



# Missouri Department of Transportation Contractor's Pay Estimate Summary

March 20, 2020

| Contract ID | Estimate Number | Pay Period Start | Pay Period End | Created Date   | Estimate Type |
|-------------|-----------------|------------------|----------------|----------------|---------------|
| 191213-C07  | 0001            | See NTP Date     | March 15, 2020 | March 16, 2020 | Progress      |

**Prepared For:**

**Amino Bros. Co., Inc.**  
8110 Kaw Drive  
Kansas City, KS 66111  
(913)334-0144FAX

**Prepared By:**

**Nashua Project Office**  
1900 NW Cookingham Drive  
Kansas City, MO 64155

Contract Information

| Project Number | Federal Proj. Number | Project Description                          | Route | County | Location of Work |
|----------------|----------------------|--|-------|--------|------------------|
| J4S3202        | FAS S301(62)         | Intersection improvements, grading, drainage | 9     | PLATTE | at Mattox Road   |

| Original Contract Amount | Net Change Order Amount | Current Contract Amount | % of Current Contract Amount Complete | Original Completion Date | Current Completion Date | Actual Completion Date |
|--------------------------|-------------------------|-------------------------|---------------------------------------|--------------------------|-------------------------|------------------------|
| \$1,541,538.88           | (\$7,804.40)            | \$1,533,734.48          | 0.92%                                 | November 1, 2020         | November 1, 2020        |                        |

Storm Water Information

| Project Number | Authorized Acres | Open Acres | Disturbed Acres |
|----------------|------------------|------------|-----------------|
| J4S3202        |                  |            |                 |

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

|                   | To Date            | Previous      | This Estimate  |
|-------------------|--------------------|---------------|--|
| 191213-C07        |                    |               |  |
| Total Earnings    | \$14,058.00        | \$0.00        | \$14,058.00  |
| Total Adjustments | \$0.00             | \$0.00        | \$0.00   |
|                   | <b>\$14,058.00</b> | <b>\$0.00</b> | <b>Contract Total Payable This Estimate: \$14,058.00</b> |

| Approval Date  |  | By User |
|----------------|--|---------|
| March 16, 2020 | Generated and Approved (and should be considered Draft) at the Project Office Level by   | stephb1 |
| March 16, 2020 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | karlic1 |



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| 191213-C07     | 0001            | See NTP Date  | March 15, 2020 | March 16, 2020 | Progress      |
| Approval Date  |                 |   |                |                | By User       |
| March 17, 2020 |                 | Reviewed and Approved at the Central Office Controllers Office Level by |                |                | greggd1       |

| Totals by Job Numbers                       |  |                    |                 |                      |
|---|--|--------------------|-----------------|----------------------|
| J4S3202                                     |  | <b>To Date</b>     | <b>Previous</b> | <b>This Estimate</b> |
|   | Participating  | \$14,058.00        | \$0.00          | \$14,058.00          |
|   | Non-Participating  | \$0.00             | \$0.00          | \$0.00               |
|   | <b>Total Earnings</b>  | <b>\$14,058.00</b> | <b>\$0.00</b>   | <b>\$14,058.00</b>   |
|   | *Stockpiled Materials*   | \$0.00             | \$0.00          | 0                    |
|   | *Stockpiled Materials are included in the Participating or Non-Participating amounts*  |                    |                 |                      |
|   | *Line Item Adjustments*  | \$0.00             | \$0.00          | \$0.00               |
|   | *Line Item Adjustments are included in the Participating or Non-Participating amounts* |                    |                 |                      |
|   | Contract Adjustments   | \$0.00             | \$0.00          | \$0.00               |
|   | Incentive  | \$0.00             | \$0.00          | \$0.00               |
|   | Disincentive   | \$0.00             | \$0.00          | \$0.00               |
|   | Liquidated Damages   | \$0.00             | \$0.00          | \$0.00               |
|   | Overrun Adjustments  | \$0.00             | \$0.00          | \$0.00               |
|   | <b>Totals:</b>   | <b>\$14,058.00</b> | <b>\$0.00</b>   |                      |
| <b>Project Total Payable This Estimate:</b> |  |                    |                 | <b>\$14,058.00</b>   |

**Contract Adjustment**

No Data Available

**Line Item Adjustment**

No Data Available

**Exceptions (Discrepancies) This Estimate Period**

| Discrepancy / Exception Description   | User    | Status     |
|---|---------|------------|
| Estimate Exception Type: Insufficient Materials: Project J4S3202, Item 6161098A, Project Item Line Number 0270, Material Set 6161098A96, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient. | stephb1 | Overridden |

**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 |
|-------------|----------|-----------|-------------|------------|------|-----------------------------|------------------------------|-----------------------------------|------------------|----------------------|
| J4S3202     | 0270     | 6161098A  |             | \$4,686.00 | EA   | 0.00                        | 0.00                         | 3.00                              | 3.00             | \$14,058.00          |



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**Items Paid This Estimate Period**

| Project No.                                       | Line No. | Item Code | Description | Unit Price | Unit | Quantity Overrun Adjustment | Previous Total Paid Quantity | Current Quantity ( This Estimate) | Quantity to Date | Amount This Estimate |
|---|----------|-----------|-------------|------------|------|-----------------------------|------------------------------|-----------------------------------|------------------|----------------------|
| <b>Total Amount of Items Paid this Estimate -</b> |          |           |             |            |      |                             |                              |                                   |                  | <b>\$14,058.00</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 |
|-------------|----------|----------|-----------|--|------------------|--------------|------|------------------|-------------|---------------------|
| J4S3202     | 0001     | 0010     | 2013000   |  | 0.00             | 1            | ACRE | 0.00             | \$17,260.00 | \$0.00              |
|             | 0001     | 0020     | 2022010   |  | 0.00             | 1            | LS   | 0.00             | \$46,719.00 | \$0.00              |
|             | 0001     | 0030     | 2031000   |  | 0.00             | 974          | CUYD | 0.00             | \$75.35     | \$0.00              |
|             | 0001     | 0040     | 2035500   |  | 0.00             | 602          | CUYD | 0.00             | \$48.65     | \$0.00              |
|             | 0001     | 0050     | 2036000   |  | 0.00             | 635          | CUYD | 0.00             | \$52.50     | \$0.00              |
|             | 0001     | 0060     | 2063300   |  | 0.00             | 920          | CUYD | 0.00             | \$36.40     | \$0.00              |
|             | 0001     | 0070     | 2071000   |  | 0.00             | 8.700        | STA  | 0.00             | \$1,793.00  | \$0.00              |
|             | 0001     | 0080     | 2153000   |  | 0.00             | 2            | 100F | 0.00             | \$1,171.00  | \$0.00              |
|             | 0001     | 0090     | 3040506   |  | 0.00             | 3082         | SQYD | 0.00             | \$27.45     | \$0.00              |
|             | 0001     | 0100     | 3049910   | MISC. PERMANENT AGGREGATE EDGE TREATMENT | 0.00             | 111          | TONS | 0.00             | \$56.55     | \$0.00              |
|             | 0001     | 0110     | 4010151   |  | 0.00             | 64.300       | SQYD | 0.00             | \$86.50     | \$0.00              |
|             | 0001     | 0120     | 4011209   |  | 0.00             | 370.900      | TONS | 0.00             | \$129.00    | \$0.00              |
|             | 0001     | 0130     | 4039905   | MISC. OPTIONAL PAVEMENT 1                | 0.00             | 1263.100     | SQYD | 0.00             | \$67.05     | \$0.00              |
|             | 0001     | 0140     | 4039905   | MISC. OPTIONAL PAVEMENT 2                | 0.00             | 1754.800     | SQYD | 0.00             | \$67.05     | \$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 |
|-------------|----------|----------|-----------|-------------|------------------|--------------|------|------------------|--------------|---------------------|
| J4S3202     | 0001     | 0150     | 4071005   |             | 0.00             | 306          | GAL  | 0.00             | \$3.20       | \$0.00              |
|             | 0001     | 0160     | 6071050   |             | 0.00             | 318          | LF   | 0.00             | \$52.70      | \$0.00              |
|             | 0001     | 0170     | 6083008   |             | 0.00             | 28.300       | SQYD | 0.00             | \$102.00     | \$0.00              |
|             | 0001     | 0180     | 6085007   |             | 0.00             | 253.800      | SQYD | 0.00             | \$81.60      | \$0.00              |
|             | 0001     | 0190     | 6113020   |             | 0.00             | 735          | CUYD | 0.00             | \$26.30      | \$0.00              |
|             | 0001     | 0200     | 6113040   |             | 0.00             | 735          | CUYD | 0.00             | \$23.80      | \$0.00              |
|             | 0001     | 0210     | 6161005   |             | 0.00             | 896          | SQFT | 0.00             | \$5.85       | \$0.00              |
|             | 0001     | 0220     | 6161008   |             | 0.00             | 6            | EA   | 0.00             | \$29.30      | \$0.00              |
|             | 0001     | 0230     | 6161009   |             | 0.00             | 6            | EA   | 0.00             | \$29.30      | \$0.00              |
|             | 0001     | 0240     | 6161025   |             | 0.00             | 76           | EA   | 0.00             | \$29.30      | \$0.00              |
|             | 0001     | 0250     | 6161030   |             | 0.00             | 16           | EA   | 0.00             | \$146.00     | \$0.00              |
|             | 0001     | 0260     | 6161040   |             | 0.00             | 2            | EA   | 0.00             | \$1,757.00   | \$0.00              |
|             | 0001     | 0270     | 6161098A  |             | 0.00             | 5            | EA   | 3.00             | \$4,686.00   | \$14,058.00         |
|             | 0001     | 0280     | 6172000   |             | 0.00             | 146          | LF   | 0.00             | \$152.00     | \$0.00              |
|             | 0001     | 0290     | 6181000   |             | 0.00             | 1            | LS   | 0.00             | \$126,626.00 | \$0.00              |
|             | 0001     | 0300     | 6181020   |             | 0.00             | 4            | EA   | 0.00             | \$600.00     | \$0.00              |
|             | 0001     | 0310     | 6191000   |             | 0.00             | 1423         | LF   | 0.00             | \$5.75       | \$0.00              |
|             | 0001     | 0320     | 6200015   |             | 0.00             | 222          | LF   | 0.00             | \$17.55      | \$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 |
|-------------|----------|----------|-----------|-------------|------------------|--------------|------|------------------|------------|---------------------|
| J4S3202     | 0001     | 0330     | 6200018   |             | 0.00             | 29           | LF   | 0.00             | \$17.55    | \$0.00              |
|             | 0001     | 0340     | 6200021   |             | 0.00             | 10           | EA   | 0.00             | \$187.00   | \$0.00              |
|             | 0001     | 0350     | 6205901A  |             | 0.00             | 2223         | LF   | 0.00             | \$0.30     | \$0.00              |
|             | 0001     | 0360     | 6205902A  |             | 0.00             | 2722         | LF   | 0.00             | \$0.40     | \$0.00              |
|             | 0001     | 0370     | 6206000C  |             | 0.00             | 1757         | LF   | 0.00             | \$0.25     | \$0.00              |
|             | 0001     | 0380     | 6206001C  |             | 0.00             | 2219         | LF   | 0.00             | \$0.25     | \$0.00              |
|             | 0001     | 0390     | 6207001   |             | 0.00             | 1137         | LF   | 0.00             | \$1.15     | \$0.00              |
|             | 0001     | 0400     | 6224010   |             | 0.00             | 748          | SQYD | 0.00             | \$21.10    | \$0.00              |
|             | 0001     | 0410     | 6274000   |             | 0.00             | 1            | LS   | 0.00             | \$9,957.00 | \$0.00              |
|             | 0001     | 0420     | 7034041   |             | 0.00             | 417.200      | CUYD | 0.00             | \$747.00   | \$0.00              |
|             | 0001     | 0430     | 7061030   |             | 0.00             | 62880        | LB   | 0.00             | \$1.55     | \$0.00              |
|             | 0001     | 0440     | 7250415   |             | 0.00             | 34           | LF   | 0.00             | \$69.35    | \$0.00              |
|             | 0001     | 0450     | 7320815A  |             | 0.00             | 2            | EA   | 0.00             | \$1,075.00 | \$0.00              |
|             | 0001     | 0460     | 8051000A  |             | 0.00             | 0.800        | ACRE | 0.00             | \$3,502.00 | \$0.00              |
|             | 0001     | 0470     | 8061004   |             | 0.00             | 6.800        | CUYD | 0.00             | \$226.00   | \$0.00              |
|             | 0001     | 0480     | 8061005   |             | -716.00          | 716          | LF   | 0.00             | \$31.40    | \$0.00              |
|             | 0001     | 0490     | 8061016   |             | 0.00             | 74           | CUYD | 0.00             | \$80.05    | \$0.00              |
|             | 0001     | 0500     | 8061019   |             | 0.00             | 1250         | LF   | 0.00             | \$1.85     | \$0.00              |



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|-------------|----------|----------|-----------|-------------|------------------|--------------|------|------------------|-------------|---------------------|
| J4S3202     | 0010     | 0510     | 6061074   |             | 0.00             | 2            | EA   | 0.00             | \$1,171.00  | \$0.00              |
|             | 0010     | 0520     | 6063014   |             | 0.00             | 2            | EA   | 0.00             | \$3,514.00  | \$0.00              |
|             | 0030     | 0530     | 9020213   |             | 0.00             | 3            | EA   | 0.00             | \$879.00    | \$0.00              |
|             | 0030     | 0540     | 9020513   |             | 0.00             | 9            | EA   | 0.00             | \$1,078.00  | \$0.00              |
|             | 0030     | 0550     | 9020514   |             | 0.00             | 2            | EA   | 0.00             | \$1,335.00  | \$0.00              |
|             | 0030     | 0560     | 9020833   |             | 0.00             | 53           | SQFT | 0.00             | \$49.80     | \$0.00              |
|             | 0030     | 0570     | 9020834   |             | 0.00             | 6            | EA   | 0.00             | \$70.30     | \$0.00              |
|             | 0030     | 0580     | 9022651   |             | 0.00             | 4            | EA   | 0.00             | \$285.00    | \$0.00              |
|             | 0030     | 0590     | 9023135   |             | 0.00             | 1            | EA   | 0.00             | \$8,715.00  | \$0.00              |
|             | 0030     | 0600     | 9023145   |             | 0.00             | 1            | EA   | 0.00             | \$11,948.00 | \$0.00              |
|             | 0030     | 0610     | 9023150   |             | 0.00             | 2            | EA   | 0.00             | \$11,772.00 | \$0.00              |
|             | 0030     | 0620     | 9024281   |             | 0.00             | 1            | EA   | 0.00             | \$15,860.00 | \$0.00              |
|             | 0030     | 0630     | 9025200   |             | 0.00             | 145          | LF   | 0.00             | \$11.15     | \$0.00              |
|             | 0030     | 0640     | 9025300   |             | 0.00             | 164          | LF   | 0.00             | \$11.35     | \$0.00              |
|             | 0030     | 0650     | 9027200   |             | 0.00             | 195          | LF   | 0.00             | \$12.70     | \$0.00              |
|             | 0030     | 0660     | 9027300   |             | 0.00             | 195          | LF   | 0.00             | \$14.25     | \$0.00              |
|             | 0030     | 0670     | 9028100   |             | 0.00             | 360          | LF   | 0.00             | \$4.15      | \$0.00              |
|             | 0030     | 0680     | 9028206   |             | 0.00             | 210          | LF   | 0.00             | \$2.25      | \$0.00              |



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

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|-------------|----------|----------|-----------|---|------------------|--------------|------|------------------|------------|---------------------|
| J4S3202     | 0030     | 0690     | 9028208   |   | 0.00             | 1140         | LF   | 0.00             | \$1.45     | \$0.00              |
|             | 0030     | 0700     | 9028311   |   | 0.00             | 2280         | LF   | 0.00             | \$2.00     | \$0.00              |
|             | 0030     | 0710     | 9028620   |   | 0.00             | 1            | EA   | 0.00             | \$5,201.00 | \$0.00              |
|             | 0030     | 0720     | 9028811   |   | 0.00             | 3            | EA   | 0.00             | \$1,839.00 | \$0.00              |
|             | 0030     | 0730     | 9028812   |   | 0.00             | 1            | EA   | 0.00             | \$2,694.00 | \$0.00              |
|             | 0030     | 0740     | 9029100   |   | 0.00             | 14.800       | CUYD | 0.00             | \$1,617.00 | \$0.00              |
|             | 0030     | 0750     | 9029902   | MISC. OPTIONAL TRAFFIC SIGNAL DETECTORS     | 0.00             | 4            | EA   | 0.00             | \$4,645.00 | \$0.00              |
|             | 0040     | 0760     | 9031010   |   | 0.00             | 0.900        | CUYD | 0.00             | \$1,611.00 | \$0.00              |
|             | 0040     | 0770     | 9031250A  |   | 0.00             | 7            | LF   | 0.00             | \$19.05    | \$0.00              |
|             | 0040     | 0780     | 9031270A  |   | 0.00             | 160          | LF   | 0.00             | \$15.80    | \$0.00              |
|             | 0040     | 0790     | 9031271   |   | 0.00             | 30           | LF   | 0.00             | \$41.60    | \$0.00              |
|             | 0040     | 0800     | 9035004A  |   | 0.00             | 24           | SQFT | 0.00             | \$22.55    | \$0.00              |
|             | 0040     | 0810     | 9035069A  |   | 0.00             | 26           | SQFT | 0.00             | \$26.35    | \$0.00              |
|             | 0050     | 0820     | 9109902   | MISC. MODOT WIRELESS RADIO, WITH CABLE      | 0.00             | 2            | EA   | 0.00             | \$8,001.00 | \$0.00              |
|             | 0050     | 5001     | 8061006   | ALTERNATE DITCH CHECK Alternate Ditch Check | 716.00           | 0            | LF   | 0.00             | \$20.50    | \$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 |
|---------|----------|-----------|-------------------------|-----------------|----------|---------|------|------|------------------------|----------------------|
| J4S3202 | 0270     | 6161098A  | CHANGEABLE MESSAGE SIGN | East of Horizon | 3/11/20  | stephb1 | 3.00 | EA   |                        |                      |



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| Project     | Line No. | Item Code | Description  | Location                                       | DWR Date       | User ID        | Qty           | Unit | From Station / LogMile | To Station / LogMile |
|             |          |           | WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | Pkwy, West of Mattox Rd, and South of 41st St. |                |                |               |      |                        |                      |