



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on July 20, 2020

Pay Estimate Created Date: July 16, 2020

|                                      |  |   |  |
|--------------------------------------|--|---|--|
| <b>Progress Estimate Number</b><br>2 | <b>Contract ID</b> 200320-G07<br><b>Prime Contractor</b> Cale Seymour Construction | <b>Pay Period Start</b> July 1, 2020<br><b>Pay Period End</b> July 15, 2020 | <b>Original Contract Amount</b> \$199,690.88<br><b>Net Change Order Amount</b> \$0.00<br><b>Current Contract Amount</b> \$199,690.88 |
|--------------------------------------|--|---|--|

| Approval Date            |  |                        |                                       | By User |
|--------------------------|--|------------------------|---------------------------------------|---------|
| July 17, 2020            | Generated and Approved (and should be considered Draft) at the Project Office Level by   |                        |                                       | howelj4 |
| July 17, 2020            | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by |                        |                                       | roeged1 |
| July 20, 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   |                        | 8.81%                                 |         |

No Milestones Exist for Contract

## Contract Total Pay For Estimate No. 2

|  | This Estimate     | Previous   | To Date      |
|--|-------------------|------------|--------------|
| 200320-G07                                   |                   |            |              |
| Total Posted Items Pay                       | \$11,163.77       | \$6,436.00 | \$17,599.77  |
| Gross Item Adjustments                       | (\$4,502.58)      | \$0.00     | (\$4,502.58) |
| 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       |
|  |                   | \$6,436.00 | \$13,097.19  |
| <b>Contract Total Payable This Estimate:</b> | <b>\$6,661.19</b> |            |              |

## Items Paid This Estimate Period

| Project Number                 | Line Number | Item Code | Item Description                        | Unit | Unit Price   | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|---|------|--------------|-----------------------|--------------------------|
| J7S3251                        | 0070        | 3040143   | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | SQYD | \$6.610      | 28.2                  | \$186.40                 |
|                                | 0080        | 3040506   | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | SQYD | \$9.520      | 8.9                   | \$84.73                  |
|                                | 0130        | 6081010   | CONCRETE CURB RAMP                      | SQYD | \$132.230    | 21                    | \$2,776.83               |
|                                | 0140        | 6081012   | TRUNCATED DOMES                         | SQFT | \$22.000     | 30                    | \$660.00                 |
|                                | 0160        | 6086004   | CONCRETE SIDEWALK, 4 IN.                | SQYD | \$45.000     | 7.2                   | \$324.00                 |
|                                | 0180        | 6099903   | MISC.CURB AND GUTTER TYPE CG-1          | LF   | \$35.000     | 40                    | \$1,400.00               |
|                                | 0210        | 6161005   | CONSTRUCTION SIGNS                      | SQFT | \$8.000      | 32                    | \$256.00                 |
|                                | 0240        | 6161025   | CHANNELIZER (TRIM LINE)                 | EA   | \$12.000     | 100                   | \$1,200.00               |
|                                | 0250        | 6161030   | TYPE III MOVEABLE BARRICADE             | EA   | \$50.000     | 8                     | \$400.00                 |
|                                | 0280        | 6169902   | MISC.ADA-COMPLIANT MOVABLE BARRICADE    | EA   | \$175.000    | 6                     | \$1,050.00               |
|                                | 0290        | 6181000   | MOBILIZATION                            | LS   | \$11,303.250 | 0.25                  | \$2,825.81               |
| <b>Project J7S3251 - Total</b> |             |           |   |      |              |                       | <b>\$11,163.77</b>       |
| <b>Overall - Total</b>         |             |           |   |      |              |                       | <b>\$11,163.77</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 |
|----------------|----------|---|-----------------|----------------------------|---|---------------------|---------------------------------|-------------------|
| J7S3251        | 0070     | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | Price           |                            | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 28.2                | (\$0.04)                        | (\$1.18)          |
|                | 0080     | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Price           |                            | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 8.9                 | (\$0.06)                        | (\$0.57)          |
|                | 0130     | CONCRETE CURB RAMP                      | Material        |                            |   | -21                 | \$132.23                        | (\$2,776.83)      |
|                | 0160     | CONCRETE SIDEWALK, 4 IN.                | Material        |                            |   | -7.2                | \$45.00                         | (\$324.00)        |
|                | 0180     | MISC.                                   | Material        |                            |   | -40                 | \$35.00                         | (\$1,400.00)      |



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

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Pay Estimate Created Date: July 16, 2020

|   |          |                  |  |                 |                            |   |  |  |   |                                 |                   |
|---|----------|------------------|--|-----------------|----------------------------|---|--|--|---|---------------------------------|-------------------|
| <div>Progress Estimate Number<br/>2</div> |          |                  | <div>Contract ID200320-G07</div>                     |                 |                            | <div>Pay Period StartJuly 1, 2020</div> |  |  | <div>Original Contract Amount\$199,690.88</div> |                                 |                   |
|   |          |                  | <div>Prime ContractorCale Seymour Construction</div> |                 |                            | <div>Pay Period EndJuly 15, 2020</div>  |  |  | <div>Net Change Order Amount\$0.00</div>        |                                 |                   |
|   |          |                  |  |                 |                            |   |  |  | <div>Current Contract Amount\$199,690.88</div>  |                                 |                   |
|   |          |                  |  |                 |                            |   |  |  |   |                                 |                   |
| Project Number                            | Line No. | Item Description |  | Adjustment Type | Other Item Adjustment Type | Comments                                |  |  | Adjustment Quantity                             | Line Item Adjustment Unit Price | Adjustment amount |
| Total                                     |          |                  |  |                 |                            |   |  |  |   |                                 | (\$4,502.58)      |



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

Report Generated on July 20, 2020

| Contract Project Information |                            |                     |               |            |   |
|------------------------------|----------------------------|---------------------|---------------|------------|---|
| Project Number               | Federal Proj. Number       | Project Description | Route         | County     | Location of Work  |
| J7S3251                      | FAS S601(81)               | ADA improvements    | K             | HENRY      | on various locations on Route K in Ulrich, on Route K in Germantown, from California Ave. to Missouri Ave. in Montrose and from High St. to Mechanic St |
| Totals by Job Numbers        |                            |                     |               |            |   |
| J7S3251                      |                            |                     | This Estimate | Previous   | To Date   |
|                              | Posted Item Pay            |                     | \$11,163.77   | \$6,436.00 | \$17,599.77   |
|                              | Gross Item Adjustments     |                     | (\$4,502.58)  | \$0.00     | (\$4,502.58)  |
|                              | Gross Item Pay             |                     | \$6,661.19    | \$6,436.00 | \$13,097.19   |
|                              | 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 July 20, 2020

## Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies   | Explanation  | Entered By | Status       |
|--|--|------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project J7S3251, Item 6081010, Project Item Line Number 0130, Material Set 608101096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.          | Contractor has not submitted CRE20 sheets for Sample Record authorization for Rock, Sand, Field Testing & Rebar. | howelj4    | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J7S3251, Item 6081010, Project Item Line Number 0130, Material Set 608101096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.           | Contractor has not submitted CRE20 sheets for Sample Record authorization for Rock, Sand, Field Testing & Rebar. | howelj4    | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J7S3251, Item 6081010, Project Item Line Number 0130, Material Set 608101096, Material 0501CCB..A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB..A is insufficient.                        | Contractor has not submitted CRE20 sheets for Sample Record authorization for Rock, Sand, Field Testing & Rebar. | howelj4    | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J7S3251, Item 6081010, Project Item Line Number 0130, Material Set 608101096, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient. | Contractor has not submitted CRE20 sheets for Sample Record authorization for Rock, Sand, Field Testing & Rebar. | howelj4    | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J7S3251, Item 6086004, Project Item Line Number 0160, Material Set 608600496, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.          | Contractor has not submitted CRE20 sheets for Sample Record authorization for Rock, Sand, Field Testing & Rebar. | howelj4    | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J7S3251, Item 6086004, Project Item Line Number 0160, Material Set 608600496, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.           | Contractor has not submitted CRE20 sheets for Sample Record authorization for Rock, Sand, Field Testing & Rebar. | howelj4    | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J7S3251, Item 6086004, Project Item Line Number 0160, Material Set 608600496, Material 0501CCB..A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB..A is insufficient.                        | Contractor has not submitted CRE20 sheets for Sample Record authorization for Rock, Sand, Field Testing & Rebar. | howelj4    | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J7S3251, Item 6086004, Project Item Line Number 0160, Material Set 608600496, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient. | Contractor has not submitted CRE20 sheets for Sample Record authorization for Rock, Sand, Field Testing & Rebar. | howelj4    | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J7S3251, Item 6099903, Project Item Line Number 0180, Material Set 6099903, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.            | Contractor has not submitted CRE20 sheets for Sample Record authorization for Rock, Sand, Field Testing & Rebar. | howelj4    | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J7S3251, Item 6099903, Project Item Line Number 0180, Material Set 6099903, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.             | Contractor has not submitted CRE20 sheets for Sample Record authorization for Rock, Sand, Field Testing & Rebar. | howelj4    | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J7S3251, Item 6099903, Project Item Line Number 0180, Material Set 6099903, Material 0501CCB..A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB..A is insufficient.                          | Contractor has not submitted CRE20 sheets for Sample Record authorization for Rock, Sand, Field Testing & Rebar. | howelj4    | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J7S3251, Item 6099903, Project Item Line Number 0180, Material Set 6099903, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.   | Contractor has not submitted CRE20 sheets for Sample Record authorization for Rock, Sand, Field Testing & Rebar. | howelj4    | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J7S3251, Item 6099903, Project Item Line Number 0180, Material Set 6099903, Material 1036RSDFE42M16 - Rein Steel EC No. 5/M16 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.        | Contractor has not submitted CRE20 sheets for Sample Record authorization for Rock, Sand, Field Testing & Rebar. | howelj4    | Acknowledged |



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

Report Generated on July 20, 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-G07              | J7S3251        | 0001     | 0010        | 2022010      | REMOVAL OF IMPROVEMENTS  | 1.00            | 0.00                   | 1.00                         | LS   | 0.00                               | \$1,500.00  | \$0.00   |
|                         |                | 0001     | 0020        | 2063000      | CLASS 3 EXCAVATION   | 23.00           | 0.00                   | 23.00                        | CUYD | 0.00                               | \$30.00     | \$0.00   |
|                         |                | 0001     | 0030        | 2063500      | CULVERT CLEANOUT   | 9.00            | 0.00                   | 9.00                         | EA   | 0.00                               | \$1,109.84  | \$0.00   |
|                         |                | 0001     | 0040        | 2071000      | LINEAR GRADING CLASS 1   | 1.90            | 0.00                   | 1.90                         | STA  | 0.00                               | \$296.00    | \$0.00   |
|                         |                | 0001     | 0050        | 2072000      | LINEAR GRADING CLASS 2   | 2.20            | 0.00                   | 2.20                         | STA  | 0.00                               | \$555.00    | \$0.00   |
|                         |                | 0001     | 0060        | 2079903      | MISC.LINEAR GRADING FOR ADA FACILITIES   | 1,200.00        | 0.00                   | 1,200.00                     | LF   | 0.00                               | \$5.56      | \$0.00   |
|                         |                | 0001     | 0070        | 3040143      | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)  | 685.00          | 0.00                   | 685.00                       | SQYD | 28.20                              | \$6.61      | \$186.40   |
|                         |                | 0001     | 0080        | 3040506      | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)  | 110.00          | 0.00                   | 110.00                       | SQYD | 8.90                               | \$9.52      | \$84.73  |
|                         |                | 0001     | 0090        | 4020520      | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE<br>LEVELING)  | 5.30            | 0.00                   | 5.30                         | TONS | 0.00                               | \$150.00    | \$0.00   |
|                         |                | 0001     | 0100        | 5021108      | CONCRETE PAVEMENT ( 8 IN. NON-REINF)   | 62.00           | 0.00                   | 62.00                        | SQYD | 0.00                               | \$72.58     | \$0.00   |
|                         |                | 0001     | 0110        | 6044011      | PIPE COLLAR, TYPE A  | 1.00            | 0.00                   | 1.00                         | EA   | 0.00                               | \$600.00    | \$0.00   |
|                         |                | 0001     | 0120        | 6071101      | MODIFIED CONCRETE GUTTER TYPE A  | 55.00           | 0.00                   | 55.00                        | LF   | 0.00                               | \$32.97     | \$0.00   |
|                         |                | 0001     | 0130        | 6081010      | CONCRETE CURB RAMP   | 194.60          | 0.00                   | 194.60                       | SQYD | 21.00                              | \$132.23    | \$2,776.83   |
|                         |                | 0001     | 0140        | 6081012      | TRUNCATED DOMES  | 405.00          | 0.00                   | 405.00                       | SQFT | 30.00                              | \$22.00     | \$660.00   |
|                         |                | 0001     | 0150        | 6083008      | 8 IN. CONCRETE MEDIAN STRIP  | 7.40            | 0.00                   | 7.40                         | SQYD | 0.00                               | \$144.91    | \$0.00   |
|                         |                | 0001     | 0160        | 6086004      | CONCRETE SIDEWALK, 4 IN.   | 410.50          | 0.00                   | 410.50                       | SQYD | 7.20                               | \$45.00     | \$324.00   |
|                         |                | 0001     | 0170        | 6086008      | CONCRETE SIDEWALK, 8 IN.   | 79.50           | 0.00                   | 79.50                        | SQYD | 0.00                               | \$65.98     | \$0.00   |
|                         |                | 0001     | 0180        | 6099903      | MISC.CURB AND GUTTER TYPE CG-1   | 217.00          | 0.00                   | 217.00                       | LF   | 40.00                              | \$35.00     | \$1,400.00   |
|                         |                | 0001     | 0190        | 6123000A     | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)  | 2.00            | 0.00                   | 2.00                         | EA   | 0.00                               | \$5,000.00  | \$0.00   |
|                         |                | 0001     | 0200        | 6149902      | MISC.STEEL PLATE   | 11.00           | 0.00                   | 11.00                        | EA   | 0.00                               | \$2,000.00  | \$0.00   |
|                         |                | 0001     | 0210        | 6161005      | CONSTRUCTION SIGNS   | 296.00          | 0.00                   | 296.00                       | SQFT | 64.00                              | \$8.00      | \$512.00   |
|                         |                | 0001     | 0220        | 6161008      | ADVANCED WARNING RAIL SYSTEM   | 8.00            | 0.00                   | 8.00                         | EA   | 2.00                               | \$60.00     | \$120.00   |
|                         |                | 0001     | 0230        | 6161009      | FLAG ASSEMBLY  | 8.00            | 0.00                   | 8.00                         | EA   | 2.00                               | \$30.00     | \$60.00  |
|                         |                | 0001     | 0240        | 6161025      | CHANNELIZER (TRIM LINE)  | 100.00          | 0.00                   | 100.00                       | EA   | 100.00                             | \$12.00     | \$1,200.00   |
|                         |                | 0001     | 0250        | 6161030      | TYPE III MOVEABLE BARRICADE  | 8.00            | 0.00                   | 8.00                         | EA   | 8.00                               | \$50.00     | \$400.00   |
|                         |                | 0001     | 0260        | 6161040      | FLASHING ARROW PANEL   | 2.00            | 0.00                   | 2.00                         | EA   | 0.00                               | \$2,500.00  | \$0.00   |
|                         |                | 0001     | 0270        | 6161098A     | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION<br>INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR<br>RETAINED | 2.00            | 0.00                   | 2.00                         | EA   | 2.00                               | \$3,000.00  | \$6,000.00   |
|                         |                | 0001     | 0280        | 6169902      | MISC.ADA-COMPLIANT MOVABLE BARRICADE   | 6.00            | 0.00                   | 6.00                         | EA   | 6.00                               | \$175.00    | \$1,050.00   |
|                         |                | 0001     | 0290        | 6181000      | MOBILIZATION   | 1.00            | 0.00                   | 1.00                         | LS   | 0.25                               | \$11,303.25 | \$2,825.81   |
|                         |                | 0001     | 0300        | 6224010      | MODIFIED COLDMILLING (DEPTH TRANSITIONS)   | 41.00           | 0.00                   | 41.00                        | SQYD | 0.00                               | \$50.00     | \$0.00   |
|                         |                | 0001     | 0310        | 6274000      | CONTRACTOR FURNISHED SURVEYING AND STAKING   | 1.00            | 0.00                   | 1.00                         | LS   | 0.00                               | \$8,800.00  | \$0.00   |
|                         |                | 0001     | 0320        | 7034001      | CLASS B-1 CONCRETE   | 5.40            | 0.00                   | 5.40                         | CUYD | 0.00                               | \$516.16    | \$0.00   |
|                         |                | 0001     | 0330        | 7101000      | REINFORCING STEEL (EPOXY COATED)   | 630.00          | 0.00                   | 630.00                       | LB   | 0.00                               | \$1.67      | \$0.00   |
|                         |                | 0001     | 0340        | 7101010      | EPOXY COATED TIE BARS (DRILLED AND INSTALLED)  | 10.00           | 0.00                   | 10.00                        | LB   | 0.00                               | \$31.08     | \$0.00   |
|                         |                | 0001     | 0350        | 7250312A     | 12 IN. PIPE GROUP B  | 81.00           | 0.00                   | 81.00                        | LF   | 0.00                               | \$42.50     | \$0.00   |
|                         |                | 0001     | 0360        | 7250315A     | 15 IN. PIPE GROUP B  | 15.00           | 0.00                   | 15.00                        | LF   | 0.00                               | \$45.00     | \$0.00   |
|                         |                | 0001     | 0370        | 7320012A     | 12 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END<br>SECTION   | 8.00            | 0.00                   | 8.00                         | EA   | 0.00                               | \$550.00    | \$0.00   |
|                         |                | 0001     | 0380        | 7320015A     | 15 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END<br>SECTION   | 2.00            | 0.00                   | 2.00                         | EA   | 0.00                               | \$600.00    | \$0.00   |
|                         |                | 0001     | 0390        | 8031000A     | TURF TYPE TALL FESCUE SODDING  | 364.00          | 0.00                   | 364.00                       | SQYD | 0.00                               | \$8.48      | \$0.00   |
|                         |                | 0001     | 0400        | 8061006      | ALTERNATE DITCH CHECK  | 165.00          | 0.00                   | 165.00                       | LF   | 0.00                               | \$13.50     | \$0.00   |
|                         |                | 0001     | 0410        | 8061016      | SEDIMENT REMOVAL   | 40.00           | 0.00                   | 40.00                        | CUYD | 0.00                               | \$29.24     | \$0.00   |
|                         |                | 0001     | 0420        | 8061019      | SILT FENCE   | 640.00          | 0.00                   | 640.00                       | LF   | 0.00                               | \$3.00      | \$0.00   |
|                         |                | 0040     | 0430        | 9031010      | CONCRETE FOOTINGS, EMBEDDED  | 0.20            | 0.00                   | 0.20                         | CUYD | 0.00                               | \$1,450.00  | \$0.00   |
|                         |                | 0040     | 0440        | 9031241      | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL<br>TUBE)   | 2.00            | 0.00                   | 2.00                         | EA   | 0.00                               | \$250.00    | \$0.00   |



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

Report Generated on July 20, 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-G07  | J7S3251  | 0040     | 0450     | 9031280   | 2.5 IN. PSST POST - 12 GA.                          | 32.00        | 0.00             | 32.00                  | LF   | 0.00                      | \$42.38    | \$0.00   |
|   |  | 0040     | 0460     | 9031281   | POST ANCHOR FOR 2.5 IN. PSST - 7 GA.                | 6.00         | 0.00             | 6.00                   | LF   | 0.00                      | \$17.91    | \$0.00   |
|   |  | 0040     | 0470     | 9039902   | MISC.RELOCATE AND REMOUNT EXISTING SIGN ON NEW PSST | 6.00         | 0.00             | 6.00                   | EA   | 0.00                      | \$555.00   | \$0.00   |
|   | Project J7S3251 - Total Value Posted to Date as of Report Generated Date |          |          |           |   |              |                  |                        |      |                           |            | \$17,599.77  |
| 200320-G07 Overall - Total Value Posted to Date as of Report Generated Date |  |          |          |           |   |              |                  |                        |      |                           |            | \$17,599.77  |



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

Report Generated on July 20, 2020

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

Project: J7S3251

| 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  |
|-------------|-----------|---|----------|-------------------|-----------------|-------|---|------------------------|------------------|----------------------|------------------|---|
| 0070        | 3040143   | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | 7/13/20  | 7/15/20           | 28.20           | SQYD  | location 11 NW  |                        |                  |                      |                  | At location 11 contractor used 11.7 SQ YDS under the NB curb ramp, 9.3 SQ YDS under the WB curb ramp and 7.2 SQ YDS under the 4 inch landing and transition sidewalks.    |
| 0080        | 3040506   | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | 7/13/20  | 7/15/20           | 8.90            | SQYD  | Location 11 NW Quadrant   |                        |                  |                      |                  | At Location 11 in the NW Quadrant the contractor used 8.9 SQ YDS of type 5 base under the Type CG-1 Curb and Gutter.  |
| 0130        | 6081010   | CONCRETE CURB RAMP                      | 7/13/20  | 7/15/20           | 21.00           | SQYD  | Location 11 NW Quadrant   |                        |                  |                      |                  | At location 11 the contractor used 11.7 SQ YDS of concrete Curb Ramp at the north entrance and 9.3 SQ YDS at the West entrance.   |
| 0140        | 6081012   | TRUNCATED DOMES                         | 7/13/20  | 7/15/20           | 30.00           | SQFT  | Location 11 NW and the NE Quadrant.   |                        |                  |                      |                  | Location 11 the contractor used 10 SQ FT at the North entrance of sidewalk and 10 SQ FT at the West entrance of sidewalk, also used 10 SQ FT at the NE sidewalk entrance. |
| 0160        | 6086004   | CONCRETE SIDEWALK, 4 IN.                | 7/13/20  | 7/15/20           | 7.20            | SQYD  | Location 11 in Urich  |                        |                  |                      |                  | At location 11 the contractor used 7.2 SQ YDS for the transitions and landings.   |
| 0180        | 6099903   | MISC. PAVED DRAINAGE                    | 7/13/20  | 7/15/20           | 40.00           | LF    | location 11 NW Quadrant.  |                        |                  |                      |                  | At location 11 the contractor used 40 LF of Type CG-1 Curb and Gutter.  |
| 0210        | 6161005   | CONSTRUCTION SIGNS                      | 7/13/20  | 7/15/20           | 32.00           | SQFT  | Location 11 in Urich  | 500' from location 8   |                  | 500' S location 13   |                  | Shoulder work signs   |
| 0240        | 6161025   | CHANNELIZER (TRIM LINE)                 | 7/13/20  | 7/15/20           | 100.00          | EA    | Location 11 in Urich  |                        |                  |                      |                  | Channelizers(Trim Lines) used on project.   |
| 0250        | 6161030   | TYPE III MOVEABLE BARRICADE             | 7/13/20  | 7/15/20           | 8.00            | EA    | Location 11 in Urich  |                        |                  |                      |                  | Barricades used at different locations of project.  |
| 0280        | 6169902   | MISC. TRAFFIC CONTROL DEVICES           | 7/13/20  | 7/15/20           | 6.00            | EA    | Used at various locations of project to let people know sidewalks are closed. |                        |                  |                      |                  |   |
| 0290        | 6181000   | MOBILIZATION                            | 7/15/20  | 7/16/20           | 0.25            | LS    | Urich   |                        |                  |                      |                  | Paid in accordance with Section 618.  |

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

Contract ID: 200320-G07

DWR Date: July 13, 2020

Line Number: 0210

Description: CONSTRUCTION SIGNS

Quantity Posted: 32

| Location | Log Mile | Station | Sign Number                                | Special Sign | Number of Items | SF Special Sign | Units Each | Total SF Pay |
|----------|----------|---------|--|--------------|-----------------|-----------------|------------|--------------|
| Urich    |          |         | W021-5b 48x48 16.00<br>SHOULDER WORK AHEAD |              | 2.00            | 16.00           | 16         | 32           |



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

Report Generated on July 20, 2020

| Line            | Description                             | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount       | Remarks   |
|-----------------|---|-----------------|-----------------------|-------------|--------------|------------|--------------|---|
| 0070            | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | Price           |                       | 2           | Jul 16, 2020 | SYSTEM     | (\$1.18)     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
|                 |   |                 | - Total               |             |              |            | (\$1.18)     |   |
|                 | Price - Total                           |                 |                       |             |              |            | (\$1.18)     |   |
| 0070 - Total    |   |                 |                       |             |              |            | (\$1.18)     |   |
| 0080            | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Price           |                       | 2           | Jul 16, 2020 | SYSTEM     | (\$0.57)     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
|                 |   |                 | - Total               |             |              |            | (\$0.57)     |   |
|                 | Price - Total                           |                 |                       |             |              |            | (\$0.57)     |   |
| 0080 - Total    |   |                 |                       |             |              |            | (\$0.57)     |   |
| 0130            | CONCRETE CURB RAMP                      | Material        |                       | 2           | Jul 16, 2020 | SYSTEM     | (\$2,776.83) |   |
|                 |   |                 | - Total               |             |              |            | (\$2,776.83) |   |
|                 | Material - Total                        |                 |                       |             |              |            | (\$2,776.83) |   |
| 0130 - Total    |   |                 |                       |             |              |            | (\$2,776.83) |   |
| 0160            | CONCRETE SIDEWALK, 4 IN.                | Material        |                       | 2           | Jul 16, 2020 | SYSTEM     | (\$324.00)   |   |
|                 |   |                 | - Total               |             |              |            | (\$324.00)   |   |
|                 | Material - Total                        |                 |                       |             |              |            | (\$324.00)   |   |
| 0160 - Total    |   |                 |                       |             |              |            | (\$324.00)   |   |
| 0180            | MISC. CURB AND GUTTER TYPE CG-1         | Material        |                       | 2           | Jul 16, 2020 | SYSTEM     | (\$1,400.00) |   |
|                 |   |                 | - Total               |             |              |            | (\$1,400.00) |   |
|                 | Material - Total                        |                 |                       |             |              |            | (\$1,400.00) |   |
| 0180 - Total    |   |                 |                       |             |              |            | (\$1,400.00) |   |
| Overall - Total |   |                 |                       |             |              |            | (\$4,502.58) |   |