#### Pay Estimate Created Date: May 3, 2021

Progress Estimate No 2	umber		210122-D02 N.B. West Contrac	cting Comp			Original Contract Amount Net Change Order Amoun Current Contract Amount	t \$0.00			
Approval Date								By User			
May 3, 2021			Generated and A	pproved (a	nd should be considered	Draft) at t	he Project Office Level by	linkd1			
May 3, 2021		esident Engineer Level by	abbote1								
May 4, 2021	1 Reviewed and Approved at the Central Office Controllers Office Let										
Original Completion	Original Completion Date Current Completion Date Actual Completion Date % of Current Contract						of Current Contract Amount	Amount Complete			
November 1, 202	21	Novembe	er 1, 2021				1.43%				
	Contrac	t Informational Dat	tes		Milestones						
Date Description	Origina	Completion Date	Current Comple	tion Date	No Milestones Exist for Cont						
Acceptance Date											
Awarded Date	Februar	y 3, 2021	21 February 3, 2021								
Letting Date	January	22, 2021	2, 2021 January 22, 2021								
Notice to Proceed Date	March 8	, 2021	March 8, 2021								
Work Began Date											

Contract Total Pay For Estimate No. 2				
	This Estimate	Previous	To Date	
210122-D02				
Total Posted Items Pay	\$75,652.15	\$323.00	\$75,975.15	
Gross Item Adjustments	\$0.00	\$25,704.00	\$25,704.00	
Incentive	\$0.00	\$0.00	\$0.00	
Disincentive	\$0.00	\$0.00	\$0.00	
Liquidated Damage	\$0.00	\$0.00	\$0.00	
Other Contract Adjustments	\$0.00	\$0.00	\$0.00	
		\$26,027.00	\$101,679.15	
Contract Total Payable This Estimate:	\$75,652.15			

#### Items Paid This Estimate Period

Project Number	Line Number	ltem Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5P3236	0030	2063300	CLASS 4 EXCAVATION	CUYD	\$60.500	21	\$1,270.50
	0070	2163500	PARTIAL REMOVAL OF CULVERT CONCRETE	LS	\$10,600.000	0.25	\$2,650.00
	0150	6161005	CONSTRUCTION SIGNS	SQFT	\$4.250	768	\$3,264.00
	0160	6161008	ADVANCED WARNING RAIL SYSTEM	EA	\$100.000	2	\$200.00
	0170	6161009	FLAG ASSEMBLY	EA	\$30.000	24	\$720.00
	0180	6161025	CHANNELIZER (TRIM LINE)	EA	\$15.000	200	\$3,000.00
	0210	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EA	\$2,500.000	4	\$10,000.00
	0330	7034041	CLASS B-1 CONCRETE (CULVERTS)	CUYD	\$1,024.500	33.5	\$34,320.75
	0350	7061030	REINFORCING STEEL (CULVERTS)	LB	\$3.300	5,618	\$18,539.40
	0490	8061006	ALTERNATE DITCH CHECK	LF	\$13.500	125	\$1,687.50
Project J	5P3236 - <sup>-</sup>	Total					\$75,652.15
Overall - Total							

**Overall - Total** 

#### Contract Adjustments This Estimate

#### No Contract Adjustments Exist on Contract

	Aujust	ments This Estimate						
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5P3236	0160	ADVANCED WARNING RAIL SYSTEM	Material			-2	\$100.00	(\$200.00)



#### Pay Estimate Created Date: May 3, 2021

Progre		imate Number 2	Contract ID Prime Contra	210122- Ictor N.B. We		Pay Period Start April 2, 2021 Origi g Company Pay Period End May 1, 2021 Net C Curr		r Amount \$0	0.00
Project Number	Line No.	Item Des	scription	Adjustment Other Item Comments Adjustment Type				Line Item Adjustment Unit Price	Adjustment amount
I5P3236	0160 ADVANCED WARNING SYS			Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0001) due to user linkd1 overridding Payment Estimate Exception 1 on the current Payment Estimate.	2	\$100.00	\$200.00
	0170	FLA	G ASSEMBLY	Material			-24	\$30.00	(\$720.00
	0170	FLA	G ASSEMBLY	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0002) due to user linkd1 overridding Payment Estimate Exception 2 on the current Payment Estimate.	24	\$30.00	\$720.00
	0180	CHANNELIZE	R (TRIM LINE)	Material			-200	\$15.00	(\$3,000.00)
	0180	CHANNELIZE	R (TRIM LINE)	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0003) due to user linkd1 overridding Payment Estimate Exception 3 on the current Payment Estimate.	200	\$15.00	\$3,000.00
	0210	SI		Material			-4	\$2,500.00	(\$10,000.00)
	0210	SI		Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0004) due to user linkd1 overridding Payment Estimate Exception 4 on the current Payment Estimate.	4	\$2,500.00	\$10,000.00
	0330	CLASS B-	1 CONCRETE (CULVERTS)	Material			-33.5	\$1,024.50	(\$34,320.75)
	0330	CLASS B-	1 CONCRETE (CULVERTS)	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0005) due to user linkd1 overridding Payment Estimate Exception 5 on the current Payment Estimate.	33.5	\$1,024.50	\$34,320.75
	0490	ALTERNATE [	DITCH CHECK	Material			-125	\$13.50	(\$1,687.50)
	0490	ALTERNATE	DITCH CHECK	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0006) due to user linkd1 overridding Payment Estimate Exception 8 on the current Payment Estimate.	125	\$13.50	\$1,687.50
otal									\$0.00



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

					Contract Project Information				
Project Number         Federal Proj. Number         Project Description         Route         County									
J5P3236	FAF 68-1(10)	Resurface and shoulder improvements	68/HH	PHELPS	from Rte. 8 to Rte. 19 near Salem and Rte. HH from Rte. 32 to the end of state maintenance				
J5S3277	FAS S401(84)	Pavement improvements	F	DENT	from Rte. 32 to Rte. E				
J5S3393	FAS S402(50)	Pavement Improvements	K	PHELPS	from Rte. 63 to the end of state maintenance				

#### Totals by Job Numbers

J5P3236	This Estimate	Previous	To Date
Posted Item Pay	\$75,652.15	\$323.00	\$75,975.15
Gross Item Adjustments	\$0.00	\$0.00	\$0.00
Gross Item Pay	\$75,652.15	\$323.00	\$75,975.15
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
J5S3277	This Estimate	Describeron	T- D-4-
	This Estimate	Previous	To Date
Posted Item Pay	\$0.00	\$0.00	\$0.00
Gross Item Adjustments	\$0.00	\$0.00	\$0.00
Gross Item Pay	\$0.00	\$0.00	\$0.00
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liguidated Damages	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
J5S3393	This Estimate	Previous	To Date
Posted Item Pay	\$0.00	\$0.00	\$0.00
Gross Item Adjustments	\$0.00	\$25,704.00	\$25,704.00
Gross Item Pay	\$0.00	\$25,704.00	\$25,704.00
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damages	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
outer contract Aujuotinentia	ψ0.00	φ <b>0.00</b>	ψ0.00



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

#### Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5P3236, Item 6161008, Project Item Line Number 0160, Material Set 616100896, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Waiting on QA, Certs are in.	linkd1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3236, Item 6161009, Project Item Line Number 0170, Material Set 616100996, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Waiting on QA, Certs are in.	linkd1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3236, Item 6161025, Project Item Line Number 0180, Material Set 616102596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Waiting on QA, Certs are in.	linkd1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3236, Item 6161098A, Project Item Line Number 0210, Material Set 6161098A96, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Waiting on QA, Certs are in.	linkd1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3236, Item 7034041, Project Item Line Number 0330, Material Set 703404196, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient.	Waiting on QA, Concrete has been tested.	linkd1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3236, Item 7034041, Project Item Line Number 0330, Material Set 703404196, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient.	Waiting on QA, Concrete has been tested.	linkd1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3236, Item 7034041, Project Item Line Number 0330, Material Set 703404196, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	Waiting on QA, Concrete has been tested.	linkd1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3236, Item 8061006, Project Item Line Number 0490, Material Set 806100696, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.	Waiting on QA, Erosion Control was installed to MoDOT Spec.	linkd1	Overridden

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

#### Total Paid / All Items / All Estimates (Including this Estimate)

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract Nm.CONTRACT	Project No.	Category	Line No.	ltem 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)
10122-D02	J5P3236	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS		\$105,600.00	\$0.00
		0001	0020	2063000	CLASS 3 EXCAVATION	234.00	0.00	234.00	CUYD	0.00	\$23.10	\$0.00
		0001	0030	2063300	CLASS 4 EXCAVATION	670.00	0.00	670.00	CUYD	21.00	\$60.50	\$1,270.50
		0001	0040	2079909	MISC.MODIFIED LINEAR GRADING, CLASS II	2,592.00	0.00	2,592.00	STA	0.00	\$144.25	\$0.00
		0001	0050	2142000	FURNISHING ROCK FILL	303.00	0.00	303.00	CUYD	0.00	\$26.50	\$0.00
		0001	0060	2143000	PLACING ROCK FILL	303.00	0.00	303.00	CUYD	0.00	\$36.00	\$0.00
		0001	0070	2163500	PARTIAL REMOVAL OF CULVERT CONCRETE	1.00	0.00	1.00	LS	0.25	\$10,600.00	\$2,650.00
		0001	0080	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	306.00	0.00	306.00	SQYD	0.00	\$8.50	\$0.00
		0001	0090	3105002	GRAVEL (A) OR CRUSHED STONE (B)	1,477.00	0.00	1,477.00	TONS	0.00	\$50.00	\$0.00
		0001	0100	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	21,398.90	0.00	21,398.90	TONS	0.00	\$47.00	\$0.00
		0001	0110	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	25,306.60	0.00	25,306.60	TONS	0.00	\$48.00	\$0.00
		0001	0120	4071005	TACK COAT	36,782.00	0.00	36,782.00	GAL	0.00	\$1.89	\$0.00
		0001	0130	6097000	ROCK LINING	59.00	0.00	59.00	CUYD	0.00	\$70.00	\$0.00
		0001	0140	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00
		0001	0150	6161005	CONSTRUCTION SIGNS	4,359.00	0.00	4,359.00	SQFT	844.00	\$4.25	\$3,587.00
		0001	0160	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$100.00	\$200.00
		0001	0170	6161009	FLAG ASSEMBLY	37.00	0.00	37.00	EA	24.00	\$30.00	\$720.00
		0001	0180	6161025	CHANNELIZER (TRIM LINE)	400.00	0.00	400.00	EA	200.00	\$15.00	\$3,000.00
		0001	0190	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	8.00	0.00	8.00	EA	0.00	\$250.00	\$0.00
		0001	0200	6161052	WARNING LIGHT, TYPE B	2.00	0.00	2.00	EA	0.00	\$100.00	\$0.00
		0001	0210	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	8.00	0.00	8.00	EA	4.00	\$2,500.00	\$10,000.00
		0001	0220	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	8.00	0.00	8.00	EA	0.00	\$100.00	\$0.00
		0001	0230	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$455,000.00	\$0.00
		0001	0240	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	0.00	\$600.00	\$0.00
		0001	0250	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	18.00	0.00	18.00	LF	0.00	\$20.00	\$0.00
		0001	0260	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	259,585.00	0.00	259,585.00	LF	0.00	\$0.09	\$0.00
		0001	0270	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	229,234.00	0.00	229,234.00	LF	0.00	\$0.10	\$0.00
		0001	0280	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	820.00	0.00	820.00	SQYD	0.00	\$10.15	\$0.00
		0001	0290	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	631.00	0.00	631.00	SQYD	0.00	\$4.50	\$0.00
		0001	0300	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	2,476.20	0.00	2,476.20	STA	0.00	\$10.00	\$0.00
		0001	0310	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	1,320.90	0.00	1,320.90	STA	0.00	\$10.00	\$0.00
		0001	0320	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$4,500.00	\$0.00
		0001	0330	7034041	CLASS B-1 CONCRETE (CULVERTS)	171.00	0.00	171.00	CUYD	33.50	\$1,024.50	\$34,320.75
		0001	0340	7039901	MISC.Culvert Headwall Modification	1.00	0.00	1.00	LS	0.00	\$8,300.00	\$0.00
		0001	0350	7061030	REINFORCING STEEL (CULVERTS)	25,600.00	0.00	25,600.00	LB	5,618.00	\$3.30	\$18,539.40
		0001	0360	7250424	24 IN. PIPE GROUP C	76.00	0.00	76.00	LF	0.00	\$92.25	\$0.00
		0001	0370	7250430	30 IN. PIPE GROUP C	8.00	0.00	8.00	LF	0.00	\$207.00	\$0.00
		0001	0380	7250436	36 IN. PIPE GROUP C	8.00	0.00	8.00	LF	0.00	\$215.00	\$0.00
		0001	0390	7250442	42 IN. PIPE GROUP C	8.00	0.00	8.00	LF	0.00	\$223.00	\$0.00
		0001	0400	7250448	48 IN. PIPE GROUP C	16.00	0.00	16.00	LF	0.00	\$228.00	\$0.00
		0001	0410	7320824A	24 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	2.00	0.00	2.00	EA	0.00	\$825.00	\$0.00
		0001	0420	7320830A	30 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	2.00	0.00	2.00	EA	0.00	\$1,095.00	\$0.00
		0001	0430	7320836A	36 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	2.00	0.00	2.00	EA	0.00	\$1,254.00	\$0.00
		0001	0440	7320842A	42 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	2.00	0.00	2.00	EA	0.00	\$1,639.00	\$0.00

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

#### Total Paid / All Items / All Estimates (Including this Estimate)

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

lote: Posted Q	uantities	and Valu	es are b	based on R	eport Generated date and can differ from the posted amo	ount at the	time the E	Estimate wa	s Gener	ated.		
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)
210122-D02	J5P3236	0001	0450	7320848A	48 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	4.00	0.00	4.00	EA	0.00	\$1,881.00	\$0.00
		0001	0460	8051000A	SEEDING - COOL SEASON MIXTURES	59.70	0.00	59.70	ACRE	0.00	\$1.00	\$0.00
		0001	0470	8061004	SEDIMENT TRAP ROCK	150.10	0.00	150.10	CUYD	0.00	\$66.00	\$0.00
		0001	0480	8061005	ROCK DITCH CHECK	1,001.00	0.00	1,001.00	LF	0.00	\$15.40	\$0.00
		0001	0490	8061006	ALTERNATE DITCH CHECK	125.00	0.00	125.00	LF	125.00	\$13.50	\$1,687.50
		0001	0500	8061016	SEDIMENT REMOVAL	1,001.00	0.00	1,001.00	CUYD	0.00	\$2.00	\$0.00
		0001	0510	8061017	TEMPORARY SEEDING AND MULCHING	11.90	0.00	11.90	ACRE	0.00	\$1.00	\$0.00
		0001	0520	8061019	SILT FENCE	5,003.00	0.00	5,003.00	LF	0.00	\$2.35	\$0.00
		0040	0660	9039901	MISC.Adjusting Existing Signs	1.00	0.00	1.00	LS	0.00	\$7,500.00	\$0.00
		0070	0670	7039903	MISC.HEADWALL MODIFICATION	68.00	0.00	68.00	LF	0.00	\$110.00	\$0.00
		0071	0680	7039903	MISC.HEADWALL MODIFICATION	94.00	0.00	94.00	LF	0.00	\$110.00	\$0.00
		0072	0690	7039903	MISC.HEADWALL MODIFICATION	45.00	0.00	45.00	LF	0.00	\$110.00	\$0.00
		0073	0700	7039903	MISC.HEADWALL MODIFICATION	52.00	0.00	52.00	LF	0.00	\$110.00	\$0.00
	0073         0700         7039903         MISC.HEADWALL MODIFICATION         52.00         0.00         52.00         LF         0.00         \$110.00           0073         0710         7040106         FULL DEPTH REPAIR         10.00         0.00         10.00         SQFT         0.00         \$50.00											
	Project J		tal Value	e Posted to D	ate as of Report Generated Date							\$75,975.15
	J5S3277	0001	0530	3105002	GRAVEL (A) OR CRUSHED STONE (B)	270.00	0.00	270.00	TONS	0.00	\$50.00	\$0.00
		0001	0540	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE	\$46.00	\$0.00					
		0001	0550	4071005	LEVELING) TACK COAT	7,306.00	0.00	7,306.00	GAL	0.00	\$1.89	\$0.00
		0001	0560	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00
		0001	0570	6161005	CONSTRUCTION SIGNS	1,026.00	0.00	1,026.00	SQFT	0.00	\$4.25	\$0.00
		0001	0580	6161009	FLAG ASSEMBLY	11.00	0.00	11.00	EA	0.00	\$30.00	\$0.00
		0001	0590	6161025	CHANNELIZER (TRIM LINE)	100.00	0.00	100.00	EA	0.00	\$15.00	\$0.00
		0001	0600	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	0.00	\$2,500.00	\$0.00
		0001	0610	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	0.00	\$100.00	\$0.00
		0001	0620	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$75,500.00	\$0.00
		0001	0630	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	72,568.00	0.00	72,568.00	LF	0.00	\$0.10	\$0.00
		0001	0640	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT	61,680.00	0.00	61,680.00	LF	0.00	\$0.10	\$0.00
		0001	0650	6224010	MARKING PAINT, TYPE P BEADS MODIFIED COLDMILLING (DEPTH TRANSITIONS)	2,009.00	0.00	2,009.00	SQYD	0.00	\$12.00	\$0.00
	Project J	5S3277 - To	tal Value	e Posted to D	ate as of Report Generated Date							\$0.00
	J5S3393	0001	0720	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$1,200.00	\$0.00
		0001	0730	2153000	SHAPING SLOPES, CLASS III	12.00	0.00	12.00	100F	0.00	\$1,200.00	\$0.00
		0001	0740	3105002	GRAVEL (A) OR CRUSHED STONE (B)	288.00	0.00	288.00	TONS	0.00	\$38.00	\$0.00
		0001	0750	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE	12,063.00	0.00	12,063.00	TONS	0.00	\$54.00	\$0.00
		0001	0760	4071005	LEVELING) TACK COAT	13,459.00	0.00	13,459.00	GAL	0.00	\$2.00	\$0.00
		0001	0770	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00
		0001	0780	6161005	CONSTRUCTION SIGNS	1,265.00	0.00	1,265.00	SQFT	0.00	\$4.25	\$0.00
		0001	0790	6161009	FLAG ASSEMBLY	10.00	0.00	10.00	EA	0.00	\$30.00	\$0.00
		0001	0800	6161025	CHANNELIZER (TRIM LINE)	100.00	0.00	100.00	EA	0.00	\$15.00	\$0.00
		0001	0810	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR	2.00	0.00	2.00	EA	0.00	\$2,500.00	\$0.00
		0001	0820	6162004	RETAINED TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	0.00	\$100.00	\$0.00
		0001	0830	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$43,500.00	\$0.00
		0001	0840	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING	136,879.00	0.00	136,879.00	LF	0.00	\$0.10	\$0.00
		0001	0850	6206001C	PAINT, TYPE P BEADS 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT	108,652.00	0.00	108,652.00	LF	0.00	\$0.10	\$0.00
		0001	0860	6221001	MARKING PAINT, TYPE P BEADS COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF	885.00	0.00	885.00	SQYD	0.00	\$6.70	\$0.00
		0001	5000	022.001	SURFACING (3 IN. THICK OR LESS)	555.00	5.00	300.00	SQID	0.00	ψ0.70	<i>\</i> 0.00

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
210122-D02	J5S3393	0001	0870	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	817.00	0.00	817.00	SQYD	0.00	\$6.70	\$0.00
		0010	0880	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	8.00	0.00	8.00	EA	0.00	\$3,000.00	\$0.00
		0010	0890	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	8.00	0.00	8.00	EA	0.00	\$2,800.00	\$0.00
		0070	0900	7034600	CURB BLOCKOUT	375.00	0.00	375.00	LF	0.00	\$248.00	\$0.00
	Project J	5S3393 - To	otal Value	Posted to D	Date as of Report Generated Date							\$0.00
210122-D02 Overall - Total Value Posted to Date as of Report Generated Date									\$75,975.15			



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

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

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
0030	2063300	CLASS 4 EXCAVATION	4/19/21	5/3/21	21.00	CUYD	Rte. HH	1.089		IVIIC		NW 10' x 1.5' x 18', SW 10' x 1.5' x 18', NE 10' x 1.5' x 20 SE 10' x 1.5' x 20' 570 CF / 27 = 21 CY
0070	2163500	PARTIAL REMOVAL OF CULVERT CONCRETE	4/21/21	5/3/21	0.25	LS	Rte HH	1.089				Partial Removal for 1 box.
0150	6161005	CONSTRUCTION SIGNS	5/1/21	5/3/21	768.00	SQFT	See Template					
0160	6161008	ADVANCED WARNING RAIL SYSTEM	5/1/21	5/3/21	2.00	EA	Each End of Rte 68					
0170	6161009	FLAG ASSEMBLY	5/1/21	5/3/21	24.00	EA	Various					6 Sign packages, enough for 12 RWA signs, 12 Flagger signs
0180	6161025	CHANNELIZER (TRIM LINE)	5/1/21	5/3/21	200.00	EA	Various					
0210	6161098A	CMS W/O COMMUNICATION INTERFACE, CONT F/	5/1/21	5/3/21	4.00	EA	Each end of Rte 68 and each end of Rte HH					
0330	7034041	CLASS B-1 CONCRETE (CULVERTS)	4/21/21	5/3/21	8.50	CUYD	Rte HH	1.089				Floor on East side of box.
			4/22/21	5/3/21	8.50	CUYD	Rte HH	1.089				Floor on West side of Box
			4/26/21	5/3/21	8.25	CUYD	Rte HH	1.089				Walls on East side of Box
			4/27/21	5/3/21	8.25	CUYD	Rte HH	1.089				Walls on West side of Box.
0350	7061030	REINFORCING STEEL (CULVERTS)	4/27/21	5/3/21	5,618.00	LB	Rte HH	1.089				Steel for floors and walls on both sides of box.
0490	8061006	ALTERNATE DITCH CHECK	4/21/21	5/3/21	125.00	LF	All Box Culverts					

### The information below this line are details for Construction Signs (if applicable).

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
J5P3236	0150	March 31, 2021	76	CONST-7-48 48x24 8.00 RATE OUR WORK ZONE		17.057		1.00	8			8
				GO20-2 48x24 8.00 END ROAD WORK		17.062		1.00	8			8
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		17.162		1.00	10			10
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		17.275		1.00	12			12
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		39.051		1.00	12			12
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		39.165		1.00	10			10
				GO20-2 48x24 8.00 END ROAD WORK		39.306		1.00	8			8
				CONST-7-48 48x24 8.00 RATE OUR WORK ZONE		39.278		1.00	8			8
		May 1, 2021	768	W3-4(48) 48x48 16.00 BE PREPARED TO STOP			Various	12.00	16			192
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD			Various	12.00	16			192
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD			Various	12.00	16			192
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS			Various	12.00	16			192
	0150 - Total											844



# Line Item Adjustments by Estimate

May 4, 2021

Contract ID:190315-C01

NUM     NUM </th <th>Project</th> <th>Line</th> <th>Description</th> <th>Adjustment</th> <th>Other</th> <th>Est.</th> <th>Created</th> <th>Created</th> <th>Amount</th> <th>Remarks</th>	Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
NARNING RAM, NOT AND RAME, NARNING RAM, NARNING	,					Number	Date	Ву		
Image: Construct of the second seco	J5P3236	0160	WARNING RAIL	Material		2		SYSTEM	\$200.00	Estimate Item Adjustment (0001) due to user linkd1 overridding Payment
NUM         Number         Statust         St						2		SYSTEM	(\$200.00)	
OHB - Total         Image: state intercent of the state into a cipied system generated Matheal Psynon:           0170         - Food         2         May 3         SYSTEM         (720.00)           - Total         - Total         - Total         - Total         - Total           0170         - Total         - Total         - Total         - Total         - Total           0170         - Total         - Total         - Total         - Total         - Total           0170         - Total         - Total         - Total         - Total         - Total           0180         - Total         - Total         - Total         - Total         - Total           0180         - Total         - Total         - Total         - Total         - Total           0180         - Total         - Total         - Total         - Total         - Total           0180         - Total         - Total         - Total         - Total         - Total           0180         - Total         - Total         - Total         - Total         - Total           0180         - Total         - Total         - Total         - Total         - Total           0180         - Cotad         - Total         - Total					- Total				\$0.00	
010     PLAG ASSEMULY Hearing Total     Memorial     2     May 3     SYSTEM     972000     The sequence of direct interpretation groups and provide the sequence of direct interpretation groups and p				Material - Total					\$0.00	
Image: status         Image:		0160 -	Total						\$0.00	
Image: state in the state in thest. The state in the state in the state in th		0170	FLAG ASSEMBLY	Material		2		SYSTEM	\$720.00	Estimate Item Adjustment (0002) due to user linkd1 overridding Payment
Note:     Note:     1000000000000000000000000000000000000						2		SYSTEM	(\$720.00)	
0170 - Total         Status         Status <thstatus< th=""> <thstatus< th="">         St</thstatus<></thstatus<>					- Total				\$0.00	
980     CHANELUZER (TRM LINE)     Merial (TRM LINE)     Merial (TRM LINE)     Merial 2     2/2     2/2     3/2     9/9TEM     53.00.00     Ethicable original system-aperated Merial Payment Estimate Exception 3 on the current Payment Estimate Esception 3 on the current Payment Estimate (Submit Payment Estimate)       0100 - Total     -     -     50.00     -       0210 - Cold     -     Material - Total     -     50.00     -       0210 - Cold     -     -     -     50.00     -       0230 - Cold     -     -     -     50.00     -       0230 - Cold     -     -     -     50.00     -       0230 - Cold     -     -     -     50.00     -       0330 - Cold     -     -     -     50.00     -				Material - Total					\$0.00	
Image: Provide the second of the current Payment Estimate.         Image: Payment Estimate.         Payment Estimate Exception 3 on the current Payment Estimate.           Image: Payment Estimate.         Image: Payment Estimate.         Payment Estimate.         Payment Estimate.           Image: Payment Pay		0170 -	Total						\$0.00	
VICUAL PROVINCIAL PROVINCI PROVINCIAL PROVINCIAL PROVI		0180		Material		2		SYSTEM	\$3,000.00	Estimate Item Adjustment (0003) due to user linkd1 overridding Payment
View         Material Total         View         S000         This adjustment offsets the original system-operated Material Payment element (0004) due to user likket overdiding Payment element offsets the original system-operated Material Payment element (0004) due to user likket overdiding Payment element element (0004) due to user likket overdiding Payment element (0004) due to user likket o						2		SYSTEM	(\$3,000.00)	
0100 - Total         0400 - Total					- Total				\$0.00	
0210         COMMUNCENT         Material NTERFACE CONT F         Material E         2         May 3, 2021         SYSTEM         \$10,000,00         This adjustment offsets the original system-generated Material Payment Estimate Exception 4 on the current Payment Estimate.           0         - Total         - Total         - Total         90.00           - Total         - Total         - State         90.00           0         - Total         - Total         90.00           - Total         - Total         90.00         - Total           0         - Total         - Total         90.00         - Total           0         - Total         - Total         90.00         - Total           0         - Total         - Total         - Total         - Total				Material - Tot	tal				\$0.00	
Vision         Communication INTERPARE CONCEPT         Interpart         Interpart         Interpart         Interpart         Interpart           0210         - Total         - Total         - Total         - Status		0180 -	Total						\$0.00	
View of the second s		0210	COMMUNICATION INTERFACE,	Material		2		SYSTEM	\$10,000.00	Estimate Item Adjustment (0004) due to user linkd1 overridding Payment
View         Matrial - Total         Second Parameter         Second Parameter         Second Parameter         Second Parameter           0330         CCASS B-1 CONCRETE         Marial - Total         2         Mary 3, 2021         SYSTEM         \$34,320.75         This adjustment offsets the original system-generated Material Payment Estimate tem Adjustment (0005) due to user linkd 1 overiding Payment Estimate tem Adjustment (0005) due to user linkd 1 overiding Payment Estimate Exception 5 on the current Payment Estimate.           0400         -Total         -         93.00         -         93.00           0400         ALTERNATE DITCH CHECK         Marial - Total         -         93.00         SYSTEM         \$1.687.50           0490         ALTERNATE DITCH CHECK         Marial - Total         2         Mary 3, 2021         SYSTEM         \$1.687.50         This adjustment offsets the original system-generated Material Payment Estimate Exception 5 on the current Payment Estimate.           0490         Total         -         -         50.00         Strinke 5.00         Strinke 5.00           0490         Marginal System Estimate Item Adjustment offsets the original system-generated Stockpile Transaction STM         1         Apr 5, 2021         SYSTEM         \$1.80.00         Payment Estimate Item Adjustment generated Stockpile Transaction STM           0490         Margial - Total         -         SYSTEM <td></td> <td></td> <td>2</td> <td></td> <td>SYSTEM</td> <td>(\$10,000.00)</td> <td></td>						2		SYSTEM	(\$10,000.00)	
0210 - Total         50.00           0330         CLASS R-1 CONCRTS         Main         2         May 3, 2021         SYSTEM         \$34,320.75         Estimate litem Adjustment (0005) due to user linkd - overriding Payment Estimate Exception 5 on the current Payment Estimate.           0400         - Total         - Total         50.00           0530 - Total         - Total         50.00           0490         ALTERNATE DITCH CHECK         Marrial - Total         50.00           0490 - Total         - Total         9.875 EM         \$1.687.50           0490 - Total         - Total         9.875 EM         \$1.8256.00           0490 - Total         - Total         9.875 EM         \$1.3256.00				- Total					\$0.00	
030         CLASS B-1 CONCRETE (CULVERTS)         Material CONCRETE (CULVERTS)         Material - - - - - - - - - - - - - - - - - - -				Material - Total					\$0.00	
Image: A construction of the constructin of the construction of the construction of the construction of		0210 -	Total						\$0.00	
$ \begin{array}{c c c c } & \hline \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \$		0330	CONCRETE	Material		2		SYSTEM	\$34,320.75	Estimate Item Adjustment (0005) due to user linkd1 overridding Payment
Material - Total       Subscription       State       State         0490       ALTERNATE DITCH CHECK       Material - Total       2       May 3, 2021       SYSTEM       \$1,687.50       This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user link(1 overriding Payment Estimate Item Adjustment (0006) due to user link(1 overriding Payment Estimate Item Adjustment (0006) due to user link(1 overriding Payment Estimate Item Adjustment (0006) due to user link(1 overriding Payment Estimate Item Adjustment (0006) due to user link(1 overriding Payment Estimate Item Adjustment (0006) due to user link(1 overriding Payment Estimate Item Adjustment (0006) due to user link(1 overriding Payment Estimate Item Adjustment generated Stockpile Transaction         Material - Total         Vertex						2		SYSTEM	(\$34,320.75)	
030 - Total         90.00           0490         ALTERNATE DITCH CHECK         Material DITCH CHECK         Material - Total         2         May 3, 2021         SYSTEM         \$1,687.50         This adjustment offsets the original system-generated Material Payment Estimate tem Adjustment (0006) due to user linkd 1 overridding Payment Estimate texception 8 on the current Payment Estimate.           0         - Total         2         May 3, 2021         SYSTEM         \$(\$1,687.50)           0         - Total         - Total         5         \$0.00           0         - Total         - Total         \$(\$1,687.50)           0         - Total         - Total         \$(\$1,687.50)           0         Material - Total         \$(\$1,687.50)         \$(\$1,687.50)           0         - Total         \$(\$1,687.50)         \$(\$1,687.50)           0         Material - Total         \$(\$1,250.00)         \$(\$1,250.00)           JSS3393         MGS BRIDGE (REGINO CURB)         \$Total         \$2021         \$YSTEM         \$13,256.00           0         - Total         - Total         \$13,256.00         Payment Estimate Item Adjustment generated Stockpile Transaction           0         - Total         - Total         \$13,256.00         Payment Estimate Item Adjustment generated Stockpile Transaction					- Total				\$0.00	
0490         ALTERNATE DITCH CHECK         Matrial DITCH CHECK         Matrial Participania         2         May 3, 2021         SYSTEM         \$1,687.50         This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user linkd1 overridding Payment Estimate Item Adjustment (0006) due to user linkd1 overridding Payment Estimate Item Adjustment (0006) due to user linkd1 overridding Payment Estimate Exception 8 on the current Payment Estimate.           0490 - Total         -         -         -         5         5           JSS3393           080         APP. FRANS SEC (REG/NO CURB)         Construction Stockpile STMI         1         Apr 5, 2021         SYSTEM         \$13,256.00         Payment Estimate Item Adjustment generated Stockpile Transaction           0880         APP. FRANS SEC (REG/NO CURB)         Construction Stockpile STMI         1         Apr 5, 2021         SYSTEM         \$13,256.00         Payment Estimate Item Adjustment generated Stockpile Transaction           0880         APP. FRANS SEC (REG/NO CURB)         Construction Stockpile STMI         1         Apr 5, 2021         SYSTEM         \$13,256.00         Payment Estimate Item Adjustment generated Stockpile Transaction           0880         CRSHWTHY FRA (MASH)         Construction Stockpile STMI         1         Apr 5, 2021         SYSTEM         \$12,448.00         Payment Estimate Item Adjustment				Material - Tot	tal				\$0.00	
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$		0330 -	Total						\$0.00	
Image: state		0490		Material		2		SYSTEM	\$1,687.50	Estimate Item Adjustment (0006) due to user linkd1 overridding Payment
Image: Normal StateNormal State<						2		SYSTEM	(\$1,687.50)	
0490 - Total       \$0.00         J5F3236 - Total       \$0.00         J5S3393       0880       MGS BRIDGE APP. TRANS SEC (REG/NO CURB)       Construction STMI       1       Apr 5, 2021       SYSTEM       \$13,256.00       Payment Estimate Item Adjustment generated Stockpile Transaction         0680 - Total       - Total       - Total       - Total       - Total       - Total       - SYSTEM       \$13,256.00         0880 - Total       0800 - Total       - Total       - Total       - SYSTEM       \$13,256.00       Payment Estimate Item Adjustment generated Stockpile Transaction         0880 - Total       - Total       - Total       - Total       - SYSTEM       \$13,256.00       Payment Estimate Item Adjustment generated Stockpile Transaction         0880 - Total					- Total				\$0.00	
J5P3236 - Total       \$0.00         J5S3393       0880       MGS BRIDGE APP. TRANS SEC (REG/NO CURB)       Construction STMI       1       Apr 5, 2021       SYSTEM       \$13,256.00       Payment Estimate Item Adjustment generated Stockpile Transaction         0880 - Total       - Total       - Total       \$13,256.00       \$13,256.00         0880 - Total       Construction Stockpile STMI - Total       \$13,256.00       \$13,256.00         0880 - Total       Construction Stockpile STMI - Total       \$13,256.00         0890       TYPE A CRSHWTHY END TERMINAL (MASH)       Construction Stockpile STMI       1       Apr 5, 2021       SYSTEM       \$12,448.00         0890       TYPE A CRSHWTHY END TERMINAL (MASH)       Construction Stockpile STMI       1       Apr 5, 2021       SYSTEM       \$12,448.00         0890       TYPE A CONSTRUCTION STOCKPILE STMI - Total       SYSTEM       \$12,448.00       Payment Estimate Item Adjustment generated Stockpile Transaction				Material - Total					\$0.00	
J5S3393       0880       MGS BRIDGE APP. TRANS SEC (REG/NO CURB)       Construction Stockpile STMI       1       Apr 5, 2021       SYSTEM       \$13,256.00       Payment Estimate Item Adjustment generated Stockpile Transaction <b>Otal</b> - Total       - Total       - Total       - Stockpile STMI       SYSTEM       \$13,256.00 <b>Otal</b> - Total       - Total       - Stockpile STMI       SYSTEM       \$13,256.00 <b>Otal</b> - Total       - Total       - Stockpile STMI       SYSTEM       \$13,256.00 <b>Otal</b> - Total       - Total       - Stockpile STMI       SYSTEM       \$13,256.00         O880 - Total       Construction Stockpile STMI       - Total       - Stockpile 2021       SYSTEM       \$12,448.00       Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile Transaction         Otal       - Total       - Total       - Total       - Total       - Total       - Stockpile 2021       SYSTEM       \$12,448.00       Payment Estimate Item Adjustment generated Stockpile Transaction         Otal       - Total		0490 -	- Total						\$0.00	
APP. TRANS SEC (REG/NO CURB)     Stockpile STMI     Stockpile - Total     2021     Image: Construction Stockpile Stminer       • • • • • • • • • • • • • • • • • • •	J5P3236	Total							\$0.00	
Image: Construction Stockpile     Construction Stockpile     STMI     Total     \$13,256.00       0880 - Total     \$13,256.00       0890 - Total     \$13,256.00       0890 - Total     \$12,448.00       0890 - Total     - Total       - Total     - Total       - Total     \$12,448.00       0890 - Total     \$12,448.00	J5S3393	0880	APP. TRANS SEC	Stockpile		1		SYSTEM	\$13,256.00	Payment Estimate Item Adjustment generated Stockpile Transaction
0880 - Total     \$13,256.00       0890 - Total     Stockpile       0890 - Total     Construction       CRSHWTHY END TERMINAL (MASH)     Construction       000 - Total     - Total       Construction     Stockpile       000 - Total     - Total       Construction     Stockpile       Stockpile     Stockpile       Stockpile     Stockpile       Construction     Stockpile       Stockpile     Stockpile<									\$13,256.00	
0890       TYPE A CRSHWTHY END TERMINAL (MASH)       Construction Stockpile STMI       1       Apr 5, 2021       SYSTEM       \$12,448.00       Payment Estimate Item Adjustment generated Stockpile Transaction         - Total       - Total       - Total       \$12,448.00       State 1000       State 1000         Construction       Stockpile STMI - Total       - State 1000       \$12,448.00       State 1000				Construction	Stockpile S	ſMI - Total			\$13,256.00	
CRSHWTHY END TERMINAL (MASH)     Stockpile STMI     2021     1       - Total     \$12,448.00       Construction Stockpile STMI - Total     \$12,448.00		0880 -	Total						\$13,256.00	
(MASH)     - Total     \$12,448.00       Construction Stockpile STMI - Total     \$12,448.00		0890	CRSHWTHY END TERMINAL	Stockpile		1		SYSTEM	\$12,448.00	Payment Estimate Item Adjustment generated Stockpile Transaction
									\$12,448.00	
0890 - Total \$12,448.00			Construction Stockpile STMI - Total						\$12,448.00	
		0890 -	Total						\$12,448.00	



# Line Item Adjustments by Estimate

Contract ID:190315-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5S3393 - Total									
Overall - Total								\$25,704.00	