

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: July 15, 2021

Progress Estimate Number	Contract ID	200320-A01	Pay Period Start	July 1, 2021	Original Contract Amount	\$1,192,704.83
29	Prime Contractor	Amino Brothers Co. Inc.	Pay Period End	July 15, 2021	Net Change Order Amount	\$25,848.08
23					Current Contract Amount	\$1,218,552.91

Approval Date		By User
July 15, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	elmorc1
July 16, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	burnsj3
July 19, 2021	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
October 1, 2020	October 1, 2020	October 1, 2020	100.00%

	Contract Informational Dat	tes	Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	April 1, 2020	April 1, 2020	
Letting Date	March 20, 2020	March 20, 2020	
Notice to Proceed Date	May 4, 2020	May 4, 2020	
Open to Traffic Date	October 1, 2020	October 1, 2020	
Work Began Date	May 20, 2020	May 20, 2020	

Contract Total Pay	For Estimate No. 29				
		This Estimate	Previous	To Date	
200320-A01					
	Total Posted Items Pay	\$0.00	\$1,218,552.91	\$1,218,552.91	
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00	
	Incentive	\$0.00	\$0.00	\$0.00	
	Disincentive	\$0.00	\$0.00	\$0.00	
	Liquidated Damage	\$0.00	\$0.00	\$0.00	
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00	
			\$1,218,552.91	\$1,218,552.91	
Contract Total Paya	able This Estimate:	\$0.00			

Items Paid This Estimate Period

No Data Available

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available

Revision 4/1/2020 Page 1 of 9

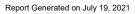


Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

					Contract Project Information
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J1S3347	FAS- S102(017)	Grading, drainage and paving	Т	HOLT	from 0.6 miles to 0.63 miles south of Rte. 111 near Forest City

Totals by Jo	ob Numbers			
J1S3347		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$1,218,552.91	\$1,218,552.91
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$0.00	\$1,218,552.91	\$1,218,552.91
	lu utilu -	# 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
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00

Revision 4/1/2020 Page 2 of 9





Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period No Exceptions Exist on Contract

Revision 4/1/2020 Page 3 of 9



Missouri Department of Transportation Contractor's Pay Estimate Summary Contract Line Items and Total Paid for All Estimates

Total Paid / All Items / All Estimates (Including this Estimate)
Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

19	Contract Im.CONTRACT	Project No.	Category		Item Code	eport Generated date and can differ from the posted amo Description	Bid Quantity	Net Change	Total Current	Unit	Total Posted	Unit Price	Total Value POSTED To Date (See report
COUNTY COUNTY CONTY CONTY COUNTY COU				110.	3545		Quantity				Approved		generated date)
Miles	00320-A01	J1S3347	0001	0010	2013000	CLEARING AND GRUBBING	2.00	0.00	2.00	ACRE	2.00	\$10,075.00	\$20,150.00
Control Color Co			0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$13,925.00	\$13,925.00
Company Comp			0001	0030	2035000	UNCLASSIFIED EXCAVATION	9,484.00	0.00	9,484.00	CUYD	9,484.00	\$16.54	\$156,865.36
Control Color CALSS S EXCLASITION 202 Color 212 Color CALSS S EXCLASITION Color CATS FOR CATS FOR CATS FOR Color CATS FOR CATS FO			0001	0040	2036000	COMPACTING EMBANKMENT	556.00	0.00	556.00	CUYD	556.00	\$7.01	\$3,897.5
March Marc			0001	0050	2037075	COMPACTING IN CUT	7.60	0.00	7.60	STA	7.60	\$1,185.20	\$9,007.5
March Color			0001	0060	2063000	CLASS 3 EXCAVATION	252.00	0.00	252.00	CUYD	252.00	\$25.40	\$6,400.8
Control Cont			0001	0070	2142000	FURNISHING ROCK FILL	4,757.00	0.00	4,757.00	CUYD	4,757.00	\$44.40	\$211,210.8
COCI 0110 30300100 PLACING ROCK BASE 1 THEOR) 4800 0.00 3,289.00 507D 3,299.00 54.00 516,116			0001	0800	2143000	PLACING ROCK FILL	4,757.00	0.00	4,757.00	CUYD	4,757.00	\$5.20	\$24,736.4
Control Order Or			0001	0090	3030600	FURNISHING ROCK BASE MATERIAL	3,289.00	0.00	3,289.00	SQYD	3,289.00	\$13.45	\$44,237.0
MINISTAN OFFITCHAL PAVEMENT 2,570 0			0001	0100	3030610A	PLACING ROCK BASE	3,289.00	0.00	3,289.00	SQYD	3,289.00	\$4.90	\$16,116.1
Material 1909 1909			0001	0110	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	469.00	0.00	469.00	SQYD	469.00	\$34.45	\$16,157.0
Material			0001	0120	4019905	MISC.7 IN. OPTIONAL PAVEMENT	2,579.00	0.00	2,579.00	SQYD	2,579.00	\$43.85	\$113,089.1
0011 0190 0090020 FURNISHING TYPE 2 ROCK DITCH LINER 230.00 0.00 230.00 CLVP 230.00 365.00 355.502 351.502			0001	0130	6091060	PAVED DITCH	289.00	0.00	289.00	SQYD	289.00	\$69.90	\$20,201.1
March Marc			0001	0140	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	138.00	0.00	138.00	CUYD	138.00	\$66.30	\$9,149.4
001 0170 0018042 PLACING TYPE 2 ROCK DITCH LINER 226.00 0.00 238.00 CUYD 238.00 510.85 54.834			0001	0150	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	236.00	0.00	236.00	CUYD	236.00	\$65.90	\$15,552.4
0001 0180 0007000 ROCK LINING 2.00 0.00 2.00 0.00 2.00 0.00 3206.00 \$800.00 \$800.00 \$800.00 0190 01190 0119000 011900 011900 011900 011900 011900 011900 0119000 011900 011900 011900 011900 011900 011900 0119000			0001	0160	6096041	PLACING TYPE 1 ROCK DITCH LINER	138.00	0.00	138.00	CUYD	138.00	\$22.85	\$3,153.3
0001 0190 011001 01100			0001	0170	6096042	PLACING TYPE 2 ROCK DITCH LINER	236.00	0.00	236.00	CUYD	236.00	\$19.85	\$4,684.6
0001 0200 6113030 PLACING TYPE 1 ROCK BLANKET 46.00 0.00 46.00 0.00			0001	0180	6097000	ROCK LINING	2.00	0.00	2.00	CUYD	2.00	\$295.00	\$590.0
0001 0210 0161005 CONSTRUCTION SIGNS 109.00 0.00 109.00 SQFT 109.00 \$6.66 \$724 10001 0220 6161008 ADVANCED WARNING RAIL SYSTEM 2.00 0.00 2.00 EA 2.00 \$110.85 \$221. 0001 0230 8161031 TYPE III MOVEABLE BARRICADE WITH LIGHTS 6.00 0.00 6.00 EA 6.00 \$387.95 \$2.237. 0001 0240 0175000 TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED 50.00 0.00 6.00 EA 6.00 \$38.94 \$1.947 RETAINED 1.00 0.00 1.00 0.00 EA 1.00 \$48.450.00 \$48.45			0001	0190	6113010	FURNISHING TYPE 1 ROCK BLANKET	46.00	0.00	46.00	CUYD	46.00	\$66.00	\$3,036.0
0001 0220 6161008 ADVANCED WARNING RAIL SYSTEM 2.00 0.00 2.00 EA 2.00 5110.65 \$221.			0001	0200	6113030	PLACING TYPE 1 ROCK BLANKET	46.00	0.00	46.00	CUYD	46.00	\$20.75	\$954.5
0001 0230 6161031 TYPE III MOVEABLE BARRICADE WITH LICHTS 6.00 0.00 6.00 E. 6.00 \$387.95 \$2.227.			0001	0210	6161005	CONSTRUCTION SIGNS	109.00	0.00	109.00	SQFT	109.00	\$6.65	\$724.8
0001 0240 6175800D TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED 50.00 0.00 0.00 EF 50.00 \$38.94 \$1.947.			0001	0220	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$110.85	\$221.7
NETAINED NOBILIZATION 1.0 0.0 1.00 LS 1.00 \$46,450.00			0001	0230	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	6.00	0.00	6.00	EA	6.00	\$387.95	\$2,327.7
0001 0250 6181000 MOBILIZATION 1.00 0.00 1.00 1.00 1.00 1.00 1.00 \$46,450.00 \$46,45			0001	0240	6173600D		50.00	0.00	50.00	LF	50.00	\$38.94	\$1,947.0
PAINT, TYPE P BEADS			0001	0250	6181000		1.00	0.00	1.00	LS	1.00	\$46,450.00	\$46,450.0
001 0270 82660010 AIN YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS 2,110.00 0.00 2,110.00 LF 2,110.00 \$0.11 \$232. 0001 0280 6214600A FLOWABLE BACKFILL 115.00 0.00 115.00 CUVD 115.00 \$105.65 \$12,149.00 0001 0290 6274000 CONTRACTOR FURNISHED SURVEYING AND STAKING 1.00 0.00 1.00 LS 1.00 \$15,520.00 \$16,500 \$16,500 \$16,500 \$145.05 \$22,827. \$200.00 \$2,600 \$15,500 \$20,00 \$2,600 \$15,500 \$20,00 \$2,600 \$15,500 \$20,00 \$2,600 \$2,000 \$2,600 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000			0001	0260	6206000C		2,110.00	0.00	2,110.00	LF	2,110.00	\$0.11	\$232.1
0001 0280 6214600A FLOWABLE BACKFILL 115.00 0.00 115.00 CUVD 115.00 \$105.65 \$12,149 0001 0290 6274000 CONTRACTOR FURNISHED SURVEYING AND STAKING 1.00 0.00 1.00 LS 1.00 \$15,520.00 \$15,520 0001 0300 7209904 MISC. Soil Nail Wall 5,716.00 -137.00 5,579.00 SQFT 5,579.00 \$66.09 \$368,716. 0001 0310 7250436 36 IN. PIPE GROUP C 156.00 0.00 156.00 LF 156.00 \$145.05 \$22,627. 0001 0320 8051000A SEEDING - COOL SEASON MIXTURES 1.50 0.00 1.50 ACRE 1.50 \$2,180.00 \$3,270. 0001 0330 8061006 ALTERNATE DITCH CHECK 2.60 0.00 2.60 CUYD 2.60 \$16.00 CUYD 1.60 \$32.80 \$524. 0001 0350 8061016 SEDIMENT REMOVAL 82.00 -66.00 16.00 CUYD <td></td> <td></td> <td>0001</td> <td>0270</td> <td>6206001C</td> <td>4 IN. YELLOW STANDARD WATERBORNE PAVEMENT</td> <td>2,110.00</td> <td>0.00</td> <td>2,110.00</td> <td>LF</td> <td>2,110.00</td> <td>\$0.11</td> <td>\$232.</td>			0001	0270	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT	2,110.00	0.00	2,110.00	LF	2,110.00	\$0.11	\$232.
0001 0300 7209904 MISC.Soil Nail Wall 5,716.00 -137.00 5,579.00 SQFT 5,579.00 \$66.09 \$368,716. 0001 0310 7250436 36 IN. PIPE GROUP C 156.00 0.00 156.00 LF 156.00 \$145.05 \$22,627. 0001 0320 8051000A SEDING - COOL SEASON MIXTURES 1.50 0.00 1.50 ACRE 1.50 \$2,180.00 \$3,270. 0001 0330 8061004 SEDIMENT TRAP ROCK 2.60 0.00 2.60 CUYD 2.60 \$165.50 \$430. 0001 0340 8061006 ALTERNATE DITCH CHECK 650.00 460.00 190.00 LF 190.00 \$9.96 \$1.892. 0001 0350 8061016 SEDIMENT REMOVAL 82.00 -66.00 16.00 CUYD 16.00 \$32.80 \$524. 0001 0360 8061017 TEMPORARY SEDING AND MULCHING 1.50 -1.50 0.00 ACRE 0.00 \$1,530.00 \$8.216 <td< td=""><td></td><td></td><td>0001</td><td>0280</td><td>6214600A</td><td></td><td>115.00</td><td>0.00</td><td>115.00</td><td>CUYD</td><td>115.00</td><td>\$105.65</td><td>\$12,149.</td></td<>			0001	0280	6214600A		115.00	0.00	115.00	CUYD	115.00	\$105.65	\$12,149.
0001 0310 7250436 36 IN. PIPE GROUP C 156.00 0.00 156.00 LF 156.00 \$145.05 \$22,627. 0001 0320 8051000A SEEDING - COOL SEASON MIXTURES 1.50 0.00 1.50 ACRE 1.50 \$2,180.00 \$3,270. 0001 0330 8061004 SEDIMENT TRAP ROCK 2.60 0.00 2.60 CUYD 2.60 \$165.50 \$430. 0001 0340 8061006 ALTERNATE DITCH CHECK 650.00 -460.00 190.00 LF 190.00 \$9.96 \$1.892. 0001 0350 8061016 SEDIMENT REMOVAL 82.00 -66.00 16.00 CUYD 16.00 \$32.80 \$524. 0001 0360 8061017 TEMPORARY SEEDING AND MULCHING 1.50 -1.50 0.00 ACRE 0.00 \$1,530.00 \$0. 0001 0370 8061019 SILT FENCE 1,370.00 -630.00 740.00 LF 740.00 \$2.16 \$1,598. <t< td=""><td></td><td></td><td>0001</td><td>0290</td><td>6274000</td><td>CONTRACTOR FURNISHED SURVEYING AND STAKING</td><td>1.00</td><td>0.00</td><td>1.00</td><td>LS</td><td>1.00</td><td>\$15,520.00</td><td>\$15,520.</td></t<>			0001	0290	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$15,520.00	\$15,520.
0001 0320 8051000A SEEDING - COOL SEASON MIXTURES 1.50 0.00 1.50 ACRE 1.50 \$2,180.00 \$3,270. 0001 0330 8061004 SEDIMENT TRAP ROCK 2.60 0.00 2.60 CUYD 2.60 \$165.50 \$430. 0001 0340 8061006 ALTERNATE DITCH CHECK 650.00 -460.00 190.00 LF 190.00 \$9.96 \$1,892. 0001 0350 8061016 SEDIMENT REMOVAL 82.00 -66.00 16.00 CUYD 16.00 \$32.80 \$524. 0001 0360 8061017 TEMPORARY SEEDING AND MULCHING 1.50 -1.50 0.00 ACRE 0.00 \$1,530.00 \$0. 0001 0370 8061019 SILT FENCE 1,370.00 -630.00 740.00 LF 740.00 \$2.16 \$1,598. 0040 0380 9031260 WOOD POST, 4 IN. BY 4 IN. 13.00 0.00 13.00 LF 740.00 \$2.16 \$1,598. <			0001	0300	7209904	MISC.Soil Nail Wall	5,716.00	-137.00	5,579.00	SQFT	5,579.00	\$66.09	\$368,716.
0001 0330 8061004 SEDIMENT TRAP ROCK 2.60 0.00 2.60 CUYD 2.60 \$165.50 \$430. 0001 0340 8061006 ALTERNATE DITCH CHECK 650.00 -460.00 190.00 LF 190.00 \$9.96 \$1.892. 0001 0350 8061016 SEDIMENT REMOVAL 82.00 -66.00 16.00 CUYD 16.00 \$32.80 \$524. 0001 0360 8061017 TEMPORARY SEEDING AND MULCHING 1.50 -1.50 0.00 ACRE 0.00 \$1,530.00 \$0.00 0001 0370 8061019 SILT FENCE 1,370.00 -630.00 740.00 LF 740.00 \$2.16 \$1,598. 0040 0380 9031260 WOOD POST, 4 IN. BY 4 IN. 13.00 0.00 13.00 LF 13.00 \$72.05 \$936. 0040 0390 9035004A SH-FLAT SHEET 5.00 0.00 5.00 SQFT 5.00 \$66.51 \$332. 0001 <			0001	0310	7250436	36 IN. PIPE GROUP C	156.00	0.00	156.00	LF	156.00	\$145.05	\$22,627.8
0001 0340 8061006 ALTERNATE DITCH CHECK 650.00 -460.00 190.00 LF 190.00 \$9.96 \$1,892. 0001 0350 8061016 SEDIMENT REMOVAL 82.00 -66.00 16.00 CUYD 16.00 \$32.80 \$524. 0001 0360 8061017 TEMPORARY SEEDING AND MULCHING 1.50 -1.50 0.00 ACRE 0.00 \$1,530.00 \$0.00 0001 0370 8061019 SILT FENCE 1,370.00 -630.00 740.00 LF 740.00 \$2.16 \$1,598. 0040 0380 9031260 WOOD POST, 4 IN. BY 4 IN. 13.00 0.00 13.00 LF 13.00 \$72.05 \$936. 0040 0390 9035004A SH-FLAT SHEET 5.00 0.00 5.00 SQFT 5.00 \$66.51 \$332. 0001 5001 2019901 MISC.Misc. Grading 0.00 1.00 1.00 LS 1.00 \$13,729.00 \$13,729.00 0001			0001	0320	8051000A	SEEDING - COOL SEASON MIXTURES	1.50	0.00	1.50	ACRE	1.50	\$2,180.00	\$3,270.
0001 0350 8061016 SEDIMENT REMOVAL 82.00 -66.00 16.00 CUYD 16.00 \$32.80 \$524. 0001 0360 8061017 TEMPORARY SEEDING AND MULCHING 1.50 -1.50 0.00 ACRE 0.00 \$1,530.00 \$0. 0001 0370 8061019 SILT FENCE 1,370.00 -630.00 740.00 LF 740.00 \$2.16 \$1,598. 0040 0380 9031260 WOOD POST, 4 IN. BY 4 IN. 13.00 0.00 13.00 LF 13.00 \$72.05 \$936. 0040 0390 9035004A SH-FLAT SHEET 5.00 0.00 5.00 SQFT 5.00 \$66.51 \$332. 0001 5001 2019901 MISC.Misc. Grading 0.00 1.00 1.00 LS 1.00 \$13,729.00 \$13,729. 0001 5002 7209904 MISC.Shotcrete for Wall Cap 0.00 687.00 687.00 SQFT 687.00 \$30.45 \$20,919. 0001			0001	0330	8061004	SEDIMENT TRAP ROCK	2.60	0.00	2.60	CUYD	2.60	\$165.50	\$430.
0001 0360 8061017 TEMPORARY SEEDING AND MULCHING 1.50 -1.50 0.00 ACRE 0.00 \$1,530.00 \$0.00 0001 0370 8061019 SILT FENCE 1,370.00 -630.00 740.00 LF 740.00 \$2.16 \$1,598. 0040 0380 9031260 WOOD POST, 4 IN. BY 4 IN. 13.00 0.00 13.00 LF 13.00 \$72.05 \$936. 0040 0390 9035004A SH-FLAT SHEET 5.00 0.00 5.00 SQFT 5.00 \$66.51 \$332. 0001 5001 2019901 MISC.Misc. Grading 0.00 1.00 1.00 LS 1.00 \$13,729.00 \$13,729. 0001 5002 7209904 MISC.Shotcrete for Wall Cap 0.00 687.00 687.00 SQFT 687.00 \$30.45 \$20,919. 0001 5003 6189901 MISC.Mobilization for additional shoulder rock placement 0.00 1.00 1.00 LS 1.00 \$2,155.00 \$2,155.			0001	0340	8061006	ALTERNATE DITCH CHECK	650.00	-460.00	190.00	LF	190.00	\$9.96	\$1,892.
0001 0370 8061019 SILT FENCE 1,370.00 -630.00 740.00 LF 740.00 \$2.16 \$1,598. 0040 0380 9031260 WOOD POST, 4 IN. BY 4 IN. 13.00 0.00 13.00 LF 13.00 \$72.05 \$936. 0040 0390 9035004A SH-FLAT SHEET 5.00 0.00 5.00 SQFT 5.00 \$66.51 \$332. 0001 5001 2019901 MISC.Misc. Grading 0.00 1.00 1.00 LS 1.00 \$13,729.00 \$2,155.00 \$2,155.00 \$2,155.00 \$2,155.00 \$2,155.00 \$2,155.00 \$2,155.00			0001	0350	8061016	SEDIMENT REMOVAL	82.00	-66.00	16.00	CUYD	16.00	\$32.80	\$524.
0040 0380 9031260 WOOD POST, 4 IN. BY 4 IN. 13.00 0.00 13.00 LF 13.00 \$72.05 \$936. 0040 0390 9035004A SH-FLAT SHEET 5.00 0.00 5.00 SQFT 5.00 \$66.51 \$332. 0001 5001 2019901 MISC.Misc. Grading 0.00 1.00 1.00 LS 1.00 \$13,729.00 \$13,729. 0001 5002 7209904 MISC.Shotcrete for Wall Cap 0.00 687.00 687.00 SQFT 687.00 \$30.45 \$20,919. 0001 5003 6189901 MISC.Mobilization for additional shoulder rock placement 0.00 1.00 1.00 LS 1.00 \$2,155.00 \$2,155. 0001 5004 3049910 MISC.Additional Type 5 Rock for shoulder wideneing extension 0.00 102.00 TONS 102.00 \$61.73 \$6,296. 0001 5005 6169901 MISC.Traffic Control - flagging operation for additional shoulder 0.00 1.00 1.00 LS 1.00<			0001	0360	8061017	TEMPORARY SEEDING AND MULCHING	1.50	-1.50	0.00	ACRE	0.00	\$1,530.00	\$0.
0040 0390 9035004A SH-FLAT SHEET 5.00 0.00 5.00 SQFT 5.00 \$66.51 \$332. 0001 5001 2019901 MISC.Misc. Grading 0.00 1.00 1.00 LS 1.00 \$13,729.00 \$13,729.00 \$13,729.00 \$13,729.00 \$13,729.00 \$13,729.00 \$13,729.00 \$13,729.00 \$13,729.00 \$10,729.00 \$10,729.00 \$10,729.00 \$20,719.00 \$20,919.00			0001	0370	8061019	SILT FENCE	1,370.00	-630.00	740.00	LF	740.00	\$2.16	\$1,598.
0001 5001 2019901 MISC.Misc. Grading 0.00 1.00 1.00 LS 1.00 \$13,729.00 \$13,729.00 \$13,729.00 \$13,729.00 \$13,729.00 \$13,729.00 \$13,729.00 \$13,729.00 \$13,729.00 \$13,729.00 \$13,729.00 \$13,729.00 \$10,729.00			0040	0380	9031260	WOOD POST, 4 IN. BY 4 IN.	13.00	0.00	13.00	LF	13.00	\$72.05	\$936.
0001 5001 2019901 MISC.Misc. Grading 0.00 1.00 1.00 LS 1.00 \$13,729.00 \$13,729.00 \$13,729.00 \$13,729.00 \$13,729.00 \$13,729.00 \$13,729.00 \$13,729.00 \$13,729.00 \$13,729.00 \$13,729.00 \$10,729.00				0390	9035004A	SH-FLAT SHEET	5.00	0.00	5.00	SQFT	5.00	\$66.51	\$332.
0001 5002 7209904 MISC.Shotcrete for Wall Cap 0.00 687.00 SQFT 687.00 \$30.45 \$20,919. 0001 5003 6189901 MISC.Mobilization for additional shoulder rock placement 0.00 1.00 1.00 LS 1.00 \$2,155.00 \$2,155.00 0001 5004 3049910 MISC.Additional Type 5 Rock for shoulder wideneing extension 0.00 102.00 TONS 102.00 \$61.73 \$6,296. 0001 5005 6169901 MISC.Traffic Control - flagging operation for additional shoulder widening 0.00 1.00 1.00 LS 1.00 \$2,205.00 \$2,205.00													\$13,729.
0001 5003 6189901 MISC.Mobilization for additional shoulder rock placement 0.00 1.00 1.00 LS 1.00 \$2,155.00 \$2,155.00 \$2,155.00 \$2,155.00 \$2,155.00 \$2,155.00 \$2,155.00 \$2,155.00 \$2,155.00 \$2,155.00 \$2,155.00 \$2,255.00 \$2,255.00 \$2,255.00 \$2,255.00 \$2,205.00						-							\$20,919.
0001 5004 3049910 MISC Additional Type 5 Rock for shoulder wideneing extension 0.00 102.00 TONS 102.00 \$61.73 \$6,296. 0001 5005 6169901 MISC Traffic Control - flagging operation for additional shoulder widening 0.00 1.00 1.00 LS 1.00 \$2,205.00										\$2,155.			
0001 5005 6169901 MISC.Traffic Control - flagging operation for additional shoulder 0.00 1.00 1.00 LS 1.00 \$2,205.00 \$2,205.00													\$6,296.
widening						MISC.Traffic Control - flagging operation for additional shoulder							\$2,205.0
		Project d		otal Value	Postad to F	-							\$1,218,552.9

Page 4 of 9 Revision 4/1/2020



Missouri Department of Transportation Contractor's Pay Estimate Summary Contract Line Items and Total Paid for All Estimates

Total Paid / All Items / All Estimates (Including this Estimate)
Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
200320-A01 Ove	rall - Total	Value Post	ed to Dat	e as of Repo	ort Generated Date							\$1,218,552.91

Revision 4/1/2020 Page 5 of 9



Missouri Department of Transportation Contractor's Pay Estimate Summary Installed Locations of Paid Line Items (This Estimate Only)

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work. The information below this line are details for Construction Signs (if applicable).

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
IS3347	0210	June 22, 2020	0	R11-3a 60x30 12.50 ROAD CLOSED XX MILES AHEAD LOCAL TRAFFIC ONLY		0.005	Route T		12.5			
				WO20-3 48x48 16.00 ROAD CLOSED AHEAD		0.308	Route T		16			
				R11-3a 60x30 12.50 ROAD CLOSED XX MILES AHEAD LOCAL TRAFFIC ONLY		1.812	Route T		12.5			
				WO20-3 48x48 16.00 ROAD CLOSED AHEAD		1.245	Route T		16			
				WO20-3a 4x4 16.00 ROAD CLOSED 500 FT		1.148	Route T		16			
				R11-2 48x30 10.00 ROAD CLOSED		1.057	Route T		10			
				R11-2 48x30 10.00 ROAD CLOSED		0.45	Route T		10			
				WO20-3a 4x4 16.00 ROAD CLOSED 500 FT		0.412	Route T		16			
		July 21, 2020	109	R11-3a 60x30 12.50 ROAD CLOSED XX MILES AHEAD LOCAL TRAFFIC ONLY		0.005	Rte. T	1.00	12.5			12.
				WO20-3 48x48 16.00 ROAD CLOSED AHEAD		1.245	Rte. T	1.00	16			1
				WO20-3a 4x4 16.00 ROAD CLOSED 500 FT		1.148	Rte. T	1.00	16			1
				R11-2 48x30 10.00 ROAD CLOSED		1.057	Rte. T	1.00	10			1
				R11-2 48x30 10.00 ROAD CLOSED		0.45	Rte. T	1.00	10			10
				WO20-3a 4x4 16.00 ROAD CLOSED 500 FT		0.412	Rte. T	1.00	16			10
			WO20-3 48x48 16.00 ROAD CLOSED AHEAD		0.308	Rte. T	1.00	16			1	
				R11-3a 60x30 12.50 ROAD CLOSED XX MILES AHEAD LOCAL TRAFFIC ONLY		1.812	Rte. T	1.00	12.5			12.
	0210 - To	tal										10

Revision 4/1/2020 Page 6 of 9

Jul 19, 2021



Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J1S3347	0040	COMPACTING EMBANKMENT	Material		9	Sep 16, 2020	SYSTEM	(\$3,897.56)	
					10	Oct 2, 2020	SYSTEM	(\$3,897.56)	
				- Total				(\$7,795.12)	
			Material - Tota	ı				(\$7,795.12)	
			MaterialCredit		10	Oct 2, 2020	SYSTEM	\$3,897.56	
					11	Oct 16, 2020	SYSTEM	\$3,897.56	
				- Total				\$7,795.12	
			MaterialCredit	- Total				\$7,795.12	
	0040 -							\$0.00	
	0050	COMPACTING IN CUT	Material		9	Sep 16, 2020	SYSTEM	(\$9,007.52)	
					10	Oct 2, 2020	SYSTEM	(\$9,007.52)	
				- Total				(\$18,015.04)	
			Material - Tota	I				(\$18,015.04)	
			MaterialCredit		10	Oct 2, 2020	SYSTEM	\$9,007.52	
					11	Oct 16, 2020	SYSTEM	\$9,007.52	
				- Total				\$18,015.04	
			MaterialCredit	MaterialCredit - Total					
	0050 -	Total						\$0.00	
	0090	FURNISHING ROCK BASE MATERIAL	BASE		10	Oct 2, 2020	SYSTEM	(\$44,237.05)	
				- Total				(\$44,237.05)	
			Material - Tota	l				(\$44,237.05)	
			MaterialCredit		11	Oct 16, 2020	SYSTEM	\$44,237.05	
				- Total				\$44,237.05	
			MaterialCredit	MaterialCredit - Total				\$44,237.05	
	0090 -		Material		10	Oct 2, 2020	SYSTEM	\$0.00 (\$16,157.05)	
		FOR BASE		- Total				(\$16,157.05)	
			Material - Tota					(\$16,157.05)	
			MaterialCredit		11	Oct 16, 2020	SYSTEM	\$16,157.05	
				- Total				\$16,157.05	
			MaterialCredit	- Total				\$16,157.05	
	0110 -	Total						\$0.00	
	0130	PAVED DITCH	Material		10	Oct 2, 2020	SYSTEM	(\$20,201.10)	
				- Total				(\$20,201.10)	
			Material - Tota					(\$20,201.10)	
			MaterialCredit		11	Oct 16, 2020	SYSTEM	\$20,201.10	
				- Total				\$20,201.10	
			MaterialCredit	- Total				\$20,201.10	
	0130 -	Total						\$0.00	
	0140	FURNISHING TYPE 1 ROCK	Material		10	Oct 2, 2020	SYSTEM	(\$9,149.40)	
		DITCH LINER		- Total				(\$9,149.40)	

Jul 19, 2021



Line Item Adjustments by Estimate

Contract ID:190621-F01

ect	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
347	0140	FURNISHING	Material - Tota					(\$9,149.40)	
		TYPE 1 ROCK DITCH LINER	MaterialCredit		11	Oct 16,	SYSTEM	\$9,149.40	
						2020			
				- Total				\$9,149.40	
			MaterialCredit	- Total				\$9,149.40	
	0140 -					0.10	0)/0751/	\$0.00	
	0260	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material	- Total	10	Oct 2, 2020	SYSTEM	(\$232.10)	
			Material - Tota					(\$232.10)	
					44	Oat 16	CVCTEM	(\$232.10)	
			MaterialCredit		11	Oct 16, 2020	SYSTEM	\$232.10	
				- Total				\$232.10	
			MaterialCredit	- Total				\$232.10	
	0260 -	Total						\$0.00	
	0270	4 IN. YELLOW WATERBORNE PAVEMENT	Material		10	Oct 2, 2020	SYSTEM	(\$232.10)	
		MARKING		- Total				(\$232.10)	
			Material - Tota	ıl				(\$232.10)	
			MaterialCredit		11	Oct 16, 2020	SYSTEM	\$232.10	
				- Total				\$232.10	
			MaterialCredit	- Total				\$232.10	
	0270 -	Total						\$0.00	
	0320	SEEDING - COOL SEASON	Material		8	Sep 2, 2020	SYSTEM	(\$763.00)	
		MIXTURES			9	Sep 16, 2020	SYSTEM	(\$763.00)	
					10	Oct 2, 2020	SYSTEM	(\$763.00)	
				- Total				(\$2,289.00)	
			Material - Tota	ıl				(\$2,289.00)	
			MaterialCredit		9	Sep 16, 2020	SYSTEM	\$763.00	
					10	Oct 2, 2020	SYSTEM	\$763.00	
					11	Oct 16, 2020	SYSTEM	\$763.00	
				- Total				\$2,289.00	
			MaterialCredit	- Total				\$2,289.00	
	0320 -							\$0.00	
	0340	ALTERNATE DITCH CHECK	Material		4	Jul 1, 2020	SYSTEM	(\$398.40)	
				- Total				(\$398.40)	
			Material - Tota	I				(\$398.40)	
			MaterialCredit		5	Jul 16, 2020	SYSTEM	\$398.40	
				- Total				\$398.40	
			MaterialCredit	- Total				\$398.40	
	0340 -	Total						\$0.00	
	0370	SILT FENCE	Material		4	Jul 1, 2020	SYSTEM	(\$1,598.40)	
				- Total				(\$1,598.40)	
			Material - Tota	ıl				(\$1,598.40)	
					5	Jul 16,	SYSTEM	\$1,598.40	

Jul 19, 2021



Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J1S3347	0370	SILT FENCE	MaterialCredit	- Total				\$1,598.40	
			MaterialCredit	: - Total				\$1,598.40	
	0370 - Total							\$0.00	
	0380	WOOD POST, 4 IN. BY 4 IN.	Material		10	Oct 2, 2020	SYSTEM	(\$936.65)	
				- Total				(\$936.65)	
			Material - Total					(\$936.65)	
			MaterialCredit		11	Oct 16, 2020	SYSTEM	\$936.65	
				- Total				\$936.65	
			MaterialCredit - Total					\$936.65	
	0380 - Total							\$0.00	
	0390	SH-FLAT SHEET	Material		10	Oct 2, 2020	SYSTEM	(\$332.55)	
				- Total				(\$332.55)	
			Material - Total					(\$332.55)	
			MaterialCredit		11	Oct 16, 2020	SYSTEM	\$332.55	
				- Total				\$332.55	
			MaterialCredit - Total					\$332.55	
	0390 - Total							\$0.00	
J1S3347 -	J1S3347 - Total							\$0.00	
Overall - Total							\$0.00		