



# 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 |
|-------------|-----------------|------------------|----------------|----------------|---------------|
| 191213-A03  | 0004            | April 2, 2020    | April 15, 2020 | April 17, 2020 | Progress      |

**Prepared For:**

**Boone Construction Co.**  
5611 Brown Station Road  
Columbia, MO 65202  
(573)474-1011FAX

**Prepared By:**

**Maryville Project Office**  
28320 250th Street  
Maryville, MO 64468

Contract Information

| Project Number | Federal Proj. Number | Project Description | Route | County  | Location of Work   |
|----------------|----------------------|---------------------|-------|---------|--|
| J1S0447        | FAS S101(47)         | Bridge replacement  | 46    | NODAWAY | over Florida Creek, 0.7 mile west of Rte. AB near Maryville      |
| J1S0616        | FAS S101(46)         | Bridge replacement  | 46    | NODAWAY | over White Cloud Creek, 2.3 miles east of Rte. AB near Maryville |
| J1S3138        | FAS S101(53)         | Bridge replacement  | 46    | NODAWAY | over Stream, 0.8 mile west of Rte. AB near Maryville             |
| J1S3139        | FAS S101(54)         | Bridge replacement  | 46    | NODAWAY | over Big Slough Creek, 3.2 miles east of Rte. AB near Maryville  |

| Original Contract Amount | Net Change Order Amount | Current Contract Amount | % of Current Contract Amount Complete | Original Completion Date | Current Completion Date | Actual Completion Date |
|--------------------------|-------------------------|-------------------------|---------------------------------------|--------------------------|-------------------------|------------------------|
| \$11,183,152.00          | \$0.00                  | \$11,183,152.00         | 2.75%                                 | December 1, 2020         | December 1, 2020        |                        |

Storm Water Information

| Project Number | Authorized Acres | Open Acres | Disturbed Acres |
|----------------|------------------|------------|-----------------|
| J1S0447        |                  |            |                 |
| J1S0616        |                  |            |                 |
| J1S3138        |                  |            |                 |
| J1S3139        |                  |            |                 |

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

|            | To Date | Previous | This Estimate |
|------------|---------|----------|---------------|
| 191213-A03 |         |          |               |



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|--|-------------------|--------------------|--------------------|----------------|---|
| 191213-A03                                     | 0004              | April 2, 2020      | April 15, 2020     | April 17, 2020 | Progress  |
| <b>Contract Total Pay For Estimate No. 004</b> |                   |                    |                    |                |   |
|  | Total Earnings    | \$76,944.50        | \$76,944.50        |                | \$0.00  |
|  | Total Adjustments | \$0.00             | \$0.00             |                | \$0.00  |
|  |                   | <b>\$76,944.50</b> | <b>\$76,944.50</b> |                | <b>Contract Total Payable This Estimate: \$0.00</b> |

| Approval Date  | By User   |
|----------------|---|
| April 17, 2020 | Generated and Approved (and should be considered Draft) at the Project Office Level by anderl1  |
| April 17, 2020 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by jacobl |
| April 17, 2020 | Reviewed and Approved at the Central Office Controllers Office Level by greggd1                 |

| Totals by Job Numbers                       |  |                    |                      |               |
|---|--|--------------------|----------------------|---------------|
| J1S0447                                     | <b>To Date</b>   | <b>Previous</b>    | <b>This Estimate</b> |               |
|   | Participating  | \$32,717.00        | \$32,717.00          |               |
|   | Non-Participating  | \$0.00             | \$0.00               |               |
|   | <b>Total Earnings</b>  | <b>\$32,717.00</b> | <b>\$32,717.00</b>   | <b>\$0.00</b> |
|   | *Stockpiled Materials*   | \$12,821.00        | \$12,821.00          | 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>\$32,717.00</b> | <b>\$32,717.00</b>   | <b>\$0.00</b> |
| <b>Project Total Payable This Estimate:</b> |  |                    | <b>\$0.00</b>        |               |
| J1S0616                                     | <b>To Date</b>   | <b>Previous</b>    | <b>This Estimate</b> |               |
|   | Participating  | \$15,566.00        | \$15,566.00          |               |
|   | Non-Participating  | \$0.00             | \$0.00               |               |
|   | <b>Total Earnings</b>  | <b>\$15,566.00</b> | <b>\$15,566.00</b>   | <b>\$0.00</b> |
|   | *Stockpiled Materials*   | \$15,566.00        | \$15,566.00          | 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* |                    |                      |               |



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| Totals by Job Numbers                       |  |                    |                      |               |
|---|--|--------------------|----------------------|---------------|
|   | 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>\$15,566.00</b> | <b>\$15,566.00</b>   |               |
| <b>Project Total Payable This Estimate:</b> |  |                    |                      | <b>\$0.00</b> |
| J1S3138                                     | <b>To Date</b>   | <b>Previous</b>    | <b>This Estimate</b> |               |
|   | Participating  | \$13,370.00        | \$13,370.00          | \$0.00        |
|   | Non-Participating  | \$0.00             | \$0.00               | \$0.00        |
|   | <b>Total Earnings</b>  | <b>\$13,370.00</b> | <b>\$13,370.00</b>   | <b>\$0.00</b> |
|   | *Stockpiled Materials*   | \$13,370.00        | \$13,370.00          | 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>\$13,370.00</b> | <b>\$13,370.00</b>   |               |
| <b>Project Total Payable This Estimate:</b> |  |                    |                      | <b>\$0.00</b> |
| J1S3139                                     | <b>To Date</b>   | <b>Previous</b>    | <b>This Estimate</b> |               |
|   | Participating  | \$15,291.50        | \$15,291.50          | \$0.00        |
|   | Non-Participating  | \$0.00             | \$0.00               | \$0.00        |
|   | <b>Total Earnings</b>  | <b>\$15,291.50</b> | <b>\$15,291.50</b>   | <b>\$0.00</b> |
|   | *Stockpiled Materials*   | \$15,291.50        | \$15,291.50          | 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>\$15,291.50</b> | <b>\$15,291.50</b>   |               |
| <b>Project Total Payable This Estimate:</b> |  |                    |                      | <b>\$0.00</b> |

**Contract Adjustment**



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No Data Available

**Line Item Adjustment**

No Data Available

**Exceptions (Discrepancies) This Estimate Period**

No Data Available

**Items Paid This Estimate Period**

| Project No.                                       | Line No. | Item Code | Description                                   | Unit Price  | Unit | Quantity Overrun Adjustment | Previous Total Paid Quantity | Current Quantity ( This Estimate) | Quantity to Date | Amount This Estimate |
|---|----------|-----------|---|-------------|------|-----------------------------|------------------------------|-----------------------------------|------------------|----------------------|
| J1S0447   | 0290     | 6061060   |   | \$18.00     | LF   | 0.00                        | 0.00                         | 0.00                              | 0.00             | \$0.00               |
|   | 0300     | 6061069   |   | \$2,575.00  | EA   | 0.00                        | 0.00                         | 0.00                              | 0.00             | \$0.00               |
|   | 0310     | 6063014   |   | \$2,575.00  | EA   | 0.00                        | 0.00                         | 0.00                              | 0.00             | \$0.00               |
|   | 5001     | 6189901   | MISC. Contract Bond payment from mobilization | \$19,896.00 | LS   | 0.00                        | 1.00                         | 0.00                              | 1.00             | \$0.00               |
| J1S0616   | 0760     | 6061060   |   | \$18.00     | LF   | 0.00                        | 0.00                         | 0.00                              | 0.00             | \$0.00               |
|   | 0770     | 6061069   |   | \$2,575.00  | EA   | 0.00                        | 0.00                         | 0.00                              | 0.00             | \$0.00               |
|   | 0780     | 6063014   |   | \$2,575.00  | EA   | 0.00                        | 0.00                         | 0.00                              | 0.00             | \$0.00               |
| J1S3138   | 1220     | 6061060   |   | \$18.00     | LF   | 0.00                        | 0.00                         | 0.00                              | 0.00             | \$0.00               |
|   | 1230     | 6061069   |   | \$2,575.00  | EA   | 0.00                        | 0.00                         | 0.00                              | 0.00             | \$0.00               |
|   | 1240     | 6063014   |   | \$2,575.00  | EA   | 0.00                        | 0.00                         | 0.00                              | 0.00             | \$0.00               |
| J1S3139   | 1710     | 6061060   |   | \$18.00     | LF   | 0.00                        | 0.00                         | 0.00                              | 0.00             | \$0.00               |
|   | 1720     | 6061069   |   | \$2,575.00  | EA   | 0.00                        | 0.00                         | 0.00                              | 0.00             | \$0.00               |
|   | 1730     | 6063014   |   | \$2,575.00  | EA   | 0.00                        | 0.00                         | 0.00                              | 0.00             | \$0.00               |
| <b>Total Amount of Items Paid this Estimate -</b> |          |           |   |             |      |                             |                              |                                   |                  | <b>\$0.00</b>        |

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

| Project No. | Category | Line No. | Item Code | Description | Net Change Order | Bid Quantity | Unit | Quantity to Date | Unit Price | Amount Paid to Date |
|-------------|----------|----------|-----------|-------------|------------------|--------------|------|------------------|------------|---------------------|
| J1S0447     | 0001     | 0010     | 2013000   |             | 0.00             | 1            | ACRE | 0.00             | \$4,500.00 | \$0.00              |



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

| Project No. | Category | Line No. | Item Code | Description   | Net Change Order | Bid Quantity | Unit | Quantity to Date | Unit Price  | Amount Paid to Date |
|-------------|----------|----------|-----------|---|------------------|--------------|------|------------------|-------------|---------------------|
| J1S0447     | 0001     | 0020     | 2022010   |   | 0.00             | 1            | LS   | 0.00             | \$6,000.00  | \$0.00              |
|             | 0001     | 0030     | 2035000   |   | 0.00             | 472          | CUYD | 0.00             | \$7.00      | \$0.00              |
|             | 0001     | 0040     | 2035500   |   | 0.00             | 2586         | CUYD | 0.00             | \$11.00     | \$0.00              |
|             | 0001     | 0050     | 3040143   |   | 0.00             | 405          | SQYD | 0.00             | \$6.25      | \$0.00              |
|             | 0001     | 0060     | 3105002   |   | 0.00             | 66           | TONS | 0.00             | \$35.00     | \$0.00              |
|             | 0001     | 0070     | 4011209   |   | 0.00             | 31           | TONS | 0.00             | \$145.00    | \$0.00              |
|             | 0001     | 0080     | 4013000   |   | 0.00             | 29           | TONS | 0.00             | \$225.00    | \$0.00              |
|             | 0001     | 0090     | 4019905   | MISC. OPTIONAL PAVEMENT   | 0.00             | 300          | SQYD | 0.00             | \$110.00    | \$0.00              |
|             | 0001     | 0100     | 4071005   |   | 0.00             | 30           | GAL  | 0.00             | \$5.00      | \$0.00              |
|             | 0001     | 0110     | 6113020   |   | 0.00             | 553          | CUYD | 0.00             | \$46.50     | \$0.00              |
|             | 0001     | 0120     | 6113040   |   | 0.00             | 553          | CUYD | 0.00             | \$20.00     | \$0.00              |
|             | 0001     | 0130     | 6161005   |   | 0.00             | 1320         | SQFT | 0.00             | \$6.50      | \$0.00              |
|             | 0001     | 0140     | 6161008   |   | 0.00             | 8            | EA   | 0.00             | \$80.00     | \$0.00              |
|             | 0001     | 0150     | 6161009   |   | 0.00             | 8            | EA   | 0.00             | \$25.00     | \$0.00              |
|             | 0001     | 0160     | 6161031   |   | 0.00             | 8            | EA   | 0.00             | \$200.00    | \$0.00              |
|             | 0001     | 0170     | 6161098A  |   | 0.00             | 5            | EA   | 0.00             | \$3,500.00  | \$0.00              |
|             | 0001     | 0180     | 6181000   |   | -1.00            | 1            | LS   | 0.00             | \$50,000.00 | \$0.00              |
|             | 0001     | 0181     | 6181000   | MOBILIZATION New Mobilization Line item adjusted for Contract Bond. | 1.00             | 0            | LS   | 0.00             | \$30,104.00 | \$0.00              |



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

| Project No. | Category | Line No. | Item Code | Description | Net Change Order | Bid Quantity | Unit | Quantity to Date | Unit Price  | Amount Paid to Date |
|-------------|----------|----------|-----------|-------------|------------------|--------------|------|------------------|-------------|---------------------|
| J1S0447     | 0001     | 0190     | 6206000C  |             | 0.00             | 802          | LF   | 0.00             | \$3.00      | \$0.00              |
|             | 0001     | 0200     | 6206001C  |             | 0.00             | 802          | LF   | 0.00             | \$3.00      | \$0.00              |
|             | 0001     | 0210     | 6221001   |             | 0.00             | 294          | SQYD | 0.00             | \$34.00     | \$0.00              |
|             | 0001     | 0220     | 6240103A  |             | 0.00             | 830          | SQYD | 0.00             | \$2.00      | \$0.00              |
|             | 0001     | 0230     | 6274000   |             | 0.00             | 1            | LS   | 0.00             | \$3,000.00  | \$0.00              |
|             | 0001     | 0240     | 8051000A  |             | 0.00             | 1            | ACRE | 0.00             | \$2,500.00  | \$0.00              |
|             | 0001     | 0250     | 8052000A  |             | 0.00             | 1            | ACRE | 0.00             | \$3,500.00  | \$0.00              |
|             | 0001     | 0260     | 8061016   |             | 0.00             | 9            | CUYD | 0.00             | \$25.00     | \$0.00              |
|             | 0001     | 0270     | 8061019   |             | 0.00             | 885          | LF   | 0.00             | \$2.25      | \$0.00              |
|             | 0001     | 0280     | 8061050   |             | 0.00             | 240          | LF   | 0.00             | \$35.00     | \$0.00              |
|             | 0010     | 0290     | 6061060   |             | 0.00             | 150          | LF   | 0.00             | \$18.00     | \$0.00              |
|             | 0010     | 0300     | 6061069   |             | 0.00             | 4            | EA   | 0.00             | \$2,575.00  | \$0.00              |
|             | 0010     | 0310     | 6063014   |             | 0.00             | 4            | EA   | 0.00             | \$2,575.00  | \$0.00              |
|             | 0070     | 0320     | 2061000   |             | 0.00             | 80           | CUYD | 0.00             | \$21.00     | \$0.00              |
|             | 0070     | 0330     | 2160500   |             | 0.00             | 1            | LS   | 0.00             | \$25,000.00 | \$0.00              |
|             | 0070     | 0340     | 5031011A  |             | 0.00             | 111          | SQYD | 0.00             | \$155.00    | \$0.00              |
|             | 0070     | 0350     | 7021316   |             | 0.00             | 753          | LF   | 0.00             | \$120.00    | \$0.00              |
|             | 0070     | 0360     | 7025001   |             | 0.00             | 4            | EA   | 0.00             | \$1,000.00  | \$0.00              |



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

| Project No. | Category | Line No. | Item Code | Description                                   | Net Change Order | Bid Quantity | Unit | Quantity to Date | Unit Price  | Amount Paid to Date |
|-------------|----------|----------|-----------|---|------------------|--------------|------|------------------|-------------|---------------------|
| J1S0447     | 0070     | 0370     | 7027000   |   | 0.00             | 18           | EA   | 0.00             | \$325.00    | \$0.00              |
|             | 0070     | 0380     | 7032003   |   | 0.00             | 40.800       | CUYD | 0.00             | \$850.00    | \$0.00              |
|             | 0070     | 0390     | 7034213   |   | 0.00             | 346          | SQYD | 0.00             | \$400.00    | \$0.00              |
|             | 0070     | 0400     | 7034215   |   | 0.00             | 267          | LF   | 0.00             | \$90.00     | \$0.00              |
|             | 0070     | 0410     | 7056000   |   | 0.00             | 455          | LF   | 0.00             | \$160.00    | \$0.00              |
|             | 0070     | 0420     | 7061060   |   | 0.00             | 3620         | LB   | 0.00             | \$1.25      | \$0.00              |
|             | 0070     | 0430     | 7123610   |   | 0.00             | 20           | EA   | 0.00             | \$300.00    | \$0.00              |
|             | 0070     | 0440     | 7151001   |   | 0.00             | 2            | EA   | 0.00             | \$1,200.00  | \$0.00              |
|             | 0070     | 0450     | 7161002   |   | 0.00             | 24           | EA   | 0.00             | \$210.00    | \$0.00              |
|             | 0001     | 5001     | 6189901   | MISC. Contract Bond payment from mobilization | 1.00             | 0            | LS   | 1.00             | \$19,896.00 | \$19,896.00         |
| J1S0616     | 0001     | 0460     | 2013000   |   | 0.00             | 1            | ACRE | 0.00             | \$9,000.00  | \$0.00              |
|             | 0001     | 0470     | 2022010   |   | 0.00             | 1            | LS   | 0.00             | \$5,000.00  | \$0.00              |
|             | 0001     | 0480     | 2031000   |   | 0.00             | 1616         | CUYD | 0.00             | \$4.25      | \$0.00              |
|             | 0001     | 0490     | 2035500   |   | 0.00             | 2319         | CUYD | 0.00             | \$16.00     | \$0.00              |
|             | 0001     | 0500     | 2036000   |   | 0.00             | 1430         | CUYD | 0.00             | \$3.25      | \$0.00              |
|             | 0001     | 0510     | 2101006A  |   | 0.00             | 4            | 100F | 0.00             | \$1,200.00  | \$0.00              |
|             | 0001     | 0520     | 3040143   |   | 0.00             | 325          | SQYD | 0.00             | \$6.25      | \$0.00              |
|             | 0001     | 0530     | 4011209   |   | 0.00             | 180.600      | TONS | 0.00             | \$145.00    | \$0.00              |



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

| Project No. | Category | Line No. | Item Code | Description  | Net Change Order | Bid Quantity | Unit | Quantity to Date | Unit Price  | Amount Paid to Date |
|-------------|----------|----------|-----------|--|------------------|--------------|------|------------------|-------------|---------------------|
| J1S0616     | 0001     | 0540     | 4013010   |  | 0.00             | 23.500       | TONS | 0.00             | \$225.00    | \$0.00              |
|             | 0001     | 0550     | 4071005   |  | 0.00             | 105          | GAL  | 0.00             | \$5.00      | \$0.00              |
|             | 0001     | 0560     | 6096010A  |  | 0.00             | 11           | CUYD | 0.00             | \$45.00     | \$0.00              |
|             | 0001     | 0570     | 6096041   |  | 0.00             | 11           | CUYD | 0.00             | \$30.00     | \$0.00              |
|             | 0001     | 0580     | 6113020   |  | 0.00             | 219          | CUYD | 0.00             | \$45.00     | \$0.00              |
|             | 0001     | 0590     | 6113040   |  | 0.00             | 219          | CUYD | 0.00             | \$20.00     | \$0.00              |
|             | 0001     | 0600     | 6161005   |  | 0.00             | 84           | SQFT | 0.00             | \$6.50      | \$0.00              |
|             | 0001     | 0610     | 6161008   |  | 0.00             | 2            | EA   | 0.00             | \$80.00     | \$0.00              |
|             | 0001     | 0620     | 6161030   |  | 0.00             | 6            | EA   | 0.00             | \$200.00    | \$0.00              |
|             | 0001     | 0630     | 6181000   |  | 0.00             | 1            | LS   | 0.00             | \$50,000.00 | \$0.00              |
|             | 0001     | 0640     | 6181020   | ADDITIONAL MOBILIZATION FOR SEEDING<br>ADDITIONAL MOBILIZATION FOR SEEDING | 0.00             | 1            | EA   | 0.00             | \$600.00    | \$0.00              |
|             | 0001     | 0650     | 6206000C  |  | 0.00             | 2043         | LF   | 0.00             | \$1.35      | \$0.00              |
|             | 0001     | 0660     | 6206001C  |  | 0.00             | 2043         | LF   | 0.00             | \$1.35      | \$0.00              |
|             | 0001     | 0670     | 6224010   |  | 0.00             | 1015         | SQYD | 0.00             | \$12.00     | \$0.00              |
|             | 0001     | 0680     | 6240103A  |  | 0.00             | 328          | SQYD | 0.00             | \$2.00      | \$0.00              |
|             | 0001     | 0690     | 6274000   |  | 0.00             | 1            | LS   | 0.00             | \$3,000.00  | \$0.00              |
|             | 0001     | 0700     | 8051000A  |  | 0.00             | 0.500        | ACRE | 0.00             | \$5,500.00  | \$0.00              |
|             | 0001     | 0710     | 8052000A  |  | 0.00             | 0.600        | ACRE | 0.00             | \$6,000.00  | \$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 |
|-------------|-----------------|------------------|----------------|----------------|---------------|
| 191213-A03  | 0004            | April 2, 2020    | April 15, 2020 | April 17, 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 |
|-------------|----------|----------|-----------|-------------|------------------|--------------|------|------------------|-------------|---------------------|
| J1S0616     | 0001     | 0720     | 8061005   |             | 0.00             | 28           | LF   | 0.00             | \$50.00     | \$0.00              |
|             | 0001     | 0730     | 8061016   |             | 0.00             | 12           | CUYD | 0.00             | \$25.00     | \$0.00              |
|             | 0001     | 0740     | 8061019   |             | 0.00             | 929          | LF   | 0.00             | \$2.25      | \$0.00              |
|             | 0001     | 0750     | 8061050   |             | 0.00             | 129          | LF   | 0.00             | \$35.00     | \$0.00              |
|             | 0010     | 0760     | 6061060   |             | 0.00             | 300          | LF   | 0.00             | \$18.00     | \$0.00              |
|             | 0010     | 0770     | 6061069   |             | 0.00             | 4            | EA   | 0.00             | \$2,575.00  | \$0.00              |
|             | 0010     | 0780     | 6063014   |             | 0.00             | 4            | EA   | 0.00             | \$2,575.00  | \$0.00              |
|             | 0070     | 0790     | 2061000   |             | 0.00             | 60           | CUYD | 0.00             | \$21.00     | \$0.00              |
|             | 0070     | 0800     | 2160500   |             | 0.00             | 1            | LS   | 0.00             | \$22,500.00 | \$0.00              |
|             | 0070     | 0810     | 5031011A  |             | 0.00             | 107          | SQYD | 0.00             | \$155.00    | \$0.00              |
|             | 0070     | 0820     | 7021316   |             | 0.00             | 1419         | LF   | 0.00             | \$100.00    | \$0.00              |
|             | 0070     | 0830     | 7025001   |             | 0.00             | 4            | EA   | 0.00             | \$1,600.00  | \$0.00              |
|             | 0070     | 0840     | 7025004   |             | 0.00             | 4            | EA   | 0.00             | \$525.00    | \$0.00              |
|             | 0070     | 0850     | 7027000   |             | 0.00             | 18           | EA   | 0.00             | \$325.00    | \$0.00              |
|             | 0070     | 0860     | 7032003   |             | 0.00             | 39.200       | CUYD | 0.00             | \$1,100.00  | \$0.00              |
|             | 0070     | 0870     | 7034215   |             | 0.00             | 303          | LF   | 0.00             | \$90.00     | \$0.00              |
|             | 0070     | 0880     | 7034222   |             | 0.00             | 411          | SQYD | 0.00             | \$300.00    | \$0.00              |
|             | 0070     | 0890     | 7056049   |             | 0.00             | 406          | LF   | 0.00             | \$310.00    | \$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 |
|-------------|-----------------|------------------|----------------|----------------|---------------|
| 191213-A03  | 0004            | April 2, 2020    | April 15, 2020 | April 17, 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 |
|-------------|----------|----------|-----------|-------------------------|------------------|--------------|------|------------------|------------|---------------------|
| J1S0616     | 0070     | 0900     | 7061060   |                         | 0.00             | 3140         | LB   | 0.00             | \$1.25     | \$0.00              |
|             | 0070     | 0910     | 7123610   |                         | 0.00             | 24           | EA   | 0.00             | \$300.00   | \$0.00              |
|             | 0070     | 0920     | 7151001   |                         | 0.00             | 2            | EA   | 0.00             | \$1,200.00 | \$0.00              |
|             | 0070     | 0930     | 7161000   |                         | 0.00             | 6            | EA   | 0.00             | \$200.00   | \$0.00              |
|             | 0070     | 0940     | 7161002   |                         | 0.00             | 12           | EA   | 0.00             | \$210.00   | \$0.00              |
| J1S3138     | 0001     | 0950     | 2013000   |                         | 0.00             | 1            | ACRE | 0.00             | \$3,000.00 | \$0.00              |
|             | 0001     | 0960     | 2022010   |                         | 0.00             | 1            | LS   | 0.00             | \$9,000.00 | \$0.00              |
|             | 0001     | 0970     | 2035000   |                         | 0.00             | 300          | CUYD | 0.00             | \$11.00    | \$0.00              |
|             | 0001     | 0980     | 2035500   |                         | 0.00             | 2511         | CUYD | 0.00             | \$16.00    | \$0.00              |
|             | 0001     | 0990     | 3040143   |                         | 0.00             | 382          | SQYD | 0.00             | \$6.25     | \$0.00              |
|             | 0001     | 1000     | 3105002   |                         | 0.00             | 57           | TONS | 0.00             | \$35.00    | \$0.00              |
|             | 0001     | 1010     | 4011209   |                         | 0.00             | 57           | TONS | 0.00             | \$145.00   | \$0.00              |
|             | 0001     | 1020     | 4013000   |                         | 0.00             | 52           | TONS | 0.00             | \$225.00   | \$0.00              |
|             | 0001     | 1030     | 4019905   | MISC. OPTIONAL PAVEMENT | 0.00             | 206          | SQYD | 0.00             | \$110.00   | \$0.00              |
|             | 0001     | 1040     | 4071005   |                         | 0.00             | 54           | GAL  | 0.00             | \$5.00     | \$0.00              |
|             | 0001     | 1050     | 6113020   |                         | 0.00             | 576          | CUYD | 0.00             | \$45.00    | \$0.00              |
|             | 0001     | 1060     | 6113040   |                         | 0.00             | 576          | CUYD | 0.00             | \$20.00    | \$0.00              |
|             | 0001     | 1070     | 6161005   |                         | 0.00             | 173          | SQFT | 0.00             | \$6.50     | \$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 |
|-------------|-----------------|------------------|----------------|----------------|---------------|
| 191213-A03  | 0004            | April 2, 2020    | April 15, 2020 | April 17, 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 |
|-------------|----------|----------|-----------|-------------|------------------|--------------|------|------------------|-------------|---------------------|
| J1S3138     | 0001     | 1080     | 6161008   |             | 0.00             | 8            | EA   | 0.00             | \$80.00     | \$0.00              |
|             | 0001     | 1090     | 6161009   |             | 0.00             | 8            | EA   | 0.00             | \$25.00     | \$0.00              |
|             | 0001     | 1100     | 6161031   |             | 0.00             | 10           | EA   | 0.00             | \$200.00    | \$0.00              |
|             | 0001     | 1110     | 6181000   |             | 0.00             | 1            | LS   | 0.00             | \$50,000.00 | \$0.00              |
|             | 0001     | 1120     | 6206000C  |             | 0.00             | 932          | LF   | 0.00             | \$2.60      | \$0.00              |
|             | 0001     | 1130     | 6206001C  |             | 0.00             | 932          | LF   | 0.00             | \$2.60      | \$0.00              |
|             | 0001     | 1140     | 6221001   |             | 0.00             | 536          | SQYD | 0.00             | \$22.00     | \$0.00              |
|             | 0001     | 1150     | 6240103A  |             | 0.00             | 863          | SQYD | 0.00             | \$2.00      | \$0.00              |
|             | 0001     | 1160     | 6274000   |             | 0.00             | 1            | LS   | 0.00             | \$3,000.00  | \$0.00              |
|             | 0001     | 1170     | 8051000A  |             | 0.00             | 1            | ACRE | 0.00             | \$2,500.00  | \$0.00              |
|             | 0001     | 1180     | 8052000A  |             | 0.00             | 1            | ACRE | 0.00             | \$3,500.00  | \$0.00              |
|             | 0001     | 1190     | 8061016   |             | 0.00             | 11           | CUYD | 0.00             | \$25.00     | \$0.00              |
|             | 0001     | 1200     | 8061019   |             | 0.00             | 1110         | LF   | 0.00             | \$2.25      | \$0.00              |
|             | 0001     | 1210     | 8061050   |             | 0.00             | 245          | LF   | 0.00             | \$35.00     | \$0.00              |
|             | 0010     | 1220     | 6061060   |             | 0.00             | 175          | LF   | 0.00             | \$18.00     | \$0.00              |
|             | 0010     | 1230     | 6061069   |             | 0.00             | 4            | EA   | 0.00             | \$2,575.00  | \$0.00              |
|             | 0010     | 1240     | 6063014   |             | 0.00             | 4            | EA   | 0.00             | \$2,575.00  | \$0.00              |
|             | 0070     | 1250     | 2061000   |             | 0.00             | 80           | CUYD | 0.00             | \$21.00     | \$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 |
|-------------|-----------------|------------------|----------------|----------------|---------------|
| 191213-A03  | 0004            | April 2, 2020    | April 15, 2020 | April 17, 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 |
|-------------|----------|----------|-----------|-------------|------------------|--------------|------|------------------|-------------|---------------------|
| J1S3138     | 0070     | 1260     | 2160500   |             | 0.00             | 1            | LS   | 0.00             | \$25,000.00 | \$0.00              |
|             | 0070     | 1270     | 5031011A  |             | 0.00             | 111          | SQYD | 0.00             | \$155.00    | \$0.00              |
|             | 0070     | 1280     | 7021316   |             | 0.00             | 726          | LF   | 0.00             | \$110.00    | \$0.00              |
|             | 0070     | 1290     | 7025001   |             | 0.00             | 4            | EA   | 0.00             | \$1,000.00  | \$0.00              |
|             | 0070     | 1300     | 7027000   |             | 0.00             | 18           | EA   | 0.00             | \$325.00    | \$0.00              |
|             | 0070     | 1310     | 7032003   |             | 0.00             | 40.800       | CUYD | 0.00             | \$900.00    | \$0.00              |
|             | 0070     | 1320     | 7034213   |             | 0.00             | 319          | SQYD | 0.00             | \$400.00    | \$0.00              |
|             | 0070     | 1330     | 7034215   |             | 0.00             | 249          | LF   | 0.00             | \$90.00     | \$0.00              |
|             | 0070     | 1340     | 7056000   |             | 0.00             | 419          | LF   | 0.00             | \$165.00    | \$0.00              |
|             | 0070     | 1350     | 7061060   |             | 0.00             | 3620         | LB   | 0.00             | \$1.25      | \$0.00              |
|             | 0070     | 1360     | 7123610   |             | 0.00             | 20           | EA   | 0.00             | \$300.00    | \$0.00              |
|             | 0070     | 1370     | 7151001   |             | 0.00             | 2            | EA   | 0.00             | \$1,200.00  | \$0.00              |
|             | 0070     | 1380     | 7161002   |             | 0.00             | 24           | EA   | 0.00             | \$210.00    | \$0.00              |
| J1S3139     | 0001     | 1390     | 2013000   |             | 0.00             | 1            | ACRE | 0.00             | \$3,000.00  | \$0.00              |
|             | 0001     | 1400     | 2022010   |             | 0.00             | 1            | LS   | 0.00             | \$5,000.00  | \$0.00              |
|             | 0001     | 1410     | 2031000   |             | 0.00             | 552          | CUYD | 0.00             | \$6.00      | \$0.00              |
|             | 0001     | 1420     | 2035500   |             | 0.00             | 1617         | CUYD | 0.00             | \$16.00     | \$0.00              |
|             | 0001     | 1430     | 2036000   |             | 0.00             | 488          | CUYD | 0.00             | \$3.25      | \$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 |
|-------------|-----------------|------------------|----------------|----------------|---------------|
| 191213-A03  | 0004            | April 2, 2020    | April 15, 2020 | April 17, 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 |
|-------------|----------|----------|-----------|-------------|------------------|--------------|------|------------------|-------------|---------------------|
| J1S3139     | 0001     | 1440     | 2101006A  |             | 0.00             | 5            | 100F | 0.00             | \$1,000.00  | \$0.00              |
|             | 0001     | 1450     | 3040143   |             | 0.00             | 390          | SQYD | 0.00             | \$6.25      | \$0.00              |
|             | 0001     | 1460     | 3105002   |             | 0.00             | 40           | TONS | 0.00             | \$35.00     | \$0.00              |
|             | 0001     | 1470     | 4011209   |             | 0.00             | 185.300      | TONS | 0.00             | \$145.00    | \$0.00              |
|             | 0001     | 1480     | 4013010   |             | 0.00             | 45.400       | TONS | 0.00             | \$225.00    | \$0.00              |
|             | 0001     | 1490     | 4071005   |             | 0.00             | 127          | GAL  | 0.00             | \$5.00      | \$0.00              |
|             | 0001     | 1500     | 6096010A  |             | 0.00             | 10           | CUYD | 0.00             | \$45.00     | \$0.00              |
|             | 0001     | 1510     | 6096041   |             | 0.00             | 10           | CUYD | 0.00             | \$30.00     | \$0.00              |
|             | 0001     | 1520     | 6113020   |             | 0.00             | 215          | CUYD | 0.00             | \$45.00     | \$0.00              |
|             | 0001     | 1530     | 6113040   |             | 0.00             | 215          | CUYD | 0.00             | \$20.00     | \$0.00              |
|             | 0001     | 1540     | 6161005   |             | 0.00             | 84           | SQFT | 0.00             | \$6.50      | \$0.00              |
|             | 0001     | 1550     | 6161008   |             | 0.00             | 2            | EA   | 0.00             | \$80.00     | \$0.00              |
|             | 0001     | 1560     | 6161030   |             | 0.00             | 6            | EA   | 0.00             | \$25.00     | \$0.00              |
|             | 0001     | 1570     | 6181000   |             | 0.00             | 1            | LS   | 0.00             | \$50,000.00 | \$0.00              |
|             | 0001     | 1580     | 6181020   |             | 0.00             | 1            | EA   | 0.00             | \$600.00    | \$0.00              |
|             | 0001     | 1590     | 6206000C  |             | 0.00             | 1867         | LF   | 0.00             | \$1.50      | \$0.00              |
|             | 0001     | 1600     | 6206001C  |             | 0.00             | 1867         | LF   | 0.00             | \$1.50      | \$0.00              |
|             | 0001     | 1610     | 6207001   |             | 0.00             | 112          | LF   | 0.00             | \$7.00      | \$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 |
|-------------|-----------------|------------------|----------------|----------------|---------------|
| 191213-A03  | 0004            | April 2, 2020    | April 15, 2020 | April 17, 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 |
|-------------|----------|----------|-----------|-------------|------------------|--------------|------|------------------|-------------|---------------------|
| J1S3139     | 0001     | 1620     | 6224010   |             | 0.00             | 1181         | SQYD | 0.00             | \$10.00     | \$0.00              |
|             | 0001     | 1630     | 6240103A  |             | 0.00             | 322          | SQYD | 0.00             | \$2.00      | \$0.00              |
|             | 0001     | 1640     | 6274000   |             | 0.00             | 1            | LS   | 0.00             | \$3,000.00  | \$0.00              |
|             | 0001     | 1650     | 8051000A  |             | 0.00             | 0.500        | ACRE | 0.00             | \$5,500.00  | \$0.00              |
|             | 0001     | 1660     | 8052000A  |             | 0.00             | 0.500        | ACRE | 0.00             | \$6,000.00  | \$0.00              |
|             | 0001     | 1670     | 8061005   |             | 0.00             | 35           | LF   | 0.00             | \$50.00     | \$0.00              |
|             | 0001     | 1680     | 8061016   |             | 0.00             | 13           | CUYD | 0.00             | \$25.00     | \$0.00              |
|             | 0001     | 1690     | 8061019   |             | 0.00             | 996          | LF   | 0.00             | \$2.25      | \$0.00              |
|             | 0001     | 1700     | 8061050   |             | 0.00             | 35           | LF   | 0.00             | \$35.00     | \$0.00              |
|             | 0010     | 1710     | 6061060   |             | 0.00             | 275          | LF   | 0.00             | \$18.00     | \$0.00              |
|             | 0010     | 1720     | 6061069   |             | 0.00             | 4            | EA   | 0.00             | \$2,575.00  | \$0.00              |
|             | 0010     | 1730     | 6063014   |             | 0.00             | 4            | EA   | 0.00             | \$2,575.00  | \$0.00              |
|             | 0070     | 1740     | 2061000   |             | 0.00             | 60           | CUYD | 0.00             | \$21.00     | \$0.00              |
|             | 0070     | 1750     | 2160500   |             | 0.00             | 1            | LS   | 0.00             | \$22,500.00 | \$0.00              |
|             | 0070     | 1760     | 5031011A  |             | 0.00             | 107          | SQYD | 0.00             | \$155.00    | \$0.00              |
|             | 0070     | 1770     | 7021316   |             | 0.00             | 1309         | LF   | 0.00             | \$100.00    | \$0.00              |
|             | 0070     | 1780     | 7025001   |             | 0.00             | 4            | EA   | 0.00             | \$1,600.00  | \$0.00              |
|             | 0070     | 1790     | 7025004   |             | 0.00             | 4            | EA   | 0.00             | \$525.00    | \$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 |
|-------------|-----------------|------------------|----------------|----------------|---------------|
| 191213-A03  | 0004            | April 2, 2020    | April 15, 2020 | April 17, 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 |
|-------------|----------|----------|-----------|-------------|------------------|--------------|------|------------------|------------|---------------------|
| J1S3139     | 0070     | 1800     | 7027000   |             | 0.00             | 10           | EA   | 0.00             | \$325.00   | \$0.00              |
|             | 0070     | 1810     | 7032003   |             | 0.00             | 43.600       | CUYD | 0.00             | \$950.00   | \$0.00              |
|             | 0070     | 1820     | 7034215   |             | 0.00             | 228          | LF   | 0.00             | \$90.00    | \$0.00              |
|             | 0070     | 1830     | 7034222   |             | 0.00             | 299          | SQYD | 0.00             | \$350.00   | \$0.00              |
|             | 0070     | 1840     | 7056049   |             | 0.00             | 292          | LF   | 0.00             | \$320.00   | \$0.00              |
|             | 0070     | 1850     | 7061060   |             | 0.00             | 4230         | LB   | 0.00             | \$1.25     | \$0.00              |
|             | 0070     | 1860     | 7123610   |             | 0.00             | 16           | EA   | 0.00             | \$300.00   | \$0.00              |
|             | 0070     | 1870     | 7151001   |             | 0.00             | 2            | EA   | 0.00             | \$1,200.00 | \$0.00              |
|             | 0070     | 1880     | 7161000   |             | 0.00             | 6            | EA   | 0.00             | \$200.00   | \$0.00              |
|             | 0070     | 1890     | 7161002   |             | 0.00             | 12           | EA   | 0.00             | \$210.00   | \$0.00              |

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

No Data Available