12.14%



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

June 15, 2021

Pay Estimate Created Date: February 1, 2021

| Progress Estim   | ate Number   | Contract ID Prime Contractor   | 200320-G03<br>r Branco Enterprise |                        | 16, 2021 Original Contract Amoun<br>y 1, 2021 Net Change Order Amoun<br>Current Contract Amoun | nt \$0.00   |  |  |
|------------------|--|--|-----------------------------------|------------------------|--|-------------|--|--|
| Approval Date    |  |  |                                   |                        |  | By User     |  |  |
| February 1, 2021 |  | Generated and Approved (and should be considered Draft) at the Project Office Level by |                                   |                        |  |             |  |  |
| February 2, 2021 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by |  |                                   |                        |  |             |  |  |
| February 3, 2021 | 21 Reviewed and Approved at the Central Office Controllers Office Level by greggd1       |  |                                   |                        |  |             |  |  |
| Original Comp    | letion Date  | Current Com  | poletion Date                     | Actual Completion Date | % of Current Contract Amou   | nt Complete |  |  |

October 1, 2020 No Milestones Exist for Contract

| Contract Total Pay For Estimate No. 11 |                            |               |                |                |  |  |  |  |  |  |
|--|----------------------------|---------------|----------------|----------------|--|--|--|--|--|--|
|  |                            | This Estimate | Previous       | To Date        |  |  |  |  |  |  |
| 200320-G03                             |                            |               |                |                |  |  |  |  |  |  |
|  | Total Posted Items Pay     | \$0.00        | \$305,353.50   | \$305,353.50   |  |  |  |  |  |  |
|  | Gross Item Adjustments     | \$0.00        | \$1,030,291.66 | \$1,030,291.66 |  |  |  |  |  |  |
|  | 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         |  |  |  |  |  |  |
|  | •                          | •             | \$1,335,645.16 | \$1,335,645.16 |  |  |  |  |  |  |
| 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

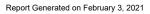
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### Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

|                   |                            |                          |           |        | (                                       | Contract Project Information | on                           |  |  |  |  |  |
|-------------------|----------------------------|--------------------------|-----------|--------|---|------------------------------|------------------------------|--|--|--|--|--|
| Project<br>Number | Federal<br>Proj.<br>Number | Proj. Description        |           |        |   |                              |                              |  |  |  |  |  |
| J7P3105B          | S603(6) rehabilitation     |                          |           |        |   |                              |                              |  |  |  |  |  |
| J8P3068B          | FAF<br>60-2(112)           | Bridge rehabilitation    | 60, 65    | GREENE | at the US 60 & US 65 in                 | nterchange in Greene Cou     | inty                         |  |  |  |  |  |
| J8P3068C          | FAF<br>65-2(110)           | Bridge rehabilitation    | 65        | GREENE | at the US160 and I-44 a                 | and the US 65 and Route      | D interchanges               |  |  |  |  |  |
| Totals by Jo      | b Numbers                  | i                        |           |        |   |                              |                              |  |  |  |  |  |
| J7P3105B          |                            |                          |           |        | This Estimate                           | Previous                     | To Date                      |  |  |  |  |  |
|                   | Posted                     | Item Pay                 |           |        | \$0.00                                  | \$0.00                       | \$0.00                       |  |  |  |  |  |
|                   | Gross It                   | em Adjustmen             |           |        | \$0.00 \$327,719.11 \$327,719.11        |                              |                              |  |  |  |  |  |
|                   |                            |                          | Gross It  | em Pay | \$0.00                                  | \$327,719.11                 | \$327,719.11                 |  |  |  |  |  |
|                   | Incentiv                   |                          |           |        | \$0.00                                  | \$0.00                       | \$0.00                       |  |  |  |  |  |
|                   | Disince                    |                          |           |        | \$0.00                                  | \$0.00                       | \$0.00                       |  |  |  |  |  |
|                   |                            | ted Damages              |           |        | \$0.00 \$0.00 \$0.00                    |                              |                              |  |  |  |  |  |
|                   |                            | ontract Adjust           | ments     |        | \$0.00 \$0.00 \$0.00                    |                              |                              |  |  |  |  |  |
| J8P3068B          |                            |                          |           |        | This Estimate                           | Previous                     | To Date                      |  |  |  |  |  |
| JOF 3000D         | Postod                     | Item Pay                 |           |        | \$0.00                                  | \$305.353.50                 | \$305.353.50                 |  |  |  |  |  |
|                   |                            | item Pay<br>em Adjustmen | te        |        | \$0.00                                  | \$305,353.50<br>\$382.423.77 | \$305,353.50<br>\$382.423.77 |  |  |  |  |  |
|                   | GIUSS II                   |                          | Gross It  | om Pav | \$0.00                                  | \$687.777.27                 | \$687,777.27                 |  |  |  |  |  |
|                   |                            |                          | O. 033 II | om ray | • | , ,                          | • •                          |  |  |  |  |  |
|                   | Incentiv                   |                          |           |        | \$0.00                                  | \$0.00                       | \$0.00                       |  |  |  |  |  |
|                   | Disince                    |                          |           |        | \$0.00                                  | \$0.00                       | \$0.00                       |  |  |  |  |  |
|                   |                            | ted Damages              |           |        | \$0.00                                  | \$0.00                       | \$0.00                       |  |  |  |  |  |
|                   | Other C                    | ontract Adjust           | ments     |        | \$0.00                                  | \$0.00                       | \$0.00                       |  |  |  |  |  |
| J8P3068C          |                            |                          |           |        | This Estimate                           | Previous                     | To Date                      |  |  |  |  |  |
|                   | Posted                     | Item Pay                 |           |        | \$0.00                                  | \$0.00                       | \$0.00                       |  |  |  |  |  |
|                   |                            | em Adjustmen             | ıts       |        | \$0.00                                  | \$320.148.78                 | \$320.148.78                 |  |  |  |  |  |
|                   |                            | -                        | Gross It  | em Pay | \$0.00                                  | \$320,148.78                 | \$320,148.78                 |  |  |  |  |  |
|                   | lm a a matic               | -                        |           |        | \$0.00                                  | \$0.00                       | \$0.00                       |  |  |  |  |  |
|                   | Incentiv<br>Disince        |                          |           |        | \$0.00<br>\$0.00                        | \$0.00<br>\$0.00             | \$0.00<br>\$0.00             |  |  |  |  |  |
|                   |                            | ntive<br>ted Damages     |           |        | \$0.00                                  | \$0.00<br>\$0.00             | \$0.00<br>\$0.00             |  |  |  |  |  |
|                   |                            | ontract Adjust           | monte     |        | \$0.00                                  | \$0.00                       | \$0.00                       |  |  |  |  |  |
|                   | Other C                    | ontract Aujust           |           |        | φυ.υυ                                   | ψυ.υυ                        | φυ.υυ                        |  |  |  |  |  |

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

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

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## 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.

| March Color   | Note: Posted Q | luantities a | ınd value   | s are ba   | asea on Re  | port Generated date and can differ from the posted amou       | unt at the t | ime the i | estimate wa | s Gener | ated.              |   |  |
|---|----------------|--------------|-------------|------------|-------------|---|--------------|-----------|-------------|---------|--------------------|---|--|
| 2001   2001   2001   2001   2002   2002   1000   2002   1000   2002   |                |              | Category    |            |             | Description   |              | Change    | Current     | Unit    | Posted<br>Approved | Unit Price                              | Total Value POSTED<br>To Date (See report<br>generated date) |
| COUNTY   C  | 200320-G03     | J7P3105B     | 0001        | 0010       | 2022010     | REMOVAL OF IMPROVEMENTS                                       | 1.00         | 0.00      | 1.00        | LS      |                    | \$1,000.00                              | \$0.00   |
| Colin   Colin   Colin   ADVINCED MANINES ROLL DYTEM   2.00   2.00   2.00   EA   Co.0   93.00   5.0  |                |              | 0001        | 0020       | 6123000A    | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)                     | 2.00         | 0.00      | 2.00        | EA      | 0.00               | \$2,250.00                              | \$0.00   |
|   |                |              | 0001        | 0030       | 6161005     | CONSTRUCTION SIGNS  | 336.00       | 0.00      | 336.00      | SQFT    | 0.00               | \$7.50                                  | \$0.00   |
| MAIN   1906   191020  |                |              | 0001        | 0040       | 6161008     | ADVANCED WARNING RAIL SYSTEM                                  | 2.00         | 0.00      | 2.00        | EA      | 0.00               | \$83.00                                 | \$0.00   |
|   |                |              | 0001        | 0050       | 6161009     | FLAG ASSEMBLY   | 2.00         | 0.00      | 2.00        | EA      | 0.00               | \$22.00                                 | \$0.00   |
| COCC   COCC   BISSION   SECURITY STATE AND PRINCIPAL CONTRACTION   S.00   B.00   B.0  |                |              | 0001        | 0060       | 6161025     | CHANNELIZER (TRIM LINE)                                       | 300.00       | 0.00      | 300.00      | EA      | 0.00               | \$17.00                                 | \$0.00   |
| ### ### ### ### ### ### ### ### ### ##  |                |              | 0001        | 0070       | 6161040     | FLASHING ARROW PANEL  | 2.00         | 0.00      | 2.00        | EA      | 0.00               | \$390.00                                | \$0.00   |
| COCC    0190  |                |              | 0001        | 0080       | 6161099     | INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR                   | 5.00         | 0.00      | 5.00        | EA      | 0.00               | \$1,335.00                              | \$0.00   |
| VELLOW  |                |              | 0001        | 0090       | 6181000     |   | 1.00         | 0.00      | 1.00        | LS      | 0.00               | \$30,000.00                             | \$0.00   |
| COST   0110   COSTONE   |                |              | 0001        | 0100       | 6200018     |   | 540.00       | 0.00      | 540.00      | LF      | 0.00               | \$27.75                                 | \$0.00   |
| DOOR   0129   COSSIGNA   SIN YELLOW HIGH BUILD WATERBORNE PANEMENT   \$3,680.00   0.00   2,086.00   1.0   0.00   5.4   0.   |                |              | 0001        | 0110       | 6205902A    | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING            | 2,033.00     | 0.00      | 2,033.00    | LF      | 0.00               | \$0.55                                  | \$0.00   |
| 0601   0130   0207001   PAVEMENT MARKING REMOVAL   3.465.00   0.00   3.465.00   1.0   0.00   51.85   0.00  |                |              | 0001        | 0120       | 6205903A    | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT                   | 5,586.00     | 0.00      | 5,586.00    | LF      | 0.00               | \$0.45                                  | \$0.00   |
| OCCUPATION   OCC  |                |              | 0001        | 0130       | 6207001     |   | 3.493.00     | 0.00      | 3.493.00    | LF      | 0.00               | \$1.45                                  | \$0.00   |
| 0070   0150   2169893   MISC REMOVAL OF EXISTING MEDIAN BARRIER   \$28.00   0.00   226.00   LF   0.00   \$4.70   \$5.00   |                |              |             |            |             |   |              |           |             |         |                    |   | \$0.00   |
| DOTTO   0160   6239965   MISC METHYLMETHACRYLATE (MAN) SLURRY POLYMER   7,728.00   0.00   7,728.00   0.00  |                |              |             |            |             |   |              |           |             |         |                    |   | \$0.00   |
| Project JPT-91685   Total Value Posted D James 201 Report Groundard Date  |                |              |             |            |             |   |              |           |             |         |                    |   | \$0.00   |
| JP90688   001   0170   6123000A TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)   2.00   0.00   2.00   EA   2.00   \$2,280.00   \$4,500   \$37,800   0.001   0.101   0.101   0.1010   |                |              |             |            |             | CONCRETE OVERLAY  | .,           |           | 1,120100    |         |                    | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | ·  |
| DOCI   0150   6161005   CONSTRUCTION BIGNS   1.041.00   0.00   1.041.00   SQFT   1.041.00   \$7.50   \$7.800  |                |              |             |            |             |   | 2.00         | 0.00      | 2.00        | EA      | 2.00               | \$2,250.00                              | \$0.00<br>\$4,500.00   |
| 0001  |                |              |             | 0180       | 6161005     |   | 1,041.00     | 0.00      | 1,041.00    | SQFT    | 1,041.00           |   | \$7,807.50   |
| 0001   0200   6161000   FLAG ASSEMBLY   9.00   0.00   0.00   EA   4.00   \$22.00   \$88   |                |              |             | 0190       | 6161008     | ADVANCED WARNING RAIL SYSTEM                                  | 9.00         | 0.00      | 9.00        | EA      | 4.00               | \$83.00                                 | \$332.00   |
| 0001   0210   6161025   CHANNELIZER (TRIM LINE)   300.00   0.00   300.00   EA   300.00   \$17.00   \$5.100   \$1000   \$1.00   0220   6161031   TYPE III MOVEABLE BARRICADE WITH LIGHTS   3.00   0.00   3.00   EA   0.00   \$220.00   \$5.00   \$5.00   \$1.00   \$2.00   \$1.   |                |              |             | 0200       | 6161009     | FLAG ASSEMBLY   | 9.00         | 0.00      | 9.00        | EA      | 4.00               | \$22.00                                 | \$88.00  |
| 0001   0220   6161031   TYPE III MOVEABLE BARRICADE WITH LIGHTS   3.00   0.00   3.00   EA   0.00   \$220.00   \$1.00   |                |              |             | 0210       | 6161025     | CHANNELIZER (TRIM LINE)                                       | 300.00       | 0.00      | 300.00      | EA      | 300.00             | \$17.00                                 | \$5,100.00   |
| 0001   0230   6161040   FLASHING ARROW PANEL   4.00   0.00   4.00   EA   2.00   \$390.00   \$780  |                |              | 0001        | 0220       | 6161031     | TYPE III MOVEABLE BARRICADE WITH LIGHTS                       | 3.00         | 0.00      | 3.00        | EA      | 0.00               | \$220.00                                | \$0.00   |
| 0001   0240   6161099   CHANGEABLE MESSAGE SIGN WITH COMMUNICATION   NETREFACE, CONTRACTOR FURNISHED, SURFACE   |                |              |             | 0230       | 6161040     | FLASHING ARROW PANEL  | 4.00         | 0.00      | 4.00        | EA      | 2.00               | \$390.00                                | \$780.00   |
| 0011   0250   6162002   TEMPORARY LONG-TERM RUMBLE STRIPS   6.00   0.00   6.00   EA   6.00   \$670.00   \$4,020   |                |              | 0001        | 0240       | 6161099     | INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR                   | 5.00         | 0.00      | 5.00        | EA      | 4.00               | \$1,335.00                              | \$5,340.00   |
| 0001   0270   6200015   PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN.   123.00   0.00   123.00   LF   0.00   \$27.75   \$6.00   \$2.  |                |              | 0001        | 0250       | 6162002     |   | 6.00         | 0.00      | 6.00        | EA      | 6.00               | \$670.00                                | \$4,020.00   |
| WHITE   |                |              | 0001        | 0260       | 6181000     | MOBILIZATION  | 1.00         | 0.00      | 1.00        | LS      | 0.50               | \$70,000.00                             | \$35,000.00  |
| 0001   0280   6205902A   6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING   5,927.00   0.00   5,927.00   LF   0.00   \$0.55   \$\$ (0001   0290   6205903A   6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT   4,008.00   0.00   4,008.00   LF   0.00   \$0.45   \$\$ (0001   0300   6207001   PAVEMENT MARKING PAINT, TYPE L BEADS   4,008.00   0.00   10,058.00   LF   1,600.00   \$1.45   \$2,320   \$\$ (0001   0310   6274000   CONTRACTOR FURNISHED SURVEYING AND STAKING   1.00   0.00   1.00   LS   0.75   \$1,000.00   \$75   \$\$ (0001   0320   6233000   EPOXY POLYMER WEARING SURFACE   1,317.00   0.00   1,317.00   SQYD   1,317.00   \$33.00   \$43.46   \$\$ (0001   0330   6233000   EPOXY POLYMER WEARING SURFACE   1,827.00   0.00   1,827.00   SQYD   1,827.00   \$33.00   \$56.29   \$\$ (0001   0300   6239905   MISC.Methylmethacrylate (MMA) Slurry Polymer Concrete Overlay   2,401.00   0.00   2,401.00   SQYD   0.00   \$93.00   \$\$ (0001   0300   6239905   MISC.Methylmethacrylate (MMA) Slurry Polymer Concrete Overlay   2,401.00   0.00   2,401.00   SQYD   0.00   \$93.00   \$\$ (0001   0300   EPOXY POLYMER WEARING SURFACE   1,832.00   0.00   1,832.00   SQYD   1,832.00   \$33.00   \$\$ (0001   0300   EPOXY POLYMER WEARING SURFACE   1,832.00   0.00   1,832.00   SQYD   1,832.00   \$33.00   \$\$ (0001   0300   EPOXY POLYMER WEARING SURFACE   1,832.00   0.00   1,832.00   SQYD   1,832.00   \$33.00   \$\$ (0001   0300   EPOXY POLYMER WEARING SURFACE   1,832.00   0.00   1,832.00   SQYD   1,832.00   \$33.00   \$\$ (0001   0300   EPOXY POLYMER WEARING SURFACE   1,832.00   0.00   1,832.00   SQYD   1,832.00   \$33.00   \$\$ (0001   0300   6161005   CONSTRUCTION SIGNS   520.00   0.00   520.00   SQFT   0.00   \$2,250.00   SQFT   0.00   \$33.00   \$\$ (0001   0300   6161005   CONSTRUCTION SIGNS   520.00   0.00   520.00   SQFT   0.00   \$7.50   SQFT   0.0   |                |              | 0001        | 0270       | 6200015     |   | 123.00       | 0.00      | 123.00      | LF      | 0.00               | \$27.75                                 | \$0.00   |
| 0001   0290   6205903A   6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT   4,008.00   0.00   4,008.00   LF   0.00   \$0.45   \$\$ (\$1.40      |                |              | 0001        | 0280       | 6205902A    | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING            | 5,927.00     | 0.00      | 5,927.00    | LF      | 0.00               | \$0.55                                  | \$0.00   |
| 0001   0310   6274000   CONTRACTOR FURNISHED SURVEYING AND STAKING   1.00   0.00   1.00   LS   0.75   \$1,000.00   \$756   0.000   0.0  |                |              | 0001        | 0290       | 6205903A    | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT                   | 4,008.00     | 0.00      | 4,008.00    | LF      | 0.00               | \$0.45                                  | \$0.00   |
| 0070  |                |              | 0001        | 0300       | 6207001     | PAVEMENT MARKING REMOVAL                                      | 10,058.00    | 0.00      | 10,058.00   | LF      | 1,600.00           | \$1.45                                  | \$2,320.00   |
| 0071 0330 6233000 EPOXY POLYMER WEARING SURFACE 2,276.00 0.00 2,276.00 SQYD 2,276.00 \$33.00 \$75,108 0.0072 0340 6233000 EPOXY POLYMER WEARING SURFACE 1,827.00 0.00 1,827.00 SQYD 1,827.00 \$33.00 \$60,295 0.0073 0350 6239905 MISC.Methylmethacrylate (MMA) Slurry Polymer Concrete Overlay 2,401.00 0.00 2,401.00 SQYD 0.00 \$93.00 \$60,295 0.0074 0360 6239905 MISC.Methylmethacrylate (MMA) Slurry Polymer Concrete Overlay 6,617.00 0.00 6,617.00 SQYD 0.00 \$93.00 \$60,456 0.0075 0.0076 0.0076 0.0076 0.0076 0.0076 0.00776 0.00776 0.00776 0.00777 0.0077  |                |              | 0001        | 0310       | 6274000     | CONTRACTOR FURNISHED SURVEYING AND STAKING                    | 1.00         | 0.00      | 1.00        | LS      | 0.75               | \$1,000.00                              | \$750.00   |
| 0072 0340 6233000 EPOXY POLYMER WEARING SURFACE 1,827.00 0.00 1,827.00 SQYD 1,827.00 \$33.00 \$60,295   0073 0350 6239905 MISC.Methylmethacrylate (MMA) Slurry Polymer Concrete Overlay 2,401.00 0.00 2,401.00 SQYD 0.00 \$93.00 \$60,295   0074 0360 6239905 MISC.Methylmethacrylate (MMA) Slurry Polymer Concrete Overlay 6,617.00 0.00 6,617.00 SQYD 0.00 \$93.00 \$60,456   0075 0370 6233000 EPOXY POLYMER WEARING SURFACE 1,832.00 0.00 1,832.00 SQYD 1,832.00 \$33.00 \$60,456   Project J8P3068B - Total Value Posted to Date as of Report Generated Date \$305,355   Union 1001 0380 6123000A TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) 2.00 0.00 2.00 EA 0.00 \$2,250.00 \$60,456   0001 0390 6161005 CONSTRUCTION SIGNS 520.00 0.00 520.00 SQFT 0.00 \$7.50 \$60,456   0001 0400 6161008 ADVANCED WARNING RAIL SYSTEM 4.00 0.00 4.00 EA 0.00 \$83.00 \$60,456   0001 0410 6161009 FLAG ASSEMBLY 4.00 0.00 4.00 EA 0.00 \$22.00 \$60,00 \$60,456   0001 0410 6161009 FLAG ASSEMBLY 4.00 0.00 4.00 EA 0.00 \$20,00 \$60,456   0001 0410 6161009 FLAG ASSEMBLY 4.00 0.00 4.00 EA 0.00 \$20,00 \$60,456   0001 0410 6161009 FLAG ASSEMBLY 4.00 0.00 4.00 EA 0.00 \$20,00 \$60,456   0001 0410 6161009 FLAG ASSEMBLY 4.00 0.00 4.00 EA 0.00 \$20,00 \$60,456   0001 0410 6161009 FLAG ASSEMBLY 4.00 0.00 4.00 EA 0.00 \$20,00 \$60,456   0001 0410 6161009 FLAG ASSEMBLY 4.00 0.00 4.00 EA 0.00 \$20,00 \$60,456   0001 0410 6161009 FLAG ASSEMBLY 4.00 0.00 4.00 EA 0.00 \$20,00 \$60,456   0001 0410 6161009 FLAG ASSEMBLY 4.00 0.00 4.00 EA 0.00 \$20,00 \$60,456   0001 0410 6161009 FLAG ASSEMBLY 4.00 0.00 4.00 EA 0.00 \$20,00 \$60,456   0001 0410 6161009 FLAG ASSEMBLY 4.00 0.00 4.00 EA 0.00 \$20,00 \$60,456   0001 0410 6161009 FLAG ASSEMBLY 4.00 0.00 4.00 EA 0.00 \$20,00 \$60,456   0001 0410 6161009 FLAG ASSEMBLY 4.00 0.00 4.00 EA 0.00 \$20,00 \$60,456   0001 0410 6161009 FLAG ASSEMBLY 4.00 0.00 4.00 EA 0.00 \$20,00 \$60,456   0001 0410 6161009 FLAG ASSEMBLY 4.00 0.00 4.00 EA 0.00 \$60,456   0001 0410 6161009 FLAG ASSEMBLY 4.00 0.00 4.00 EA 0.00 \$60,456   0001 0410 6161009 FLAG ASSEMBLY 4.00 0.00 4.00 EA 0.00 \$60,456   0001 041   |                |              | 0070        | 0320       | 6233000     | EPOXY POLYMER WEARING SURFACE                                 | 1,317.00     | 0.00      | 1,317.00    | SQYD    | 1,317.00           | \$33.00                                 | \$43,461.00  |
| 0073 0350 6239905 MISC.Methylmethacrylate (MMA) Slurry Polymer Concrete Overlay 2,401.00 0.00 2,401.00 SQYD 0.00 \$93.00 \$(0.0074 0.0074 0.0074 0.0075 0.0076  |                |              | 0071        | 0330       | 6233000     | EPOXY POLYMER WEARING SURFACE                                 | 2,276.00     | 0.00      | 2,276.00    | SQYD    | 2,276.00           | \$33.00                                 | \$75,108.00  |
| 0074 0360 6239905 MISC.Methylmethacrylate (MMA) Slurry Polymer Concrete Overlay 6,617.00 0.00 6,617.00 SQYD 0.00 \$93.00 \$(0.40)   |                |              | 0072        | 0340       | 6233000     | EPOXY POLYMER WEARING SURFACE                                 | 1,827.00     | 0.00      | 1,827.00    | SQYD    | 1,827.00           | \$33.00                                 | \$60,291.00  |
| 0075   0370   6233000   EPOXY POLYMER WEARING SURFACE   1,832.00   0.00   1,832.00   SQYD   1,832.00   \$33.00   \$60.456   |                |              | 0073        | 0350       | 6239905     | MISC.Methylmethacrylate (MMA) Slurry Polymer Concrete Overlay | 2,401.00     | 0.00      | 2,401.00    | SQYD    | 0.00               | \$93.00                                 | \$0.00   |
| Project J8P3068B - Total Value Posted to Date as of Report Generated Date \$305,355  J8P3068C 0001 0380 6123000A TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) 2.00 0.00 2.00 EA 0.00 \$2,250.00 \$(6,000) \$(7.50) \$(   |                |              | 0074        | 0360       | 6239905     | MISC.Methylmethacrylate (MMA) Slurry Polymer Concrete Overlay | 6,617.00     | 0.00      | 6,617.00    | SQYD    | 0.00               | \$93.00                                 | \$0.00   |
| J8P3068C 0001 0380 6123000A TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) 2.00 0.00 2.00 EA 0.00 \$2,250.00 \$0.00 |                |              | 0075        | 0370       | 6233000     | EPOXY POLYMER WEARING SURFACE                                 | 1,832.00     | 0.00      | 1,832.00    | SQYD    | 1,832.00           | \$33.00                                 | \$60,456.00  |
| 0001         0390         6161005         CONSTRUCTION SIGNS         520.00         0.00         520.00         SQFT         0.00         \$7.50         \$6           0001         0400         6161008         ADVANCED WARNING RAIL SYSTEM         4.00         0.00         4.00         EA         0.00         \$83.00         \$6           0001         0410         6161009         FLAG ASSEMBLY         4.00         0.00         4.00         EA         0.00         \$22.00         \$6   |                | Project J8I  | P3068B - To | otal Value | Posted to D | Date as of Report Generated Date                              |              |           |             |         |                    |   | \$305,353.50   |
| 0001         0400         6161008         ADVANCED WARNING RAIL SYSTEM         4.00         0.00         4.00         EA         0.00         \$83.00         \$0           0001         0410         6161009         FLAG ASSEMBLY         4.00         0.00         4.00         EA         0.00         \$22.00         \$0  |                | J8P3068C     | 0001        | 0380       | 6123000A    | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)                     | 2.00         | 0.00      | 2.00        | EA      | 0.00               | \$2,250.00                              | \$0.00   |
| 0001 0410 6161009 FLAG ASSEMBLY 4.00 0.00 4.00 EA 0.00 \$22.00 \$0  |                |              | 0001        |            |             |   | 520.00       |           | 520.00      |         |                    |   | \$0.00   |
|   |                |              | 0001        |            |             |   | 4.00         |           | 4.00        |         | 0.00               |   | \$0.00   |
| 0001 0420 6161025 CHANNELIZER (TRIM LINE) 100.00 0.00 100.00 EA 0.00 \$17.00 \$0  |                |              | 0001        |            | 6161009     |   | 4.00         |           |             |         | 0.00               |   | \$0.00   |
|   |                |              | 0001        | 0420       | 6161025     | CHANNELIZER (TRIM LINE)                                       | 100.00       | 0.00      | 100.00      | EA      | 0.00               | \$17.00                                 | \$0.00   |

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## 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<br>Nm.CONTRACT | Project<br>No.  | Category | Line<br>No. | Item<br>Code | Description   | Bid<br>Quantity | Net<br>Change<br>Order | Total<br>Current<br>Quantity | Unit | Total<br>Posted<br>Approved<br>Qty | Unit Price  | Total Value POSTED<br>To Date (See report<br>generated date) |
|-------------------------|---|----------|-------------|--------------|---|-----------------|------------------------|------------------------------|------|------------------------------------|-------------|--|
| 200320-G03              | J8P3068C  | 0001     | 0430        | 6161040      | FLASHING ARROW PANEL  | 2.00            | 0.00                   | 2.00                         | EA   | 0.00                               | \$390.00    | \$0.00   |
|                         |   | 0001     | 0440        | 6161099      | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 3.00            | 0.00                   | 3.00                         | EA   | 0.00                               | \$1,335.00  | \$0.00   |
|                         |   | 0001     | 0450        | 6162002      | TEMPORARY LONG-TERM RUMBLE STRIPS   | 6.00            | 0.00                   | 6.00                         | EA   | 0.00                               | \$670.00    | \$0.00   |
|                         |   | 0001     | 0460        | 6181000      | MOBILIZATION  | 1.00            | 0.00                   | 1.00                         | LS   | 0.00                               | \$35,000.00 | \$0.00   |
|                         |   | 0001     | 0470        | 6205902A     | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                          | 1,268.00        | 0.00                   | 1,268.00                     | LF   | 0.00                               | \$1.30      | \$0.00   |
|                         |   | 0001     | 0480        | 6205903A     | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT<br>MARKING PAINT, TYPE L BEADS                      | 845.00          | 0.00                   | 845.00                       | LF   | 0.00                               | \$1.10      | \$0.00   |
|                         |   | 0001     | 0490        | 6207001      | PAVEMENT MARKING REMOVAL  | 2,112.00        | 0.00                   | 2,112.00                     | LF   | 0.00                               | \$2.20      | \$0.00   |
|                         |   | 0001     | 0500        | 6274000      | CONTRACTOR FURNISHED SURVEYING AND STAKING  | 1.00            | 0.00                   | 1.00                         | LS   | 0.00                               | \$1,000.00  | \$0.00   |
|                         |   | 0070     | 0510        | 6239905      | MISC.METHYLMETHACRYLATE (MMA) SLURRY POLYMER CONCRETE OVERLAY                                   | 4,842.00        | 0.00                   | 4,842.00                     | SQYD | 0.00                               | \$93.00     | \$0.00   |
|                         | Project J8P3068C - Total Value Posted to Date as of Report Generated Date   |          |             |              |   |                 |                        |                              |      |                                    | \$0.00      |  |
| 200320-G03 Ove          | 200320-G03 Overall - Total Value Posted to Date as of Report Generated Date |          |             |              |   |                 |                        |                              |      | \$305,353.50                       |             |  |

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# 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).

No Data Available

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## Missouri Department of Transportation Contractor's Pay Estimate Summary Line Item Adjustments - All Estimates

| Line   | Description   | Adjustment<br>Type        | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount       | Remarks  |
|--------|---|---------------------------|-----------------------------|----------------|-----------------|---------------|--------------|--|
| 0160   | MISC. METHYLMETHACRYLATE (MMA) SLURRY POLYMER CONCRETE OVERLAY    | Construction<br>Stockpile |                             | 8              | Dec 16,<br>2020 | SYSTEM        | \$327,719.11 | Payment Estimate Item Adjustment generated Stockpile Transaction |
|        |   |                           | - Total                     |                |                 |               | \$327,719.11 |  |
|        | Construction Stockpile - Total                                    |                           | \$327,719.11                |                |                 |               |              |  |
| 0160 - | Total   |                           |                             |                |                 |               | \$327,719.11 |  |
| 0350   | MISC. Methylmethacrylate (MMA) Slurry Polymer<br>Concrete Overlay | Construction<br>Stockpile |                             | 8              | Dec 16,<br>2020 | SYSTEM        | \$101,818.53 | Payment Estimate Item Adjustment generated Stockpile Transaction |
|        |   |                           | - Total                     |                |                 |               | \$101,818.53 |  |
|        | Construction Stockpile - Total                                    |                           |                             |                |                 |               | \$101,818.53 |  |
| 0350 - | Total   |                           |                             |                |                 |               | \$101,818.53 |  |
| 0360   | MISC. Methylmethacrylate (MMA) Slurry Polymer Concrete Overlay    | Construction<br>Stockpile |                             | 8              | Dec 16,<br>2020 | SYSTEM        | \$237,548.06 | Payment Estimate Item Adjustment generated Stockpile Transaction |
|        |   |                           |                             | 10             | Jan 19,<br>2021 | SYSTEM        | \$43,057.18  | Payment Estimate Item Adjustment generated Stockpile Transaction |
|        |   |                           | - Total                     |                |                 |               | \$280,605.24 |  |
|        | Construction Stockpile - Total                                    |                           |                             |                |                 |               | \$280,605.24 |  |
| 0360 - | Total   |                           |                             |                |                 |               | \$280,605.24 |  |
| 0510   | MISC. METHYLMETHACRYLATE (MMA) SLURRY POLYMER CONCRETE OVERLAY    | Construction<br>Stockpile |                             | 10             | Jan 19,<br>2021 | SYSTEM        | \$320,148.78 | Payment Estimate Item Adjustment generated Stockpile Transaction |
|        |   |                           |                             |                | \$320,148.78    |               |              |  |
|        | Construction Stockpile - Total                                    |                           | \$320,148.78                |                |                 |               |              |  |
| 0510 - | Total   |                           | \$320,148.78                |                |                 |               |              |  |
| Overa  | II - Total  |                           | \$1,030,291.66              |                |                 |               |              |  |

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