



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on September 4, 2020

Pay Estimate Created Date: September 2, 2020

|                                      |                                                                                           |                                                                                    |                                                                                                                                      |
|--------------------------------------|-------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------|
| <b>Progress Estimate Number</b><br>8 | <b>Contract ID</b> 200320-G05<br><b>Prime Contractor</b> D & E Plumbing and Heating, Inc. | <b>Pay Period Start</b> August 16, 2020<br><b>Pay Period End</b> September 1, 2020 | <b>Original Contract Amount</b> \$973,738.00<br><b>Net Change Order Amount</b> \$0.00<br><b>Current Contract Amount</b> \$973,738.00 |
|--------------------------------------|-------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------|

| Approval Date     |                                                                                          | By User |
|-------------------|------------------------------------------------------------------------------------------|---------|
| September 3, 2020 | Generated and Approved (and should be considered Draft) at the Project Office Level by   | LANEK1  |
| September 3, 2020 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | LANEK1  |
| September 4, 2020 | Reviewed and Approved at the Central Office Controllers Office Level by                  | greggd1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| November 1, 2020         | November 1, 2020        |                        | 78.70%                                |

No Milestones Exist for Contract

## Contract Total Pay For Estimate No. 8

|                                              | This Estimate       | Previous     | To Date      |
|----------------------------------------------|---------------------|--------------|--------------|
| 200320-G05                                   |                     |              |              |
| Total Posted Items Pay                       | \$118,674.50        | \$647,689.50 | \$766,364.00 |
| Gross Item Adjustments                       | \$450.72            | (\$3,000.60) | (\$2,549.88) |
| 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       |
|                                              |                     | \$644,688.90 | \$763,814.12 |
| <b>Contract Total Payable This Estimate:</b> | <b>\$119,125.22</b> |              |              |

## Items Paid This Estimate Period

| Project Number                 | Line Number | Item Code | Item Description                              | Unit | Unit Price  | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|-----------------------------------------------|------|-------------|-----------------------|--------------------------|
| J7S3253                        | 1080        | 2071000   | LINEAR GRADING CLASS 1                        | STA  | \$1,000.000 | 0.8                   | \$800.00                 |
|                                | 1090        | 2079903   | MISC.LINEAR GRADING FOR ADA FACILITIES        | LF   | \$10.000    | 1,268                 | \$12,680.00              |
|                                | 1140        | 6081010   | CONCRETE CURB RAMP                            | SQYD | \$90.000    | 91.7                  | \$8,253.00               |
|                                | 1150        | 6081012   | TRUNCATED DOMES                               | SQFT | \$30.000    | 188                   | \$5,640.00               |
|                                | 1160        | 6083006   | 6 IN. CONCRETE MEDIAN STRIP                   | SQYD | \$70.000    | 8.8                   | \$616.00                 |
|                                | 1180        | 6085008   | PAVED APPROACH, 8 IN.                         | SQYD | \$80.000    | 226.7                 | \$18,136.00              |
|                                | 1190        | 6086004   | CONCRETE SIDEWALK, 4 IN.                      | SQYD | \$50.000    | 556.4                 | \$27,820.00              |
|                                | 1200        | 6091010   | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S | LF   | \$40.000    | 81.3                  | \$3,252.00               |
|                                | 1210        | 6091052   | CURB AND GUTTER TYPE B                        | LF   | \$35.000    | 1,044.5               | \$36,557.50              |
|                                | 1220        | 6092032   | CONCRETE CURB LOW PROFILE TYPE F              | LF   | \$40.000    | 123                   | \$4,920.00               |
| <b>Project J7S3253 - Total</b> |             |           |                                               |      |             |                       | <b>\$118,674.50</b>      |
| <b>Overall - Total</b>         |             |           |                                               |      |             |                       | <b>\$118,674.50</b>      |

## Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

## Line Item Adjustments This Estimate

| Project Number | Line No. | Item Description      | Adjustment Type | Other Item Adjustment Type | Comments                                                              | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|-----------------------|-----------------|----------------------------|-----------------------------------------------------------------------|---------------------|---------------------------------|-------------------|
| J7P3244        | 0480     | ALTERNATE DITCH CHECK | MaterialCredit  |                            |                                                                       | 57                  | \$10.00                         | \$570.00          |
| J7S3253        | 1180     | PAVED APPROACH, 8 IN. | Price           |                            | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 226.7               | (\$0.17)                        | (\$39.45)         |
|                | 1180     | PAVED APPROACH, 8 IN. | Overrun         |                            | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | -1                  | \$79.83                         | (\$79.83)         |
| <b>Total</b>   |          |                       |                 |                            |                                                                       |                     |                                 | <b>\$450.72</b>   |



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

Report Generated on September 4, 2020

Contract Project Information

| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work                                                           |
|----------------|----------------------|---------------------|-------|--------|----------------------------------------------------------------------------|
| J7P3244        | FAF 37-1(37)         | ADA Improvements    | 37    | BARTON | from Jefferson Street to Gallagher Road in Golden City                     |
| J7S3247        | FAS S602(15)         | ADA improvements    | H     | JASPER | from Park St. to 4th St. in Jasper                                         |
| J7S3253        | FAS S602(18)         | ADA improvements    | MM    | JASPER | at Ruby Jack Trail crossing and from 3rd Street to Grant Street in Oronogo |

Totals by Job Numbers

|         |                            |               |              |              |
|---------|----------------------------|---------------|--------------|--------------|
| J7P3244 |                            | This Estimate | Previous     | To Date      |
|         | Posted Item Pay            | \$0.00        | \$174,997.00 | \$174,997.00 |
|         | Gross Item Adjustments     | \$570.00      | (\$2,830.39) | (\$2,260.39) |
|         | Gross Item Pay             | \$570.00      | \$172,166.61 | \$172,736.61 |
|         | 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       |
| J7S3247 |                            | This Estimate | Previous     | To Date      |
|         | Posted Item Pay            | \$0.00        | \$254,480.00 | \$254,480.00 |
|         | Gross Item Adjustments     | \$0.00        | (\$105.02)   | (\$105.02)   |
|         | Gross Item Pay             | \$0.00        | \$254,374.98 | \$254,374.98 |
|         | 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       |
| J7S3253 |                            | This Estimate | Previous     | To Date      |
|         | Posted Item Pay            | \$118,674.50  | \$218,212.50 | \$336,887.00 |
|         | Gross Item Adjustments     | (\$119.28)    | (\$65.19)    | (\$184.47)   |
|         | Gross Item Pay             | \$118,555.22  | \$218,147.31 | \$336,702.53 |
|         | 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       |



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

Report Generated on September 4, 2020

**Exceptions (Discrepancies) This Estimate Period**

| Exceptions / Discrepancies                                                                                                                                                     | Explanation                            | Entered By | Status       |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|------------|--------------|
| Estimate Exception Type: Item Overrun: Contract 200320-G05, Contract Project J7P3244, Project Item Line Number 0070, Contract Line Item Number 0070, Item 3040143, Minor Item. | Awaiting approval of Change Order 001. | edelhb1    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 200320-G05, Contract Project J7P3244, Project Item Line Number 0110, Contract Line Item Number 0110, Item 6081010, Minor Item. | Awaiting approval of Change Order 001. | edelhb1    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 200320-G05, Contract Project J7P3244, Project Item Line Number 0130, Contract Line Item Number 0130, Item 6085007, Minor Item. | Awaiting approval of Change Order 001. | edelhb1    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 200320-G05, Contract Project J7P3244, Project Item Line Number 0150, Contract Line Item Number 0150, Item 6086008, Minor Item. | Awaiting approval of Change Order 001. | edelhb1    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 200320-G05, Contract Project J7S3253, Project Item Line Number 1180, Contract Line Item Number 1180, Item 6085008, Minor Item. | Awaiting approval of Change Order 002. | edelhb1    | Acknowledged |



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

Report Generated on September 4, 2020

**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-G05              | J7P3244        | 0001     | 0010        | 2013000      | CLEARING AND GRUBBING                                                                           | 1.00            | 0.00                   | 1.00                         | ACRE | 1.00                               | \$5,000.00  | \$5,000.00                                                   |
|                         |                | 0001     | 0020        | 2022010      | REMOVAL OF IMPROVEMENTS                                                                         | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$20,000.00 | \$20,000.00                                                  |
|                         |                | 0001     | 0030        | 2063000      | CLASS 3 EXCAVATION                                                                              | 15.00           | 0.00                   | 15.00                        | CUYD | 0.00                               | \$50.00     | \$0.00                                                       |
|                         |                | 0001     | 0040        | 2063300      | CLASS 4 EXCAVATION                                                                              | 13.00           | 0.00                   | 13.00                        | CUYD | 0.00                               | \$50.00     | \$0.00                                                       |
|                         |                | 0001     | 0050        | 2072000      | LINEAR GRADING CLASS 2                                                                          | 2.60            | 0.00                   | 2.60                         | STA  | 2.60                               | \$1,000.00  | \$2,600.00                                                   |
|                         |                | 0001     | 0060        | 2079903      | MISC.LINEAR GRADING FOR ADA FACILITIES                                                          | 1,599.00        | 0.00                   | 1,599.00                     | LF   | 1,599.00                           | \$10.00     | \$15,990.00                                                  |
|                         |                | 0001     | 0070        | 3040143      | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)                                                         | 1,257.00        | 0.00                   | 1,257.00                     | SQYD | 1,259.40                           | \$10.00     | \$12,594.00                                                  |
|                         |                | 0001     | 0080        | 3040163      | TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)                                                         | 9.00            | 0.00                   | 9.00                         | SQYD | 0.00                               | \$12.00     | \$0.00                                                       |
|                         |                | 0001     | 0090        | 6044011      | PIPE COLLAR, TYPE A                                                                             | 3.00            | 0.00                   | 3.00                         | EA   | 0.00                               | \$1,000.00  | \$0.00                                                       |
|                         |                | 0001     | 0100        | 6044013      | PIPE COLLAR, TYPE C                                                                             | 1.00            | 0.00                   | 1.00                         | EA   | 0.00                               | \$1,000.00  | \$0.00                                                       |
|                         |                | 0001     | 0110        | 6081010      | CONCRETE CURB RAMP                                                                              | 21.50           | 0.00                   | 21.50                        | SQYD | 22.60                              | \$90.00     | \$2,034.00                                                   |
|                         |                | 0001     | 0120        | 6081012      | TRUNCATED DOMES                                                                                 | 86.00           | 0.00                   | 86.00                        | SQFT | 86.00                              | \$30.00     | \$2,580.00                                                   |
|                         |                | 0001     | 0130        | 6085007      | PAVED APPROACH, 7 IN.                                                                           | 254.80          | 0.00                   | 254.80                       | SQYD | 263.50                             | \$70.00     | \$18,445.00                                                  |
|                         |                | 0001     | 0140        | 6086004      | CONCRETE SIDEWALK, 4 IN.                                                                        | 835.30          | 0.00                   | 835.30                       | SQYD | 818.60                             | \$50.00     | \$40,930.00                                                  |
|                         |                | 0001     | 0150        | 6086008      | CONCRETE SIDEWALK, 8 IN.                                                                        | 50.80           | 0.00                   | 50.80                        | SQYD | 69.70                              | \$70.00     | \$4,879.00                                                   |
|                         |                | 0001     | 0160        | 6091052      | CURB AND GUTTER TYPE B                                                                          | 256.00          | 0.00                   | 256.00                       | LF   | 256.00                             | \$35.00     | \$8,960.00                                                   |
|                         |                | 0001     | 0170        | 6092011      | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A                                                   | 22.00           | 0.00                   | 22.00                        | LF   | 22.00                              | \$20.00     | \$440.00                                                     |
|                         |                | 0001     | 0180        | 6097000      | ROCK LINING                                                                                     | 8.00            | 0.00                   | 8.00                         | CUYD | 0.00                               | \$100.00    | \$0.00                                                       |
|                         |                | 0001     | 0190        | 6123000A     | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)                                                       | 1.00            | 0.00                   | 1.00                         | EA   | 0.00                               | \$2,500.00  | \$0.00                                                       |
|                         |                | 0001     | 0200        | 6141021      | GRATE AND BEARING PLATE (3 FT. X 2 FT. OR 914 MM X 610 MM)                                      | 1.00            | 0.00                   | 1.00                         | EA   | 0.00                               | \$1,200.00  | \$0.00                                                       |
|                         |                | 0001     | 0210        | 6141023      | GRATE AND BEARING PLATE (5 FT. X 2 FT. OR 1524 MM X 610 MM)                                     | 1.00            | 0.00                   | 1.00                         | EA   | 0.00                               | \$1,500.00  | \$0.00                                                       |
|                         |                | 0001     | 0220        | 6161005      | CONSTRUCTION SIGNS                                                                              | 304.00          | 0.00                   | 304.00                       | SQFT | 304.00                             | \$6.00      | \$1,824.00                                                   |
|                         |                | 0001     | 0230        | 6161008      | ADVANCED WARNING RAIL SYSTEM                                                                    | 2.00            | 0.00                   | 2.00                         | EA   | 2.00                               | \$50.00     | \$100.00                                                     |
|                         |                | 0001     | 0240        | 6161009      | FLAG ASSEMBLY                                                                                   | 2.00            | 0.00                   | 2.00                         | EA   | 2.00                               | \$20.00     | \$40.00                                                      |
|                         |                | 0001     | 0250        | 6161025      | CHANNELIZER (TRIM LINE)                                                                         | 60.00           | 0.00                   | 60.00                        | EA   | 60.00                              | \$10.00     | \$600.00                                                     |
|                         |                | 0001     | 0260        | 6161099      | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00            | 0.00                   | 2.00                         | EA   | 2.00                               | \$1,350.00  | \$2,700.00                                                   |
|                         |                | 0001     | 0270        | 6169902      | MISC.ADA COMPLIANT MOVEABLE BARRIER                                                             | 8.00            | 0.00                   | 8.00                         | EA   | 8.00                               | \$55.00     | \$440.00                                                     |
|                         |                | 0001     | 0280        | 6181000      | MOBILIZATION                                                                                    | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$20,000.00 | \$20,000.00                                                  |
|                         |                | 0001     | 0290        | 6200034      | COLD APPLIED TAPE PAVEMENT MARKING, 30 IN WHITE MIDBLOCK                                        | 5.00            | 0.00                   | 5.00                         | EA   | 0.00                               | \$500.00    | \$0.00                                                       |
|                         |                | 0001     | 0300        | 6274000      | CONTRACTOR FURNISHED SURVEYING AND STAKING                                                      | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$10,130.00 | \$10,130.00                                                  |
|                         |                | 0001     | 0310        | 7034040      | CLASS B-1 CONCRETE (CULVERTS-BRIDGE)                                                            | 6.40            | 0.00                   | 6.40                         | CUYD | 0.00                               | \$1,500.00  | \$0.00                                                       |
|                         |                | 0001     | 0320        | 7061020      | REINFORCING STEEL (CULVERTS-BRIDGE)                                                             | 2,420.00        | 0.00                   | 2,420.00                     | LB   | 0.00                               | \$2.00      | \$0.00                                                       |
|                         |                | 0001     | 0330        | 7250312A     | 12 IN. PIPE GROUP B                                                                             | 27.00           | 0.00                   | 27.00                        | LF   | 0.00                               | \$30.00     | \$0.00                                                       |
|                         |                | 0001     | 0340        | 7250318A     | 18 IN. PIPE GROUP B                                                                             | 8.00            | 0.00                   | 8.00                         | LF   | 0.00                               | \$40.00     | \$0.00                                                       |
|                         |                | 0001     | 0350        | 7250412      | 12 IN. PIPE GROUP C                                                                             | 52.00           | 0.00                   | 52.00                        | LF   | 0.00                               | \$30.00     | \$0.00                                                       |
|                         |                | 0001     | 0360        | 7250424      | 24 IN. PIPE GROUP C                                                                             | 4.00            | 0.00                   | 4.00                         | LF   | 0.00                               | \$75.00     | \$0.00                                                       |
|                         |                | 0001     | 0370        | 7261015      | 15 IN. PIPE GROUP A                                                                             | 12.00           | 0.00                   | 12.00                        | LF   | 0.00                               | \$35.00     | \$0.00                                                       |
|                         |                | 0001     | 0380        | 7269903      | MISC.ELLIPTICAL PIPE                                                                            | 14.00           | 0.00                   | 14.00                        | LF   | 0.00                               | \$150.00    | \$0.00                                                       |
|                         |                | 0001     | 0390        | 7311032      | PRECAST CONCRETE DROP INLET 3 FT X 2 FT                                                         | 2.00            | 0.00                   | 2.00                         | FT   | 0.00                               | \$750.00    | \$0.00                                                       |
|                         |                | 0001     | 0400        | 7311052      | PRECAST CONCRETE DROP INLET 5 FT X 2 FT                                                         | 2.00            | 0.00                   | 2.00                         | FT   | 0.00                               | \$1,000.00  | \$0.00                                                       |
|                         |                | 0001     | 0410        | 7320012A     | 12 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION                                         | 1.00            | 0.00                   | 1.00                         | EA   | 0.00                               | \$250.00    | \$0.00                                                       |
|                         |                | 0001     | 0420        | 7320018A     | 18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION                                         | 2.00            | 0.00                   | 2.00                         | EA   | 0.00                               | \$500.00    | \$0.00                                                       |
|                         |                | 0001     | 0430        | 7320615A     | 15 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION                                         | 1.00            | 0.00                   | 1.00                         | EA   | 0.00                               | \$600.00    | \$0.00                                                       |



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

Report Generated on September 4, 2020

**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-G05                                                               | J7P3244        | 0001     | 0440        | 7320812A                                                                                        | 12 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION     | 2.00            | 0.00                   | 2.00                         | EA       | 0.00                               | \$250.00    | \$0.00                                                       |
|                                                                          |                | 0001     | 0450        | 7320824A                                                                                        | 24 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION     | 1.00            | 0.00                   | 1.00                         | EA       | 0.00                               | \$550.00    | \$0.00                                                       |
|                                                                          |                | 0001     | 0460        | 7349902                                                                                         | MISC.BEVELED PIPE END TREATMENT FOR 19"X30" ELLIPTICAL PIPE | 1.00            | 0.00                   | 1.00                         | EA       | 0.00                               | \$1,000.00  | \$0.00                                                       |
|                                                                          |                | 0001     | 0470        | 8031000A                                                                                        | TURF TYPE TALL FESCUE SODDING                               | 803.00          | 0.00                   | 803.00                       | SQYD     | 803.00                             | \$5.00      | \$4,015.00                                                   |
|                                                                          |                | 0001     | 0480        | 8061006                                                                                         | ALTERNATE DITCH CHECK                                       | 57.00           | 0.00                   | 57.00                        | LF       | 57.00                              | \$10.00     | \$570.00                                                     |
|                                                                          |                | 0001     | 0490        | 8061016                                                                                         | SEDIMENT REMOVAL                                            | 12.60           | 0.00                   | 12.60                        | CUYD     | 12.60                              | \$10.00     | \$126.00                                                     |
|                                                                          |                | 0001     | 0500        | 8061019                                                                                         | SILT FENCE                                                  | 358.00          | 0.00                   | 358.00                       | LF       | 0.00                               | \$3.00      | \$0.00                                                       |
|                                                                          |                | 0040     | 0510        | 9031010                                                                                         | CONCRETE FOOTINGS, EMBEDDED                                 | 0.40            | 0.00                   | 0.40                         | CUYD     | 0.00                               | \$1,700.00  | \$0.00                                                       |
|                                                                          |                | 0040     | 0520        | 9031241                                                                                         | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)           | 4.00            | 0.00                   | 4.00                         | EA       | 0.00                               | \$230.00    | \$0.00                                                       |
|                                                                          |                | 0040     | 0530        | 9031280                                                                                         | 2.5 IN. PSST POST - 12 GA.                                  | 64.00           | 0.00                   | 64.00                        | LF       | 0.00                               | \$10.00     | \$0.00                                                       |
|                                                                          |                | 0040     | 0540        | 9031281                                                                                         | POST ANCHOR FOR 2.5 IN. PSST - 7 GA.                        | 12.00           | 0.00                   | 12.00                        | LF       | 0.00                               | \$60.00     | \$0.00                                                       |
|                                                                          |                | 0040     | 0550        | 9035069A                                                                                        | SHF-FLAT SHEET FLUORESCENT                                  | 51.00           | 0.00                   | 51.00                        | SQFT     | 0.00                               | \$30.00     | \$0.00                                                       |
| Project J7P3244 - Total Value Posted to Date as of Report Generated Date |                |          |             |                                                                                                 |                                                             |                 |                        |                              |          |                                    |             | \$174,997.00                                                 |
| J7S3247                                                                  | 0001           | 0560     | 2013000     | CLEARING AND GRUBBING                                                                           | 1.00                                                        | 0.00            | 1.00                   | ACRE                         | 1.00     | \$5,000.00                         | \$5,000.00  |                                                              |
|                                                                          | 0001           | 0570     | 2022010     | REMOVAL OF IMPROVEMENTS                                                                         | 1.00                                                        | 0.00            | 1.00                   | LS                           | 1.00     | \$35,000.00                        | \$35,000.00 |                                                              |
|                                                                          | 0001           | 0580     | 2063000     | CLASS 3 EXCAVATION                                                                              | 12.00                                                       | 0.00            | 12.00                  | CUYD                         | 0.00     | \$50.00                            | \$0.00      |                                                              |
|                                                                          | 0001           | 0590     | 2072000     | LINEAR GRADING CLASS 2                                                                          | 1.10                                                        | 0.00            | 1.10                   | STA                          | 1.10     | \$1,000.00                         | \$1,100.00  |                                                              |
|                                                                          | 0001           | 0600     | 2079903     | MISC.LINEAR GRADING FOR ADA FACILITIES                                                          | 2,201.00                                                    | 0.00            | 2,201.00               | LF                           | 2,045.00 | \$10.00                            | \$20,450.00 |                                                              |
|                                                                          | 0001           | 0610     | 3040143     | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)                                                         | 1,614.00                                                    | 0.00            | 1,614.00               | SQYD                         | 1,549.50 | \$10.00                            | \$15,495.00 |                                                              |
|                                                                          | 0001           | 0620     | 6081010     | CONCRETE CURB RAMP                                                                              | 181.10                                                      | 0.00            | 181.10                 | SQYD                         | 157.70   | \$90.00                            | \$14,193.00 |                                                              |
|                                                                          | 0001           | 0630     | 6081012     | TRUNCATED DOMES                                                                                 | 283.00                                                      | 0.00            | 283.00                 | SQFT                         | 234.00   | \$30.00                            | \$7,020.00  |                                                              |
|                                                                          | 0001           | 0640     | 6084023     | SIDEWALK HAND-RAILING WITHOUT BALUSTERS                                                         | 34.00                                                       | 0.00            | 34.00                  | LF                           | 0.00     | \$165.00                           | \$0.00      |                                                              |
|                                                                          | 0001           | 0650     | 6085007     | PAVED APPROACH, 7 IN.                                                                           | 137.70                                                      | 0.00            | 137.70                 | SQYD                         | 137.70   | \$70.00                            | \$9,639.00  |                                                              |
|                                                                          | 0001           | 0660     | 6085008     | PAVED APPROACH, 8 IN.                                                                           | 111.50                                                      | 0.00            | 111.50                 | SQYD                         | 111.50   | \$80.00                            | \$8,920.00  |                                                              |
|                                                                          | 0001           | 0670     | 6086004     | CONCRETE SIDEWALK, 4 IN.                                                                        | 1,174.50                                                    | 0.00            | 1,174.50               | SQYD                         | 1,136.30 | \$50.00                            | \$56,815.00 |                                                              |
|                                                                          | 0001           | 0680     | 6091010     | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S                                                   | 699.00                                                      | 0.00            | 699.00                 | LF                           | 699.00   | \$40.00                            | \$27,960.00 |                                                              |
|                                                                          | 0001           | 0690     | 6091011     | CONCRETE CURB (OVER 6 IN. HEIGHT) TYPE S                                                        | 77.00                                                       | 0.00            | 77.00                  | LF                           | 77.00    | \$50.00                            | \$3,850.00  |                                                              |
|                                                                          | 0001           | 0700     | 6092011     | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A                                                   | 129.00                                                      | 0.00            | 129.00                 | LF                           | 129.00   | \$20.00                            | \$2,580.00  |                                                              |
|                                                                          | 0001           | 0710     | 6123000A    | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)                                                       | 1.00                                                        | 0.00            | 1.00                   | EA                           | 1.00     | \$2,500.00                         | \$2,500.00  |                                                              |
|                                                                          | 0001           | 0720     | 6141021     | GRATE AND BEARING PLATE (3 FT. X 2 FT. OR 914 MM X 610 MM)                                      | 2.00                                                        | 0.00            | 2.00                   | EA                           | 0.00     | \$1,200.00                         | \$0.00      |                                                              |
|                                                                          | 0001           | 0730     | 6141120     | CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM)                                    | 1.00                                                        | 0.00            | 1.00                   | EA                           | 0.00     | \$1,500.00                         | \$0.00      |                                                              |
|                                                                          | 0001           | 0740     | 6161005     | CONSTRUCTION SIGNS                                                                              | 208.00                                                      | 0.00            | 208.00                 | SQFT                         | 208.00   | \$6.00                             | \$1,248.00  |                                                              |
|                                                                          | 0001           | 0750     | 6161008     | ADVANCED WARNING RAIL SYSTEM                                                                    | 2.00                                                        | 0.00            | 2.00                   | EA                           | 2.00     | \$50.00                            | \$100.00    |                                                              |
|                                                                          | 0001           | 0760     | 6161009     | FLAG ASSEMBLY                                                                                   | 4.00                                                        | 0.00            | 4.00                   | EA                           | 4.00     | \$20.00                            | \$80.00     |                                                              |
|                                                                          | 0001           | 0770     | 6161025     | CHANNELIZER (TRIM LINE)                                                                         | 40.00                                                       | 0.00            | 40.00                  | EA                           | 40.00    | \$10.00                            | \$400.00    |                                                              |
|                                                                          | 0001           | 0780     | 6161033     | DIRECTIONAL INDICATOR BARRICADE                                                                 | 6.00                                                        | 0.00            | 6.00                   | EA                           | 0.00     | \$85.00                            | \$0.00      |                                                              |
|                                                                          | 0001           | 0790     | 6161099     | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00                                                        | 0.00            | 2.00                   | EA                           | 2.00     | \$1,400.00                         | \$2,800.00  |                                                              |
|                                                                          | 0001           | 0800     | 6169902     | MISC.ADA COMPLIANT MOVEABLE BARRIER                                                             | 6.00                                                        | 0.00            | 6.00                   | EA                           | 6.00     | \$55.00                            | \$330.00    |                                                              |
|                                                                          | 0001           | 0810     | 6181000     | MOBILIZATION                                                                                    | 1.00                                                        | 0.00            | 1.00                   | LS                           | 1.00     | \$25,000.00                        | \$25,000.00 |                                                              |
|                                                                          | 0001           | 0820     | 6200034     | COLD APPLIED TAPE PAVEMENT MARKING, 30 IN WHITE MIDBLOCK                                        | 7.00                                                        | 0.00            | 7.00                   | EA                           | 0.00     | \$500.00                           | \$0.00      |                                                              |
|                                                                          | 0001           | 0830     | 6205902A    | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                          | 115.00                                                      | 0.00            | 115.00                 | LF                           | 0.00     | \$8.00                             | \$0.00      |                                                              |
|                                                                          | 0001           | 0840     | 6206124A    | 24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                           | 24.00                                                       | 0.00            | 24.00                  | LF                           | 0.00     | \$8.00                             | \$0.00      |                                                              |
|                                                                          | 0001           | 0850     | 6274000     | CONTRACTOR FURNISHED SURVEYING AND STAKING                                                      | 1.00                                                        | 0.00            | 1.00                   | LS                           | 1.00     | \$14,000.00                        | \$14,000.00 |                                                              |



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

Report Generated on September 4, 2020

**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-G05                                                               | J7S3247     | 0001                              | 0860     | 7250315A                                                     | 15 IN. PIPE GROUP B                                     | 18.00        | 0.00             | 18.00                  | LF       | 0.00                      | \$35.00     | \$0.00                                                 |
|                                                                          |             | 0001                              | 0870     | 7250412                                                      | 12 IN. PIPE GROUP C                                     | 165.00       | 0.00             | 165.00                 | LF       | 0.00                      | \$30.00     | \$0.00                                                 |
|                                                                          |             | 0001                              | 0880     | 7250415                                                      | 15 IN. PIPE GROUP C                                     | 53.00        | 0.00             | 53.00                  | LF       | 0.00                      | \$35.00     | \$0.00                                                 |
|                                                                          |             | 0001                              | 0890     | 7250418                                                      | 18 IN. PIPE GROUP C                                     | 12.00        | 0.00             | 12.00                  | LF       | 0.00                      | \$40.00     | \$0.00                                                 |
|                                                                          |             | 0001                              | 0900     | 7259903                                                      | MISC.8 IN. PIPE GROUP B                                 | 64.00        | 0.00             | 64.00                  | LF       | 0.00                      | \$25.00     | \$0.00                                                 |
|                                                                          |             | 0001                              | 0910     | 7259903                                                      | MISC.8 IN. PIPE GROUP C                                 | 18.00        | 0.00             | 18.00                  | LF       | 0.00                      | \$25.00     | \$0.00                                                 |
|                                                                          |             | 0001                              | 0920     | 7269903                                                      | MISC.4 IN. PVC PIPE                                     | 78.00        | 0.00             | 78.00                  | LF       | 0.00                      | \$20.00     | \$0.00                                                 |
|                                                                          |             | 0001                              | 0930     | 7311022                                                      | PRECAST CONCRETE DROP INLET 2 FT X 2 FT                 | 1.00         | 0.00             | 1.00                   | FT       | 0.00                      | \$1,500.00  | \$0.00                                                 |
|                                                                          |             | 0001                              | 0940     | 7311032                                                      | PRECAST CONCRETE DROP INLET 3 FT X 2 FT                 | 5.00         | 0.00             | 5.00                   | FT       | 0.00                      | \$1,200.00  | \$0.00                                                 |
|                                                                          |             | 0001                              | 0950     | 7320015A                                                     | 15 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION | 1.00         | 0.00             | 1.00                   | EA       | 0.00                      | \$600.00    | \$0.00                                                 |
|                                                                          |             | 0001                              | 0960     | 8031000A                                                     | TURF TYPE TALL FESCUE SODDING                           | 1,031.00     | 0.00             | 1,031.00               | SQYD     | 0.00                      | \$5.00      | \$0.00                                                 |
|                                                                          |             | 0001                              | 0970     | 8061006                                                      | ALTERNATE DITCH CHECK                                   | 124.00       | 0.00             | 124.00                 | LF       | 0.00                      | \$10.00     | \$0.00                                                 |
|                                                                          |             | 0001                              | 0980     | 8061007A                                                     | CURB INLET CHECK                                        | 2.00         | 0.00             | 2.00                   | EA       | 0.00                      | \$100.00    | \$0.00                                                 |
|                                                                          |             | 0001                              | 0990     | 8061016                                                      | SEDIMENT REMOVAL                                        | 22.00        | 0.00             | 22.00                  | CUYD     | 0.00                      | \$10.00     | \$0.00                                                 |
|                                                                          |             | 0001                              | 1000     | 8061019                                                      | SILT FENCE                                              | 20.00        | 0.00             | 20.00                  | LF       | 0.00                      | \$3.00      | \$0.00                                                 |
|                                                                          |             | 0040                              | 1010     | 9031010                                                      | CONCRETE FOOTINGS, EMBEDDED                             | 0.80         | 0.00             | 0.80                   | CUYD     | 0.00                      | \$1,700.00  | \$0.00                                                 |
|                                                                          |             | 0040                              | 1020     | 9031241                                                      | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)       | 8.00         | 0.00             | 8.00                   | EA       | 0.00                      | \$300.00    | \$0.00                                                 |
|                                                                          |             | 0040                              | 1030     | 9031280                                                      | 2.5 IN. PSST POST - 12 GA.                              | 82.00        | 0.00             | 82.00                  | LF       | 0.00                      | \$10.00     | \$0.00                                                 |
|                                                                          |             | 0040                              | 1040     | 9031281                                                      | POST ANCHOR FOR 2.5 IN. PSST - 7 GA.                    | 24.00        | 0.00             | 24.00                  | LF       | 0.00                      | \$60.00     | \$0.00                                                 |
|                                                                          |             | 0040                              | 1050     | 9035004A                                                     | SH-FLAT SHEET                                           | 57.00        | 0.00             | 57.00                  | SQFT     | 0.00                      | \$20.00     | \$0.00                                                 |
| Project J7S3247 - Total Value Posted to Date as of Report Generated Date |             |                                   |          |                                                              |                                                         |              |                  |                        |          |                           |             | \$254,480.00                                           |
| J7S3253                                                                  | 0001        | 1060                              | 2022010  | REMOVAL OF IMPROVEMENTS                                      | 1.00                                                    | 0.00         | 1.00             | LS                     | 1.00     | \$40,000.00               | \$40,000.00 |                                                        |
|                                                                          |             | 1070                              | 2063000  | CLASS 3 EXCAVATION                                           | 43.00                                                   | 0.00         | 43.00            | CUYD                   | 0.00     | \$50.00                   | \$0.00      |                                                        |
|                                                                          |             | 1080                              | 2071000  | LINEAR GRADING CLASS 1                                       | 2.00                                                    | 0.00         | 2.00             | STA                    | 2.00     | \$1,000.00                | \$2,000.00  |                                                        |
|                                                                          |             | 1090                              | 2079903  | MISC.LINEAR GRADING FOR ADA FACILITIES                       | 2,462.00                                                | 0.00         | 2,462.00         | LF                     | 2,381.00 | \$10.00                   | \$23,810.00 |                                                        |
|                                                                          |             | 1100                              | 3040143  | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)                      | 1,959.00                                                | 0.00         | 1,959.00         | SQYD                   | 0.00     | \$10.00                   | \$0.00      |                                                        |
|                                                                          |             | 1110                              | 3105002  | GRAVEL (A) OR CRUSHED STONE (B)                              | 20.00                                                   | 0.00         | 20.00            | TONS                   | 0.00     | \$50.00                   | \$0.00      |                                                        |
|                                                                          |             | 1120                              | 6044011  | PIPE COLLAR, TYPE A                                          | 1.00                                                    | 0.00         | 1.00             | EA                     | 0.00     | \$1,500.00                | \$0.00      |                                                        |
|                                                                          |             | 1130                              | 6049904  | MISC.STEEL PLATE                                             | 18.00                                                   | 0.00         | 18.00            | SQFT                   | 0.00     | \$100.00                  | \$0.00      |                                                        |
|                                                                          |             | 1140                              | 6081010  | CONCRETE CURB RAMP                                           | 232.70                                                  | 0.00         | 232.70           | SQYD                   | 163.80   | \$90.00                   | \$14,742.00 |                                                        |
|                                                                          |             | 1150                              | 6081012  | TRUNCATED DOMES                                              | 345.00                                                  | 0.00         | 345.00           | SQFT                   | 238.00   | \$30.00                   | \$7,140.00  |                                                        |
|                                                                          |             | 1160                              | 6083006  | 6 IN. CONCRETE MEDIAN STRIP                                  | 8.80                                                    | 0.00         | 8.80             | SQYD                   | 8.80     | \$70.00                   | \$616.00    |                                                        |
|                                                                          |             | 1170                              | 6085007  | PAVED APPROACH, 7 IN.                                        | 350.50                                                  | 0.00         | 350.50           | SQYD                   | 287.20   | \$70.00                   | \$20,104.00 |                                                        |
|                                                                          |             | 1180                              | 6085008  | PAVED APPROACH, 8 IN.                                        | 337.10                                                  | 0.00         | 337.10           | SQYD                   | 338.10   | \$80.00                   | \$27,048.00 |                                                        |
|                                                                          |             | 1190                              | 6086004  | CONCRETE SIDEWALK, 4 IN.                                     | 1,271.60                                                | 0.00         | 1,271.60         | SQYD                   | 1,229.90 | \$50.00                   | \$61,495.00 |                                                        |
|                                                                          |             | 1200                              | 6091010  | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S                | 124.00                                                  | 0.00         | 124.00           | LF                     | 81.30    | \$40.00                   | \$3,252.00  |                                                        |
|                                                                          |             | 1210                              | 6091052  | CURB AND GUTTER TYPE B                                       | 2,098.00                                                | 0.00         | 2,098.00         | LF                     | 2,098.00 | \$35.00                   | \$73,430.00 |                                                        |
|                                                                          |             | 1220                              | 6092032  | CONCRETE CURB LOW PROFILE TYPE F                             | 123.00                                                  | 0.00         | 123.00           | LF                     | 123.00   | \$40.00                   | \$4,920.00  |                                                        |
|                                                                          |             | 1230                              | 6099903  | MISC.MODIFIED TYPE A GUTTER                                  | 10.00                                                   | 0.00         | 10.00            | LF                     | 0.00     | \$100.00                  | \$0.00      |                                                        |
|                                                                          |             | 1240                              | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)                    | 1.00                                                    | 0.00         | 1.00             | EA                     | 1.00     | \$2,500.00                | \$2,500.00  |                                                        |
|                                                                          |             | 1250                              | 6141120  | CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM) | 2.00                                                    | 0.00         | 2.00             | EA                     | 0.00     | \$1,500.00                | \$0.00      |                                                        |
| 1260                                                                     | 6143010     | MANHOLE FRAME AND COVER, TYPE 1-A | 1.00     | 0.00                                                         | 1.00                                                    | EA           | 0.00             | \$600.00               | \$0.00   |                           |             |                                                        |
| 1270                                                                     | 6143011     | MANHOLE FRAME AND COVER, TYPE 1-B | 1.00     | 0.00                                                         | 1.00                                                    | EA           | 0.00             | \$600.00               | \$0.00   |                           |             |                                                        |
| 1280                                                                     | 6143020     | CURB INLET                        | 2.00     | 0.00                                                         | 2.00                                                    | EA           | 0.00             | \$2,500.00             | \$0.00   |                           |             |                                                        |
| 1290                                                                     | 6161005     | CONSTRUCTION SIGNS                | 346.00   | 0.00                                                         | 346.00                                                  | SQFT         | 0.00             | \$6.00                 | \$0.00   |                           |             |                                                        |



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

Report Generated on September 4, 2020

**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-G05                                                                  | J7S3253     | 0001     | 1300     | 6161008   | ADVANCED WARNING RAIL SYSTEM                                                                       | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$65.00     | \$130.00                                               |
|                                                                             |             | 0001     | 1310     | 6161009   | FLAG ASSEMBLY                                                                                      | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$25.00     | \$50.00                                                |
|                                                                             |             | 0001     | 1320     | 6161025   | CHANNELIZER (TRIM LINE)                                                                            | 50.00        | 0.00             | 50.00                  | EA   | 50.00                     | \$11.00     | \$550.00                                               |
|                                                                             |             | 0001     | 1330     | 6161030   | TYPE III MOVEABLE BARRICADE                                                                        | 12.00        | 0.00             | 12.00                  | EA   | 12.00                     | \$150.00    | \$1,800.00                                             |
|                                                                             |             | 0001     | 1340     | 6161033   | DIRECTIONAL INDICATOR BARRICADE                                                                    | 10.00        | 0.00             | 10.00                  | EA   | 0.00                      | \$55.00     | \$0.00                                                 |
|                                                                             |             | 0001     | 1350     | 6161098A  | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$3,000.00  | \$12,000.00                                            |
|                                                                             |             | 0001     | 1360     | 6169902   | MISC.ADA-COMPLIANT TYPE III MOVABLE BARRICADE                                                      | 20.00        | 0.00             | 20.00                  | EA   | 20.00                     | \$65.00     | \$1,300.00                                             |
|                                                                             |             | 0001     | 1370     | 6181000   | MOBILIZATION                                                                                       | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$40,000.00 | \$40,000.00                                            |
|                                                                             |             | 0001     | 1380     | 6200009   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE                                              | 531.00       | 0.00             | 531.00                 | LF   | 0.00                      | \$5.00      | \$0.00                                                 |
|                                                                             |             | 0001     | 1390     | 6200015   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE                                             | 90.00        | 0.00             | 90.00                  | LF   | 0.00                      | \$40.00     | \$0.00                                                 |
|                                                                             |             | 0001     | 1400     | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING                                                         | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$15,000.00 | \$0.00                                                 |
|                                                                             |             | 0001     | 1410     | 7261012   | 12 IN. PIPE GROUP A                                                                                | 15.00        | 0.00             | 15.00                  | LF   | 0.00                      | \$35.00     | \$0.00                                                 |
|                                                                             |             | 0001     | 1420     | 7261024   | 24 IN. PIPE GROUP A                                                                                | 14.00        | 0.00             | 14.00                  | LF   | 0.00                      | \$70.00     | \$0.00                                                 |
|                                                                             |             | 0001     | 1430     | 7310072   | PRECAST CONCRETE MANHOLE - 72 IN.                                                                  | 6.00         | 0.00             | 6.00                   | FT   | 0.00                      | \$1,000.00  | \$0.00                                                 |
|                                                                             |             | 0001     | 1440     | 7311022   | PRECAST CONCRETE DROP INLET 2 FT X 2 FT                                                            | 8.00         | 0.00             | 8.00                   | FT   | 0.00                      | \$700.00    | \$0.00                                                 |
|                                                                             |             | 0001     | 1450     | 7311053   | PRECAST CONCRETE DROP INLET 5 FT X 3 FT                                                            | 4.00         | 0.00             | 4.00                   | FT   | 0.00                      | \$1,000.00  | \$0.00                                                 |
|                                                                             |             | 0001     | 1460     | 8031000A  | TURF TYPE TALL FESCUE SODDING                                                                      | 1,220.00     | 0.00             | 1,220.00               | SQYD | 0.00                      | \$5.00      | \$0.00                                                 |
|                                                                             |             | 0001     | 1470     | 8061007A  | CURB INLET CHECK                                                                                   | 7.00         | 0.00             | 7.00                   | EA   | 0.00                      | \$100.00    | \$0.00                                                 |
|                                                                             |             | 0001     | 1480     | 8061016   | SEDIMENT REMOVAL                                                                                   | 13.00        | 0.00             | 13.00                  | CUYD | 0.00                      | \$10.00     | \$0.00                                                 |
|                                                                             |             | 0001     | 1490     | 8061017   | TEMPORARY SEEDING AND MULCHING                                                                     | 0.30         | 0.00             | 0.30                   | ACRE | 0.00                      | \$3,000.00  | \$0.00                                                 |
|                                                                             |             | 0001     | 1500     | 8061019   | SILT FENCE                                                                                         | 556.00       | 0.00             | 556.00                 | LF   | 0.00                      | \$3.00      | \$0.00                                                 |
| Project J7S3253 - Total Value Posted to Date as of Report Generated Date    |             |          |          |           |                                                                                                    |              |                  |                        |      |                           |             | \$336,887.00                                           |
| 200320-G05 Overall - Total Value Posted to Date as of Report Generated Date |             |          |          |           |                                                                                                    |              |                  |                        |      |                           |             | \$766,364.00                                           |



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

Report Generated on September 4, 2020

**The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.**

Project: J7S3253

| Line Number | Item Code | Description                            | DWR Date | DWR Approval Date | Quantity Posted | Units | Location                | From Station/ Log Mile | Offset/ Distance | To Station/ Log Mile | Offset/ Distance | Comments         |
|-------------|-----------|----------------------------------------|----------|-------------------|-----------------|-------|-------------------------|------------------------|------------------|----------------------|------------------|------------------|
| 1080        | 2071000   | LINEAR GRADING CLASS 1                 | 9/1/20   | 9/2/20            | 0.80            | STA   |                         | 40+91                  |                  | 62+75                |                  |                  |
| 1090        | 2079903   | MISC. GRADING                          | 9/1/20   | 9/2/20            | 1,268.00        | LF    |                         | 40+91                  |                  | 62+75                |                  |                  |
| 1140        | 6081010   | CONCRETE CURB RAMP                     | 9/1/20   | 9/2/20            | 91.70           | SQYD  |                         | 40+91                  |                  | 62+75                |                  |                  |
| 1150        | 6081012   | TRUNCATED DOMES                        | 9/1/20   | 9/2/20            | 188.00          | SQFT  |                         | 40+91                  |                  | 62+75                |                  |                  |
| 1160        | 6083006   | 6 IN. CONCRETE MEDIAN STRIP            | 9/1/20   | 9/2/20            | 8.80            | SQYD  |                         | 41+07                  |                  | 44+69                |                  |                  |
| 1180        | 6085008   | PAVED APPROACH, 8 IN.                  | 9/1/20   | 9/2/20            | 226.70          | SQYD  |                         | 40+91                  |                  | 62+75                |                  |                  |
| 1190        | 6086004   | CONCRETE SIDEWALK, 4 IN.               | 9/1/20   | 9/2/20            | 556.40          | SQYD  |                         | 40+91                  |                  | 62+75                |                  |                  |
| 1200        | 6091010   | CONCRETE CURB (6 IN. HEIGHT AND UNDER) | 9/1/20   | 9/2/20            | 81.30           | LF    | Central st and MM       | 42+31                  |                  | 43+21                |                  | Poured by Kerans |
| 1210        | 6091052   | CURB AND GUTTER TYPE B                 | 9/1/20   | 9/2/20            | 1,044.50        | LF    |                         | 40+91                  |                  | 62+75                |                  |                  |
| 1220        | 6092032   | CONCRETE CURB LOW PROFILE TYPE F       | 9/1/20   | 9/2/20            | 123.00          | LF    | Outside of 6C's Laundry | 41+20                  |                  | 42+26                |                  | Poured by Kerans |

**The information below this line are details from Line Item agency views.**

No Agency View Details Exist



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| Line          | Description                             | Adjustment Type | Other Adjustment Type  | Est. Number     | Created Date | Created By | Amount        | Remarks                                                               |  |
|---------------|-----------------------------------------|-----------------|------------------------|-----------------|--------------|------------|---------------|-----------------------------------------------------------------------|--|
| 0070          | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | Material        |                        | 1               | May 18, 2020 | SYSTEM     | (\$4,675.00)  |                                                                       |  |
|               |                                         |                 | - Total                |                 |              |            | (\$4,675.00)  |                                                                       |  |
|               |                                         |                 | Material - Total       |                 |              |            | (\$4,675.00)  |                                                                       |  |
|               | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | MaterialCredit  |                        | 2               | Jun 3, 2020  | SYSTEM     | \$4,675.00    |                                                                       |  |
|               |                                         |                 | - Total                |                 |              |            | \$4,675.00    |                                                                       |  |
|               |                                         |                 | MaterialCredit - Total |                 |              |            | \$4,675.00    |                                                                       |  |
|               | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | Overrun         | Overrun                | 3               | Jun 17, 2020 | SYSTEM     | (\$23.81)     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |  |
|               |                                         |                 |                        | Overrun - Total |              |            |               | (\$23.81)                                                             |  |
|               |                                         |                 |                        | Overrun - Total |              |            |               | (\$23.81)                                                             |  |
|               | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | Price           |                        | 1               | May 18, 2020 | SYSTEM     | (\$44.88)     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |  |
|               |                                         |                 |                        | 2               | Jun 3, 2020  | SYSTEM     | (\$59.17)     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |  |
|               |                                         |                 |                        | 3               | Jun 17, 2020 | SYSTEM     | (\$14.22)     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |  |
|               | - Total                                 |                 |                        |                 | (\$118.27)   |            |               |                                                                       |  |
|               | Price - Total                           |                 |                        |                 | (\$118.27)   |            |               |                                                                       |  |
| 0070 - Total  |                                         |                 |                        |                 |              |            | (\$142.08)    |                                                                       |  |
| 0110          | CONCRETE CURB RAMP                      | Material        |                        | 2               | Jun 3, 2020  | SYSTEM     | (\$729.00)    |                                                                       |  |
|               |                                         |                 | - Total                |                 |              |            | (\$729.00)    |                                                                       |  |
|               |                                         |                 | Material - Total       |                 |              |            | (\$729.00)    |                                                                       |  |
|               | CONCRETE CURB RAMP                      | MaterialCredit  |                        | 3               | Jun 17, 2020 | SYSTEM     | \$729.00      |                                                                       |  |
|               |                                         |                 | - Total                |                 |              |            | \$729.00      |                                                                       |  |
|               |                                         |                 | MaterialCredit - Total |                 |              |            | \$729.00      |                                                                       |  |
|               | CONCRETE CURB RAMP                      | Overrun         | Overrun                | 3               | Jun 17, 2020 | SYSTEM     | (\$99.00)     |                                                                       |  |
|               |                                         |                 |                        | Overrun - Total |              |            |               | (\$99.00)                                                             |  |
|               |                                         |                 |                        | Overrun - Total |              |            |               | (\$99.00)                                                             |  |
|               | 0110 - Total                            |                 |                        |                 |              |            |               | (\$99.00)                                                             |  |
| 0130          | PAVED APPROACH, 7 IN.                   | Material        |                        | 2               | Jun 3, 2020  | SYSTEM     | (\$14,791.00) |                                                                       |  |
|               |                                         |                 | - Total                |                 |              |            | (\$14,791.00) |                                                                       |  |
|               |                                         |                 | Material - Total       |                 |              |            | (\$14,791.00) |                                                                       |  |
|               | PAVED APPROACH, 7 IN.                   | MaterialCredit  |                        | 3               | Jun 17, 2020 | SYSTEM     | \$14,791.00   |                                                                       |  |
|               |                                         |                 | - Total                |                 |              |            | \$14,791.00   |                                                                       |  |
|               |                                         |                 | MaterialCredit - Total |                 |              |            | \$14,791.00   |                                                                       |  |
|               | PAVED APPROACH, 7 IN.                   | Overrun         | Overrun                | 3               | Jun 17, 2020 | SYSTEM     | (\$606.42)    | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |  |
|               |                                         |                 |                        | Overrun - Total |              |            |               | (\$606.42)                                                            |  |
|               |                                         |                 |                        | Overrun - Total |              |            |               | (\$606.42)                                                            |  |
|               | PAVED APPROACH, 7 IN.                   | Price           |                        | 2               | Jun 3, 2020  | SYSTEM     | (\$74.39)     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |  |
|               |                                         |                 |                        | 3               | Jun 17, 2020 | SYSTEM     | (\$15.50)     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |  |
|               |                                         |                 |                        | - Total         |              |            |               | (\$89.89)                                                             |  |
| Price - Total |                                         |                 |                        | (\$89.89)       |              |            |               |                                                                       |  |
| 0130 - Total  |                                         |                 |                        |                 |              |            | (\$696.31)    |                                                                       |  |
| 0140          | CONCRETE SIDEWALK, 4 IN.                | Material        |                        | 1               | May 18, 2020 | SYSTEM     | (\$19,125.00) |                                                                       |  |
|               |                                         |                 |                        | 2               | Jun 3,       | SYSTEM     | (\$35,450.00) |                                                                       |  |



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| Line         | Description                   | Adjustment Type        | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks                                                                                                                                                                         |
|--------------|-------------------------------|------------------------|-----------------------|-------------|--------------|------------|---------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 0140         | CONCRETE SIDEWALK, 4 IN.      | Material               |                       |             | 2020         |            |               |                                                                                                                                                                                 |
|              |                               |                        | - Total               |             |              |            | (\$54,575.00) |                                                                                                                                                                                 |
|              |                               | Material - Total       |                       |             |              |            | (\$54,575.00) |                                                                                                                                                                                 |
|              | CONCRETE SIDEWALK, 4 IN.      | MaterialCredit         |                       | 2           | Jun 3, 2020  | SYSTEM     | \$19,125.00   |                                                                                                                                                                                 |
|              |                               |                        |                       | 3           | Jun 17, 2020 | SYSTEM     | \$35,450.00   |                                                                                                                                                                                 |
|              |                               |                        | - Total               |             |              |            | \$54,575.00   |                                                                                                                                                                                 |
|              |                               | MaterialCredit - Total |                       |             |              |            | \$54,575.00   |                                                                                                                                                                                 |
|              | 0140 - Total                  |                        |                       |             |              |            | \$0.00        |                                                                                                                                                                                 |
| 0150         | CONCRETE SIDEWALK, 8 IN.      | Material               |                       | 2           | Jun 3, 2020  | SYSTEM     | (\$4,879.00)  |                                                                                                                                                                                 |
|              |                               |                        | - Total               |             |              |            | (\$4,879.00)  |                                                                                                                                                                                 |
|              |                               | Material - Total       |                       |             |              |            | (\$4,879.00)  |                                                                                                                                                                                 |
|              | CONCRETE SIDEWALK, 8 IN.      | MaterialCredit         |                       | 3           | Jun 17, 2020 | SYSTEM     | \$4,879.00    |                                                                                                                                                                                 |
|              |                               |                        | - Total               |             |              |            | \$4,879.00    |                                                                                                                                                                                 |
|              |                               | MaterialCredit - Total |                       |             |              |            | \$4,879.00    |                                                                                                                                                                                 |
|              | CONCRETE SIDEWALK, 8 IN.      | Overrun                | Overrun               | 2           | Jun 3, 2020  | SYSTEM     | \$1,323.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) overriding Payment Estimate Exception 13 on the current Payment Estimate. |
|              |                               |                        |                       | 2           | Jun 3, 2020  | SYSTEM     | (\$1,323.00)  |                                                                                                                                                                                 |
|              |                               |                        |                       | 3           | Jun 17, 2020 | SYSTEM     | (\$1,323.00)  | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).                                                               |
|              |                               |                        | Overrun - Total       |             |              |            | (\$1,323.00)  |                                                                                                                                                                                 |
|              |                               | Overrun - Total        |                       |             |              |            | (\$1,323.00)  |                                                                                                                                                                                 |
|              | 0150 - Total                  |                        |                       |             |              |            | (\$1,323.00)  |                                                                                                                                                                                 |
| 0160         | CURB AND GUTTER TYPE B        | Material               |                       | 1           | May 18, 2020 | SYSTEM     | (\$8,960.00)  |                                                                                                                                                                                 |
|              |                               |                        |                       | 2           | Jun 3, 2020  | SYSTEM     | (\$8,960.00)  |                                                                                                                                                                                 |
|              |                               |                        | - Total               |             |              |            | (\$17,920.00) |                                                                                                                                                                                 |
|              |                               | Material - Total       |                       |             |              |            | (\$17,920.00) |                                                                                                                                                                                 |
|              | CURB AND GUTTER TYPE B        | MaterialCredit         |                       | 2           | Jun 3, 2020  | SYSTEM     | \$8,960.00    |                                                                                                                                                                                 |
|              |                               |                        |                       | 3           | Jun 17, 2020 | SYSTEM     | \$8,960.00    |                                                                                                                                                                                 |
|              |                               |                        | - Total               |             |              |            | \$17,920.00   |                                                                                                                                                                                 |
|              |                               | MaterialCredit - Total |                       |             |              |            | \$17,920.00   |                                                                                                                                                                                 |
| 0160 - Total |                               |                        |                       |             |              | \$0.00     |               |                                                                                                                                                                                 |
| 0470         | TURF TYPE TALL FESCUE SODDING | Material               |                       | 3           | Jun 17, 2020 | SYSTEM     | (\$4,015.00)  |                                                                                                                                                                                 |
|              |                               |                        | - Total               |             |              |            | (\$4,015.00)  |                                                                                                                                                                                 |
|              |                               | Material - Total       |                       |             |              |            | (\$4,015.00)  |                                                                                                                                                                                 |
|              | TURF TYPE TALL FESCUE SODDING | MaterialCredit         |                       | 4           | Jul 1, 2020  | SYSTEM     | \$4,015.00    |                                                                                                                                                                                 |
|              |                               |                        | - Total               |             |              |            | \$4,015.00    |                                                                                                                                                                                 |
|              |                               | MaterialCredit - Total |                       |             |              |            | \$4,015.00    |                                                                                                                                                                                 |
| 0470 - Total |                               |                        |                       |             |              | \$0.00     |               |                                                                                                                                                                                 |
| 0480         | ALTERNATE DITCH CHECK         | Material               |                       | 1           | May 18, 2020 | SYSTEM     | (\$570.00)    |                                                                                                                                                                                 |
|              |                               |                        |                       | 2           | Jun 3, 2020  | SYSTEM     | (\$570.00)    |                                                                                                                                                                                 |
|              |                               |                        |                       | 3           | Jun 17, 2020 | SYSTEM     | (\$570.00)    |                                                                                                                                                                                 |
|              |                               |                        |                       | 4           | Jul 1, 2020  | SYSTEM     | (\$570.00)    |                                                                                                                                                                                 |



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| Line            | Description                             | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By   | Amount          | Remarks                                                               |           |  |
|-----------------|-----------------------------------------|-----------------|-----------------------|-------------|--------------|--------------|-----------------|-----------------------------------------------------------------------|-----------|--|
| 0480            | ALTERNATE DITCH CHECK                   | Material        |                       | 5           | Jul 17, 2020 | SYSTEM       | (\$570.00)      |                                                                       |           |  |
|                 |                                         |                 |                       | 6           | Aug 4, 2020  | SYSTEM       | (\$570.00)      |                                                                       |           |  |
|                 |                                         |                 |                       | 7           | Aug 18, 2020 | SYSTEM       | (\$570.00)      |                                                                       |           |  |
|                 |                                         |                 |                       | - Total     |              |              | (\$3,990.00)    |                                                                       |           |  |
|                 | Material - Total                        |                 |                       |             |              |              | (\$3,990.00)    |                                                                       |           |  |
|                 | ALTERNATE DITCH CHECK                   | MaterialCredit  |                       | 2           | Jun 3, 2020  | SYSTEM       | \$570.00        |                                                                       |           |  |
|                 |                                         |                 |                       | 3           | Jun 17, 2020 | SYSTEM       | \$570.00        |                                                                       |           |  |
|                 |                                         |                 |                       | 4           | Jul 1, 2020  | SYSTEM       | \$570.00        |                                                                       |           |  |
|                 |                                         |                 |                       | 5           | Jul 17, 2020 | SYSTEM       | \$570.00        |                                                                       |           |  |
|                 |                                         |                 |                       | 6           | Aug 4, 2020  | SYSTEM       | \$570.00        |                                                                       |           |  |
|                 |                                         |                 |                       | 7           | Aug 18, 2020 | SYSTEM       | \$570.00        |                                                                       |           |  |
|                 |                                         |                 |                       | 8           | Sep 3, 2020  | SYSTEM       | \$570.00        |                                                                       |           |  |
|                 |                                         |                 |                       | - Total     |              |              | \$3,990.00      |                                                                       |           |  |
|                 | MaterialCredit - Total                  |                 |                       |             |              |              | \$3,990.00      |                                                                       |           |  |
| 0480 - Total    |                                         |                 |                       |             |              | \$0.00       |                 |                                                                       |           |  |
| 0610            | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | Price           |                       | 5           | Jul 17, 2020 | SYSTEM       | (\$65.08)       | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |           |  |
|                 |                                         |                 |                       |             |              |              | - Total         |                                                                       | (\$65.08) |  |
|                 |                                         |                 |                       |             |              |              | Price - Total   |                                                                       |           |  |
| 0610 - Total    |                                         |                 |                       |             |              | (\$65.08)    |                 |                                                                       |           |  |
| 0650            | PAVED APPROACH, 7 IN.                   | Price           |                       | 5           | Jul 17, 2020 | SYSTEM       | (\$21.21)       | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |           |  |
|                 |                                         |                 |                       |             |              |              | - Total         |                                                                       | (\$21.21) |  |
|                 |                                         |                 |                       |             |              |              | Price - Total   |                                                                       |           |  |
| 0650 - Total    |                                         |                 |                       |             |              | (\$21.21)    |                 |                                                                       |           |  |
| 0660            | PAVED APPROACH, 8 IN.                   | Price           |                       | 5           | Jul 17, 2020 | SYSTEM       | (\$18.73)       | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |           |  |
|                 |                                         |                 |                       |             |              |              | - Total         |                                                                       | (\$18.73) |  |
|                 |                                         |                 |                       |             |              |              | Price - Total   |                                                                       |           |  |
| 0660 - Total    |                                         |                 |                       |             |              | (\$18.73)    |                 |                                                                       |           |  |
| 1170            | PAVED APPROACH, 7 IN.                   | Price           |                       | 7           | Aug 18, 2020 | SYSTEM       | (\$45.81)       | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |           |  |
|                 |                                         |                 |                       |             |              |              | - Total         |                                                                       | (\$45.81) |  |
|                 |                                         |                 |                       |             |              |              | Price - Total   |                                                                       |           |  |
| 1170 - Total    |                                         |                 |                       |             |              | (\$45.81)    |                 |                                                                       |           |  |
| 1180            | PAVED APPROACH, 8 IN.                   | Overrun         | Overrun               | 8           | Sep 3, 2020  | SYSTEM       | (\$79.83)       | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |           |  |
|                 |                                         |                 |                       |             |              |              | Overrun - Total |                                                                       | (\$79.83) |  |
|                 | Overrun - Total                         |                 |                       |             |              | (\$79.83)    |                 |                                                                       |           |  |
|                 | PAVED APPROACH, 8 IN.                   | Price           |                       | 7           | Aug 18, 2020 | SYSTEM       | (\$19.38)       | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |           |  |
|                 |                                         |                 |                       | 8           | Sep 2, 2020  | SYSTEM       | (\$39.45)       | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |           |  |
|                 |                                         |                 |                       | - Total     |              |              | (\$58.83)       |                                                                       |           |  |
| Price - Total   |                                         |                 |                       |             |              | (\$58.83)    |                 |                                                                       |           |  |
| 1180 - Total    |                                         |                 |                       |             |              | (\$138.66)   |                 |                                                                       |           |  |
| Overall - Total |                                         |                 |                       |             |              | (\$2,549.88) |                 |                                                                       |           |  |