



# Missouri Department of Transportation Contractor's Pay Estimate Summary

April 9, 2020

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
191213-H01	0004	March 16, 2020	April 1, 2020	April 2, 2020	Progress

**Prepared For:**

**Penzel Construction Company, Inc.**  
325 W Jackson Blvd  
Jackson, MO 63755  
(573)243-2425FAX

**Prepared By:**

**Jackson Project Office**  
198 State Highway Y  
Jackson, MO 63755

Contract Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J9I3125	I-55-1(168)	Bridge replacements	I-55	CAPE GIRARDEAU	over Route 61
J9P3460	FAF 61-5(37)	Interchange improvements	61	CAPE GIRARDEAU	from Old Orchard Road to 0.2 miles south of Veterans Memorial Drive

Original Contract Amount	Net Change Order Amount	Current Contract Amount	% of Current Contract Amount Complete	Original Completion Date	Current Completion Date	Actual Completion Date
\$34,953,216.52	\$47,310.90	\$35,000,527.40	12.08%	November 1, 2021	November 1, 2021	

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J9I3125			
J9P3460			

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

	To Date	Previous	This Estimate
191213-H01			
Total Earnings	\$2,113,538.97	\$1,474,723.11	\$638,815.86
Total Adjustments	\$0.00	\$0.00	\$0.00
	<b>\$2,118,038.97</b>	<b>\$1,474,723.11</b>	<b>Contract Total Payable This Estimate: \$643,315.86</b>

Approval Date		By User
April 2, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	bollis1



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Approval Date	By User
April 3, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by holtb1
April 6, 2020	Reviewed and Approved at the Central Office Controllers Office Level by greggd1

Totals by Job Numbers				
J9I3125	<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>	
	Participating	\$1,768,325.87	\$1,308,393.94	\$459,931.93
	Non-Participating	\$0.00	\$0.00	\$0.00
	<b>Total Earnings</b>	<b>\$1,768,325.87</b>	<b>\$1,308,393.94</b>	<b>\$459,931.93</b>
	*Stockpiled Materials*	\$84,349.02	\$53,413.02	30,936
	*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>\$1,768,325.87</b>	<b>\$1,308,393.94</b>	<b>\$459,931.93</b>
	<b>Project Total Payable This Estimate:</b>			<b>\$459,931.93</b>
J9P3460	<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>	
	Participating	\$345,213.10	\$166,329.17	\$178,883.93
	Non-Participating	\$0.00	\$0.00	\$0.00
	<b>Total Earnings</b>	<b>\$349,713.10</b>	<b>\$166,329.17</b>	<b>\$183,383.93</b>
	*Stockpiled Materials*	\$32,402.02	\$32,402.02	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>\$349,713.10</b>	<b>\$166,329.17</b>	<b>\$183,383.93</b>
	<b>Project Total Payable This Estimate:</b>			<b>\$183,383.93</b>

**Contract Adjustment**



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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 J9I3125, Item 4039905, Project Item Line Number 0140, Material Set 403990596, Material 1057JMDAEC4.11 - Dowel Assemblies Epoxy Ctd Gr40 1 1/4" @, Acceptance Action Generic ReinforcingMisc is insufficient.	bollis1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3460, Item 5021309, Project Item Line Number 1960, Material Set 502130996, Material 1057JMDAEC4.11 - Dowel Assemblies Epoxy Ctd Gr40 1 1/4" @, Acceptance Action Generic ReinforcingMisc is insufficient.	bollis1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3125, Item 7250312A, Project Item Line Number 0390, Material Set 7250312A96, Material 1020CPCSAC0012 - CulvPipe Al Ctd Corrug Stl 12" 300mm, Acceptance Action Generic 1020CPCSAC0012 is insufficient.	bollis1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3460, Item 7250312A, Project Item Line Number 1690, Material Set 7250312A96, Material 1020CPCSAC0012 - CulvPipe Al Ctd Corrug Stl 12" 300mm, Acceptance Action Generic 1020CPCSAC0012 is insufficient.	bollis1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3460, Item 7261018, Project Item Line Number 1700, Material Set 726101896, Material 1026CPRCC3.018 - Reinf Conc Culv Pipe CI3 18" (450 mm), Acceptance Action Generic 1026CPRCC3.018 is insufficient.	bollis1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3125, Item 4039905, Project Item Line Number 0140, Material Set 403990596, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	bollis1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3460, Item 7320618A, Project Item Line Number 1800, Material Set 7320618A96, Material 1032ESRCF - Conc End Section for Round Pipe, Acceptance Action Generic 1032ESRCF is insufficient.	bollis1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3460, Item 7320618A, Project Item Line Number 1800, Material Set 7320618A96, Material 1032ESRCF - Conc End Section for Round Pipe, Acceptance Action Generic PipeDrainageMisc is insufficient.	bollis1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3460, Item 2037075, Project Item Line Number 1050, Material Set 203707596, Material 0200XXCS - Compacted Soil for Subgrade or Embankment,	bollis1	Overridden



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Discrepancy / Exception Description	User	Status
Acceptance Action Generic 0200XXCS is insufficient.		
Estimate Exception Type: Insufficient Materials: Project J9I3125, Item 4039905, Project Item Line Number 0145, Material Set 403990596, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	bollis1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3125, Item 6173700B, Project Item Line Number 0250, Material Set 6173700B96, Material 0617TCRCTF - Type F Concrete Traffic Barrier, Acceptance Action Generic 0617TCRCTF is insufficient.	bollis1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3125, Item 8061005, Project Item Line Number 0430, Material Set 806100596, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.	bollis1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3125, Item 9029400, Project Item Line Number 0510, Material Set 902940096, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.	bollis1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3125, Item 4039905, Project Item Line Number 0130, Material Set 403990596, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	bollis1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3460, Item 5021309, Project Item Line Number 1960, Material Set 502130996, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	bollis1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3460, Item 5021340, Project Item Line Number 1980, Material Set 502134096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	bollis1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3460, Item 6097000, Project Item Line Number 1370, Material Set 609700096, Material 0611EPM - Embankment Protection Material, Acceptance Action Generic 0611EPM is insufficient.	bollis1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3460, Item 7311053, Project Item Line Number 1790, Material Set 731105396, Material 1033DIRCPK - Precast Conc Drop Inlet, Acceptance Action Generic 1033DIRCPK is insufficient.	bollis1	Overridden



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Discrepancy / Exception Description	User	Status
Estimate Exception Type: Insufficient Materials: Project J9P3460, Item 4039905, Project Item Line Number 1180, Material Set 403990596, Material 1057JMTBE28016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 40/M280@, Acceptance Action Generic ReinforcingMisc is insufficient.	bollis1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3460, Item 5021309, Project Item Line Number 1960, Material Set 502130996, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	bollis1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3125, Item 4039905, Project Item Line Number 0130, Material Set 403990596, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	bollis1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3125, Item 4039905, Project Item Line Number 0145, Material Set 403990596, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	bollis1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3460, Item 4039905, Project Item Line Number 1180, Material Set 403990596, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	bollis1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3460, Item 4039905, Project Item Line Number 1180, Material Set 403990596, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	bollis1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3460, Item 4039905, Project Item Line Number 1180, Material Set 403990596, Material 1057JMDAEC4.11 - Dowel Assemblies Epoxy Ctd Gr40 1 1/4" @, Acceptance Action Generic ReinforcingMisc is insufficient.	bollis1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3460, Item 6044011, Project Item Line Number 1260, Material Set 604401196, Material 0604CPCR - Collar for Pipe Connection, Acceptance Action Generic 0604CPCR is insufficient.	bollis1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3460, Item 7311053, Project Item Line Number 1790, Material Set 731105396, Material 1033DIRCPK - Precast Conc Drop Inlet, Acceptance Action Generic PipeDrainageMisc is insufficient.	bollis1	Overridden
Estimate Exception Type: Item Overrun: Contract 191213-H01, Contract Project J9I3125, Project Item Line Number 0020, Contract Line Item	bollis1	Overridden



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Discrepancy / Exception Description	User	Status
Number 0020, Item 2031000, Minor Item.		
Estimate Exception Type: Insufficient Materials: Project J9P3460, Item 2036000, Project Item Line Number 1040, Material Set 203600096, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.	bollis1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3125, Item 4010150, Project Item Line Number 0090, Material Set 401015096, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	bollis1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3125, Item 4039905, Project Item Line Number 0140, Material Set 403990596, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	bollis1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3125, Item 4039905, Project Item Line Number 0145, Material Set 403990596, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	bollis1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3460, Item 5021309, Project Item Line Number 1960, Material Set 502130996, Material 1057JMTBE28016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 40/M280@, Acceptance Action Generic ReinforcingMisc is insufficient.	bollis1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3460, Item 8061005, Project Item Line Number 1870, Material Set 806100596, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.	bollis1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3125, Item 4039905, Project Item Line Number 0140, Material Set 403990596, Material 1057JMTBE28016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 40/M280@, Acceptance Action Generic ReinforcingMisc is insufficient.	bollis1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3125, Item 4039905, Project Item Line Number 0130, Material Set 403990596, Material 1057JMDAEC4.11 - Dowel Assemblies Epoxy Ctd Gr40 1 1/4" @, Acceptance Action Generic ReinforcingMisc is insufficient.	bollis1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3125, Item 4039905, Project Item Line Number 0130, Material Set 403990596, Material 1057JMTBE28016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 40/M280@, Acceptance Action Generic ReinforcingMisc is insufficient.	bollis1	Overridden



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Estimate Exception Type: Insufficient Materials: Project J9P3460, Item 5021340, Project Item Line Number 1980, Material Set 502134096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	bollis1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3460, Item 6044011, Project Item Line Number 1260, Material Set 604401196, Material 0604CPCR - Collar for Pipe Connection, Acceptance Action Generic PipeDrainageMisc is insufficient.	bollis1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3460, Item 7261030, Project Item Line Number 1720, Material Set 726103096, Material 1026CPRCC3.030 - Reinf Conc Culv Pipe CI3 30" (750 mm), Acceptance Action Generic 1026CPRCC3.030 is insufficient.	bollis1	Overridden
Estimate Exception Type: Item Overrun: Contract 191213-H01, Contract Project J9P3460, Project Item Line Number 1690, Contract Line Item Number 1690, Item 7250312A, Minor Item.	bollis1	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
J9I3125	0020	2031000		\$8.75	CUYD	0.00	0.00	1,316.30	1,316.30	\$11,517.63
	0070	2072000		\$2,200.00	STA	0.00	40.89	0.00	40.89	\$0.00
	0080	3040506		\$7.50	SQYD	0.00	3,738.20	1,428.90	5,167.10	\$10,716.75
	0090	4010150		\$32.45	SQYD	0.00	1,277.20	0.00	1,277.20	\$0.00
	0130	4039905	MISC. OPTIONAL PAVEMENT INTERSTATE	\$63.00	SQYD	0.00	1,630.30	0.00	1,630.30	\$0.00
	0140	4039905	MISC. OPTIONAL PAVEMENT TEMPORARY CROSSOVER	\$53.00	SQYD	0.00	2,276.80	1,759.00	4,035.80	\$93,227.00
	0145	4039905	MISC. OPTIONAL SHOULDER FOR STAGING	\$40.00	SQYD	0.00	4,453.70	1,463.90	5,917.60	\$58,556.00
	0180	6122019		\$4,275.00	EA	0.00	0.00	2.00	2.00	\$8,550.00
	0210	6161040		\$1,200.00	EA	0.00	1.00	0.00	1.00	\$0.00
0220	6161099		\$4,200.00	EA	0.00	5.00	0.00	5.00	\$0.00	



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J9I3125	0230	6169901	MISC. TEMPORARY TRAFFIC CONTROL	\$345,000.00	LS	0.00	0.50	0.00	0.50	\$0.00
	0250	6173700B		\$39.23	LF	0.00	0.00	5,700.00	5,700.00	\$223,611.00
	0291	6181000	MOBILIZATION New Mobilization Line Adjusted for Contract Bond	\$692,741.00	LS	0.00	0.50	0.00	0.50	\$0.00
	0340	6221003		\$5.70	SQYD	0.00	3,746.40	1,371.50	5,117.90	\$7,817.55
	0390	7250312A		\$40.00	LF	0.00	1,100.00	0.00	1,100.00	\$0.00
	0430	8061005		\$11.00	LF	0.00	30.00	0.00	30.00	\$0.00
	0460	6061061		\$23.00	LF	0.00	0.00	0.00	0.00	\$0.00
	0470	6061069		\$2,950.00	EA	0.00	0.00	0.00	0.00	\$0.00
	0480	6061080		\$1,200.00	EA	0.00	0.00	0.00	0.00	\$0.00
	0490	6063014		\$2,800.00	EA	0.00	0.00	0.00	0.00	\$0.00
	0510	9029400		\$20,000.00	LS	0.00	0.00	0.75	0.75	\$15,000.00
	0700	7123301		\$735.00	EA	0.00	0.00	0.00	0.00	\$8,700.00
	0710	7123610		\$350.00	EA	0.00	0.00	0.00	0.00	\$3,472.00
	0720	7151001		\$3,300.00	EA	0.00	0.00	0.00	0.00	\$2,560.00
	0950	7123301		\$735.00	EA	0.00	0.00	0.00	0.00	\$8,700.00
	0960	7123610		\$350.00	EA	0.00	0.00	0.00	0.00	\$3,472.00
	0970	7151001		\$3,300.00	EA	0.00	0.00	0.00	0.00	\$4,032.00
		5001	6181000	MOBILIZATION Adjusted Mobilization for Contract Bond	\$87,259.00	LS	0.00	1.00	0.00	1.00
J9P3460	1010	2013000		\$4,500.00	ACRE	0.00	1.90	0.00	1.90	\$0.00
	1020	2022010		\$407,000.00	LS	0.00	0.00	0.05	0.05	\$20,350.00
	1030	2031000		\$6.10	CUYD	0.00	2,415.00	2,152.00	4,567.00	\$13,127.20
	1040	2036000		\$4.50	CUYD	0.00	2,998.50	1,683.00	4,681.50	\$7,573.50





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J9P3460	1050	2037075		\$190.00	STA	0.00	6.00	0.00	6.00	\$0.00
	1060	2063000		\$15.00	CUYD	0.00	60.00	20.00	80.00	\$300.00
	1100	2071000		\$1,950.00	STA	0.00	1.51	0.00	1.51	\$0.00
	1110	2072000		\$2,400.00	STA	0.00	7.20	6.30	13.50	\$15,120.00
	1120	3040506		\$8.00	SQYD	0.00	2,337.40	1,836.40	4,173.80	\$14,691.20
	1180	4039905	MISC. OPTIONAL PAVEMENT #1	\$48.00	SQYD	0.00	605.50	0.00	605.50	\$0.00
	1200	4039905	MISC. OPTIONAL PAVEMENT FOR DW	\$45.00	SQYD	0.00	0.00	120.80	120.80	\$5,436.00
	1220	4039905	MISC. OPTIONAL PAVEMENT FOR TEMPORARY CROSSOVER	\$54.00	SQYD	0.00	0.00	850.00	850.00	\$45,900.00
	1260	6044011		\$1,400.00	EA	0.00	2.00	0.00	2.00	\$0.00
	1370	6097000		\$85.00	CUYD	0.00	8.80	0.00	8.80	\$0.00
	1580	6221001		\$3.90	SQYD	0.00	0.00	174.40	174.40	\$680.16
	1590	6224010		\$4.85	SQYD	0.00	0.00	1,067.70	1,067.70	\$5,178.35
	1690	7250312A		\$45.00	LF	0.00	0.00	200.00	200.00	\$9,000.00
	1700	7261018		\$60.00	LF	0.00	182.00	0.00	182.00	\$0.00
	1720	7261030		\$95.00	LF	0.00	40.00	106.00	146.00	\$10,070.00
	1790	7311053		\$450.00	FT	0.00	6.00	0.00	6.00	\$0.00
	1800	7320618A		\$750.00	EA	0.00	3.00	0.00	3.00	\$0.00
	1860	8061003		\$33.57	CUYD	0.00	10.00	0.00	10.00	\$0.00
	1870	8061005		\$11.00	LF	0.00	218.00	80.00	298.00	\$880.00
	1910	8061019		\$2.30	LF	0.00	510.00	0.00	510.00	\$0.00
	1960	5021309		\$55.53	SQYD	0.00	0.00	497.20	497.20	\$27,609.52
	1980	5021340		\$40.00	SQYD	0.00	0.00	186.70	186.70	\$7,468.00
	1990	6061061		\$23.00	LF	0.00	0.00	0.00	0.00	\$0.00



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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
J9P3460	2000	6061080		\$1,200.00	EA	0.00	0.00	0.00	0.00	\$0.00
	2010	6063014		\$2,800.00	EA	0.00	0.00	0.00	0.00	\$0.00
<b>Total Amount of Items Paid this Estimate -</b>										<b>\$643,315.86</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
J9I3125	0001	0010	2022010		0.00	1	LS	0.00	\$35,000.00	\$0.00
	0001	0020	2031000		0.00	1076	CUYD	1,316.30	\$8.75	\$11,517.62
	0001	0030	2036000		0.00	36878	CUYD	0.00	\$4.50	\$0.00
	0001	0040	2042010		0.00	2	EA	0.00	\$1,100.00	\$0.00
	0001	0050	2063000		0.00	1	CUYD	0.00	\$50.00	\$0.00
	0001	0060	2064000		0.00	277	CUYD	0.00	\$51.50	\$0.00
	0001	0070	2072000		0.00	64.300	STA	40.89	\$2,200.00	\$89,958.00
	0001	0080	3040506		225.30	8506	SQYD	5,167.10	\$7.50	\$38,753.25
	0001	0090	4010150		90.10	1845.500	SQYD	1,277.20	\$32.45	\$41,445.14
	0001	0110	4030116		0.00	27.100	TONS	0.00	\$159.00	\$0.00
	0001	0120	4030317		0.00	155.600	TONS	0.00	\$151.00	\$0.00
	0001	0130	4039905	MISC. OPTIONAL PAVEMENT INTERSTATE	135.20	3964	SQYD	1,630.30	\$63.00	\$102,708.90
	0001	0140	4039905	MISC. OPTIONAL PAVEMENT TEMPORARY CROSSOVER	0.00	4035.800	SQYD	4,035.80	\$53.00	\$213,897.40



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

April 9, 2020

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
191213-H01	0004	March 16, 2020	April 1, 2020	April 2, 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
J9I3125	0001	0145	4039905	MISC. OPTIONAL SHOULDER FOR STAGING	0.00	6797.300	SQYD	5,917.60	\$40.00	\$236,704.00
	0001	0150	5041000		0.00	670.100	SQYD	0.00	\$126.00	\$0.00
	0001	0160	6044011		0.00	1	EA	0.00	\$1,500.00	\$0.00
	0001	0170	6091041		0.00	400	LF	0.00	\$40.00	\$0.00
	0001	0180	6122019		0.00	2	EA	2.00	\$4,275.00	\$8,550.00
	0001	0190	6122020		0.00	8	EA	0.00	\$300.00	\$0.00
	0001	0200	6122030		0.00	2	EA	0.00	\$690.00	\$0.00
	0001	0210	6161040		4.00	1	EA	1.00	\$1,200.00	\$1,200.00
	0001	0220	6161099		0.00	10	EA	5.00	\$4,200.00	\$21,000.00
	0001	0230	6169901	MISC. TEMPORARY TRAFFIC CONTROL	0.00	1	LS	0.50	\$345,000.00	\$172,500.00
	0001	0240	6173600D		0.00	600	LF	0.00	\$34.00	\$0.00
	0001	0250	6173700B		0.00	5775	LF	5,700.00	\$39.23	\$223,611.00
	0001	0260	6174000A		0.00	4	EA	0.00	\$850.00	\$0.00
	0001	0270	6175010A		0.00	75	LF	0.00	\$13.50	\$0.00
	0001	0280	6175011B		0.00	5775	LF	0.00	\$17.42	\$0.00
	0001	0290	6181000		-1.00	1	LS	0.00	\$780,000.00	\$0.00
	0001	0291	6181000	MOBILIZATION New Mobilization Line Adjusted for Contract Bond	1.00	0	LS	0.50	\$692,741.00	\$346,370.50
	0001	0300	6181020		0.00	2	EA	0.00	\$600.00	\$0.00



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April 9, 2020

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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
J913125	0001	0310	6205902A		0.00	19498	LF	0.00	\$0.25	\$0.00
	0001	0320	6205903A		0.00	14964	LF	0.00	\$0.25	\$0.00
	0001	0330	6205906A		0.00	1560	LF	0.00	\$1.00	\$0.00
	0001	0340	6221003		0.00	6798	SQYD	5,117.90	\$5.70	\$29,172.03
	0001	0350	6240103A		0.00	3044	SQYD	0.00	\$2.75	\$0.00
	0001	0360	6261000A		0.00	146.400	STA	0.00	\$39.00	\$0.00
	0001	0370	6269909	MISC. OPTIONAL SHOULDER RUMBLE STRIPS	0.00	24.200	STA	0.00	\$60.00	\$0.00
	0001	0380	6274000		0.00	1	LS	0.00	\$18,200.00	\$0.00
	0001	0390	7250312A		0.00	1100	LF	1,100.00	\$40.00	\$44,000.00
	0001	0400	7261015		0.00	32	LF	0.00	\$90.00	\$0.00
	0001	0410	7320615A		0.00	1	EA	0.00	\$475.00	\$0.00
	0001	0420	8051000A		0.00	4.600	ACRE	0.00	\$2,150.00	\$0.00
	0001	0430	8061005		0.00	387	LF	30.00	\$11.00	\$330.00
	0001	0440	8061016		0.00	23	CUYD	0.00	\$14.22	\$0.00
	0001	0450	8061017		0.00	1	ACRE	0.00	\$1,900.00	\$0.00
	0010	0460	6061061		0.00	2988	LF	0.00	\$23.00	\$0.00
	0010	0470	6061069		0.00	7	EA	0.00	\$2,950.00	\$0.00
	0010	0480	6061080		0.00	3	EA	0.00	\$1,200.00	\$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
J9I3125	0010	0490	6063014		0.00	4	EA	0.00	\$2,800.00	\$0.00
	0010	0500	6069901	MISC. REMOVE AND REINSTALL HIGH-TENSION GUARD CABLE	0.00	1	LS	0.00	\$24,000.00	\$0.00
	0030	0510	9029400		0.00	1	LS	0.75	\$20,000.00	\$15,000.00
	0070	0520	2160500		0.00	1	LS	0.00	\$170,000.00	\$0.00
	0070	0530	5031010A		0.00	169	SQYD	0.00	\$320.00	\$0.00
	0070	0540	7011106		0.00	352	LF	0.00	\$570.00	\$0.00
	0070	0550	7011205		0.00	132	LF	0.00	\$511.00	\$0.00
	0070	0560	7011300		0.00	12	EA	0.00	\$500.00	\$0.00
	0070	0570	7011400		0.00	252	LF	0.00	\$125.00	\$0.00
	0070	0580	7011600		0.00	12	EA	0.00	\$2,610.00	\$0.00
	0070	0590	7021214		0.00	752	LF	0.00	\$80.00	\$0.00
	0070	0600	7025001		0.00	2	EA	0.00	\$3,150.00	\$0.00
	0070	0610	7026000		0.00	120	LF	0.00	\$63.00	\$0.00
	0070	0620	7027000		0.00	16	EA	0.00	\$145.00	\$0.00
	0070	0630	7032003		0.00	67.300	CUYD	0.00	\$765.00	\$0.00
	0070	0640	7034003		0.00	205.600	CUYD	0.00	\$775.00	\$0.00
	0070	0650	7034219A		0.00	653	LF	0.00	\$122.00	\$0.00
	0070	0660	7039905	MISC. Slab on Concrete I-Girder (MMFX/ChromX)	0.00	1300	SQYD	0.00	\$438.00	\$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
J913125	0070	0670	7056003		0.00	1411	LF	0.00	\$202.00	\$0.00
	0070	0680	7069911	MISC. Reinforcing Steel (MMFX/ChromX)(Bridges)	0.00	95280	LB	0.00	\$1.80	\$0.00
	0070	0690	7071000		0.00	1	LS	0.00	\$14,500.00	\$0.00
	0070	0700	7123301		0.00	20	EA	0.00	\$735.00	\$0.00
	0070	0710	7123610		0.00	16	EA	0.00	\$350.00	\$0.00
	0070	0720	7151001		0.00	2	EA	0.00	\$3,300.00	\$0.00
	0070	0730	7161000		0.00	10	EA	0.00	\$230.00	\$0.00
	0070	0740	7161002		0.00	30	EA	0.00	\$380.00	\$0.00
	0070	0750	7201300		0.00	8	EA	0.00	\$1,520.00	\$0.00
	0071	0760	2160500		0.00	1	LS	0.00	\$165,000.00	\$0.00
	0071	0770	5031010A		0.00	169	SQYD	0.00	\$290.00	\$0.00
	0071	0780	7011106		0.00	488	LF	0.00	\$531.00	\$0.00
	0071	0790	7011205		0.00	132	LF	0.00	\$515.00	\$0.00
	0071	0800	7011300		0.00	12	EA	0.00	\$500.00	\$0.00
	0071	0810	7011400		0.00	252	LF	0.00	\$125.00	\$0.00
	0071	0820	7011600		0.00	12	EA	0.00	\$2,750.00	\$0.00
	0071	0830	7021214		0.00	920	LF	0.00	\$81.00	\$0.00
	0071	0840	7025001		0.00	2	EA	0.00	\$3,400.00	\$0.00



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191213-H01	0004	March 16, 2020	April 1, 2020	April 2, 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
J913125	0071	0850	7026000		0.00	112	LF	0.00	\$65.00	\$0.00
	0071	0860	7027000		0.00	16	EA	0.00	\$145.00	\$0.00
	0071	0870	7032003		0.00	65.100	CUYD	0.00	\$780.00	\$0.00
	0071	0880	7034003		0.00	201.100	CUYD	0.00	\$795.00	\$0.00
	0071	0890	7034213		0.00	1300	SQYD	0.00	\$430.00	\$0.00
	0071	0900	7034219A		0.00	653	LF	0.00	\$112.00	\$0.00
	0071	0910	7056003		0.00	1411	LF	0.00	\$212.00	\$0.00
	0071	0920	7061060		0.00	55070	LB	0.00	\$1.30	\$0.00
	0071	0930	7071000		0.00	1	LS	0.00	\$14,500.00	\$0.00
	0071	0940	7101000		0.00	51700	LB	0.00	\$1.47	\$0.00
	0071	0950	7123301		0.00	20	EA	0.00	\$735.00	\$0.00
	0071	0960	7123610		0.00	16	EA	0.00	\$350.00	\$0.00
	0071	0970	7151001		0.00	2	EA	0.00	\$3,300.00	\$0.00
	0071	0980	7161000		0.00	10	EA	0.00	\$230.00	\$0.00
	0071	0990	7161002		0.00	30	EA	0.00	\$338.00	\$0.00
	0071	1000	7201300		0.00	8	EA	0.00	\$1,520.00	\$0.00
	0001	5001	6181000	MOBILIZATION Adjusted Mobilization for Contract Bond	1.00	0	LS	1.00	\$87,259.00	\$87,259.00
	0001	5002	6161055		36.00	0	EA	0.00	\$78.75	\$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
J9P3460	0001	1010	2013000		0.00	2	ACRE	1.90	\$4,500.00	\$8,550.00
	0001	1020	2022010		0.00	1	LS	0.05	\$407,000.00	\$20,350.00
	0001	1030	2031000		0.00	87640	CUYD	4,567.00	\$6.10	\$27,858.70
	0001	1040	2036000		0.00	37052	CUYD	4,681.50	\$4.50	\$21,066.75
	0001	1050	2037075		0.00	77.700	STA	6.00	\$190.00	\$1,140.00
	0001	1060	2063000		0.00	5966	CUYD	80.00	\$15.00	\$1,200.00
	0001	1070	2063300		0.00	1104	CUYD	0.00	\$24.50	\$0.00
	0001	1080	2064000		0.00	74	CUYD	0.00	\$55.52	\$0.00
	0001	1090	2065500		0.00	1	LS	0.00	\$50,500.00	\$0.00
	0001	1100	2071000		0.00	40	STA	1.51	\$1,950.00	\$2,944.50
	0001	1110	2072000		0.00	48	STA	13.50	\$2,400.00	\$32,400.00
	0001	1120	3040506		0.00	70427	SQYD	4,173.80	\$8.00	\$33,390.40
	0001	1130	3049910	MISC. PERMANENT AGGREGATE EDGE TREATMENT	0.00	237.300	TONS	0.00	\$38.80	\$0.00
	0001	1140	4011209		0.00	1486.300	TONS	0.00	\$112.40	\$0.00
	0001	1150	4030116		0.00	6472.100	TONS	0.00	\$95.65	\$0.00
	0001	1160	4030306		0.00	854.400	TONS	0.00	\$115.00	\$0.00
	0001	1170	4030317		0.00	379.800	TONS	0.00	\$99.60	\$0.00
	0001	1180	4039905	MISC. OPTIONAL PAVEMENT #1	0.00	3844.500	SQYD	605.50	\$48.00	\$29,064.00





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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
J9P3460	0001	1190	4039905	MISC. OPTIONAL PAVEMENT #2	0.00	1889.600	SQYD	0.00	\$54.00	\$0.00
	0001	1200	4039905	MISC. OPTIONAL PAVEMENT FOR DW	0.00	630.100	SQYD	120.80	\$45.00	\$5,436.00
	0001	1210	4039905	MISC. OPTIONAL PAVEMENT FOR STAGING	0.00	1000	SQYD	0.00	\$58.00	\$0.00
	0001	1220	4039905	MISC. OPTIONAL PAVEMENT FOR TEMPORARY CROSSOVER	0.00	1781.300	SQYD	850.00	\$54.00	\$45,900.00
	0001	1230	4071005		0.00	6163	GAL	0.00	\$3.10	\$0.00
	0001	1240	4134000		0.00	260	GAL	0.00	\$12.50	\$0.00
	0001	1250	5021309		0.00	1248.800	SQYD	0.00	\$60.50	\$0.00
	0001	1260	6044011		0.00	2	EA	2.00	\$1,400.00	\$2,800.00
	0001	1270	6081012		0.00	88	SQFT	0.00	\$22.00	\$0.00
	0001	1280	6083003		0.00	33.100	SQYD	0.00	\$95.00	\$0.00
	0001	1290	6083006		0.00	454.900	SQYD	0.00	\$66.00	\$0.00
	0001	1300	6086004		0.00	238.500	SQYD	0.00	\$58.00	\$0.00
	0001	1310	6089905	MISC. 8 IN. CONCRETE MEDIAN STRIP TINTED	0.00	5576.400	SQYD	0.00	\$75.00	\$0.00
	0001	1320	6091010		0.00	1142	LF	0.00	\$28.00	\$0.00
	0001	1330	6091042		0.00	406	LF	0.00	\$40.00	\$0.00
	0001	1340	6096030A		0.00	223	CUYD	0.00	\$27.50	\$0.00
	0001	1350	6096043		0.00	223	CUYD	0.00	\$40.00	\$0.00
	0001	1360	6096050		0.00	81	CUYD	0.00	\$50.00	\$0.00



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Project No.	Category	Line No.	Item Code	Description	Net Change Order	Bid Quantity	Unit	Quantity to Date	Unit Price	Amount Paid to Date
J9P3460	0001	1370	6097000		0.00	306	CUYD	8.80	\$85.00	\$748.00
	0001	1380	6116010A		0.00	1190	SQYD	0.00	\$61.65	\$0.00
	0001	1390	6141021		0.00	1	EA	0.00	\$1,250.00	\$0.00
	0001	1400	6141024		0.00	14	EA	0.00	\$2,000.00	\$0.00
	0001	1410	6141120		0.00	2	EA	0.00	\$600.00	\$0.00
	0001	1420	6141121		0.00	1	EA	0.00	\$900.00	\$0.00
	0001	1430	6143012		0.00	1	EA	0.00	\$550.00	\$0.00
	0001	1440	6173100		0.00	863	LF	0.00	\$100.00	\$0.00
	0001	1450	6179903	MISC. MODIFIED TYPE C TRAFFIC BARRIER	0.00	263	LF	0.00	\$255.00	\$0.00
	0001	1460	6181000		0.00	1	LS	0.00	\$546,750.00	\$0.00
	0001	1470	6181020		0.00	4	EA	0.00	\$600.00	\$0.00
	0001	1480	6191000		0.00	1738	LF	0.00	\$11.00	\$0.00
	0001	1490	6200009		0.00	361	LF	0.00	\$6.00	\$0.00
	0001	1500	6200015		0.00	468	LF	0.00	\$28.00	\$0.00
	0001	1510	6200021		0.00	53	EA	0.00	\$325.00	\$0.00
	0001	1520	6200024		0.00	16	EA	0.00	\$200.00	\$0.00
	0001	1530	6200027		0.00	1	EA	0.00	\$750.00	\$0.00
	0001	1540	6200042		0.00	22	EA	0.00	\$50.00	\$0.00



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J9P3460	0001	1550	6205902A		0.00	35364	LF	0.00	\$0.25	\$0.00
	0001	1560	6205903A		0.00	19748	LF	0.00	\$0.25	\$0.00
	0001	1570	6209902	MISC. PREFORMED THERMOPLASTIC PAVEMENT MARKING, LANE REDUCTION ARROW	0.00	4	EA	0.00	\$1,000.00	\$0.00
	0001	1580	6221001		0.00	6186	SQYD	174.40	\$3.90	\$680.16
	0001	1590	6224010		0.00	5985	SQYD	1,067.70	\$4.85	\$5,178.34
	0001	1600	6229905	MISC. DIAMOND GRINDING CONCRETE AND ASPHALT PAVEMENTS	0.00	32905.800	SQYD	0.00	\$3.77	\$0.00
	0001	1610	6240103A		0.00	2548	SQYD	0.00	\$2.42	\$0.00
	0001	1620	6274000		0.00	1	LS	0.00	\$80,500.00	\$0.00
	0001	1630	7011107		0.00	50	LF	0.00	\$515.00	\$0.00
	0001	1640	7011300		0.00	2	EA	0.00	\$800.00	\$0.00
	0001	1650	7011600		0.00	2	EA	0.00	\$2,150.00	\$0.00
	0001	1660	7034041		0.00	238.200	CUYD	0.00	\$535.00	\$0.00
	0001	1670	7061000		0.00	5120	LB	0.00	\$1.50	\$0.00
	0001	1680	7061030		0.00	31710	LB	0.00	\$1.52	\$0.00
	0001	1690	7250312A		0.00	100	LF	200.00	\$45.00	\$9,000.00
	0001	1700	7261018		0.00	373	LF	182.00	\$60.00	\$10,920.00
	0001	1710	7261024		0.00	606	LF	0.00	\$80.00	\$0.00
	0001	1720	7261030		0.00	469	LF	146.00	\$95.00	\$13,870.00



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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
J9P3460	0001	1730	7261036		0.00	188	LF	0.00	\$150.00	\$0.00
	0001	1740	7261048		0.00	1135	LF	0.00	\$125.00	\$0.00
	0001	1750	7310072		0.00	10	FT	0.00	\$775.00	\$0.00
	0001	1760	7311022		0.00	22	FT	0.00	\$250.00	\$0.00
	0001	1770	7311032		0.00	5	FT	0.00	\$400.00	\$0.00
	0001	1780	7311042		0.00	4	FT	0.00	\$450.00	\$0.00
	0001	1790	7311053		0.00	77	FT	6.00	\$450.00	\$2,700.00
	0001	1800	7320618A		0.00	4	EA	3.00	\$750.00	\$2,250.00
	0001	1810	7320624A		0.00	3	EA	0.00	\$850.00	\$0.00
	0001	1820	7320630A		0.00	3	EA	0.00	\$1,050.00	\$0.00
	0001	1830	7320636A		0.00	1	EA	0.00	\$1,500.00	\$0.00
	0001	1840	7320648A		0.00	1	EA	0.00	\$1,800.00	\$0.00
	0001	1850	8051000A		0.00	13.500	ACRE	0.00	\$2,150.00	\$0.00
	0001	1860	8061003		0.00	97	CUYD	10.00	\$33.57	\$335.70
	0001	1870	8061005		0.00	5533	LF	298.00	\$11.00	\$3,278.00
	0001	1880	8061006		0.00	600	LF	0.00	\$10.39	\$0.00
	0001	1890	8061016		0.00	489	CUYD	0.00	\$25.62	\$0.00
	0001	1900	8061017		0.00	2.700	ACRE	0.00	\$1,900.00	\$0.00



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191213-H01	0004	March 16, 2020	April 1, 2020	April 2, 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
J9P3460	0001	1910	8061019		0.00	4636	LF	510.00	\$2.30	\$1,173.00
	0001	1920	8061050		0.00	1300	LF	0.00	\$32.84	\$0.00
	0001	1930	8065000		0.00	5000	SQFT	0.00	\$65.00	\$0.00
	0001	1940	8069902	MISC. FLOCCULANT SOCK	0.00	128	EA	0.00	\$125.00	\$0.00
	0003	1960	5021309		0.00	44161.400	SQYD	497.20	\$55.53	\$27,609.52
	0005	1980	5021340		0.00	13841.600	SQYD	186.70	\$40.00	\$7,468.00
	0010	1990	6061061		0.00	2138	LF	0.00	\$23.00	\$0.00
	0010	2000	6061080		0.00	3	EA	0.00	\$1,200.00	\$0.00
	0010	2010	6063014		0.00	3	EA	0.00	\$2,800.00	\$0.00
	0010	2020	6063017		0.00	1	EA	0.00	\$21,600.00	\$0.00
	0020	2030	9011010		0.00	2	EA	0.00	\$250.00	\$0.00
	0020	2040	9011313		0.00	4	EA	0.00	\$500.00	\$0.00
	0020	2050	9013003		0.00	375	LF	0.00	\$8.00	\$0.00
	0020	2060	9013004		0.00	52	LF	0.00	\$10.00	\$0.00
	0020	2070	9014003		0.00	55	LF	0.00	\$8.00	\$0.00
	0020	2080	9015010		0.00	2575	LF	0.00	\$2.50	\$0.00
	0020	2090	9016110		0.00	10	EA	0.00	\$570.00	\$0.00
	0020	2100	9016112		0.00	1	EA	0.00	\$650.00	\$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
J9P3460	0020	2110	9017110		0.00	260	LF	0.00	\$0.90	\$0.00
	0020	2120	9017407		0.00	3867	LF	0.00	\$3.00	\$0.00
	0020	2130	9018245		0.00	2	EA	0.00	\$750.00	\$0.00
	0020	2140	9019901	MISC. RELOCATING HIGH MAST LIGHT TOWERS	0.00	1	LS	0.00	\$13,264.00	\$0.00
	0020	2150	9019901	MISC. REPLACING HIGH MAST HOIST SYSTEMS	0.00	1	LS	0.00	\$6,280.00	\$0.00
	0020	2160	9019902	MISC. HIGH MAST LUMINAIRE REPLACEMENT	0.00	12	EA	0.00	\$1,899.00	\$0.00
	0030	2170	9020111		0.00	3	EA	0.00	\$475.00	\$0.00
	0030	2180	9020113		0.00	4	EA	0.00	\$588.00	\$0.00
	0030	2190	9020213		0.00	1	EA	0.00	\$557.00	\$0.00
	0030	2200	9020513		0.00	19	EA	0.00	\$697.00	\$0.00
	0030	2210	9020514		0.00	3	EA	0.00	\$772.00	\$0.00
	0030	2220	9020811		0.00	2	EA	0.00	\$484.00	\$0.00
	0030	2230	9020833		0.00	160	SQFT	0.00	\$17.00	\$0.00
	0030	2240	9020834		0.00	22	EA	0.00	\$95.00	\$0.00
	0030	2250	9022651		0.00	8	EA	0.00	\$335.00	\$0.00
	0030	2260	9022708		0.00	2	EA	0.00	\$628.00	\$0.00
	0030	2270	9022715		0.00	7	EA	0.00	\$770.00	\$0.00
	0030	2280	9023130		0.00	2	EA	0.00	\$7,143.00	\$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
J9P3460	0030	2290	9023150		0.00	2	EA	0.00	\$9,855.00	\$0.00
	0030	2300	9023230		0.00	6	EA	0.00	\$6,094.00	\$0.00
	0030	2310	9024281		0.00	2	EA	0.00	\$18,344.00	\$0.00
	0030	2320	9025200		0.00	3761	LF	0.00	\$6.00	\$0.00
	0030	2330	9025300		0.00	1909	LF	0.00	\$12.00	\$0.00
	0030	2340	9025400		0.00	207	LF	0.00	\$14.00	\$0.00
	0030	2350	9027300		0.00	492	LF	0.00	\$12.00	\$0.00
	0030	2360	9027400		0.00	50	LF	0.00	\$28.00	\$0.00
	0030	2370	9028100		0.00	740	LF	0.00	\$0.89	\$0.00
	0030	2380	9028202		0.00	3890	LF	0.00	\$2.75	\$0.00
	0030	2390	9028206		0.00	1300	LF	0.00	\$1.50	\$0.00
	0030	2400	9028208		0.00	160	LF	0.00	\$1.20	\$0.00
	0030	2410	9028302		0.00	1710	LF	0.00	\$2.25	\$0.00
	0030	2420	9028308		0.00	4240	LF	0.00	\$1.75	\$0.00
	0030	2430	9028310		0.00	410	LF	0.00	\$2.25	\$0.00
	0030	2440	9028311		0.00	13140	LF	0.00	\$2.00	\$0.00
	0030	2450	9028810		0.00	14	EA	0.00	\$570.00	\$0.00
	0030	2460	9028811		0.00	8	EA	0.00	\$578.00	\$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
J9P3460	0030	2470	9028812		0.00	16	EA	0.00	\$786.00	\$0.00
	0030	2480	9028816		0.00	2	EA	0.00	\$850.00	\$0.00
	0030	2490	9029100		0.00	50.400	CUYD	0.00	\$950.00	\$0.00
	0030	2500	9029902	MISC. AUDIBLE PEDESTRIAN PUSH BUTTON ASSEMBLY	0.00	2	EA	0.00	\$586.00	\$0.00
	0030	2510	9029902	MISC. COMBINATION PAD MOUNTED 120V/240V POWER SUPPLY & LIGHTING CONTROLLER WITH UPS	0.00	2	EA	0.00	\$14,500.00	\$0.00
	0030	2520	9029902	MISC. OPTIONAL TRAFFIC SIGNAL DETECTOR	0.00	14	EA	0.00	\$4,000.00	\$0.00
	0030	2530	9029902	MISC. RELOCATE SIGNAL POST	0.00	4	EA	0.00	\$3,500.00	\$0.00
	0030	2540	9029903	MISC. FIBER OPTIC CABLE, 24-FIBER, SINGLE MODE	0.00	2190	LF	0.00	\$3.00	\$0.00
	0040	2550	9031010		0.00	21.900	CUYD	0.00	\$1,400.00	\$0.00
	0040	2560	9031020		0.00	22.100	CUYD	0.00	\$1,400.00	\$0.00
	0040	2570	9031210		0.00	7590	LB	0.00	\$4.25	\$0.00
	0040	2580	9031220		0.00	3600	LB	0.00	\$4.00	\$0.00
	0040	2590	9031241		0.00	7	EA	0.00	\$250.00	\$0.00
	0040	2600	9031256		0.00	36	EA	0.00	\$36.00	\$0.00
	0040	2610	9031257A		0.00	15	EA	0.00	\$36.00	\$0.00
	0040	2620	9031258		0.00	36	EA	0.00	\$40.00	\$0.00
	0040	2630	9031259A		0.00	20	EA	0.00	\$40.00	\$0.00
	0040	2640	9031270A		0.00	272	LF	0.00	\$12.00	\$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
J9P3460	0040	2650	9031271		0.00	84	LF	0.00	\$30.00	\$0.00
	0040	2660	9031272		0.00	42	LF	0.00	\$13.00	\$0.00
	0040	2670	9031280		0.00	227	LF	0.00	\$14.00	\$0.00
	0040	2680	9031281		0.00	48	LF	0.00	\$48.00	\$0.00
	0040	2690	9035004A		0.00	500	SQFT	0.00	\$22.00	\$0.00
	0040	2700	9035011A		0.00	908	SQFT	0.00	\$26.00	\$0.00
	0040	2710	9035069A		0.00	326	SQFT	0.00	\$25.00	\$0.00
	0040	2720	9039901	MISC. SIGN NO 18 - SPAN TUBULAR TRUSS S-23316.5-70	0.00	1	LS	0.00	\$48,000.00	\$0.00
	0040	2730	9039901	MISC. SIGN NO 45 - SPAN TUBULAR TRUSS S-23316.5-70	0.00	1	LS	0.00	\$48,000.00	\$0.00
	0040	2740	9039902	MISC. ISLAND TUBULAR MARKER	0.00	46	EA	0.00	\$100.00	\$0.00
	0001	5101	6042010		5.00	0	EA	0.00	\$577.87	\$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
J9I3125	0020	2031000	CLASS A EXCAVATION	NB I-55 Acceleration Lane	3/30/20	bollis1	620.45	CUYD		
				SB 55 Acceleration Lane		bollis1	695.85	CUYD		
	0080	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	I-55 Median North Northern Crossover	3/20/20	bollis1	490.90	SQYD		



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Contract ID		Estimate Number		Pay Period Start		Pay Period End		Created Date		Estimate Type	
191213-H01		0004		March 16, 2020		April 1, 2020		April 2, 2020		Progress	
Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile	
J913125	0080	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	I-55 Median North Southern Crossover	3/20/20	bollis1	490.90	SQYD			
				I-55 North Northern Crossover	3/30/20	bollis1	223.55	SQYD			
				I-55 North Southern Crossover		bollis1	223.55	SQYD			
	0140	4039905	MISC.	I-55 NB North Northern Crossover 10 ft width	3/16/20	bollis1	258.90	SQYD			
				I-55 Median Crossover	3/17/20	bollis1	491.15	SQYD			
				I-55 Median North Northern Crossover	3/20/20	bollis1	490.90	SQYD			
				I-55 North Northern Crossover	3/30/20	bollis1	259.00	SQYD			
				I-55 North Southern Crossover		bollis1	259.05	SQYD			
	0145	4039905	MISC.	I-55 NB Inside Shoulder Strengthening	3/16/20	bollis1	92.40	SQYD			
				SB I-55 Inside Shoulder Strengthening	3/25/20	bollis1	593.30	SQYD			
				SB I-55 Inside Shoulder Strengthening		bollis1	778.20	SQYD			
	0180	6122019	IMPACT ATTENUATOR 70 MPH (SAND BARRELS)	NB I-55 head to head at transition	3/27/20	bollis1	1.00	EA			



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191213-H01		0004		March 16, 2020		April 1, 2020		April 2, 2020		Progress	
Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile	
J9I3125	0180	6122019	IMPACT ATTENUATOR 70 MPH (SAND BARRELS)	NW corner of I-55 NB bridge for SB head to head	3/27/20	bollis1	1.00	EA			
	0250	6173700B	TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR FURNISHED / RETAINED		3/27/20	bollis1	4,962.50	LF			
				NB I-55 Barrier Wall	4/1/20	bollis1	737.50	LF			
	0340	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	SB I-55 Inside Shoulder	3/23/20	bollis1	593.30	SQYD			
				SB I-55 Inside Shoulder		bollis1	778.20	SQYD			
	0510	9029400	TEMPORARY TRAFFIC SIGNALS	US 61 Median Temporary Signal	3/30/20	bollis1	0.50	LS			
				US 61 Median Temporary Signal	3/31/20	bollis1	0.25	LS			
J9P3460	1020	2022010	REMOVAL OF IMPROVEMENTS	US 61 Work	3/30/20	bollis1	0.05	LS			
	1030	2031000	CLASS A EXCAVATION	US 61 Median	3/30/20	bollis1	1,016.00	CUYD			
				US 61 Temporary Crossover		bollis1	32.00	CUYD			
				US 61 Median, 138 Loads x 8 CY = 1,104 CY	4/1/20	bollis1	1,104.00	CUYD			
	1040	2036000	COMPACTING EMBANKMENT	US 61 Median	3/30/20	bollis1	800.00	CUYD			
				US 61 Median, 138 Loads x 8 CY = 1,104 CY x 80% = 883 CY	4/1/20	bollis1	883.00	CUYD			
	1060	2063000	CLASS 3 EXCAVATION	US 61 Median Ditch	3/27/20	bollis1	10.00	CUYD			
US 61 Median				3/30/20	bollis1	10.00	CUYD				



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Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile
J9P3460	1060	2063000	CLASS 3 EXCAVATION	30" Pipe						
	1110	2072000	LINEAR GRADING CLASS 2	US 61 Median Crossover	3/23/20	bollis1	3.50	STA		
				EB US 61 for South County Park Right Turn lane	3/25/20	bollis1	2.80	STA		
	1120	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	US 61 Median Crossover	3/20/20	bollis1	180.00	SQYD		
				US 61 Median Crossover	3/23/20	bollis1	850.00	SQYD		
				EB US 61 for South County Park Right Turn lane	3/25/20	bollis1	412.10	SQYD		
				US 61 South County Park Entrance	3/27/20	bollis1	394.30	SQYD		
	1200	4039905	MISC.	US 61 South County Park Entrance	3/27/20	bollis1	120.80	SQYD		
	1220	4039905	MISC.	US 61 Median Crossover	3/20/20	bollis1		SQYD		
				US 61 Median Crossover (10 ft width EB)	3/23/20	bollis1	180.00	SQYD		
				US 61 Median Crossover	3/26/20	bollis1	670.00	SQYD		
	1580	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	US 61 and Old Cape Road Intersection	4/1/20	bollis1	174.40	SQYD		
	1590	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Old Cape Road	4/1/20	bollis1	1,067.70	SQYD		



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Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile	
J9P3460	1690	7250312A	12 IN. PIPE GROUP B	US 61 Median Crossover	3/23/20	bollis1	200.00	LF			
	1720	7261030	30 IN. PIPE GROUP A	US 61 Median Ditch	3/27/20	bollis1	40.00	LF			
				US 61 Median 30" Pipe	3/30/20	bollis1	23.00	LF			
				US 61 Median 30" Pipe	3/31/20	bollis1	43.00	LF			
	1870	8061005	ROCK DITCH CHECK	US 61 Median Ditch	3/27/20	bollis1	16.00	LF			
				US 61 South County Park		bollis1	16.00	LF			
	1960	5021309	CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS)	EB US 61 Right Turn Lane South County Park	3/26/20	bollis1	357.40	SQYD			
				US 61 South County Park Entrance	3/27/20	bollis1	139.80	SQYD			
	1980	5021340	TYPE A2 SHOULDER	EB US 61 Right Turn Lane South County Park	3/26/20	bollis1	94.60	SQYD			
				US 61 South County Park Entrance	3/27/20	bollis1	92.10	SQYD			