



# Missouri Department of Transportation Contractor's Pay Estimate Summary

April 23, 2020

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
200221-H02	0001	See NTP Date	April 15, 2020	April 15, 2020	Progress

**Prepared For:**

**Pace Construction Company, LLC**  
 1620 Woodson Road  
 St. Louis, MO 63114  
 (314)524-7223FAX

**Prepared By:**

**Willow Springs Project Office**  
 3956 East Main Street  
 Willow Springs, MO 65793

Contract Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J9P3427	FAF 160-4(21)	Resurface	160	OREGON	from Route 99 east to Route FF
J9S3377	FAF 76-1(36)	Resurface	76	HOWELL	from Route 137 east to Route 181
J9S3412	FAS S702(78)	Resurface	142	HOWELL	from Route 101 east to Route E
J9S3416	FAS S703(61)	Resurface	MM	TEXAS	from Route 38 to south end of Bridge No. A2967
J9S3417	FAS-S703(072)	Resurface	AM	WRIGHT	from Route 95 to end of state maintenance
J9S3419	FAS S702(79)	Resurface	Z	HOWELL	from Route 76 to Route P
J9S3422	FAS S702(82)	Resurface	M	OREGON	from Route 63 to Route 160
J9S3423	FAS S702(83)	Resurface	J	OZARK	from Route 160 to Arkansas state line
J9S3424	FAS S702(84)	Resurface	JJ	DOUGLAS	from Route 5 to Route 95

Original Contract Amount	Net Change Order Amount	Current Contract Amount	% of Current Contract Amount Complete	Original Completion Date	Current Completion Date	Actual Completion Date
\$62,774,999.82	\$0.00	\$62,774,999.82	0.35%	November 1, 2020	November 1, 2020	



# Missouri Department of Transportation Contractor's Pay Estimate Summary

April 23, 2020

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
200221-H02	0001	See NTP Date	April 15, 2020	April 15, 2020	Progress

Storm Water Information
-------------------------

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J9P3427			
J9S3377			
J9S3412			
J9S3416			
J9S3417			
J9S3419			
J9S3422			
J9S3423			
J9S3424			

Contract Total Pay For Estimate No. 001				
		To Date	Previous	This Estimate
200221-H02				
	Total Earnings	\$24,309.35	\$0.00	\$24,309.35
	Total Adjustments	\$0.00	\$0.00	\$0.00
		\$24,309.35	\$0.00	
<b>Contract Total Payable This Estimate:</b>				<b>\$24,309.35</b>

Approval Date		By User
April 15, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	forshd1
April 17, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	PULLIA
April 20, 2020	Reviewed and Approved at the Central Office Controllers Office Level by	greggd1

Totals by Job Numbers				
Job Number		To Date	Previous	This Estimate
J9P3427	Participating	\$0.00	\$0.00	\$0.00
	Non-Participating	\$0.00	\$0.00	\$0.00



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

April 23, 2020

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
200221-H02	0001	See NTP Date	April 15, 2020	April 15, 2020	Progress

### Totals by Job Numbers

	<b>Total Earnings</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</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>\$0.00</b>	<b>\$0.00</b>		
<b>Project Total Payable This Estimate:</b>				<b>\$0.00</b>	
J9S3377	<b>To Date</b>		<b>Previous</b>		<b>This Estimate</b>
	Participating	\$0.00	\$0.00	\$0.00	
	Non-Participating	\$0.00	\$0.00	\$0.00	
	<b>Total Earnings</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</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>\$0.00</b>	<b>\$0.00</b>		
<b>Project Total Payable This Estimate:</b>				<b>\$0.00</b>	
J9S3412	<b>To Date</b>		<b>Previous</b>		<b>This Estimate</b>
	Participating	\$0.00	\$0.00	\$0.00	
	Non-Participating	\$0.00	\$0.00	\$0.00	
	<b>Total Earnings</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</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		



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

April 23, 2020

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
200221-H02	0001	See NTP Date	April 15, 2020	April 15, 2020	Progress

Totals by Job Numbers				
	Overrun Adjustments	\$0.00	\$0.00	\$0.00
	<b>Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	
			<b>Project Total Payable This Estimate:</b>	<b>\$0.00</b>
J9S3416		<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>
	Participating	\$0.00	\$0.00	\$0.00
	Non-Participating	\$0.00	\$0.00	\$0.00
	<b>Total Earnings</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</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>\$0.00</b>	<b>\$0.00</b>	
			<b>Project Total Payable This Estimate:</b>	<b>\$0.00</b>
J9S3417		<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>
	Participating	\$0.00	\$0.00	\$0.00
	Non-Participating	\$0.00	\$0.00	\$0.00
	<b>Total Earnings</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</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>\$0.00</b>	<b>\$0.00</b>	
			<b>Project Total Payable This Estimate:</b>	<b>\$0.00</b>
J9S3419		<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>
	Participating	\$24,309.35	\$0.00	\$24,309.35
	Non-Participating	\$0.00	\$0.00	\$0.00
	<b>Total Earnings</b>	<b>\$24,309.35</b>	<b>\$0.00</b>	<b>\$24,309.35</b>



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

April 23, 2020

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
200221-H02	0001	See NTP Date	April 15, 2020	April 15, 2020	Progress

### Totals by Job Numbers

	*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>\$24,309.35</b>	<b>\$0.00</b>	
<b>Project Total Payable This Estimate:</b>				<b>\$24,309.35</b>
J9S3422		<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>
	Participating	\$0.00	\$0.00	\$0.00
	Non-Participating	\$0.00	\$0.00	\$0.00
	<b>Total Earnings</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</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>\$0.00</b>	<b>\$0.00</b>	
<b>Project Total Payable This Estimate:</b>				<b>\$0.00</b>
J9S3423		<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>
	Participating	\$0.00	\$0.00	\$0.00
	Non-Participating	\$0.00	\$0.00	\$0.00
	<b>Total Earnings</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</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>\$0.00</b>	<b>\$0.00</b>	



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

April 23, 2020

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
200221-H02	0001	See NTP Date	April 15, 2020	April 15, 2020	Progress

Totals by Job Numbers				
			<b>Project Total Payable This Estimate: \$0.00</b>	
J9S3424	<b>To Date</b>		<b>Previous</b>	<b>This Estimate</b>
	Participating	\$0.00	\$0.00	\$0.00
	Non-Participating	\$0.00	\$0.00	\$0.00
	<b>Total Earnings</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Project Total Payable This Estimate: \$0.00</b>	

**Contract Adjustment**

No Data Available

**Line Item Adjustment**

No Data Available

**Exceptions (Discrepancies) This Estimate Period**

No Data Available

**Items Paid This Estimate Period**

Project No.	Line No.	Item Code	Description	Unit Price	Unit	Quantity Overrun Adjustment	Previous Total Paid Quantity	Current Quantity ( This Estimate)	Quantity to Date	Amount This Estimate
J9S3419	0990	6161005		\$5.00	SQFT	0.00	0.00	1,374.00	1,374.00	\$6,870.00
	1020	6181000		\$35,000.00	LS	0.00	0.00	0.25	0.25	\$8,750.00
	1040	6221001		\$7.35	SQYD	0.00	0.00	477.00	477.00	\$3,505.95
	1050	6224010		\$8.15	SQYD	0.00	0.00	636.00	636.00	\$5,183.40
<b>Total Amount of Items Paid this Estimate -</b>										<b>\$24,309.35</b>

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



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

April 23, 2020

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
200221-H02	0001	See NTP Date	April 15, 2020	April 15, 2020	Progress

Project No.	Category	Line No.	Item Code	Description	Net Change Order	Bid Quantity	Unit	Quantity to Date	Unit Price	Amount Paid to Date
J9P3427	0001	0010	2022010		0.00	1	LS	0.00	\$14,263.74	\$0.00
	0001	0020	2159903	MISC. Modified Shaping Slopes, Class III	0.00	300	LF	0.00	\$14.17	\$0.00
	0001	0030	3105002		0.00	350	TONS	0.00	\$8.00	\$0.00
	0001	0040	4020520		0.00	16453.400	TONS	0.00	\$66.50	\$0.00
	0001	0050	4071005		0.00	20403	GAL	0.00	\$2.08	\$0.00
	0001	0060	6123000A		0.00	1	EA	0.00	\$500.00	\$0.00
	0001	0070	6161005		0.00	1445	SQFT	0.00	\$5.00	\$0.00
	0001	0080	6161008		0.00	6	EA	0.00	\$75.00	\$0.00
	0001	0090	6161009		0.00	6	EA	0.00	\$20.00	\$0.00
	0001	0100	6161025		0.00	200	EA	0.00	\$12.00	\$0.00
	0001	0110	6161098A		0.00	2	EA	0.00	\$3,500.00	\$0.00
	0001	0120	6162000A		0.00	1	EA	0.00	\$12,000.00	\$0.00
	0001	0130	6173600D		0.00	225	LF	0.00	\$60.00	\$0.00
	0001	0140	6175010A		0.00	725	LF	0.00	\$34.00	\$0.00
	0001	0150	6181000		0.00	1	LS	0.00	\$135,000.00	\$0.00
	0001	0160	6206000C		0.00	208560	LF	0.00	\$0.10	\$0.00
	0001	0170	6206001C		0.00	192847	LF	0.00	\$0.10	\$0.00
	0001	0180	6221001		0.00	2109	SQYD	0.00	\$9.80	\$0.00
	0001	0190	6224010		0.00	3675	SQYD	0.00	\$7.15	\$0.00



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

April 23, 2020

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
200221-H02	0001	See NTP Date	April 15, 2020	April 15, 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
J9P3427	0010	0200	6061061		0.00	500	LF	0.00	\$28.35	\$0.00
	0010	0210	6061069		0.00	10	EA	0.00	\$2,800.00	\$0.00
	0010	0220	6063014		0.00	10	EA	0.00	\$2,800.00	\$0.00
	0010	0230	6063017		0.00	2	EA	0.00	\$23,500.00	\$0.00
	0070	0240	2164000		0.00	225	LF	0.00	\$181.00	\$0.00
	0070	0250	7122300		0.00	225	LF	0.00	\$380.23	\$0.00
	0071	0260	2164000		0.00	122	LF	0.00	\$223.00	\$0.00
	0071	0270	7122300		0.00	125	LF	0.00	\$452.06	\$0.00
	0072	0280	2164000		0.00	175	LF	0.00	\$193.00	\$0.00
	0072	0290	7122300		0.00	179	LF	0.00	\$413.57	\$0.00
J9S3377	0001	0300	2022010		0.00	1	LS	0.00	\$5,215.00	\$0.00
	0001	0310	2159903	MISC. Modified Shaping Slopes, Class III	0.00	150	LF	0.00	\$16.28	\$0.00
	0001	0320	3105002		0.00	218	TONS	0.00	\$8.00	\$0.00
	0001	0330	4020520		0.00	9075.600	TONS	0.00	\$69.25	\$0.00
	0001	0340	4071005		0.00	11303	GAL	0.00	\$2.06	\$0.00
	0001	0350	6123000A		0.00	1	EA	0.00	\$500.00	\$0.00
	0001	0360	6161005		0.00	977	SQFT	0.00	\$5.00	\$0.00
	0001	0370	6161008		0.00	6	EA	0.00	\$75.00	\$0.00





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

April 23, 2020

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
200221-H02	0001	See NTP Date	April 15, 2020	April 15, 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
J9S3377	0001	0380	6161009		0.00	6	EA	0.00	\$20.00	\$0.00
	0001	0390	6161025		0.00	200	EA	0.00	\$12.00	\$0.00
	0001	0400	6161098A		0.00	2	EA	0.00	\$1,200.00	\$0.00
	0001	0410	6181000		0.00	1	LS	0.00	\$55,000.00	\$0.00
	0001	0420	6200045		0.00	1	EA	0.00	\$2,000.00	\$0.00
	0001	0430	6206000C		0.00	111999	LF	0.00	\$0.10	\$0.00
	0001	0440	6206001C		0.00	97770	LF	0.00	\$0.10	\$0.00
	0001	0450	6221001		0.00	1466	SQYD	0.00	\$4.55	\$0.00
	0001	0460	6224010		0.00	1343	SQYD	0.00	\$5.90	\$0.00
	0010	0470	6061060		0.00	150	LF	0.00	\$31.75	\$0.00
	0010	0480	6061069		0.00	4	EA	0.00	\$3,125.00	\$0.00
	0010	0490	6063014		0.00	4	EA	0.00	\$3,125.00	\$0.00
J9S3412	0001	0500	3105002		0.00	190	TONS	0.00	\$8.00	\$0.00
	0001	0510	4020520		0.00	7583.900	TONS	0.00	\$71.25	\$0.00
	0001	0520	4071005		0.00	9316	GAL	0.00	\$2.07	\$0.00
	0001	0530	6123000A		0.00	1	EA	0.00	\$500.00	\$0.00
	0001	0540	6161005		0.00	977	SQFT	0.00	\$5.00	\$0.00
	0001	0550	6161008		0.00	6	EA	0.00	\$75.00	\$0.00



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

April 23, 2020

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
200221-H02	0001	See NTP Date	April 15, 2020	April 15, 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
J9S3412	0001	0560	6161009		0.00	6	EA	0.00	\$20.00	\$0.00
	0001	0570	6161025		0.00	200	EA	0.00	\$12.00	\$0.00
	0001	0580	6161098A		0.00	2	EA	0.00	\$1,200.00	\$0.00
	0001	0590	6181000		0.00	1	LS	0.00	\$40,000.00	\$0.00
	0001	0600	6206000C		0.00	102654	LF	0.00	\$0.10	\$0.00
	0001	0610	6206001C		0.00	96921	LF	0.00	\$0.10	\$0.00
	0001	0620	6221001		0.00	2156	SQYD	0.00	\$4.20	\$0.00
	0001	0630	6224010		0.00	808	SQYD	0.00	\$4.30	\$0.00
J9S3416	0001	0640	1041000		0.00	15	CUYD	0.00	\$14.40	\$0.00
	0001	0650	2022010		0.00	1	LS	0.00	\$5,215.00	\$0.00
	0001	0660	3105002		0.00	85	TONS	0.00	\$8.00	\$0.00
	0001	0670	4020520		0.00	9376	TONS	0.00	\$67.30	\$0.00
	0001	0680	4071005		0.00	11735	GAL	0.00	\$2.06	\$0.00
	0001	0690	6122012		0.00	2	EA	0.00	\$3,350.00	\$0.00
	0001	0700	6122030		0.00	2	EA	0.00	\$900.00	\$0.00
	0001	0710	6123000A		0.00	2	EA	0.00	\$500.00	\$0.00
	0001	0720	6161005		0.00	1970	SQFT	0.00	\$5.00	\$0.00
	0001	0730	6161009		0.00	6	EA	0.00	\$20.00	\$0.00



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

April 23, 2020

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
200221-H02	0001	See NTP Date	April 15, 2020	April 15, 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
J9S3416	0001	0740	6161025		0.00	125	EA	0.00	\$12.00	\$0.00
	0001	0750	6181000		0.00	1	LS	0.00	\$80,000.00	\$0.00
	0001	0760	6206000C		0.00	90928	LF	0.00	\$0.10	\$0.00
	0001	0770	6206001C		0.00	84447	LF	0.00	\$0.10	\$0.00
	0001	0780	6224010		0.00	812	SQYD	0.00	\$12.95	\$0.00
	0010	0790	6061069		0.00	4	EA	0.00	\$3,195.00	\$0.00
	0010	0800	6063014		0.00	4	EA	0.00	\$3,195.00	\$0.00
	0070	0810	2165000		0.00	88	LF	0.00	\$85.00	\$0.00
	0070	0820	7034600		0.00	549	LF	0.00	\$130.00	\$0.00
	0070	0830	7174002		0.00	88	LF	0.00	\$85.00	\$0.00
J9S3417	0001	0840	3105002		0.00	106	TONS	0.00	\$8.00	\$0.00
	0001	0850	4020520		0.00	3158.500	TONS	0.00	\$70.75	\$0.00
	0001	0860	4071005		0.00	3898	GAL	0.00	\$2.11	\$0.00
	0001	0870	6123000A		0.00	2	EA	0.00	\$500.00	\$0.00
	0001	0880	6161005		0.00	1261	SQFT	0.00	\$5.00	\$0.00
	0001	0890	6161009		0.00	4	EA	0.00	\$20.00	\$0.00
	0001	0900	6161025		0.00	50	EA	0.00	\$12.00	\$0.00
	0001	0910	6181000		0.00	1	LS	0.00	\$25,000.00	\$0.00



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

April 23, 2020

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
200221-H02	0001	See NTP Date	April 15, 2020	April 15, 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
J9S3417	0001	0920	6206000C		0.00	35271	LF	0.00	\$0.10	\$0.00
		0930	6206001C		0.00	38874	LF	0.00	\$0.10	\$0.00
		0940	6224010		0.00	847	SQYD	0.00	\$12.40	\$0.00
J9S3419	0001	0950	3105002		0.00	86	TONS	0.00	\$8.00	\$0.00
		0960	4020520		0.00	6649.700	TONS	0.00	\$70.25	\$0.00
		0970	4071005		0.00	8212	GAL	0.00	\$2.10	\$0.00
		0980	6123000A		0.00	2	EA	0.00	\$500.00	\$0.00
		0990	6161005		0.00	1374	SQFT	1,374.00	\$5.00	\$6,870.00
		1000	6161009		0.00	4	EA	0.00	\$20.00	\$0.00
		1010	6161025		0.00	50	EA	0.00	\$12.00	\$0.00
		1020	6181000		0.00	1	LS	0.25	\$35,000.00	\$8,750.00
		1030	6206001C		0.00	80528	LF	0.00	\$0.10	\$0.00
		1040	6221001		0.00	750	SQYD	477.00	\$7.35	\$3,505.95
		1050	6224010		0.00	739	SQYD	636.00	\$8.15	\$5,183.40
J9S3422	0001	1060	3105002		0.00	106	TONS	0.00	\$8.00	\$0.00
		1070	4020520		0.00	7523.300	TONS	0.00	\$68.75	\$0.00
		1080	4071005		0.00	9326	GAL	0.00	\$2.04	\$0.00
		1090	6123000A		0.00	2	EA	0.00	\$500.00	\$0.00



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

April 23, 2020

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
200221-H02	0001	See NTP Date	April 15, 2020	April 15, 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
J9S3422	0001	1100	6161005		0.00	1169	SQFT	0.00	\$5.00	\$0.00
	0001	1110	6161009		0.00	4	EA	0.00	\$20.00	\$0.00
	0001	1120	6161025		0.00	50	EA	0.00	\$12.00	\$0.00
	0001	1130	6181000		0.00	1	LS	0.00	\$40,000.00	\$0.00
	0001	1140	6206000C		0.00	101714	LF	0.00	\$0.10	\$0.00
	0001	1150	6206001C		0.00	89163	LF	0.00	\$0.10	\$0.00
	0001	1160	6221001		0.00	1488	SQYD	0.00	\$5.60	\$0.00
	0001	1170	6224010		0.00	388	SQYD	0.00	\$5.65	\$0.00
J9S3423	0001	1180	3105002		0.00	116	TONS	0.00	\$8.00	\$0.00
	0001	1190	4020520		0.00	5757.600	TONS	0.00	\$67.80	\$0.00
	0001	1200	4071005		0.00	7141	GAL	0.00	\$2.09	\$0.00
	0001	1210	6123000A		0.00	2	EA	0.00	\$500.00	\$0.00
	0001	1220	6161005		0.00	1191	SQFT	0.00	\$5.00	\$0.00
	0001	1230	6161009		0.00	4	EA	0.00	\$20.00	\$0.00
	0001	1240	6161025		0.00	50	EA	0.00	\$12.00	\$0.00
	0001	1250	6181000		0.00	1	LS	0.00	\$45,000.00	\$0.00
	0001	1260	6206000C		0.00	71893	LF	0.00	\$0.10	\$0.00
	0001	1270	6206001C		0.00	65894	LF	0.00	\$0.10	\$0.00



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

April 23, 2020

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
200221-H02	0001	See NTP Date	April 15, 2020	April 15, 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
J9S3423	0001	1280	6221001		0.00	418	SQYD	0.00	\$10.30	\$0.00
		1290	6224010		0.00	600	SQYD	0.00	\$10.30	\$0.00
J9S3424	0001	1300	3049910	MISC. PERM AGG EDGE TREATMENT	0.00	79	TONS	0.00	\$59.00	\$0.00
		1310	3105002		0.00	86	TONS	0.00	\$8.00	\$0.00
		1320	4020520		0.00	9401.400	TONS	0.00	\$74.30	\$0.00
		1330	4071005		0.00	11266	GAL	0.00	\$2.06	\$0.00
		1340	4134000		0.00	321	GAL	0.00	\$14.50	\$0.00
		1350	6123000A		0.00	2	EA	0.00	\$500.00	\$0.00
		1360	6161005		0.00	1191	SQFT	0.00	\$5.00	\$0.00
		1370	6161009		0.00	4	EA	0.00	\$20.00	\$0.00
		1380	6161025		0.00	50	EA	0.00	\$12.00	\$0.00
		1390	6181000		0.00	1	LS	0.00	\$50,000.00	\$0.00
		1400	6206000C		0.00	125548	LF	0.00	\$0.10	\$0.00
		1410	6206001C		0.00	119782	LF	0.00	\$0.10	\$0.00
1420	6224010		0.00	453	SQYD	0.00	\$18.60	\$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
J9S3419	0990	6161005	CONSTRUCTION SIGNS	Route Z	4/8/20	forshd1	1,374.00	SQFT		



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

April 23, 2020

Contract ID		Estimate Number		Pay Period Start		Pay Period End		Created Date		Estimate Type	
200221-H02		0001		See NTP Date		April 15, 2020		April 15, 2020		Progress	
Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile	
J9S3419	1020	6181000	MOBILIZATION	Payment for 25% of Mobilization	4/13/20	forshd1	0.25	LS			
	1040	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	End of Project-intersection of Route P	4/13/20	forshd1	477.00	SQYD			
	1050	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	5 paved CRD/ST	4/13/20	forshd1	394.40	SQYD			
				End project-Route P		forshd1	116.70	SQYD			
Overrun Item- 10 paved entrances completed				forshd1		69.30	SQYD				
			Route AA		forshd1	55.60	SQYD				