



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

Report Generated on May 19, 2022

Pay Estimate Created Date: May 16, 2022

|                                      |   |   |   |
|--------------------------------------|---|---|---|
| <b>Progress Estimate Number</b><br>1 | <b>Contract ID</b><br>220218-G04                | <b>Pay Period Start</b><br>See NTP Date<br>May 15, 2022 | <b>Original Contract Amount</b><br>\$6,411,177.13 |
|                                      | <b>Prime Contractor</b><br>Phillips Hardy, Inc. | <b>Pay Period End</b>                                   | <b>Net Change Order Amount</b><br>\$0.00          |
|                                      |   |   | <b>Current Contract Amount</b><br>\$6,411,177.13  |

| Approval Date | By User  |
|---------------|--|
| May 16, 2022  | Generated and Approved (and should be considered Draft) at the Project Office Level by UPTEGR    |
| May 17, 2022  | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by howelj4 |
| May 18, 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 |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| December 1, 2023         | December 1, 2023        |                        | 0.00%                                 |

| Contract Informational Dates |                          |                         | Milestones                       |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description             | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date              |                          |                         |                                  |
| Awarded Date                 | March 1, 2022            | March 1, 2022           |                                  |
| Letting Date                 | February 18, 2022        | February 18, 2022       |                                  |
| Notice to Proceed Date       | April 4, 2022            | April 4, 2022           |                                  |
| Open to Traffic Date         |                          |                         |                                  |
| Work Began Date              |                          |                         |                                  |

| Contract Total Pay For Estimate No. 1        |                    |          |             |
|--|--------------------|----------|-------------|
|  | This Estimate      | Previous | To Date     |
| 220218-G04                                   |                    |          |             |
| Total Posted Items Pay                       | \$0.00             | \$0.00   | \$0.00      |
| Gross Item Adjustments                       | \$26,978.38        | \$0.00   | \$26,978.38 |
| 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      |
|  |                    | \$0.00   | \$26,978.38 |
| <b>Contract Total Payable This Estimate:</b> | <b>\$26,978.38</b> |          |             |

**Items Paid This Estimate Period**

No Data Available

**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  |
|----------------|----------|---|------------------------|----------------------------|--|---------------------|---------------------------------|--------------------|
| J7P3107F       | 0290     | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING | Construction Stockpile |                            | Payment Estimate Item Adjustment generated Stockpile Transaction |                     |                                 | \$20,213.00        |
|                | 0290     | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING | Construction Stockpile |                            | Payment Estimate Item Adjustment generated Stockpile Transaction |                     |                                 | \$915.38           |
|                | 0310     | TYPE A CRASHWORTHY END TERMINAL (MASH)            | Construction Stockpile |                            | Payment Estimate Item Adjustment generated Stockpile Transaction |                     |                                 | \$5,850.00         |
| <b>Total</b>   |          |   |                        |                            |  |                     |                                 | <b>\$26,978.38</b> |



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

Report Generated on May 19, 2022

### Contract Project Information

| Project Number | Federal Proj. Number | Project Description     | Route | County | Location of Work  |
|----------------|----------------------|-------------------------|-------|--------|---|
| J7P3107F       | FAS S603(38)         | 2 Bridge replacements   | B     | BATES  | over the Marais des Cygnes River 4 miles east of Rich Hill and over the Bates County Drainage Ditch 2.2 miles east of Rich Hill |
| J7P3190K       | FAS S602(80)         | Bridge deck replacement | BB    | BATES  | over South Deepwater Branch 11.5 mile e/o Butler  |

### Totals by Job Numbers

| Job Number |                                   | This Estimate      | Previous      | To Date            |
|------------|-----------------------------------|--------------------|---------------|--------------------|
| J7P3107F   | <b>Posted Item Pay</b>            | \$0.00             | \$0.00        | \$0.00             |
|            | <b>Gross Item Adjustments</b>     | \$26,978.38        | \$0.00        | \$26,978.38        |
|            | <b>Gross Item Pay</b>             | <b>\$26,978.38</b> | <b>\$0.00</b> | <b>\$26,978.38</b> |
|            | <b>Incentive</b>                  | \$0.00             | \$0.00        | \$0.00             |
|            | <b>Disincentive</b>               | \$0.00             | \$0.00        | \$0.00             |
|            | <b>Liquidated Damages</b>         | \$0.00             | \$0.00        | \$0.00             |
|            | <b>Other Contract Adjustments</b> | \$0.00             | \$0.00        | \$0.00             |
| J7P3190K   | <b>Posted Item Pay</b>            | \$0.00             | \$0.00        | \$0.00             |
|            | <b>Gross Item Adjustments</b>     | \$0.00             | \$0.00        | \$0.00             |
|            | <b>Gross Item Pay</b>             | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$0.00</b>      |
|            | <b>Incentive</b>                  | \$0.00             | \$0.00        | \$0.00             |
|            | <b>Disincentive</b>               | \$0.00             | \$0.00        | \$0.00             |
|            | <b>Liquidated Damages</b>         | \$0.00             | \$0.00        | \$0.00             |
|            | <b>Other Contract Adjustments</b> | \$0.00             | \$0.00        | \$0.00             |



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

Report Generated on May 19, 2022

**Exceptions (Discrepancies) This Estimate Period**

No Exceptions Exist on Contract



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

Report Generated on May 19, 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) |
|----------------------|-------------|----------|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|--------------|--|
| 220218-G04           | J7P3107F    | 0001     | 0010     | 2013000   | CLEARING AND GRUBBING   | 2.00         | 0.00             | 2.00                   | ACRE | 0.00                      | \$4,500.00   | \$0.00   |
|                      |             | 0001     | 0020     | 2022010   | REMOVAL OF IMPROVEMENTS   | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$30,000.00  | \$0.00   |
|                      |             | 0001     | 0030     | 2031000   | CLASS A EXCAVATION  | 1,764.00     | 0.00             | 1,764.00               | CUYD | 0.00                      | \$17.00      | \$0.00   |
|                      |             | 0001     | 0040     | 2036000   | COMPACTING EMBANKMENT   | 685.00       | 0.00             | 685.00                 | CUYD | 0.00                      | \$7.75       | \$0.00   |
|                      |             | 0001     | 0050     | 3040143   | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)   | 4,681.00     | 0.00             | 4,681.00               | SQYD | 0.00                      | \$9.10       | \$0.00   |
|                      |             | 0001     | 0060     | 3105002   | GRAVEL (A) OR CRUSHED STONE (B)   | 9.00         | 0.00             | 9.00                   | TONS | 0.00                      | \$50.00      | \$0.00   |
|                      |             | 0001     | 0070     | 4019905   | MISC.OPTIONAL PAVEMENT  | 4,681.00     | 0.00             | 4,681.00               | SQYD | 0.00                      | \$59.05      | \$0.00   |
|                      |             | 0001     | 0080     | 5041000   | CONCRETE APPROACH PAVEMENT  | 244.00       | 0.00             | 244.00                 | SQYD | 0.00                      | \$225.00     | \$0.00   |
|                      |             | 0001     | 0090     | 6113020   | FURNISHING TYPE 2 ROCK BLANKET  | 2,269.00     | 0.00             | 2,269.00               | CUYD | 0.00                      | \$50.00      | \$0.00   |
|                      |             | 0001     | 0100     | 6113040   | PLACING TYPE 2 ROCK BLANKET   | 2,269.00     | 0.00             | 2,269.00               | CUYD | 0.00                      | \$24.00      | \$0.00   |
|                      |             | 0001     | 0110     | 6161005   | CONSTRUCTION SIGNS  | 895.50       | 0.00             | 895.50                 | SQFT | 0.00                      | \$5.00       | \$0.00   |
|                      |             | 0001     | 0120     | 6161008   | ADVANCED WARNING RAIL SYSTEM  | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$50.00      | \$0.00   |
|                      |             | 0001     | 0130     | 6161025   | CHANNELIZER (TRIM LINE)   | 20.00        | 0.00             | 20.00                  | EA   | 0.00                      | \$20.00      | \$0.00   |
|                      |             | 0001     | 0140     | 6161030   | TYPE III MOVEABLE BARRICADE   | 10.00        | 0.00             | 10.00                  | EA   | 0.00                      | \$185.00     | \$0.00   |
|                      |             | 0001     | 0150     | 6161052   | WARNING LIGHT, TYPE B   | 20.00        | 0.00             | 20.00                  | EA   | 0.00                      | \$80.00      | \$0.00   |
|                      |             | 0001     | 0160     | 6161099   | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$7,400.00   | \$0.00   |
|                      |             | 0001     | 0170     | 6162002   | TEMPORARY LONG-TERM RUMBLE STRIPS   | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$1,400.00   | \$0.00   |
|                      |             | 0001     | 0180     | 6173600D  | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED                                      | 20.00        | 0.00             | 20.00                  | LF   | 0.00                      | \$215.00     | \$0.00   |
|                      |             | 0001     | 0190     | 6175010A  | RELOCATING TEMPORARY TRAFFIC BARRIER  | 20.00        | 0.00             | 20.00                  | LF   | 0.00                      | \$110.00     | \$0.00   |
|                      |             | 0001     | 0200     | 6181000   | MOBILIZATION  | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$540,500.00 | \$0.00   |
|                      |             | 0001     | 0210     | 6206000C  | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                            | 6,414.00     | 0.00             | 6,414.00               | LF   | 0.00                      | \$0.13       | \$0.00   |
|                      |             | 0001     | 0220     | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                           | 5,168.00     | 0.00             | 5,168.00               | LF   | 0.00                      | \$0.13       | \$0.00   |
|                      |             | 0001     | 0230     | 6240103A  | PERMANENT EROSION CONTROL GEOTEXTILE  | 3,404.00     | 0.00             | 3,404.00               | SQYD | 0.00                      | \$3.40       | \$0.00   |
|                      |             | 0001     | 0240     | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING  | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$35,000.00  | \$0.00   |
|                      |             | 0001     | 0250     | 8051000A  | SEEDING - COOL SEASON GRASSES   | 1.00         | 0.00             | 1.00                   | ACRE | 0.00                      | \$5,350.00   | \$0.00   |
|                      |             | 0001     | 0260     | 8061016   | SEDIMENT REMOVAL  | 43.00        | 0.00             | 43.00                  | CUYD | 0.00                      | \$10.00      | \$0.00   |
|                      |             | 0001     | 0270     | 8061019   | SILT FENCE  | 3,705.00     | 0.00             | 3,705.00               | LF   | 0.00                      | \$2.30       | \$0.00   |
|                      |             | 0001     | 0280     | 8061050   | TYPE C BERM   | 1,109.00     | 0.00             | 1,109.00               | LF   | 0.00                      | \$49.00      | \$0.00   |
|                      |             | 0010     | 0290     | 6061061   | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING   | 888.00       | 0.00             | 888.00                 | LF   | 0.00                      | \$38.00      | \$0.00   |
|                      |             | 0010     | 0300     | 6061070   | MGS VERTICAL CONCRETE BARRIER TRANSITION  | 8.00         | 0.00             | 8.00                   | EA   | 0.00                      | \$3,100.00   | \$0.00   |
|                      |             | 0010     | 0310     | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)  | 8.00         | 0.00             | 8.00                   | EA   | 0.00                      | \$3,000.00   | \$0.00   |
|                      |             | 0070     | 0320     | 2061000   | CLASS 1 EXCAVATION  | 170.00       | 0.00             | 170.00                 | CUYD | 0.00                      | \$98.00      | \$0.00   |
|                      |             | 0070     | 0330     | 2160500   | REMOVAL OF BRIDGES  | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$98,000.00  | \$0.00   |
|                      |             | 0070     | 0340     | 5031011A  | BRIDGE APPROACH SLAB (MINOR ROAD)   | 107.00       | 0.00             | 107.00                 | SQYD | 0.00                      | \$396.00     | \$0.00   |
|                      |             | 0070     | 0350     | 7011109   | DRILLED SHAFTS (5 FT. 6 IN. DIA.)   | 368.00       | 0.00             | 368.00                 | LF   | 0.00                      | \$1,290.00   | \$0.00   |
|                      |             | 0070     | 0360     | 7011208   | ROCK SOCKETS (5 FT 0 IN. DIA.)  | 72.00        | 0.00             | 72.00                  | LF   | 0.00                      | \$4,240.00   | \$0.00   |
|                      |             | 0070     | 0370     | 7011300   | VIDEO CAMERA INSPECTION   | 8.00         | 0.00             | 8.00                   | EA   | 0.00                      | \$100.00     | \$0.00   |
|                      |             | 0070     | 0380     | 7011400   | FOUNDATION INSPECTION HOLES   | 152.00       | 0.00             | 152.00                 | LF   | 0.00                      | \$121.00     | \$0.00   |
|                      |             | 0070     | 0390     | 7011600   | SONIC LOGGING TESTING   | 8.00         | 0.00             | 8.00                   | EA   | 0.00                      | \$1,200.00   | \$0.00   |
|                      |             | 0070     | 0400     | 7021212   | GALVANIZED STRUCTURAL STEEL PILES (12 IN)   | 828.00       | 0.00             | 828.00                 | LF   | 0.00                      | \$112.00     | \$0.00   |
|                      |             | 0070     | 0410     | 7027000   | PILE POINT REINFORCEMENT  | 16.00        | 0.00             | 16.00                  | EA   | 0.00                      | \$120.00     | \$0.00   |
|                      |             | 0070     | 0420     | 7032003   | CLASS B CONCRETE (SUBSTRUCTURE)   | 273.70       | 0.00             | 273.70                 | CUYD | 0.00                      | \$1,050.00   | \$0.00   |
|                      |             | 0070     | 0430     | 7034219A  | TYPE D BARRIER  | 1,088.00     | 0.00             | 1,088.00               | LF   | 0.00                      | \$105.00     | \$0.00   |
|                      |             | 0070     | 0440     | 7034221   | SLAB ON CONCRETE NU-GIRDER  | 1,489.00     | 0.00             | 1,489.00               | SQYD | 0.00                      | \$415.00     | \$0.00   |
|                      |             | 0070     | 0450     | 7056022   | NU 43, PRESTRESSED CONCRETE NU-GIRDER   | 1,482.00     | 0.00             | 1,482.00               | LF   | 0.00                      | \$440.00     | \$0.00   |



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

Report Generated on May 19, 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) |        |               |
|----------------------|-------------|--|----------|---|---|-------------------------|------------------|------------------------|------|---------------------------|-------------|--|--------|---------------|
| 220218-G04           | J7P3107F    | 0070   | 0460     | 7061060   | REINFORCING STEEL (BRIDGES)               | 101,750.00              | 0.00             | 101,750.00             | LB   | 0.00                      | \$1.80      | \$0.00   |        |               |
|                      |             | 0070   | 0470     | 7101000   | REINFORCING STEEL (EPOXY COATED)          | 17,680.00               | 0.00             | 17,680.00              | LB   | 0.00                      | \$1.95      | \$0.00   |        |               |
|                      |             | 0070   | 0480     | 7123610   | SLAB DRAIN                                | 84.00                   | 0.00             | 84.00                  | EA   | 0.00                      | \$540.00    | \$0.00   |        |               |
|                      |             | 0070   | 0490     | 7151001   | VERTICAL DRAIN AT END BENTS               | 2.00                    | 0.00             | 2.00                   | EA   | 0.00                      | \$3,000.00  | \$0.00   |        |               |
|                      |             | 0070   | 0500     | 7161002   | LAMINATED NEOPRENE BEARING PAD            | 12.00                   | 0.00             | 12.00                  | EA   | 0.00                      | \$210.00    | \$0.00   |        |               |
|                      |             | 0070   | 0510     | 7161003   | LAMINATED NEOPRENE BEARING PAD (TAPERED)  | 12.00                   | 0.00             | 12.00                  | EA   | 0.00                      | \$360.00    | \$0.00   |        |               |
|                      |             | 0070   | 0520     | 7162000   | LAMINATED NEOPRENE BEARING PAD ASSEMBLY   | 6.00                    | 0.00             | 6.00                   | EA   | 0.00                      | \$2,800.00  | \$0.00   |        |               |
|                      |             | 0071   | 0530     | 2061000   | CLASS 1 EXCAVATION                        | 115.00                  | 0.00             | 115.00                 | CUYD | 0.00                      | \$80.00     | \$0.00   |        |               |
|                      |             | 0071   | 0540     | 2160500   | REMOVAL OF BRIDGES                        | 1.00                    | 0.00             | 1.00                   | LS   | 0.00                      | \$80,000.00 | \$0.00   |        |               |
|                      |             | 0071   | 0550     | 5031011A  | BRIDGE APPROACH SLAB (MINOR ROAD)         | 108.00                  | 0.00             | 108.00                 | SQYD | 0.00                      | \$392.00    | \$0.00   |        |               |
|                      |             | 0071   | 0560     | 7011108   | DRILLED SHAFTS (5 FT. 0 IN. DIA.)         | 103.00                  | 0.00             | 103.00                 | LF   | 0.00                      | \$1,670.00  | \$0.00   |        |               |
|                      |             | 0071   | 0570     | 7011207   | ROCK SOCKETS (4 FT 6 IN. DIA.)            | 37.00                   | 0.00             | 37.00                  | LF   | 0.00                      | \$590.00    | \$0.00   |        |               |
|                      |             | 0071   | 0580     | 7011300   | VIDEO CAMERA INSPECTION                   | 4.00                    | 0.00             | 4.00                   | EA   | 0.00                      | \$50.00     | \$0.00   |        |               |
|                      |             | 0071   | 0590     | 7011400   | FOUNDATION INSPECTION HOLES               | 77.00                   | 0.00             | 77.00                  | LF   | 0.00                      | \$121.00    | \$0.00   |        |               |
|                      |             | 0071   | 0600     | 7011600   | SONIC LOGGING TESTING                     | 4.00                    | 0.00             | 4.00                   | EA   | 0.00                      | \$1,200.00  | \$0.00   |        |               |
|                      |             | 0071   | 0610     | 7021212   | GALVANIZED STRUCTURAL STEEL PILES (12 IN) | 375.00                  | 0.00             | 375.00                 | LF   | 0.00                      | \$106.00    | \$0.00   |        |               |
|                      |             | 0071   | 0620     | 7027000   | PILE POINT REINFORCEMENT                  | 10.00                   | 0.00             | 10.00                  | EA   | 0.00                      | \$120.00    | \$0.00   |        |               |
|                      |             | 0071   | 0630     | 7032003   | CLASS B CONCRETE (SUBSTRUCTURE)           | 115.20                  | 0.00             | 115.20                 | CUYD | 0.00                      | \$1,140.00  | \$0.00   |        |               |
|                      |             | 0071   | 0640     | 7034219A  | TYPE D BARRIER                            | 639.00                  | 0.00             | 639.00                 | LF   | 0.00                      | \$106.00    | \$0.00   |        |               |
|                      |             | 0071   | 0650     | 7034221   | SLAB ON CONCRETE NU-GIRDER                | 855.00                  | 0.00             | 855.00                 | SQYD | 0.00                      | \$500.00    | \$0.00   |        |               |
|                      |             | 0071   | 0660     | 7056022   | NU 43, PRESTRESSED CONCRETE NU-GIRDER     | 854.00                  | 0.00             | 854.00                 | LF   | 0.00                      | \$435.00    | \$0.00   |        |               |
|                      |             | 0071   | 0670     | 7061060   | REINFORCING STEEL (BRIDGES)               | 30,740.00               | 0.00             | 30,740.00              | LB   | 0.00                      | \$2.10      | \$0.00   |        |               |
|                      |             | 0071   | 0680     | 7123610   | SLAB DRAIN                                | 52.00                   | 0.00             | 52.00                  | EA   | 0.00                      | \$540.00    | \$0.00   |        |               |
|                      |             | 0071   | 0690     | 7151001   | VERTICAL DRAIN AT END BENTS               | 2.00                    | 0.00             | 2.00                   | EA   | 0.00                      | \$3,000.00  | \$0.00   |        |               |
|                      |             | 0071   | 0700     | 7161002   | LAMINATED NEOPRENE BEARING PAD            | 18.00                   | 0.00             | 18.00                  | EA   | 0.00                      | \$335.00    | \$0.00   |        |               |
|                      |             | <b>Project J7P3107F - Total Value Posted to Date as of Report Generated Date</b> |          |   |   |                         |                  |                        |      |                           |             |  |        | <b>\$0.00</b> |
|                      |             | J7P3190K   | 0001     | 0710  | 2022010                                   | REMOVAL OF IMPROVEMENTS | 1.00             | 0.00                   | 1.00 | LS                        | 0.00        | \$5,500.00   | \$0.00 |               |
| 0720                 | 2037075     |  |          | COMPACTING IN CUT   | 0.80                                      | 0.00                    | 0.80             | STA                    | 0.00 | \$6,250.00                | \$0.00      |  |        |               |
| 0730                 | 2072000     |  |          | LINEAR GRADING CLASS 2  | 0.80                                      | 0.00                    | 0.80             | STA                    | 0.00 | \$2,560.00                | \$0.00      |  |        |               |
| 0740                 | 3040163     |  |          | TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)   | 64.00                                     | 0.00                    | 64.00            | SQYD                   | 0.00 | \$30.00                   | \$0.00      |  |        |               |
| 0750                 | 4019905     |  |          | MISC.OPTIONAL PAVEMENT  | 63.60                                     | 0.00                    | 63.60            | SQYD                   | 0.00 | \$135.00                  | \$0.00      |  |        |               |
| 0760                 | 6113020     |  |          | FURNISHING TYPE 2 ROCK BLANKET  | 216.00                                    | 0.00                    | 216.00           | CUYD                   | 0.00 | \$50.00                   | \$0.00      |  |        |               |
| 0770                 | 6113040     |  |          | PLACING TYPE 2 ROCK BLANKET   | 216.00                                    | 0.00                    | 216.00           | CUYD                   | 0.00 | \$17.00                   | \$0.00      |  |        |               |
| 0780                 | 6161005     |  |          | CONSTRUCTION SIGNS  | 122.00                                    | 0.00                    | 122.00           | SQFT                   | 0.00 | \$5.00                    | \$0.00      |  |        |               |
| 0790                 | 6161008     |  |          | ADVANCED WARNING RAIL SYSTEM  | 5.00                                      | 0.00                    | 5.00             | EA                     | 0.00 | \$40.00                   | \$0.00      |  |        |               |
| 0800                 | 6161030     |  |          | TYPE III MOVEABLE BARRICADE   | 10.00                                     | 0.00                    | 10.00            | EA                     | 0.00 | \$100.00                  | \$0.00      |  |        |               |
| 0810                 | 6161052     |  |          | WARNING LIGHT, TYPE B   | 10.00                                     | 0.00                    | 10.00            | EA                     | 0.00 | \$40.00                   | \$0.00      |  |        |               |
| 0820                 | 6161099     |  |          | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00                                      | 0.00                    | 2.00             | EA                     | 0.00 | \$2,300.00                | \$0.00      |  |        |               |
| 0830                 | 6181000     |  |          | MOBILIZATION  | 1.00                                      | 0.00                    | 1.00             | LS                     | 0.00 | \$69,500.00               | \$0.00      |  |        |               |
| 0840                 | 6206001C    |  |          | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                           | 291.00                                    | 0.00                    | 291.00           | LF                     | 0.00 | \$0.12                    | \$0.00      |  |        |               |
| 0850                 | 6240103A    |  |          | PERMANENT EROSION CONTROL GEOTEXTILE  | 325.00                                    | 0.00                    | 325.00           | SQYD                   | 0.00 | \$3.15                    | \$0.00      |  |        |               |
| 0860                 | 6274000     |  |          | CONTRACTOR FURNISHED SURVEYING AND STAKING  | 1.00                                      | 0.00                    | 1.00             | LS                     | 0.00 | \$3,500.00                | \$0.00      |  |        |               |
| 0870                 | 8061005     |  |          | ROCK DITCH CHECK  | 4.00                                      | 0.00                    | 4.00             | LF                     | 0.00 | \$100.00                  | \$0.00      |  |        |               |
| 0880                 | 8061016     |  |          | SEDIMENT REMOVAL  | 8.00                                      | 0.00                    | 8.00             | CUYD                   | 0.00 | \$10.00                   | \$0.00      |  |        |               |
| 0890                 | 8061019     |  |          | SILT FENCE  | 212.00                                    | 0.00                    | 212.00           | LF                     | 0.00 | \$3.80                    | \$0.00      |  |        |               |
| 0900                 | 8061050     |  |          | TYPE C BERM   | 134.00                                    | 0.00                    | 134.00           | LF                     | 0.00 | \$57.00                   | \$0.00      |  |        |               |



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

Report Generated on May 19, 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) |
|--|-------------|--|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|------------|--|
| 220218-G04   | J7P3190K    | 0040   | 0910     | 9031010   | CONCRETE FOOTINGS, EMBEDDED                          | 1.10         | 0.00             | 1.10                   | CUYD | 0.00                      | \$1,300.00 | \$0.00   |
|  |             | 0040   | 0920     | 9031241   | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)    | 12.00        | 0.00             | 12.00                  | EA   | 0.00                      | \$300.00   | \$0.00   |
|  |             | 0040   | 0930     | 9031270A  | 2 IN. PSST POST - 12 GA.                             | 192.00       | 0.00             | 192.00                 | LF   | 0.00                      | \$25.00    | \$0.00   |
|  |             | 0040   | 0940     | 9031271   | POST ANCHOR FOR 2 IN. PSST - 12 GA.                  | 36.00        | 0.00             | 36.00                  | LF   | 0.00                      | \$45.00    | \$0.00   |
|  |             | 0040   | 0950     | 9035004A  | SH-FLAT SHEET  | 36.00        | 0.00             | 36.00                  | SQFT | 0.00                      | \$30.00    | \$0.00   |
|  |             | 0070   | 0960     | 2162000   | REMOVAL AND STORAGE OF EXISTING BRIDGE RAIL          | 327.00       | 0.00             | 327.00                 | LF   | 0.00                      | \$15.00    | \$0.00   |
|  |             | 0070   | 0970     | 2162500   | REMOVAL OF EXISTING BRIDGE DECK                      | 3,578.00     | 0.00             | 3,578.00               | SQFT | 0.00                      | \$8.75     | \$0.00   |
|  |             | 0070   | 0980     | 5031011A  | BRIDGE APPROACH SLAB (MINOR ROAD)                    | 107.00       | 0.00             | 107.00                 | SQYD | 0.00                      | \$390.00   | \$0.00   |
|  |             | 0070   | 0990     | 7034212   | SLAB ON STEEL  | 446.00       | 0.00             | 446.00                 | SQYD | 0.00                      | \$460.00   | \$0.00   |
|  |             | 0070   | 1000     | 7034216   | TYPE H BARRIER                                       | 327.00       | 0.00             | 327.00                 | LF   | 0.00                      | \$110.00   | \$0.00   |
|  |             | 0070   | 1010     | 7121159   | SHEAR CONNECTORS                                     | 1,328.00     | 0.00             | 1,328.00               | EA   | 0.00                      | \$9.40     | \$0.00   |
|  |             | 0070   | 1020     | 7123610   | SLAB DRAIN   | 26.00        | 0.00             | 26.00                  | EA   | 0.00                      | \$540.00   | \$0.00   |
|  |             | 0070   | 1030     | 7125102   | SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$2,016.00 | \$0.00   |
|  |             | 0070   | 1040     | 7125961   | GRAY EPOXY-MASTIC PRIMER                             | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$2,016.00 | \$0.00   |
|  |             | 0070   | 1050     | 7126000   | NON-DESTRUCTIVE TESTING                              | 19.00        | 0.00             | 19.00                  | LF   | 0.00                      | \$60.00    | \$0.00   |
|  |             | 0070   | 1060     | 7151001   | VERTICAL DRAIN AT END BENTS                          | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$3,000.00 | \$0.00   |
|  |             | <b>Project J7P3190K - Total Value Posted to Date as of Report Generated Date</b> |          |           |  |              |                  |                        |      |                           |            |  |
| <b>220218-G04 Overall - Total Value Posted to Date as of Report Generated Date</b> |             |  |          |           |  |              |                  |                        |      |                           |            | <b>\$0.00</b>  |



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

Report Generated on May 19, 2022

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

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

No Data Available



### Line Item Adjustments by Estimate

Contract ID:190215-D05

| Project  | Line             | Description                              | Adjustment Type                                    | Other Adjustment Type | Est. Number | Created Date | Created By | Amount      | Remarks  |
|----------|------------------|--|--|-----------------------|-------------|--------------|------------|-------------|--|
| J7P3107F | 0290             | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN | Construction Stockpile No Transaction Type         |                       | 1           | May 16, 2022 | SYSTEM     | \$20,213.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
|          |                  |  | - Total  |                       |             |              |            | \$20,213.00 |  |
|          |                  |  | Construction Stockpile No Transaction Type - Total |                       |             |              |            | \$20,213.00 |  |
|          |                  |  | Construction Stockpile STMA                        |                       | 1           | May 16, 2022 | SYSTEM     | \$915.38    | Payment Estimate Item Adjustment generated Stockpile Transaction |
|          |                  |  | - Total  |                       |             |              |            | \$915.38    |  |
|          |                  |  | Construction Stockpile STMA - Total                |                       |             |              |            | \$915.38    |  |
|          |                  | 0290 - Total                             |  |                       |             |              |            | \$21,128.38 |  |
|          | 0310             | TYPE A CRASHWORTHY END TERMINAL (MASH)   | Construction Stockpile STMA                        |                       | 1           | May 16, 2022 | SYSTEM     | \$5,850.00  | Payment Estimate Item Adjustment generated Stockpile Transaction |
|          |                  |  | - Total  |                       |             |              |            | \$5,850.00  |  |
|          |                  |  | Construction Stockpile STMA - Total                |                       |             |              |            | \$5,850.00  |  |
|          |                  | 0310 - Total                             |  |                       |             |              |            | \$5,850.00  |  |
|          | J7P3107F - Total |  |  |                       |             |              |            | \$26,978.38 |  |
|          | Overall - Total  |  |  |                       |             |              |            | \$26,978.38 |  |