



# 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-H02	0001	See NTP Date	April 1, 2020	April 3, 2020	Progress

**Prepared For:**

**Capital Paving & Construction, LLC**  
 117 Commerce Drive  
 Jefferson City, MO 65109  
 (573)636-6229FAX

**Prepared By:**

**Park Hills Project Office**  
 105 Industrial Drive  
 Park Hills, MO 63601

Contract Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J9I3310	I 55-2(115)	Resurface and bridge replacement	I-55	STE GENEVIEVE	from Jefferson County Line to 0.4 miles south of Rte M overpass in Ozora

Original Contract Amount	Net Change Order Amount	Current Contract Amount	% of Current Contract Amount Complete	Original Completion Date	Current Completion Date	Actual Completion Date
\$11,971,234.56	\$37,924.30	\$12,009,158.86	1.74%	November 1, 2021	November 1, 2021	

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J9I3310			

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

	To Date	Previous	This Estimate
191213-H02			
Total Earnings	\$209,140.84	\$0.00	\$209,140.84
Total Adjustments	\$0.00	\$0.00	\$0.00
	\$226,987.84	\$0.00	
<b>Contract Total Payable This Estimate:</b>			<b>\$226,987.84</b>

Approval Date		By User
April 3, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	pinkle1
April 3, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	dowdyd
April 6, 2020	Reviewed and Approved at the Central Office Controllers Office Level by	greggd1



# 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-H02	0001	See NTP Date	April 1, 2020	April 3, 2020	Progress

Totals by Job Numbers				
J9I3310		<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>
	Participating	\$209,140.84	\$0.00	\$209,140.84
	Non-Participating	\$0.00	\$0.00	\$0.00
	<b>Total Earnings</b>	<b>\$226,987.84</b>	<b>\$0.00</b>	<b>\$226,987.84</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	(\$370.00)	\$0.00	(\$370.00)
	<b>Totals:</b>	<b>\$226,987.84</b>	<b>\$0.00</b>	
<b>Project Total Payable This Estimate:</b>				<b>\$226,987.84</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 J9I3310, Item 6063014, Project Item Line Number 0520, Material Set 606301496, Material 1040GRCW..A - Crashworthy End Terminal Type A, Acceptance Action Generic 1040GRCW..A is insufficient.	pinkle1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3310, Item 7034600, Project Item Line Number 1110, Material Set 703460096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	pinkle1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3310, Item 7034600, Project Item Line Number 1110, Material Set 703460096, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	pinkle1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3310, Item 7034600, Project Item Line Number 0530, Material Set 703460096, Material 1039ERRAS - Epoxy Bonding Agent-Resin Anchor Systems, Acceptance Action Generic 1039ERRAS is insufficient.	pinkle1	Overridden



## 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-H02	0001	See NTP Date	April 1, 2020	April 3, 2020	Progress

**Exceptions (Discrepancies) This Estimate Period**

Discrepancy / Exception Description	User	Status
Estimate Exception Type: Insufficient Materials: Project J9I3310, Item 7034600, Project Item Line Number 0530, Material Set 703460096, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	pinkle1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3310, Item 7040113, Project Item Line Number 0560, Material Set 704011396, Material 1039ERBCT3 - Type III Epoxy Resin for Conc Patch Cmp, Acceptance Action Generic 1039ERBCT3 is insufficient.	pinkle1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3310, Item 6061060, Project Item Line Number 0480, Material Set 606106096, Material 1040GRSRCAT2 - Steel Beam for Class A Type 2 Guard Rail, Acceptance Action Generic 1040GRSRCAT2 is insufficient.	pinkle1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3310, Item 6205303B, Project Item Line Number 0340, Material Set 6205303B96, Material 1048PMT - Marking Tape, Acceptance Action Generic 1048PMT is insufficient.	pinkle1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3310, Item 7034600, Project Item Line Number 1110, Material Set 703460096, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	pinkle1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3310, Item 7034600, Project Item Line Number 0550, Material Set 703460096, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	pinkle1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3310, Item 7040113, Project Item Line Number 0540, Material Set 704011396, Material 1039ERBCT3 - Type III Epoxy Resin for Conc Patch Cmp, Acceptance Action Generic 1039ERBCT3 is insufficient.	pinkle1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3310, Item 7034600, Project Item Line Number 1070, Material Set 703460096, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	pinkle1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3310, Item 7034600, Project Item Line Number 1110, Material Set 703460096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	pinkle1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3310, Item 7034600, Project Item Line Number 1110, Material Set 703460096,	pinkle1	Overridden



## 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-H02	0001	See NTP Date	April 1, 2020	April 3, 2020	Progress

**Exceptions (Discrepancies) This Estimate Period**

Discrepancy / Exception Description	User	Status
Material 1039ERRAS - Epoxy Bonding Agent-Resin Anchor Systems, Acceptance Action Generic 1039ERRAS is insufficient.		
Estimate Exception Type: Insufficient Materials: Project J9I3310, Item 7034600, Project Item Line Number 0550, Material Set 703460096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	pinkle1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3310, Item 6061069, Project Item Line Number 0490, Material Set 606106996, Material 1040GRAB - Bridge Anchor Section, Acceptance Action Generic 1040GRAB is insufficient.	pinkle1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3310, Item 7034600, Project Item Line Number 1070, Material Set 703460096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	pinkle1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3310, Item 7034600, Project Item Line Number 1070, Material Set 703460096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	pinkle1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3310, Item 7034600, Project Item Line Number 1070, Material Set 703460096, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	pinkle1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3310, Item 7034600, Project Item Line Number 1070, Material Set 703460096, Material 1039ERRAS - Epoxy Bonding Agent-Resin Anchor Systems, Acceptance Action Generic 1039ERRAS is insufficient.	pinkle1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3310, Item 7034600, Project Item Line Number 1070, Material Set 703460096, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	pinkle1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3310, Item 7034600, Project Item Line Number 0530, Material Set 703460096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	pinkle1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3310, Item 7034600, Project Item Line Number 0550, Material Set 703460096, Material 1039ERRAS - Epoxy Bonding Agent-Resin Anchor Systems, Acceptance Action Generic 1039ERRAS is insufficient.	pinkle1	Overridden



## 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-H02	0001	See NTP Date	April 1, 2020	April 3, 2020	Progress

**Exceptions (Discrepancies) This Estimate Period**

Discrepancy / Exception Description	User	Status
Estimate Exception Type: Insufficient Materials: Project J9I3310, Item 7034600, Project Item Line Number 0550, Material Set 703460096, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	pinkle1	Overridden
Estimate Exception Type: Item Overrun: Contract 191213-H02, Contract Project J9I3310, Project Item Line Number 0270, Contract Line Item Number 0270, Item 6161055, Minor Item.	pinkle1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 191213-H02, Contract Project J9I3310, Project Item Line Number 0210, Contract Line Item Number 0210, Item 6161008, Minor Item.	pinkle1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9I3310, Item 7034600, Project Item Line Number 0530, Material Set 703460096, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	pinkle1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3310, Item 7034600, Project Item Line Number 0550, Material Set 703460096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	pinkle1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3310, Item 7034600, Project Item Line Number 1110, Material Set 703460096, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	pinkle1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3310, Item 7034600, Project Item Line Number 0530, Material Set 703460096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	pinkle1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3310, Item 7034600, Project Item Line Number 0530, Material Set 703460096, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	pinkle1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3310, Item 6173600D, Project Item Line Number 0300, Material Set 6173600D96, Material 0617TCRCTF - Type F Concrete Traffic Barrier, Acceptance Action Generic 0617TCRCTF is insufficient.	pinkle1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3310, Item 6205301B, Project Item Line Number 0330, Material Set 6205301B96, Material 1048PMT - Marking Tape, Acceptance Action Generic 1048PMT is insufficient.	pinkle1	Overridden



# 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-H02	0001	See NTP Date	April 1, 2020	April 3, 2020	Progress

**Exceptions (Discrepancies) This Estimate Period**

Discrepancy / Exception Description	User	Status
Estimate Exception Type: Insufficient Materials: Project J9I3310, Item 7034600, Project Item Line Number 0550, Material Set 703460096, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	pinkle1	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
J9I3310	0020	2159903	MISC. Modified Shaping Slopes, Class III	\$9.00	LF	0.00	0.00	1,375.00	1,375.00	\$12,375.00
	0090	6122019		\$5,750.00	EA	0.00	0.00	2.00	2.00	\$11,500.00
	0110	6122030		\$672.00	EA	0.00	0.00	1.00	1.00	\$672.00
	0200	6161005		\$8.00	SQFT	0.00	0.00	780.00	780.00	\$6,240.00
	0210	6161008		\$45.00	EA	-6.00	0.00	18.00	18.00	\$810.00
	0220	6161009		\$20.00	EA	0.00	0.00	6.00	6.00	\$120.00
	0240	6161025		\$18.00	EA	0.00	0.00	120.00	120.00	\$2,160.00
	0250	6161033		\$65.00	EA	0.00	0.00	56.00	56.00	\$3,640.00
	0260	6161040		\$850.00	EA	0.00	0.00	4.00	4.00	\$3,400.00
	0270	6161055		\$50.00	EA	-2.00	0.00	54.00	54.00	\$2,700.00
	0280	6161098A		\$2,000.00	EA	0.00	0.00	4.00	4.00	\$8,000.00
	0300	6173600D		\$28.25	LF	0.00	0.00	1,188.00	1,188.00	\$33,561.00
	0310	6175010A		\$8.50	LF	0.00	0.00	1,782.00	1,782.00	\$15,147.00
	0330	6205301B		\$1.00	LF	0.00	0.00	9,496.00	9,496.00	\$9,496.00
	0340	6205303B		\$1.00	LF	0.00	0.00	2,374.00	2,374.00	\$2,374.00
	0480	6061060		\$20.00	LF	0.00	0.00	925.00	925.00	\$18,500.00
	0490	6061069		\$2,800.00	EA	0.00	0.00	4.00	4.00	\$11,200.00
	0520	6063014		\$2,700.00	EA	0.00	0.00	4.00	4.00	\$10,800.00
	0530	7034600		\$86.25	LF	0.00	0.00	216.00	216.00	\$18,630.00



## 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-H02	0001	See NTP Date	April 1, 2020	April 3, 2020	Progress

**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
J9I3310	0540	7040113		\$8.22	SQFT	0.00	0.00	173.00	173.00	\$1,422.06
	0550	7034600		\$81.23	LF	0.00	0.00	216.00	216.00	\$17,545.68
	0560	7040113		\$8.22	SQFT	0.00	0.00	173.00	173.00	\$1,422.06
	1070	7034600		\$120.32	LF	0.00	0.00	143.00	143.00	\$17,205.76
	1110	7034600		\$117.32	LF	0.00	0.00	154.00	154.00	\$18,067.28
<b>Total Amount of Items Paid this Estimate -</b>										<b>\$226,987.84</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
J9I3310	0001	0010	2022010		0.00	1	LS	0.00	\$80,000.00	\$0.00
	0001	0020	2159903	MISC. Modified Shaping Slopes, Class III	0.00	16911	LF	1,375.00	\$9.00	\$12,375.00
	0001	0030	3049910	MISC. Permanent Aggregate Edge Treatment	0.00	6234.200	TONS	0.00	\$31.53	\$0.00
	0001	0040	3105002		0.00	485	TONS	0.00	\$27.08	\$0.00
	0001	0050	4011209		0.00	21372.900	TONS	0.00	\$55.86	\$0.00
	0001	0060	4030132		0.00	85624.800	TONS	0.00	\$74.25	\$0.00
	0001	0070	4071005		0.00	84430	GAL	0.00	\$1.97	\$0.00
	0001	0080	4134000		0.00	30480	GAL	0.00	\$3.04	\$0.00
	0001	0090	6122019		0.00	2	EA	2.00	\$5,750.00	\$11,500.00
	0001	0100	6122020		0.00	5	EA	0.00	\$300.00	\$0.00
0001	0110	6122030		0.00	11	EA	1.00	\$672.00	\$672.00	



## 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-H02	0001	See NTP Date	April 1, 2020	April 3, 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
J913310	0001	0120	6123000A		0.00	2	EA	0.00	\$750.00	\$0.00
	0001	0130	6131010		0.00	168	SQYD	0.00	\$181.05	\$0.00
	0001	0140	6131012		0.00	17	SQYD	0.00	\$7.18	\$0.00
	0001	0150	6131013		0.00	17	SQYD	0.00	\$5.40	\$0.00
	0001	0160	6131014		0.00	516	LF	0.00	\$8.85	\$0.00
	0001	0170	6131015		0.00	80	EA	0.00	\$6.44	\$0.00
	0001	0180	6131017		0.00	170	EA	0.00	\$8.27	\$0.00
	0001	0190	6131018		0.00	16	EA	0.00	\$2.67	\$0.00
	0001	0200	6161005		0.00	3321	SQFT	780.00	\$8.00	\$6,240.00
	0001	0210	6161008		0.00	18	EA	24.00	\$45.00	\$1,080.00
	0001	0220	6161009		0.00	26	EA	6.00	\$20.00	\$120.00
	0001	0230	6161010		0.00	2276	SQFT	0.00	\$7.00	\$0.00
	0001	0240	6161025		0.00	552	EA	120.00	\$18.00	\$2,160.00
	0001	0250	6161033		0.00	72	EA	56.00	\$65.00	\$3,640.00
	0001	0260	6161040		0.00	5	EA	4.00	\$850.00	\$3,400.00
	0001	0270	6161055		0.00	54	EA	56.00	\$50.00	\$2,800.00
	0001	0280	6161098A		0.00	4	EA	4.00	\$2,000.00	\$8,000.00
0001	0290	6162000A		0.00	2	EA	0.00	\$16,800.00	\$0.00	





## 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-H02	0001	See NTP Date	April 1, 2020	April 3, 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
J913310	0001	0300	6173600D		0.00	1188	LF	1,188.00	\$28.25	\$33,561.00
	0001	0310	6175010A		0.00	13068	LF	1,782.00	\$8.50	\$15,147.00
	0001	0320	6181000		0.00	1	LS	0.00	\$623,256.10	\$0.00
	0001	0330	6205301B		0.00	25760	LF	9,496.00	\$1.00	\$9,496.00
	0001	0340	6205303B		0.00	31740	LF	2,374.00	\$1.00	\$2,374.00
	0001	0350	6205309		0.00	224	LF	0.00	\$10.00	\$0.00
	0001	0360	6205902A		0.00	309366	LF	0.00	\$0.25	\$0.00
	0001	0370	6205903A		0.00	250800	LF	0.00	\$0.19	\$0.00
	0001	0380	6205906A		0.00	10120	LF	0.00	\$1.00	\$0.00
	0001	0390	6206000C		0.00	5118	LF	0.00	\$0.30	\$0.00
	0001	0400	6206001C		0.00	5795	LF	0.00	\$0.30	\$0.00
	0001	0410	6207001		0.00	184786	LF	0.00	\$0.25	\$0.00
	0001	0420	6209901	MISC. Temporary Pavement Marking Paint	0.00	1	LS	0.00	\$0.01	\$0.00
	0001	0430	6221001		0.00	9901	SQYD	0.00	\$3.32	\$0.00
	0001	0440	6221003		0.00	966	SQYD	0.00	\$9.28	\$0.00
	0001	0450	6224010		0.00	29408	SQYD	0.00	\$2.94	\$0.00
	0001	0460	6229905	MISC. Smoothness Correction	0.00	29567.900	SQYD	0.00	\$1.76	\$0.00
	0001	0470	6261000A		0.00	4316	STA	0.00	\$15.68	\$0.00



## 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-H02	0001	See NTP Date	April 1, 2020	April 3, 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
J9I3310	0010	0480	6061060		0.00	11925	LF	925.00	\$20.00	\$18,500.00
	0010	0490	6061069		0.00	40	EA	4.00	\$2,800.00	\$11,200.00
	0010	0500	6061070		0.00	2	EA	0.00	\$2,700.00	\$0.00
	0010	0510	6061080		0.00	13	EA	0.00	\$1,000.00	\$0.00
	0010	0520	6063014		0.00	45	EA	4.00	\$2,700.00	\$10,800.00
	0070	0530	7034600		0.00	432	LF	216.00	\$86.25	\$18,630.00
	0070	0540	7040113		0.00	346	SQFT	173.00	\$8.22	\$1,422.06
	0071	0550	7034600		0.00	432	LF	216.00	\$81.23	\$17,545.68
	0071	0560	7040113		0.00	346	SQFT	173.00	\$8.22	\$1,422.06
	0072	0570	2164500		0.00	69	LF	0.00	\$298.86	\$0.00
	0072	0580	2169903	MISC. Remove and Replace Curb and Parapet	0.00	12	LF	0.00	\$362.98	\$0.00
	0072	0590	7034214		0.00	6.100	CUYD	0.00	\$3,608.74	\$0.00
	0072	0600	7034600		0.00	529	LF	0.00	\$79.21	\$0.00
	0072	0610	7040104		0.00	200	SQFT	0.00	\$101.27	\$0.00
	0072	0620	7040113		0.00	611	SQFT	0.00	\$12.03	\$0.00
	0072	0630	7049904	MISC. Repairing Concrete Wearing Surface	0.00	50	SQFT	0.00	\$68.18	\$0.00
	0072	0640	7101000		0.00	560	LB	0.00	\$1.82	\$0.00
	0072	0650	7172001		0.00	69	LF	0.00	\$473.28	\$0.00



## 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-H02	0001	See NTP Date	April 1, 2020	April 3, 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
J9I3310	0072	0660	7172054		0.00	69	LF	0.00	\$106.29	\$0.00
	0073	0670	2164500		0.00	68	LF	0.00	\$302.82	\$0.00
	0073	0680	2169903	MISC. Remove and Replace Curb and Parapet	0.00	12	LF	0.00	\$362.98	\$0.00
	0073	0690	7034214		0.00	7.400	CUYD	0.00	\$3,005.11	\$0.00
	0073	0700	7034600		0.00	525	LF	0.00	\$86.23	\$0.00
	0073	0710	7040104		0.00	200	SQFT	0.00	\$101.27	\$0.00
	0073	0720	7040113		0.00	677	SQFT	0.00	\$12.03	\$0.00
	0073	0730	7049904	MISC. Repairing Concrete Wearing Surface	0.00	50	SQFT	0.00	\$68.18	\$0.00
	0073	0740	7101000		0.00	1210	LB	0.00	\$1.73	\$0.00
	0073	0750	7172001		0.00	68	LF	0.00	\$469.27	\$0.00
	0073	0760	7172054		0.00	68	LF	0.00	\$107.29	\$0.00
	0074	0770	2164500		0.00	108	LF	0.00	\$238.64	\$0.00
	0074	0780	2169903	MISC. Remove and Replace Curb and Parapet	0.00	17	LF	0.00	\$255.69	\$0.00
	0074	0790	7034214		0.00	11.500	CUYD	0.00	\$2,669.20	\$0.00
	0074	0800	7034600		0.00	603	LF	0.00	\$78.21	\$0.00
	0074	0810	7040113		0.00	2214	SQFT	0.00	\$8.22	\$0.00
	0074	0820	7101000		0.00	830	LB	0.00	\$1.82	\$0.00
	0074	0830	7172001		0.00	108	LF	0.00	\$418.13	\$0.00



## 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-H02	0001	See NTP Date	April 1, 2020	April 3, 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
J913310	0075	0840	2164500		0.00	108	LF	0.00	\$238.64	\$0.00
	0075	0850	2169903	MISC. Remove and Replace Curb and Parapet	0.00	17	LF	0.00	\$255.69	\$0.00
	0075	0860	7034214		0.00	11.500	CUYD	0.00	\$2,669.20	\$0.00
	0075	0870	7034600		0.00	603	LF	0.00	\$78.21	\$0.00
	0075	0880	7040113		0.00	2214	SQFT	0.00	\$8.22	\$0.00
	0075	0890	7101000		0.00	830	LB	0.00	\$1.82	\$0.00
	0075	0900	7172001		0.00	108	LF	0.00	\$418.13	\$0.00
	0076	0910	2164500		0.00	76	LF	0.00	\$271.73	\$0.00
	0076	0920	2169903	MISC. Remove and Replace Curb and Parapet	0.00	12	LF	0.00	\$362.98	\$0.00
	0076	0930	7034214		0.00	8.600	CUYD	0.00	\$2,609.04	\$0.00
	0076	0940	7034600		0.00	620	LF	0.00	\$80.22	\$0.00
	0076	0950	7040113		0.00	2304	SQFT	0.00	\$9.20	\$0.00
	0076	0960	7101000		0.00	1330	LB	0.00	\$1.82	\$0.00
	0076	0970	7172001		0.00	76	LF	0.00	\$450.21	\$0.00
	0076	0980	7172054		0.00	76	LF	0.00	\$98.27	\$0.00
	0077	0990	2164500		0.00	76	LF	0.00	\$271.73	\$0.00
	0077	1000	2169903	MISC. Remove and Replace Curb and Parapet	0.00	12	LF	0.00	\$362.98	\$0.00
	0077	1010	7034214		0.00	8.600	CUYD	0.00	\$2,609.04	\$0.00



## 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-H02	0001	See NTP Date	April 1, 2020	April 3, 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
J913310	0077	1020	7034600		0.00	620	LF	0.00	\$80.22	\$0.00
	0077	1030	7040113		0.00	2304	SQFT	0.00	\$9.20	\$0.00
	0077	1040	7101000		0.00	1330	LB	0.00	\$1.82	\$0.00
	0077	1050	7172001		0.00	76	LF	0.00	\$450.21	\$0.00
	0077	1060	7172054		0.00	76	LF	0.00	\$98.27	\$0.00
	0078	1070	7034600		0.00	287	LF	143.00	\$120.32	\$17,205.76
	0078	1080	7040104		0.00	50	SQFT	0.00	\$150.41	\$0.00
	0078	1090	7049904	MISC. Repairing Concrete Wearing Surface	0.00	50	SQFT	0.00	\$68.18	\$0.00
	0079	1100	7034600		0.00	309	LF	0.00	\$117.32	\$0.00
	0080	1110	7034600		0.00	255	LF	154.00	\$117.32	\$18,067.28
	0080	1120	7039904	MISC. Repairing Concrete Wearing Surface	0.00	100	SQFT	0.00	\$58.16	\$0.00
	0080	1130	7040104		0.00	100	SQFT	0.00	\$145.39	\$0.00
	0081	1140	7034600		0.00	265	LF	0.00	\$116.31	\$0.00
	0082	1150	2164500		0.00	136	LF	0.00	\$227.61	\$0.00
	0082	1160	2169903	MISC. Remove and Replace Curb and Parapet	0.00	19	LF	0.00	\$228.62	\$0.00
	0082	1170	7034214		0.00	13.700	CUYD	0.00	\$2,550.88	\$0.00
	0082	1180	7034600		0.00	797	LF	0.00	\$71.19	\$0.00
0082	1190	7040104		0.00	50	SQFT	0.00	\$155.42	\$0.00	



## 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-H02	0001	See NTP Date	April 1, 2020	April 3, 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
J913310	0082	1200	7040113		0.00	853	SQFT	0.00	\$11.03	\$0.00
	0082	1210	7049904	MISC. Repairing Concrete Wearing Surface	0.00	50	SQFT	0.00	\$68.18	\$0.00
	0082	1220	7101000		0.00	960	LB	0.00	\$1.82	\$0.00
	0082	1230	7172001		0.00	136	LF	0.00	\$407.10	\$0.00
	0083	1240	2164500		0.00	76	LF	0.00	\$235.64	\$0.00
	0083	1250	2169903	MISC. Remove and Replace Curb and Parapet	0.00	12	LF	0.00	\$362.98	\$0.00
	0083	1260	7034214		0.00	8.100	CUYD	0.00	\$3,238.74	\$0.00
	0083	1270	7034600		0.00	535	LF	0.00	\$75.20	\$0.00
	0083	1280	7040113		0.00	1692	SQFT	0.00	\$8.22	\$0.00
	0083	1290	7101000		0.00	1330	LB	0.00	\$1.82	\$0.00
	0083	1300	7172001		0.00	76	LF	0.00	\$450.21	\$0.00
	0084	1310	2164500		0.00	76	LF	0.00	\$271.73	\$0.00
	0084	1320	2169903	MISC. Remove and Replace Curb and Parapet	0.00	12	LF	0.00	\$362.98	\$0.00
	0084	1330	7034214		0.00	8.100	CUYD	0.00	\$3,238.74	\$0.00
	0084	1340	7034600		0.00	535	LF	0.00	\$75.20	\$0.00
	0084	1350	7040113		0.00	1692	SQFT	0.00	\$8.22	\$0.00
	0084	1360	7101000		0.00	1330	LB	0.00	\$1.82	\$0.00
	0084	1370	7172001		0.00	76	LF	0.00	\$450.21	\$0.00



## 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-H02	0001	See NTP Date	April 1, 2020	April 3, 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
J9I3310	0085	1380	7034600		0.00	539	LF	0.00	\$83.22	\$0.00
	0085	1390	7040104		0.00	150	SQFT	0.00	\$102.28	\$0.00
	0085	1400	7040113		0.00	535	SQFT	0.00	\$12.03	\$0.00
	0085	1410	7049904	MISC. Repairing Concrete Wearing Surface	0.00	50	SQFT	0.00	\$68.18	\$0.00
	0085	1420	7172054		0.00	56	LF	0.00	\$74.20	\$0.00
	0085	1430	7173002		0.00	56	LF	0.00	\$71.19	\$0.00
	0001	5001	6173700B	TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR FURNISHED / RETAINED Temporary Traffic Barrier Anchored, Contractor Furnished/Retained	250.00	0	LF	0.00	\$41.22	\$0.00
	0001	5002	6175011B	RELOCATING TEMPORARY TRAFFIC BARRIER ANCHORED Relocating Temporary Traffic Barrier Anchored	1,250.00	0	LF	0.00	\$19.16	\$0.00
	0001	5003	7061070	MECHANICAL BAR SPLICE Mechanical Bar Splice	135.00	0	EA	0.00	\$27.18	\$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
J9I3310	0020	2159903	MISC.	NB @ BR A2264 on RT	3/25/20	pinkle1	287.50	LF		
				SB @ BR A2264 on RT		pinkle1	400.00	LF		
				NB @ BR A2271 RT	3/26/20	pinkle1	287.50	LF		
				SB @ BR A2271 RT		pinkle1	400.00	LF		
	0090	6122019	IMPACT ATTENUATOR 70 MPH (SAND BARRELS)	NBDL @ Isle Dubois Creek - in	3/17/20	pinkle1	1.00	EA		



## 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-H02		0001		See NTP Date		April 1, 2020			April 3, 2020		Progress	
Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile		
J9I3310	0090	6122019	IMPACT ATTENUATOR 70 MPH (SAND BARRELS)	front of temp barrier on approach end	3/17/20							
				SBDL @ Isle Dubois Creek - in front of temp barrier on approach end		pinkle1	1.00	EA				
	0110	6122030	IMPACT ATTENUATOR (RELOCATION)	NBPL work zone for bridge over Isle Dubois Creek	3/30/20	pinkle1	1.00	EA				
	0200	6161005	CONSTRUCTION SIGNS		3/16/20	schmij8	780.00	SQFT				
	0210	6161008	ADVANCED WARNING RAIL SYSTEM	NB work zone for Isle Dubois Bridge	3/17/20	pinkle1	6.00	EA				
				SB work zone for Isle Dubois Bridge		pinkle1	6.00	EA				
				NB work zone for bridge over Rte O	3/25/20	pinkle1	6.00	EA				
				SB work zone for bridge over Rte O		pinkle1	6.00	EA				
	0220	6161009	FLAG ASSEMBLY	NB work zone for Isle Dubois Bridge	3/17/20	pinkle1	2.00	EA				
				SB work zone for Isle Dubois Bridge		pinkle1	2.00	EA				
				NB work zone for bridge over Rte O	3/25/20	pinkle1	2.00	EA				
				SB work zone for		pinkle1		EA				





## 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-H02		0001		See NTP Date		April 1, 2020		April 3, 2020		Progress	
Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile	
J9I3310	0220	6161009	FLAG ASSEMBLY	bridge over Rte O	3/25/20						
	0240	6161025	CHANNELIZER (TRIM LINE)	NBDL work zone for Isle Dubois Bridge	3/17/20	pinkle1	30.00	EA			
				SBDL work zone for Isle Dubois Bridge		pinkle1	30.00	EA			
				NB work zone at bridge over Rte O	3/25/20	pinkle1	30.00	EA			
				SB work zone at bridge over Rte O		pinkle1	30.00	EA			
	0250	6161033	DIRECTIONAL INDICATOR BARRICADE	NBDL work zone for Isle Dubois Bridge	3/17/20	pinkle1	14.00	EA			
				SBDL Work zone for Isle Dubois Bridge		pinkle1	14.00	EA			
				NBDL work zone for bridge over Rte O	3/25/20	pinkle1	14.00	EA			
				SBDL work zone for bridge over Rte O		pinkle1	14.00	EA			
	0260	6161040	FLASHING ARROW PANEL	NBPL work zone for Isle Dubois Bridge	3/17/20	pinkle1	1.00	EA			
				SBPL work zone for Isle Dubois Bridge		pinkle1	1.00	EA			
				NB work zone for bridge over Rte O	3/25/20	pinkle1	1.00	EA			



## 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-H02		0001		See NTP Date		April 1, 2020		April 3, 2020		Progress	
Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile	
J9I3310	0260	6161040	FLASHING ARROW PANEL	SB work zone for bridge over Rte O	3/25/20	pinkle1	1.00	EA			
	0270	6161055	SEQUENTIAL FLASHING WARNING LIGHT	NBDL work zone for Isle Dubois Bridge	3/17/20	pinkle1	14.00	EA			
				SBDL work zone for Isle Dubois bridge		pinkle1	14.00	EA			
					NB work zone for bridge over Rte O	3/25/20	pinkle1	14.00	EA		
					SB work zone for bridge over Rte O		pinkle1	14.00	EA		
	0280	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	161.2 NB on I-55	3/13/20	pinkle1	1.00	EA			
				MM 165.1 SB on I-55		pinkle1	1.00	EA			
				For SB work zone for bridge over Rte O. Installed near 157.2 MM.	3/25/20	pinkle1	1.00	EA			
				NB work zone for bridge over Rte O. Installed near 152.6 MM.		pinkle1	1.00	EA			
	0300	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	NBDL work zone for Isle Dubois Bridge	3/17/20	pinkle1	594.00	LF			
				SBDL work zone for Isle Dubois Bridge		pinkle1	594.00	LF			
	0310	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	NBDL work zone for bridge over	3/25/20	pinkle1	594.00	LF			



## 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-H02		0001		See NTP Date		April 1, 2020		April 3, 2020		Progress	
Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile	
J9I3310	0310	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	Rte O	3/25/20						
				SBDL work zone for bridge over Rte O		pinkle1	594.00	LF			
				relocated to NBPL @ bridge over Isle Dubois Creek	3/30/20	pinkle1	594.00	LF			
	0330	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	NBDL work zone for Isle Dubois	3/17/20	pinkle1	2,374.00	LF			
				SBDL work zone for Isle Dubois		pinkle1	2,374.00	LF			
				NBDL work zone for bridge over Rte O	3/25/20	pinkle1	2,374.00	LF			
				SBDL work zone for bridge over Rte O		pinkle1	2,374.00	LF			
	0340	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	NBPL work zone for bridge over Isle Dubois Creek	3/30/20	pinkle1	2,374.00	LF			
	0480	6061060	MGS GUARDRAIL	NB @ bridge A2264 on RT	3/30/20	pinkle1	175.00	LF			
				NB @ A2271 on RT	4/1/20	pinkle1	175.00	LF			
				SB @ A2271 on RT		pinkle1	287.50	LF			
				SB @ BR A2264 on RT		pinkle1	287.50	LF			
	0490	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	NB @ BR A2264 on RT	3/30/20	pinkle1	1.00	EA			
				NB @ A2271 on RT	4/1/20	pinkle1	1.00	EA			



## 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-H02		0001		See NTP Date		April 1, 2020			April 3, 2020		Progress
Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile	
J9I3310	0490	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	SB @ A2264 on RT	4/1/20	pinkle1	1.00	EA			
				SB @ A2271 on RT		pinkle1	1.00	EA			
	0520	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	NB @ BR A2264 on RT	3/30/20	pinkle1	1.00	EA			
				NB @ A2271 on RT		4/1/20	pinkle1	1.00	EA		
				SB @ A2264 on RT			pinkle1	1.00	EA		
				SB @ A2271 on RT			pinkle1	1.00	EA		
	0530	7034600	CURB BLOCKOUT	NBDL side of bridge	3/27/20	pinkle1	216.00	LF			
	0540	7040113	CLEAN AND EPOXY SEAL	NBDL side of bridge A22642 over Isle Dubois Creek at plan locations	3/23/20	pinkle1	173.00	SQFT			
	0550	7034600	CURB BLOCKOUT	SBDL side of bridge	3/27/20	pinkle1	216.00	LF			
	0560	7040113	CLEAN AND EPOXY SEAL	Drive lane side of BR # A22643. Plan locations and dimensions.	3/25/20	pinkle1	173.00	SQFT			
1070	7034600	CURB BLOCKOUT	NBDL side of bridge	3/30/20	pinkle1	143.00	LF				
1110	7034600	CURB BLOCKOUT	SBDL side of bridge	3/30/20	pinkle1	154.00	LF				