39           | LF   | 0.00             | \$25.00    | \$0.00              |
|             | 0040     | 1370     | 9031280   |  | 0.00             | 26           | LF   | 0.00             | \$14.00    | \$0.00              |
|             | 0040     | 1380     | 9031281   |  | 0.00             | 6            | LF   | 0.00             | \$32.00    | \$0.00              |
|             | 0040     | 1390     | 9035004A  |  | 0.00             | 162          | SQFT | 0.00             | \$21.00    | \$0.00              |
|             | 0040     | 1400     | 9035011A  |  | 0.00             | 1352         | SQFT | 0.00             | \$23.00    | \$0.00              |
|             | 0040     | 1410     | 9039902   | MISC. REMOVE AND RELOCATE EXISTING GROUND MOUNT SIGN | 0.00             | 18           | EA   | 0.00             | \$200.00   | \$0.00              |
|             | 0050     | 1420     | 9109903   | MISC. MODOT ITS ASSETS RELOCATION                    | 0.00             | 1000         | LF   | 0.00             | \$5.75     | \$0.00              |

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

| Project | Line No. | Item Code | Description                             | Location  | DWR Date | User ID | Qty      | Unit | From Station / LogMile | To Station / LogMile |
|---------|----------|-----------|---|---|----------|---------|----------|------|------------------------|----------------------|
| J6I3295 | 0010     | 2022010   | REMOVAL OF IMPROVEMENTS                 |   | 4/10/20  | milleb5 | 0.07     | LS   |                        |                      |
|         | 0080     | 2159903   | MISC.                                   |   | 4/10/20  | milleb5 | 3,675.00 | LF   |                        |                      |
|         |          |           |   | Three locations, at 1133+85.72, 1107+09.95 and 1091+52.58 | 4/14/20  | milleb5 | 638.00   | LF   |                        |                      |
|         | 0090     | 3040504   | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | BL-44 RT  | 4/14/20  | hopkim1 | 3.00     | SQYD |                        |                      |
|         |          |           |   | BL-44 RT  |          | hopkim1 | 13.00    | SQYD |                        |                      |
|         |          |           |   | BL-44 RT  |          | hopkim1 | 39.00    | SQYD |                        |                      |
|         |          |           |   | BL-44 RT  |          | hopkim1 | 46.00    | SQYD |                        |                      |



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

April 23, 2020

| Contract ID |          | Estimate Number                        |  | Pay Period Start   |          | Pay Period End |          | Created Date   |                        | Estimate Type        |  |
|-------------|----------|--|--|--|----------|----------------|----------|----------------|------------------------|----------------------|--|
| 191115-F01  |          | 0004                                   |  | April 2, 2020  |          | April 15, 2020 |          | April 16, 2020 |                        | Progress             |  |
| Project     | Line No. | Item Code                              | Description  | Location   | DWR Date | User ID        | Qty      | Unit           | From Station / LogMile | To Station / LogMile |  |
| J6I3295     | 0090     | 3040504                                | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)                  | BL-44 RT   | 4/14/20  | hopkim1        | 55.00    | SQYD           |                        |                      |  |
|             |          |  |  | BL-44 RT   | 4/15/20  | hopkim1        | 8.00     | SQYD           |                        |                      |  |
|             |          |  |  | BL-44 RT   |          | hopkim1        | 10.00    | SQYD           |                        |                      |  |
|             |          |  |  | BL-44 RT   |          | hopkim1        | 11.00    | SQYD           |                        |                      |  |
|             |          |  |  | BL-44 RT   |          | hopkim1        | 12.00    | SQYD           |                        |                      |  |
|             |          |  |  | BL-44 RT   |          | hopkim1        | 15.00    | SQYD           |                        |                      |  |
|             |          |  |  | BL-44 RT   |          | hopkim1        | 15.00    | SQYD           |                        |                      |  |
|             |          |  |  | BL-44 RT   |          | hopkim1        | 60.00    | SQYD           |                        |                      |  |
|             | 0900     | 6061060                                | MGS GUARDRAIL  | Two separate locations, starting at 1107+09.95 and one at 1091+52.58 | 4/14/20  | milleb5        | 430.00   | LF             |                        |                      |  |
|             | 0910     | 6061061                                | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING        |  | 4/10/20  | milleb5        | 3,625.00 | LF             |                        |                      |  |
|             | 0940     | 6061068                                | MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)   |  | 4/14/20  | milleb5        | 1.00     | EA             |                        |                      |  |
|             | 0950     | 6061069                                | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) |  | 4/10/20  | milleb5        | 1.00     | EA             |                        |                      |  |
|             | 0960     | 6061074                                | MGS HEIGHT AND BLOCK TRANSITION                          | Two locations, 1133+85.72 and 1091+52.58.                            | 4/14/20  | milleb5        | 3.00     | EA             |                        |                      |  |
|             | 0980     | 6061080                                | MGS END ANCHOR   |  | 4/10/20  | milleb5        | 1.00     | EA             |                        |                      |  |
|             |          |  |  | 4/14/20  | milleb5  | 1.00           | EA       |                |                        |                      |  |
| 0990        | 6063014  | TYPE A CRASHWORTHY END TERMINAL (MASH) |  | 4/14/20  | milleb5  | 1.00           | EA       |                |                        |                      |  |