



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

Report Generated on June 18, 2022

Pay Estimate Created Date: June 16, 2022

| | | | |
|--------------------------------------|-------------------------------------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|
| Progress Estimate Number 2 | Contract ID 220121-A01 Prime Contractor Phillips Hardy, Inc. | Pay Period Start June 2, 2022 Pay Period End June 15, 2022 | Original Contract Amount \$10,968,845.83 Net Change Order Amount \$0.00 Current Contract Amount \$10,968,845.83 |
|--------------------------------------|-------------------------------------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|

| Approval Date | | By User |
|---------------|------------------------------------------------------------------------------------------|---------|
| June 16, 2022 | Generated and Approved (and should be considered Draft) at the Project Office Level by | veerj1 |
| June 16, 2022 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | jacobl |
| June 17, 2022 | Reviewed and Approved at the Central Office Controllers Office Level by | ramses1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| November 1, 2023 | November 1, 2023 | | 1.63% |

| Contract Informational Dates | | | Milestones |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date | | | |
| Awarded Date | February 2, 2022 | February 2, 2022 | |
| Letting Date | January 21, 2022 | January 21, 2022 | |
| Notice to Proceed Date | April 4, 2022 | April 4, 2022 | |
| Open to Traffic Date | | | |
| Work Began Date | | | |

Contract Total Pay For Estimate No. 2

| | This Estimate | Previous | To Date |
|----------------------------------------------|--------------------|---------------------|---------------------|
| 220121-A01 | | | |
| Total Posted Items Pay | \$67,639.45 | \$111,358.99 | \$178,998.44 |
| Gross Item Adjustments | (\$2,480.64) | (\$6,531.99) | (\$9,012.63) |
| 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 |
| Contract Total Payable This Estimate: | \$65,158.81 | \$104,827.00 | \$169,985.81 |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|---------------------|------------------------------------------------|----------|------------|-----------------------|--------------------------|
| J1P3379 | 0030 | 2031000 | CLASS A EXCAVATION | CUYD | \$8.300 | 2,803 | \$23,264.90 |
| | 0050 | 2036000 | COMPACTING EMBANKMENT | CUYD | \$3.350 | 880 | \$2,948.00 |
| | 0090 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | TONS | \$35.000 | 825.73 | \$28,900.55 |
| | 0230 | 6161005 | CONSTRUCTION SIGNS | SQFT | \$7.000 | 280.5 | \$1,963.50 |
| | 0240 | 6161008 | ADVANCED WARNING RAIL SYSTEM | EA | \$45.000 | 3 | \$135.00 |
| | 0250 | 6161025 | CHANNELIZER (TRIM LINE) | EA | \$13.000 | 94 | \$1,222.00 |
| | 0260 | 6161030 | TYPE III MOVEABLE BARRICADE | EA | \$145.000 | 7 | \$1,015.00 |
| | 0370 | 6205301B | TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE | LF | \$2.150 | 150 | \$322.50 |
| | 0380 | 6205303B | TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW | LF | \$2.150 | 1,640 | \$3,526.00 |
| | 0420 | 6207001 | PAVEMENT MARKING REMOVAL | LF | \$0.650 | 480 | \$312.00 |
| 0490 | 7250415 | 15 IN. PIPE GROUP C | LF | \$65.000 | 62 | \$4,030.00 | |
| Project J1P3379 - Total | | | | | | | \$67,639.45 |
| Overall - Total | | | | | | | \$67,639.45 |

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate



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|-------------------------------|----------|-----------------------------------------------------------------------|-----------------|---------------------------------------------------------------------|-----------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------|---------------------|
| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
| J1P3379 | 0030 | CLASS A EXCAVATION | Price | | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 340 | \$0.49 | \$165.92 |
| | 0030 | CLASS A EXCAVATION | Price | | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 600 | \$0.49 | \$292.80 |
| | 0030 | CLASS A EXCAVATION | Price | | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 783 | \$0.49 | \$382.10 |
| | 0030 | CLASS A EXCAVATION | Price | | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 1,080 | \$0.49 | \$527.04 |
| | 0370 | TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE | Material | | | -150 | \$2.15 | (\$322.50) |
| | 0380 | TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW | Material | | | -1,640 | \$2.15 | (\$3,526.00) |
| | 0620 | SILT FENCE | Material | Credit | | 5,231 | \$1.29 | \$6,747.99 |
| | 0620 | SILT FENCE | Material | | | -5,231 | \$1.29 | (\$6,747.99) |
| Total | | | | | | | | (\$2,480.64) |



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

Report Generated on June 18, 2022

| Contract Project Information | | | | | |
|------------------------------|----------------------|-----------------------|-------|--------|--------------------------------------------------------------------------------|
| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
| J1P3379 | FAF 159-1(16) | Pavement improvements | 159 | HOLT | from the Missouri River, near Rulo, NE, to Little Tarkio Creek, near Fortescue |
| J1P3432 | FAF 159-1(17) | Pavement improvements | 159 | HOLT | from Route 111 n/o Forest City to Little Tarkio River |
| J1S3380 | FAS S102(20) | Pavement improvements | 111 | HOLT | from 1 mile west of Route 118 to Route 118 |

| Totals by Job Numbers | | | | |
|-----------------------|----------------------------|--------------------|---------------------|---------------------|
| J1P3379 | | This Estimate | Previous | To Date |
| | Posted Item Pay | \$67,639.45 | \$111,358.99 | \$178,998.44 |
| | Gross Item Adjustments | (\$2,480.64) | (\$6,531.99) | (\$9,012.63) |
| | Gross Item Pay | \$65,158.81 | \$104,827.00 | \$169,985.81 |
| | 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 |
| J1P3432 | | 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 |
| | Liquidated Damages | \$0.00 | \$0.00 | \$0.00 |
| | Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |
| J1S3380 | | 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 |
| | 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 June 18, 2022

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project J1P3379, Item 6205301B, Project Item Line Number 0370, Material Set 6205301B96, Material 1048PMRPMTWH - Marking Tape Removable White, Acceptance Action Generic 1048PMRPMTWH is insufficient. | Temporary paint stripe put down yesterday afternoon (6-15-22). I spoke with PH superintendent Rodney Willey. He stated he would investigate. | veerj1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J1P3379, Item 6205303B, Project Item Line Number 0380, Material Set 6205303B96, Material 1048PMRPMTYL - Marking Tape Removable Yellow, Acceptance Action Generic 1048PMRPMTYL is insufficient. | Temporary paint stripe put down yesterday afternoon (6-15-22). I spoke with PH superintendent Rodney Willey. He stated he would investigate. | veerj1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J1P3379, Item 8061019, Project Item Line Number 0620, Material Set 806101996, Material 1011GXT2 - Geotextile Fabric for TempSiltFence (T2), Acceptance Action Generic 1011GXT2 is insufficient. | Silt fence certs still not uploaded. I spoke with PH superintendent Rodney Willey. He stated he would investigate.. | veerj1 | Acknowledged |



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

Report Generated on June 18, 2022

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) |
|----------------------|-------------|----------|----------|-----------|----------------------------------------------------------------------------------------------------|--------------|------------------|------------------------|------|---------------------------|--------------|--------------------------------------------------------|
| 220121-A01 | J1P3379 | 0001 | 0010 | 2013000 | CLEARING AND GRUBBING | 10.00 | 0.00 | 10.00 | ACRE | 0.50 | \$2,200.00 | \$1,100.00 |
| | | 0001 | 0020 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$82,500.00 | \$0.00 |
| | | 0001 | 0030 | 2031000 | CLASS A EXCAVATION | 63,353.00 | 0.00 | 63,353.00 | CUYD | 3,343.00 | \$8.30 | \$27,746.90 |
| | | 0001 | 0040 | 2035500 | EMBANKMENT IN PLACE | 5,176.00 | 0.00 | 5,176.00 | CUYD | 0.00 | \$0.01 | \$0.00 |
| | | 0001 | 0050 | 2036000 | COMPACTING EMBANKMENT | 32,236.00 | 0.00 | 32,236.00 | CUYD | 880.00 | \$3.35 | \$2,948.00 |
| | | 0001 | 0060 | 2063000 | CLASS 3 EXCAVATION | 1,353.00 | 0.00 | 1,353.00 | CUYD | 0.00 | \$29.50 | \$0.00 |
| | | 0001 | 0070 | 3021311 | STABILIZED PERMEABLE BASE (4IN. THICK) | 111.00 | 0.00 | 111.00 | SQYD | 0.00 | \$35.00 | \$0.00 |
| | | 0001 | 0080 | 3040143 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | 4,798.00 | 0.00 | 4,798.00 | SQYD | 0.00 | \$14.00 | \$0.00 |
| | | 0001 | 0090 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 2,020.00 | 0.00 | 2,020.00 | TONS | 825.73 | \$35.00 | \$28,900.55 |
| | | 0001 | 0100 | 4011209 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | 9,340.30 | 0.00 | 9,340.30 | TONS | 0.00 | \$89.00 | \$0.00 |
| | | 0001 | 0110 | 4013000 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE) | 14,844.50 | 0.00 | 14,844.50 | TONS | 0.00 | \$107.32 | \$0.00 |
| | | 0001 | 0120 | 4071005 | TACK COAT | 7,428.00 | 0.00 | 7,428.00 | GAL | 0.00 | \$1.00 | \$0.00 |
| | | 0001 | 0130 | 6097000 | ROCK LINING | 106.00 | 0.00 | 106.00 | CUYD | 0.00 | \$70.00 | \$0.00 |
| | | 0001 | 0140 | 6099902 | MISC.GRID TIED MAT GROUND ANCHOR TYPE 1 | 16,274.00 | 0.00 | 16,274.00 | EA | 0.00 | \$47.50 | \$0.00 |
| | | 0001 | 0150 | 6099902 | MISC.GRID TIED MAT GROUND ANCHOR TYPE 2 | 4,552.00 | 0.00 | 4,552.00 | EA | 0.00 | \$53.00 | \$0.00 |
| | | 0001 | 0160 | 6099903 | MISC.GRID TIED MAT ANCHOR BLOCK | 27,266.00 | 0.00 | 27,266.00 | LF | 0.00 | \$23.50 | \$0.00 |
| | | 0001 | 0170 | 6119905 | MISC.GRID TIED CONCRETE BLOCK MAT | 73,911.30 | 0.00 | 73,911.30 | SQYD | 0.00 | \$38.00 | \$0.00 |
| | | 0001 | 0180 | 6122014 | IMPACT ATTENUATOR 60 MPH (SAND BARREL ARRAY) | 6.00 | 0.00 | 6.00 | EA | 0.00 | \$4,500.00 | \$0.00 |
| | | 0001 | 0190 | 6122020 | REPLACEMENT SAND BARREL | 25.00 | 0.00 | 25.00 | EA | 0.00 | \$1,500.00 | \$0.00 |
| | | 0001 | 0200 | 6122030 | IMPACT ATTENUATOR (RELOCATION) | 12.00 | 0.00 | 12.00 | EA | 0.00 | \$4,500.00 | \$0.00 |
| | | 0001 | 0210 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$1.00 | \$0.00 |
| | | 0001 | 0220 | 6142027 | 36 IN. OR 900 MM AUTO FLOODGATE (TYPE 2) | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$6,000.00 | \$0.00 |
| | | 0001 | 0230 | 6161005 | CONSTRUCTION SIGNS | 1,639.00 | 0.00 | 1,639.00 | SQFT | 568.50 | \$7.00 | \$3,979.50 |
| | | 0001 | 0240 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 8.00 | 0.00 | 8.00 | EA | 5.00 | \$45.00 | \$225.00 |
| | | 0001 | 0250 | 6161025 | CHANNELIZER (TRIM LINE) | 230.00 | 0.00 | 230.00 | EA | 165.00 | \$13.00 | \$2,145.00 |
| | | 0001 | 0260 | 6161030 | TYPE III MOVEABLE BARRICADE | 11.00 | 0.00 | 11.00 | EA | 7.00 | \$145.00 | \$1,015.00 |
| | | 0001 | 0270 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$5,000.00 | \$20,000.00 |
| | | 0001 | 0280 | 6162000A | WORK ZONE TRAFFIC SIGNAL SYSTEM | 3.00 | 0.00 | 3.00 | EA | 2.00 | \$38,000.00 | \$76,000.00 |
| | | 0001 | 0290 | 6162002 | TEMPORARY LONG-TERM RUMBLE STRIPS | 12.00 | 0.00 | 12.00 | EA | 0.00 | \$950.00 | \$0.00 |
| | | 0001 | 0300 | 6162004 | TEMPORARY SHORT-TERM RUMBLE STRIPS | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$1,850.00 | \$0.00 |
| | | 0001 | 0310 | 6173600D | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED | 564.00 | 0.00 | 564.00 | LF | 0.00 | \$25.50 | \$0.00 |
| | | 0001 | 0320 | 6175010A | RELOCATING TEMPORARY TRAFFIC BARRIER | 1,128.00 | 0.00 | 1,128.00 | LF | 0.00 | \$9.50 | \$0.00 |
| | | 0001 | 0330 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$824,000.00 | \$0.00 |
| | | 0001 | 0340 | 6181020 | ADDITIONAL MOBILIZATION FOR SEEDING | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$600.00 | \$0.00 |
| | | 0001 | 0350 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | 24.00 | 0.00 | 24.00 | LF | 0.00 | \$22.00 | \$0.00 |
| | | 0001 | 0360 | 6200033 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$550.00 | \$0.00 |
| | | 0001 | 0370 | 6205301B | TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE | 37,320.00 | 0.00 | 37,320.00 | LF | 150.00 | \$2.15 | \$322.50 |
| | | 0001 | 0380 | 6205303B | TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW | 6,000.00 | 0.00 | 6,000.00 | LF | 1,640.00 | \$2.15 | \$3,526.00 |
| | | 0001 | 0390 | 6205320 | TEMPORARY REMOVABLE MARKING TAPE, 12 IN., WHITE | 66.00 | 0.00 | 66.00 | LF | 0.00 | \$14.00 | \$0.00 |
| | | 0001 | 0400 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 56,638.00 | 0.00 | 56,638.00 | LF | 0.00 | \$0.15 | \$0.00 |
| | | 0001 | 0410 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 12,496.00 | 0.00 | 12,496.00 | LF | 0.00 | \$0.15 | \$0.00 |
| | | 0001 | 0420 | 6207001 | PAVEMENT MARKING REMOVAL | 43,386.00 | 0.00 | 43,386.00 | LF | 480.00 | \$0.65 | \$312.00 |
| | | 0001 | 0430 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 1,767.00 | 0.00 | 1,767.00 | SQYD | 0.00 | \$4.10 | \$0.00 |
| | | 0001 | 0440 | 6261000A | BITUMINOUS SHOULDER RUMBLE STRIP | 505.70 | 0.00 | 505.70 | STA | 0.00 | \$30.00 | \$0.00 |



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

Report Generated on June 18, 2022

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) | | |
|---------------------------------------------------------------------------------|-------------|---------------------------------------------------------------------------------|----------|-----------|----------------------------------------------------------------------------------------------------|--------------|-------------------------------|------------------------|------|---------------------------|-------------|--------------------------------------------------------|--------|---------------------|
| 220121-A01 | J1P3379 | 0001 | 0450 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$10,000.00 | \$0.00 | | |
| | | 0001 | 0460 | 7250330A | 30 IN. PIPE GROUP B | 93.00 | 0.00 | 93.00 | LF | 0.00 | \$140.00 | \$0.00 | | |
| | | 0001 | 0470 | 7250336A | 36 IN. PIPE GROUP B | 338.00 | 0.00 | 338.00 | LF | 0.00 | \$166.00 | \$0.00 | | |
| | | 0001 | 0480 | 7250348A | 48 IN. PIPE GROUP B | 385.00 | 0.00 | 385.00 | LF | 0.00 | \$184.00 | \$0.00 | | |
| | | 0001 | 0490 | 7250415 | 15 IN. PIPE GROUP C | 62.00 | 0.00 | 62.00 | LF | 62.00 | \$65.00 | \$4,030.00 | | |
| | | 0001 | 0500 | 7250436 | 36 IN. PIPE GROUP C | 404.00 | 0.00 | 404.00 | LF | 0.00 | \$120.00 | \$0.00 | | |
| | | 0001 | 0510 | 7320030A | 30 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$1,260.00 | \$0.00 | | |
| | | 0001 | 0520 | 7320036A | 36 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION | 10.00 | 0.00 | 10.00 | EA | 0.00 | \$1,400.00 | \$0.00 | | |
| | | 0001 | 0530 | 7320048A | 48 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION | 10.00 | 0.00 | 10.00 | EA | 0.00 | \$2,200.00 | \$0.00 | | |
| | | 0001 | 0540 | 7320836A | 36 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION | 21.00 | 0.00 | 21.00 | EA | 0.00 | \$1,400.00 | \$0.00 | | |
| | | 0001 | 0550 | 7322030A | BEVELED PIPE END TREATMENT FOR 30 IN. OR ALLOWED SUBSTITUTE PIPE | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$1,325.00 | \$0.00 | | |
| | | 0001 | 0560 | 8051000A | SEEDING - COOL SEASON GRASSES | 36.00 | 0.00 | 36.00 | ACRE | 0.00 | \$1,500.00 | \$0.00 | | |
| | | 0001 | 0570 | 8061004 | SEDIMENT TRAP ROCK | 44.00 | 0.00 | 44.00 | CUYD | 0.00 | \$130.00 | \$0.00 | | |
| | | 0001 | 0580 | 8061005 | ROCK DITCH CHECK | 380.00 | 0.00 | 380.00 | LF | 0.00 | \$14.90 | \$0.00 | | |
| | | 0001 | 0590 | 8061006 | ALTERNATE DITCH CHECK | 42.00 | 0.00 | 42.00 | LF | 0.00 | \$10.00 | \$0.00 | | |
| | | 0001 | 0600 | 8061016 | SEDIMENT REMOVAL | 375.00 | 0.00 | 375.00 | CUYD | 0.00 | \$20.00 | \$0.00 | | |
| | | 0001 | 0610 | 8061017 | TEMPORARY SEEDING | 28.80 | 0.00 | 28.80 | ACRE | 0.00 | \$800.00 | \$0.00 | | |
| | | 0001 | 0620 | 8061019 | SILT FENCE | 34,180.00 | 0.00 | 34,180.00 | LF | 5,231.00 | \$1.29 | \$6,747.99 | | |
| | | 0010 | 0630 | 6061060 | MGS GUARDRAIL | 88.00 | 0.00 | 88.00 | LF | 0.00 | \$32.00 | \$0.00 | | |
| | | 0010 | 0640 | 6066400 | GUARDRAIL, RELOCATED AND MODIFIED | 1,786.00 | 0.00 | 1,786.00 | LF | 0.00 | \$24.00 | \$0.00 | | |
| | | 0040 | 0650 | 9031270A | 2 IN. PSST POST - 12 GA. | 66.00 | 0.00 | 66.00 | LF | 0.00 | \$12.00 | \$0.00 | | |
| | | 0040 | 0660 | 9031271 | POST ANCHOR FOR 2 IN. PSST - 12 GA. | 15.00 | 0.00 | 15.00 | LF | 0.00 | \$21.00 | \$0.00 | | |
| | | 0040 | 0670 | 9039902 | MISC.REMOVE AND RESET SIGNS | 42.00 | 0.00 | 42.00 | EA | 0.00 | \$275.00 | \$0.00 | | |
| | | Project J1P3379 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$178,998.44 |
| | | J1P3432 | J1P3432 | 0001 | 0680 | 4091048 | EMULSIFIED ASPHALT, SEAL COAT | 19,867.00 | 0.00 | 19,867.00 | GAL | 0.00 | \$2.25 | \$0.00 |
| 0001 | 0690 | | | 4094011 | SEAL COAT AGGREGATE, GRADE B1 | 66,223.00 | 0.00 | 66,223.00 | SQYD | 0.00 | \$1.36 | \$0.00 | | |
| 0001 | 0700 | | | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$1.00 | \$0.00 | | |
| 0001 | 0710 | | | 6133020 | FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR | 2,321.40 | 0.00 | 2,321.40 | TONS | 0.00 | \$95.00 | \$0.00 | | |
| 0001 | 0720 | | | 6133021 | REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR | 5,276.00 | 0.00 | 5,276.00 | SQYD | 0.00 | \$2.25 | \$0.00 | | |
| 0001 | 0730 | | | 6161005 | CONSTRUCTION SIGNS | 575.00 | 0.00 | 575.00 | SQFT | 0.00 | \$9.00 | \$0.00 | | |
| 0001 | 0740 | | | 6161025 | CHANNELIZER (TRIM LINE) | 36.00 | 0.00 | 36.00 | EA | 0.00 | \$13.00 | \$0.00 | | |
| 0001 | 0750 | | | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$1,500.00 | \$0.00 | | |
| 0001 | 0760 | | | 6162004 | TEMPORARY SHORT-TERM RUMBLE STRIPS | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$1,850.00 | \$0.00 | | |
| 0001 | 0770 | | | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$55,000.00 | \$0.00 | | |
| 0001 | 0780 | | | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 45,118.00 | 0.00 | 45,118.00 | LF | 0.00 | \$0.15 | \$0.00 | | |
| 0001 | 0790 | | | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 5,663.00 | 0.00 | 5,663.00 | LF | 0.00 | \$0.15 | \$0.00 | | |
| Project J1P3432 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$0.00 | | |
| J1S3380 | J1S3380 | 0001 | 0800 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$1,500.00 | \$0.00 | | |
| | | 0001 | 0810 | 2031000 | CLASS A EXCAVATION | 3,872.00 | 0.00 | 3,872.00 | CUYD | 0.00 | \$5.20 | \$0.00 | | |
| | | 0001 | 0820 | 2035500 | EMBANKMENT IN PLACE | 237.00 | 0.00 | 237.00 | CUYD | 0.00 | \$32.50 | \$0.00 | | |
| | | 0001 | 0830 | 2036000 | COMPACTING EMBANKMENT | 2,978.00 | 0.00 | 2,978.00 | CUYD | 0.00 | \$3.85 | \$0.00 | | |
| | | 0001 | 0840 | 2063000 | CLASS 3 EXCAVATION | 15.00 | 0.00 | 15.00 | CUYD | 0.00 | \$30.00 | \$0.00 | | |
| | | 0001 | 0850 | 3040504 | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | 2,436.00 | 0.00 | 2,436.00 | SQYD | 0.00 | \$10.50 | \$0.00 | | |
| | | 0001 | 0860 | 3049910 | MISC.PERM. AGGREGATE EDGE TREATMENT | 566.20 | 0.00 | 566.20 | TONS | 0.00 | \$60.00 | \$0.00 | | |



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

Report Generated on June 18, 2022

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) |
|-----------------------------------------------------------------------------|-------------|----------|------------------|-----------|----------------------------------------------------------------------------------------------------|--------------|------------------|------------------------|---------|---------------------------|--------------|--------------------------------------------------------|
| 220121-A01 | J1S3380 | 0001 | 0870 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 18.00 | 0.00 | 18.00 | TONS | 0.00 | \$40.00 | \$0.00 |
| | | 0001 | 0880 | 4013000 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE) | 826.00 | 0.00 | 826.00 | TONS | 0.00 | \$103.00 | \$0.00 |
| | | 0001 | 0890 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | 816.80 | 0.00 | 816.80 | TONS | 0.00 | \$105.00 | \$0.00 |
| | | 0001 | 0900 | 4071005 | TACK COAT | 1,359.00 | 0.00 | 1,359.00 | GAL | 0.00 | \$1.00 | \$0.00 |
| | | 0001 | 0910 | 6099902 | MISC.GRID TIED MAT GROUND ANCHOR TYPE 1 | 970.00 | 0.00 | 970.00 | EA | 0.00 | \$48.00 | \$0.00 |
| | | 0001 | 0920 | 6099902 | MISC.GRID TIED MAT GROUND ANCHOR TYPE 2 | 647.00 | 0.00 | 647.00 | EA | 0.00 | \$56.50 | \$0.00 |
| | | 0001 | 0930 | 6099903 | MISC.GRID TIED MAT ANCHOR BLOCK | 3,880.00 | 0.00 | 3,880.00 | LF | 0.00 | \$36.50 | \$0.00 |
| | | 0001 | 0940 | 6119905 | MISC.GRID TIED CONCRETE BLOCK MAT | 6,525.00 | 0.00 | 6,525.00 | SQYD | 0.00 | \$37.00 | \$0.00 |
| | | 0001 | 0950 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$1.00 | \$0.00 |
| | | 0001 | 0960 | 6161005 | CONSTRUCTION SIGNS | 1,046.00 | 0.00 | 1,046.00 | SQFT | 0.00 | \$7.00 | \$0.00 |
| | | 0001 | 0970 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$45.00 | \$0.00 |
| | | 0001 | 0980 | 6161030 | TYPE III MOVEABLE BARRICADE | 6.00 | 0.00 | 6.00 | EA | 0.00 | \$145.00 | \$0.00 |
| | | 0001 | 0990 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$1,500.00 | \$0.00 |
| | | 0001 | 1000 | 6162002 | TEMPORARY LONG-TERM RUMBLE STRIPS | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$1,850.00 | \$0.00 |
| | | 0001 | 1010 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$104,000.00 | \$0.00 |
| | | 0001 | 1020 | 6181020 | ADDITIONAL MOBILIZATION FOR SEEDING | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$600.00 | \$0.00 |
| | | 0001 | 1030 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 9,360.00 | 0.00 | 9,360.00 | LF | 0.00 | \$0.15 | \$0.00 |
| | | 0001 | 1040 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 5,616.00 | 0.00 | 5,616.00 | LF | 0.00 | \$0.15 | \$0.00 |
| | | 0001 | 1050 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 400.00 | 0.00 | 400.00 | SQYD | 0.00 | \$9.05 | \$0.00 |
| | | 0001 | 1060 | 6240103A | PERMANENT EROSION CONTROL GEOTEXTILE | 6,525.00 | 0.00 | 6,525.00 | SQYD | 0.00 | \$3.85 | \$0.00 |
| | | 0001 | 1070 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$5,750.00 | \$0.00 |
| | | 0001 | 1080 | 7250415 | 15 IN. PIPE GROUP C | 25.00 | 0.00 | 25.00 | LF | 0.00 | \$93.00 | \$0.00 |
| | | 0001 | 1090 | 7320036A | 36 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION | 5.00 | 0.00 | 5.00 | EA | 0.00 | \$1,900.00 | \$0.00 |
| | | 0001 | 1100 | 7320815A | 15 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$435.00 | \$0.00 |
| | | 0001 | 1110 | 8051000A | SEEDING - COOL SEASON GRASSES | 1.50 | 0.00 | 1.50 | ACRE | 0.00 | \$3,160.00 | \$0.00 |
| 0001 | 1120 | 8061005 | ROCK DITCH CHECK | 80.00 | 0.00 | 80.00 | LF | 0.00 | \$24.00 | \$0.00 | | |
| 0001 | 1130 | 8061016 | SEDIMENT REMOVAL | 47.00 | 0.00 | 47.00 | CUYD | 0.00 | \$20.00 | \$0.00 | | |
| 0001 | 1140 | 8061019 | SILT FENCE | 3,880.00 | 0.00 | 3,880.00 | LF | 0.00 | \$1.41 | \$0.00 | | |
| Project J1S3380 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$0.00 |
| 220121-A01 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$178,998.44 |



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

Report Generated on June 18, 2022

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

Project: J1P3379

| 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 | 2031000 | CLASS A EXCAVATION | 6/2/22 | 6/6/22 | 340.00 | CUYD | | 216+34 | | 202+72 | | Excavated dirt for the construction of the bypass. |
| | | | 6/13/22 | 6/14/22 | 600.00 | CUYD | | 232+00 | | 290+00 | | Continued excavation along the south side of the route. |
| | | | 6/14/22 | 6/15/22 | 783.00 | CUYD | | 229+00 | | 291+00 | | Excavation continuing along both sides of the road. |
| | | | 6/15/22 | 6/16/22 | 1,080.00 | CUYD | | 229+00 | | 291+00 | | Continued excavation on both sides of the road east of the 111/159 intersection. |
| 0050 | 2036000 | COMPACTING EMBANKMENT | 6/2/22 | 6/6/22 | 880.00 | CUYD | | 216+34 | | 202+72 | | Compacting of the bypass material. |
| 0090 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 6/6/22 | 6/7/22 | 519.23 | TONS | | 0+00 | | 10+00 | | Gravel A CS B used for bypass construction. |
| | | | 6/7/22 | 6/9/22 | 306.50 | TONS | | 216+34 | | 201+45 | | Gravel A CS B for construction of the bypass around the 159/111 intersection. |
| 0230 | 6161005 | CONSTRUCTION SIGNS | 6/6/22 | 6/7/22 | 48.00 | SQFT | | 0 | | 0 | | 3 signs missed in the initial payment. (Two - Road Work Ahead; one Flagger sign.) |
| | | | 6/15/22 | 6/16/22 | 232.50 | SQFT | | 0 | | 0 | | Construction signage installed on 6/15/22 |
| 0240 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 6/6/22 | 6/7/22 | 2.00 | EA | | 0 | | 0 | | Two AWRS were missed in the initial payment. |
| | | | 6/15/22 | 6/16/22 | 1.00 | EA | | 0 | | 0 | | one AWRS located on 111 previously installed but not paid. |
| 0250 | 6161025 | CHANNELIZER (TRIM LINE) | 6/15/22 | 6/16/22 | 94.00 | EA | | 220+00 | | 255+00 | | Additional trim line installed in association with the bypass opening. |
| 0260 | 6161030 | TYPE III MOVEABLE BARRICADE | 6/15/22 | 6/16/22 | 7.00 | EA | | 0 | | 0 | | Moveable barricade utilized in closing Rte.111 at the 159 intersection. |
| 0370 | 6205301B | TEMPORARY REMOVABLE MARKING TAPE 4 IN. | 6/15/22 | 6/16/22 | 150.00 | LF | | 0 | | 0 | | Temp white tape installed on either end of the bypass. |
| 0380 | 6205303B | TEMPORARY REMOVABLE MARKING TAPE | 6/15/22 | 6/16/22 | 1,640.00 | LF | | 0 | | 0 | | Yellow tape installed with the bypass. |
| 0420 | 6207001 | PAVEMENT MARKING REMOVAL | 6/15/22 | 6/16/22 | 480.00 | LF | | 0 | | 0 | | Existing paint removed for bypass use. |
| 0490 | 7250415 | 15 IN. PIPE CULVERT GROUP C | 6/2/22 | 6/6/22 | 33.00 | LF | | 12+00 | | 12+00 | | East bypass pipe. |
| | | | 6/6/22 | 6/7/22 | 29.00 | LF | | 4+00 | | 4+00 | | Pipe at the west end of the bypass. |

The information below this line are details for Construction Signs (if applicable).
No Data Available

