



# Missouri Department of Transportation Contractor's Pay Estimate Summary

November 22, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
181214-F02	0010	November 2, 2019	November 15, 2019	November 18, 2019	Progress

**Prepared For:**

**Pace Construction Company, LLC**  
 1620 Woodson Road  
 St. Louis, MO 63114  
 (314)524-7223FAX

**Prepared By:**

**O'Fallon Project Office (St. Charles Co)**  
 6780 Old Highway N  
 St. Charles, MO 63304

Contract Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J6S3185	FAS S501(20)	Resurface and shoulder widening	T	ST CHARLES	from I-70 South Outer Road to Route TT
J6S3186	FAS S501(23)	Resurface	T	ST CHARLES	from Route TT to Route 94

Original Contract Amount	Net Change Order Amount	Current Contract Amount	% of Current Contract Amount Complete	Original Completion Date	Current Completion Date	Actual Completion Date
\$14,949,554.00		\$14,949,554.00	8.89%	November 1, 2020	November 1, 2020	

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J6S3185			
J6S3186			

Contract Total Pay For Estimate No. 0010			
		To Date	Previous
181214-F02			This Estimate
	Total Earnings	\$664,618.91	\$480,489.25
	Total Adjustments	\$0.00	\$0.00
		\$672,084.12	\$487,954.46
			<b>Contract Total Payable This Estimate: \$184,129.66</b>



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Approval Date	By User
November 18, 2019	Generated and Approved (and should be considered Draft) at the Project Office Level by peterr1
November 18, 2019	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by lewisj1
November 18, 2019	Reviewed and Approved at the Central Office Controllers Office Level by greggd1

Totals by Job Numbers				
J6S3185	<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>	
	Participating	\$655,237.16	\$471,107.50	\$184,129.66
	Non-Participating	\$0.00	\$0.00	\$0.00
	<b>Total Earnings</b>	<b>\$662,702.37</b>	<b>\$478,572.71</b>	<b>\$184,129.66</b>
	*Stockpiled Materials*	\$28,261.99	\$49,081.74	-20,819.75
	*Stockpiled Materials are included in the Participating or Non-Participating amounts*			
	*Line Item Adjustments*	\$0.00	\$0.00	\$0.00
	*Line Item Adjustments are included in the Participating or Non-Participating amounts*			
	Contract Adjustments	\$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
	Overrun Adjustments	(\$2,702.00)	(\$2,702.00)	\$0.00
	<b>Totals:</b>	<b>\$662,702.37</b>	<b>\$478,572.71</b>	
	<b>Project Total Payable This Estimate:</b>			<b>\$184,129.66</b>
J6S3186	<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>	
	Participating	\$9,381.75	\$9,381.75	\$0.00
	Non-Participating	\$0.00	\$0.00	\$0.00
	<b>Total Earnings</b>	<b>\$9,381.75</b>	<b>\$9,381.75</b>	<b>\$0.00</b>
	*Stockpiled Materials*	\$9,381.75	\$9,381.75	0
	*Stockpiled Materials are included in the Participating or Non-Participating amounts*			
	*Line Item Adjustments*	\$0.00	\$0.00	\$0.00
	*Line Item Adjustments are included in the Participating or Non-Participating amounts*			
	Contract Adjustments	\$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
	Overrun Adjustments	\$0.00	\$0.00	\$0.00
	<b>Totals:</b>	<b>\$9,381.75</b>	<b>\$9,381.75</b>	
	<b>Project Total Payable This Estimate:</b>			<b>\$0.00</b>



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**Contract Adjustment**

No Data Available

**Line Item Adjustment**

No Data Available

**Exceptions (Discrepancies) This Estimate Period**

Discrepancy / Exception Description	User	Status
Estimate Exception Type: Insufficient Materials: Project J6S3185, Item 6131012, Project Item Line Number 0240, Material Set 613101296, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.	peterr1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6S3185, Item 7034215, Project Item Line Number 1050, Material Set 703421596, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	peterr1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6S3185, Item 4013000, Project Item Line Number 0130, Material Set 401300096, Material 0401BPPMBB - Plant Mix Bituminous Base, Acceptance Action Generic AspLow is insufficient.	peterr1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6S3185, Item 7034215, Project Item Line Number 1050, Material Set 703421596, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	peterr1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6S3185, Item 5031011A, Project Item Line Number 1010, Material Set 5031011A96, Material 1013DMCRPE..04 - Underdrain Corrugated PE 4" (100mm), Acceptance Action Generic 1013DMCRPE..04 is insufficient.	peterr1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6S3185, Item 6061061, Project Item Line Number 0910, Material Set 606106196, Material 1040GRSRCAT2 - Steel Beam for Class A Type 2 Guard Rail, Acceptance Action Generic 1040GRSRCAT2 is insufficient.	peterr1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6S3185, Item 6061061, Project Item Line Number 0910, Material Set 606106196, Material 1065DE - Delineators, Acceptance Action Generic 1065DE is insufficient.	peterr1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6S3185, Item 7034222, Project Item Line Number 1060, Material Set 703422296, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	peterr1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6S3185, Item	peterr1	Acknowledged



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**Exceptions (Discrepancies) This Estimate Period**

Discrepancy / Exception Description	User	Status
6063014, Project Item Line Number 0930, Material Set 6063014, Material 1040GRCW..A - Crashworthy End Terminal Type A, Acceptance Action Generic 1040GRCW..A is insufficient.		
Estimate Exception Type: Insufficient Materials: Project J6S3185, Item 7034040, Project Item Line Number 1140, Material Set 703404096, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	peterr1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6S3185, Item 5031011A, Project Item Line Number 1010, Material Set 5031011A96, Material 1058PSBB - Polyethylene Sheeting for Bond Breaker, Acceptance Action Generic 1058PSBB is insufficient.	peterr1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6S3185, Item 5031011A, Project Item Line Number 1010, Material Set 5031011A96, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	peterr1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6S3185, Item 7032003, Project Item Line Number 1040, Material Set 703200396, Material 0501CCB..A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB..A is insufficient.	peterr1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6S3185, Item 5031011A, Project Item Line Number 1010, Material Set 5031011A96, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	peterr1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6S3185, Item 5031011A, Project Item Line Number 1010, Material Set 5031011A96, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	peterr1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6S3185, Item 7034222, Project Item Line Number 1060, Material Set 703422296, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.	peterr1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6S3185, Item 5031011A, Project Item Line Number 1010, Material Set 5031011A96, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.	peterr1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6S3185, Item 6131013, Project Item Line Number 0250, Material Set 613101396, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite,	peterr1	Acknowledged



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**Exceptions (Discrepancies) This Estimate Period**

Discrepancy / Exception Description	User	Status
Acceptance Action Generic 1007T1ABLD..T5 is insufficient.		

**Items Paid This Estimate Period**

Project No.	Line No.	Item Code	Description	Unit Price	Unit	Quantity Overrun Adjustment	Previous Total Paid Quantity	Current Quantity ( This Estimate)	Quantity to Date	Amount This Estimate
J6S3185	0010	2022010		\$180,514.94	LS		0.10	0.00	0.10	\$0.00
	0020	2031000		\$24.00	CUYD		64.00	518.00	582.00	\$12,432.00
	0040	2063000		\$38.00	CUYD		604.60	70.80	675.40	\$2,690.40
	0070	2142000		\$28.00	CUYD		348.88	36.92	385.80	\$1,033.76
	0080	2143000		\$15.00	CUYD		348.88	36.92	385.80	\$553.80
	0090	2159903	MISC. MODIFIED SHAPING SLOPES CL. III	\$14.00	LF		0.00	800.00	800.00	\$11,200.00
	0200	6096020		\$29.50	CUYD		144.10	279.80	423.90	\$8,254.10
	0210	6096042		\$17.75	CUYD		144.10	279.80	423.90	\$4,966.45
	0220	6097000		\$58.50	CUYD		34.06	2.90	36.96	\$169.65
	0260	6131014		\$1.00	LF		1,030.00	0.00	1,030.00	\$0.00
	0290	6139905	MISC. REMOVE MATERIAL FOR FULL DEPTH PVM T REPAIR	\$59.00	SQYD		351.20	27.00	378.20	\$1,593.00
	0300	6139910	MISC. FURNISH AND PLACE MATERIAL FOR FULL DEPTH PVM T REPAIR	\$65.00	TONS		125.40	30.00	155.40	\$1,950.00
	0310	6161005		\$5.00	SQFT		1,166.00	0.00	1,166.00	\$0.00
	0320	6161008		\$60.00	EA		20.00	0.00	20.00	\$0.00
	0330	6161009		\$20.00	EA		6.00	0.00	6.00	\$0.00
	0340	6161025		\$12.00	EA		61.00	0.00	61.00	\$0.00
	0350	6161030		\$125.00	EA		10.00	0.00	10.00	\$0.00
0360	6162004		\$1,800.00	EA		4.00	0.00	4.00	\$0.00	
0370	6169902	MISC. NTCIP COMPLIANT	\$4,000.00	EA		8.00	0.00	8.00	\$0.00	



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### Items Paid This Estimate Period

Project No.	Line No.	Item Code	Description	Unit Price	Unit	Quantity Overrun Adjustment	Previous Total Paid Quantity	Current Quantity ( This Estimate)	Quantity to Date	Amount This Estimate
J6S3185			CHANGEABLE MESSAGE SIGN CONTRACTOR FURNISHED/RETAINED							
	0390	6189902		\$600.00	EA		1.00	0.00	1.00	\$0.00
	0470	6240103A		\$1.65	SQYD		0.00	597.80	597.80	\$986.37
	0480	6240104A		\$1.65	SQYD		0.00	294.70	294.70	\$486.26
	0490	6249905	MISC. INSTALLING HIGH PERFORMANCE GEOTEXTILE	\$2.00	SQYD		1,880.70	247.00	2,127.70	\$494.00
	0520	6274000		\$12,600.00	LS		0.25	0.00	0.25	\$0.00
	0550	7250412		\$40.00	LF		0.00	40.00	40.00	\$1,600.00
	0560	7250415		\$45.00	LF		0.00	780.00	780.00	\$35,100.00
	0570	7250418		\$50.00	LF		0.00	277.00	277.00	\$13,850.00
	0610	7261018		\$83.00	LF		0.00	498.00	498.00	\$41,334.00
	0620	7261021		\$85.25	LF		0.00	93.00	93.00	\$7,928.25
	0630	7261024		\$97.00	LF		0.00	201.00	201.00	\$19,497.00
	0640	7261030		\$100.00	LF		0.00	77.00	77.00	\$7,700.00
	0650	7261036		\$110.00	LF		0.00	48.00	48.00	\$5,280.00
	0660	7261048		\$140.75	LF		0.00	38.00	38.00	\$5,348.50
	0680	7320618A		\$670.00	EA		23.00	2.00	25.00	\$1,340.00
	0690	7320621A		\$575.00	EA		4.00	0.00	4.00	\$0.00
	0700	7320624A		\$615.00	EA		5.00	0.00	5.00	\$0.00
	0710	7320630A		\$785.00	EA		4.00	0.00	4.00	\$0.00
	0720	7320636A		\$1,025.00	EA		0.00	1.00	1.00	\$1,025.00
	0730	7320648A		\$1,730.00	EA		2.00	0.00	2.00	\$0.00
	0740	7320812A		\$460.00	EA		2.00	0.00	2.00	\$0.00



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**Items Paid This Estimate Period**

Project No.	Line No.	Item Code	Description	Unit Price	Unit	Quantity Overrun Adjustment	Previous Total Paid Quantity	Current Quantity ( This Estimate)	Quantity to Date	Amount This Estimate
J6S3185	0830	8051000A		\$1,650.00	ACRE		0.00	1.00	1.00	\$1,650.00
	0850	8061005		\$12.10	LF		0.00	304.70	304.70	\$3,686.87
	0880	8061019		\$1.00	LF		838.00	0.00	838.00	\$0.00
	0890	8061050		\$40.00	LF		67.00	0.00	67.00	\$0.00
	0910	6061061		\$29.00	LF		0.00	0.00	0.00	(\$7,919.63)
	0920	6061069		\$3,200.00	EA		0.00	4.00	4.00	\$6,379.88
	0930	6063014		\$2,900.00	EA		0.00	0.00	0.00	(\$6,480.00)
	0990	2061000		\$52.00	CUYD		60.00	0.00	60.00	\$0.00
	1000	2160500		\$27,350.00	LS		1.00	0.00	1.00	\$0.00
	1020	7021212		\$90.00	LF		495.00	0.00	495.00	\$0.00
	1030	7027000		\$95.00	EA		8.00	0.00	8.00	\$0.00
	1070	7056049		\$300.00	LF		222.00	0.00	222.00	\$0.00
	1080	7123610		\$405.00	EA		12.00	0.00	12.00	\$0.00
	1090	7151001		\$1,175.00	EA		2.00	0.00	2.00	\$0.00
	1100	7161000		\$265.00	EA		8.00	0.00	8.00	\$0.00
	1120	2065500		\$3,500.00	LS		0.50	0.00	0.50	\$0.00
	1130	2163501		\$13,500.00	LS		0.50	0.00	0.50	\$0.00
	1160	7061020		\$1.45	LB		972.00	0.00	972.00	\$0.00
	1180	2063300		\$85.00	CUYD		40.00	0.00	40.00	\$0.00
	1190	2065500		\$3,500.00	LS		1.00	0.00	1.00	\$0.00
1200	2163501		\$12,000.00	LS		1.00	0.00	1.00	\$0.00	
1210	7034040		\$1,300.00	CUYD		42.40	0.00	42.40	\$0.00	
1230	7061020		\$1.45	LB		6,840.00	0.00	6,840.00	\$0.00	
J6S3186	1480	6061061		\$29.00	LF		0.00	0.00	0.00	\$0.00



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J6S3186	1490	6063014		\$3,000.00	EA		0.00	0.00	0.00	\$0.00
<b>Total Amount of Items Paid this Estimate -</b>										<b>\$184,129.66</b>

### Total Paid / All Items / All Estimates

Project No.	Category	Line No.	Item Code	Description	Net Change Order	Bid Quantity	Unit	Quantity to Date	Unit Price	Amount Paid to Date
J6S3185	0001	0010	2022010		0.00	1	LS	0.10	\$180,514.94	\$18,051.49
	0001	0020	2031000		0.00	16398	CUYD	582.00	\$24.00	\$13,968.00
	0001	0030	2036000		0.00	11576	CUYD	0.00	\$6.00	\$0.00
	0001	0040	2063000		0.00	697	CUYD	675.40	\$38.00	\$25,665.20
	0001	0050	2063300		0.00	50	CUYD	0.00	\$115.00	\$0.00
	0001	0060	2063500		0.00	24	EA	0.00	\$500.00	\$0.00
	0001	0070	2142000		0.00	662	CUYD	385.80	\$28.00	\$10,802.40
	0001	0080	2143000		0.00	662	CUYD	385.80	\$15.00	\$5,787.00
	0001	0090	2159903	MISC. MODIFIED SHAPING SLOPES CL. III	0.00	1800	LF	800.00	\$14.00	\$11,200.00
	0001	0100	3040504		0.00	66051	SQYD	0.00	\$3.50	\$0.00
	0001	0110	3105003		0.00	1855	SQYD	0.00	\$12.50	\$0.00
	0001	0120	4011209		0.00	20046	TONS	0.00	\$55.00	\$0.00
	0001	0130	4013000		0.00	1526.800	TONS	18.00	\$130.00	\$2,340.00
	0001	0140	4019901	MISC. INFRARED SCANNING	0.00	1	LS	0.00	\$17,500.00	\$0.00





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**Total Paid / All Items / All Estimates**

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J6S3185	0001	0150	4019901	MISC. INTELLIGENT COMPACTION	0.00	1	LS	0.00	\$28,000.00	\$0.00
	0001	0160	4020520		0.00	9655.100	TONS	0.00	\$54.00	\$0.00
	0001	0170	4039905	MISC. OPTIONAL PAVEMENT & SHOULDER	0.00	41000.100	SQYD	0.00	\$21.50	\$0.00
	0001	0180	4071005		0.00	27102	GAL	0.00	\$2.50	\$0.00
	0001	0190	5021106		0.00	830	SQYD	0.00	\$79.50	\$0.00
	0001	0200	6096020		0.00	1744	CUYD	423.90	\$29.50	\$12,505.05
	0001	0210	6096042		0.00	1744	CUYD	423.90	\$17.75	\$7,524.22
	0001	0220	6097000		0.00	255	CUYD	36.96	\$58.50	\$2,162.16
	0001	0230	6123000A		0.00	2	EA	0.00	\$1.00	\$0.00
	0001	0240	6131012		0.00	405	SQYD	253.20	\$5.50	\$1,392.60
	0001	0250	6131013		0.00	405	SQYD	277.60	\$2.50	\$694.00
	0001	0260	6131014		0.00	1234	LF	1,030.00	\$1.00	\$1,030.00
	0001	0270	6133020		0.00	370	TONS	0.00	\$37.50	\$0.00
	0001	0280	6133021		0.00	1685.900	SQYD	0.00	\$79.00	\$0.00
	0001	0290	6139905	MISC. REMOVE MATERIAL FOR FULL DEPTH PVMT REPAIR	0.00	405.300	SQYD	378.20	\$59.00	\$22,313.80
	0001	0300	6139910	MISC. FURNISH AND PLACE MATERIAL FOR FULL DEPTH PVMT REPAIR	0.00	67	TONS	178.40	\$65.00	\$11,596.00
	0001	0310	6161005		0.00	2183	SQFT	1,166.00	\$5.00	\$5,830.00
	0001	0320	6161008		0.00	20	EA	20.00	\$60.00	\$1,200.00



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J6S3185	0001	0330	6161009		0.00	10	EA	6.00	\$20.00	\$120.00
	0001	0340	6161025		0.00	250	EA	61.00	\$12.00	\$732.00
	0001	0350	6161030		0.00	12	EA	10.00	\$125.00	\$1,250.00
	0001	0360	6162004		0.00	12	EA	4.00	\$1,800.00	\$7,200.00
	0001	0370	6169902	MISC. NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN CONTRACTOR FURNISHED/RETAINED	0.00	8	EA	8.00	\$4,000.00	\$32,000.00
	0001	0380	6181000		0.00	1	LS	0.00	\$520,000.00	\$0.00
	0001	0390	6189902		0.00	4	EA	1.00	\$600.00	\$600.00
	0001	0400	6191000		0.00	131861	LF	0.00	\$0.01	\$0.00
	0001	0410	6200033		0.00	2	EA	0.00	\$1,200.00	\$0.00
	0001	0420	6206000C		0.00	132401	LF	0.00	\$0.10	\$0.00
	0001	0430	6206001C		0.00	82751	LF	0.00	\$0.10	\$0.00
	0001	0440	6206124A		0.00	171	LF	0.00	\$8.00	\$0.00
	0001	0450	6221001		0.00	684	SQYD	0.00	\$5.00	\$0.00
	0001	0460	6224010		0.00	6482	SQYD	0.00	\$9.50	\$0.00
	0001	0470	6240103A		0.00	2142	SQYD	597.80	\$1.65	\$986.37
	0001	0480	6240104A		0.00	940	SQYD	294.70	\$1.65	\$486.26
	0001	0490	6249905	MISC. INSTALLING HIGH PERFORMANCE GEOTEXTILE	0.00	2531.700	SQYD	2,127.70	\$2.00	\$4,255.40
	0001	0500	6261000A		0.00	860	STA	0.00	\$15.00	\$0.00



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

November 22, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
181214-F02	0010	November 2, 2019	November 15, 2019	November 18, 2019	Progress

**Total Paid / All Items / All Estimates**

Project No.	Category	Line No.	Item Code	Description	Net Change Order	Bid Quantity	Unit	Quantity to Date	Unit Price	Amount Paid to Date
J6S3185	0001	0510	6261001		0.00	614	STA	0.00	\$25.00	\$0.00
	0001	0520	6274000		0.00	1	LS	0.25	\$12,600.00	\$3,150.00
	0001	0530	7034001		0.00	127.600	CUYD	0.00	\$1,195.00	\$0.00
	0001	0540	7061030		0.00	20210	LB	0.00	\$2.00	\$0.00
	0001	0550	7250412		0.00	54	LF	40.00	\$40.00	\$1,600.00
	0001	0560	7250415		0.00	2636	LF	780.00	\$45.00	\$35,100.00
	0001	0570	7250418		0.00	579	LF	277.00	\$50.00	\$13,850.00
	0001	0580	7250421		0.00	24	LF	0.00	\$75.00	\$0.00
	0001	0590	7250424		0.00	265	LF	0.00	\$80.00	\$0.00
	0001	0600	7261012		0.00	4	LF	0.00	\$226.75	\$0.00
	0001	0610	7261018		0.00	547	LF	498.00	\$83.00	\$41,334.00
	0001	0620	7261021		0.00	93	LF	93.00	\$85.25	\$7,928.25
	0001	0630	7261024		0.00	201	LF	201.00	\$97.00	\$19,497.00
	0001	0640	7261030		0.00	77	LF	77.00	\$100.00	\$7,700.00
	0001	0650	7261036		0.00	48	LF	48.00	\$110.00	\$5,280.00
	0001	0660	7261048		0.00	38	LF	38.00	\$140.75	\$5,348.50
	0001	0670	7320612A		0.00	2	EA	0.00	\$495.00	\$0.00
	0001	0680	7320618A		0.00	31	EA	25.00	\$670.00	\$16,750.00



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181214-F02	0010	November 2, 2019	November 15, 2019	November 18, 2019	Progress

**Total Paid / All Items / All Estimates**

Project No.	Category	Line No.	Item Code	Description	Net Change Order	Bid Quantity	Unit	Quantity to Date	Unit Price	Amount Paid to Date
J6S3185	0001	0690	7320621A		0.00	4	EA	4.00	\$575.00	\$2,300.00
	0001	0700	7320624A		0.00	6	EA	5.00	\$615.00	\$3,075.00
	0001	0710	7320630A		0.00	6	EA	4.00	\$785.00	\$3,140.00
	0001	0720	7320636A		0.00	1	EA	1.00	\$1,025.00	\$1,025.00
	0001	0730	7320648A		0.00	2	EA	2.00	\$1,730.00	\$3,460.00
	0001	0740	7320812A		0.00	8	EA	2.00	\$460.00	\$920.00
	0001	0750	7320815A		0.00	6	EA	0.00	\$475.00	\$0.00
	0001	0760	7320818A		0.00	2	EA	0.00	\$490.00	\$0.00
	0001	0770	7320821A		0.00	2	EA	0.00	\$500.00	\$0.00
	0001	0780	7322015A		0.00	104	EA	0.00	\$625.00	\$0.00
	0001	0790	7322018A		0.00	24	EA	0.00	\$700.00	\$0.00
	0001	0800	7322021A		0.00	2	EA	0.00	\$875.00	\$0.00
	0001	0810	7322024A		0.00	8	EA	0.00	\$900.00	\$0.00
	0001	0820	7349902	MISC. COUPLING BAND FOR ATTACHMENT TO EXISTING PIPE CULVERTS	0.00	4	EA	0.00	\$1,500.00	\$0.00
	0001	0830	8051000A		0.00	48	ACRE	1.00	\$1,650.00	\$1,650.00
	0001	0840	8061004		0.00	178.100	CUYD	0.00	\$60.00	\$0.00
	0001	0850	8061005		0.00	21300	LF	304.70	\$12.10	\$3,686.87
	0001	0860	8061016		0.00	3336	CUYD	0.00	\$9.25	\$0.00



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Project No.	Category	Line No.	Item Code	Description	Net Change Order	Bid Quantity	Unit	Quantity to Date	Unit Price	Amount Paid to Date
J6S3185	0001	0870	8061017		0.00	48	ACRE	0.00	\$1,225.00	\$0.00
	0001	0880	8061019		0.00	120140	LF	838.00	\$1.00	\$838.00
	0001	0890	8061050		0.00	470	LF	67.00	\$40.00	\$2,680.00
	0001	0900	8064128		0.00	1340	SQYD	0.00	\$4.25	\$0.00
	0010	0910	6061061		0.00	1550	LF	612.50	\$29.00	\$17,762.50
	0010	0920	6061069		0.00	8	EA	4.00	\$3,200.00	\$12,800.00
	0010	0930	6063014		0.00	10	EA	4.00	\$2,900.00	\$11,600.00
	0040	0940	9031250A		0.00	63	LF	0.00	\$20.00	\$0.00
	0040	0950	9031280		0.00	330	LF	0.00	\$18.00	\$0.00
	0040	0960	9031281		0.00	348	LF	0.00	\$50.00	\$0.00
	0040	0970	9035004A		0.00	383	SQFT	0.00	\$21.00	\$0.00
	0040	0980	9035069A		0.00	372	SQFT	0.00	\$25.00	\$0.00
	0070	0990	2061000		0.00	60	CUYD	60.00	\$52.00	\$3,120.00
	0070	1000	2160500		0.00	1	LS	1.00	\$27,350.00	\$27,350.00
	0070	1010	5031011A		0.00	129	SQYD	129.00	\$235.00	\$30,315.00
	0070	1020	7021212		0.00	484	LF	495.00	\$90.00	\$44,550.00
	0070	1030	7027000		0.00	8	EA	8.00	\$95.00	\$760.00
	0070	1040	7032003		0.00	25	CUYD	25.00	\$975.00	\$24,375.00



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181214-F02	0010	November 2, 2019	November 15, 2019	November 18, 2019	Progress

**Total Paid / All Items / All Estimates**

Project No.	Category	Line No.	Item Code	Description	Net Change Order	Bid Quantity	Unit	Quantity to Date	Unit Price	Amount Paid to Date
J6S3185	0070	1050	7034215		0.00	141	LF	141.00	\$138.00	\$19,458.00
	0070	1060	7034222		0.00	196	SQYD	196.00	\$500.00	\$98,000.00
	0070	1070	7056049		0.00	222	LF	222.00	\$300.00	\$66,600.00
	0070	1080	7123610		0.00	12	EA	12.00	\$405.00	\$4,860.00
	0070	1090	7151001		0.00	2	EA	2.00	\$1,175.00	\$2,350.00
	0070	1100	7161000		0.00	8	EA	8.00	\$265.00	\$2,120.00
	0071	1110	2063300		0.00	45	CUYD	0.00	\$85.00	\$0.00
	0071	1120	2065500		0.00	1	LS	0.50	\$3,500.00	\$1,750.00
	0071	1130	2163501		0.00	1	LS	0.50	\$13,500.00	\$6,750.00
	0071	1140	7034040		0.00	61.800	CUYD	11.50	\$1,300.00	\$14,950.00
	0071	1150	7040110		0.00	115	LF	0.00	\$30.00	\$0.00
	0071	1160	7061020		0.00	10640	LB	972.00	\$1.45	\$1,409.40
	0071	1170	7119904	MISC. MOISTURE BARRIER	0.00	553	SQFT	0.00	\$1.25	\$0.00
	0072	1180	2063300		0.00	40	CUYD	54.20	\$85.00	\$4,607.00
	0072	1190	2065500		0.00	1	LS	1.00	\$3,500.00	\$3,500.00
	0072	1200	2163501		0.00	1	LS	1.00	\$12,000.00	\$12,000.00
	0072	1210	7034040		0.00	42.400	CUYD	42.40	\$1,300.00	\$55,120.00
	0072	1220	7040110		0.00	65	LF	0.00	\$30.00	\$0.00



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181214-F02	0010	November 2, 2019	November 15, 2019	November 18, 2019	Progress

**Total Paid / All Items / All Estimates**

Project No.	Category	Line No.	Item Code	Description	Net Change Order	Bid Quantity	Unit	Quantity to Date	Unit Price	Amount Paid to Date
J6S3185	0072	1230	7061020		0.00	6840	LB	6,840.00	\$1.45	\$9,918.00
	0072	1240	7119904	MISC. MOISTURE BARRIER	0.00	350	SQFT	0.00	\$1.25	\$0.00
J6S3186	0001	1250	2022010		0.00	1	LS	0.00	\$7,000.00	\$0.00
	0001	1260	2159903	MISC. MODIFIED SHAPING SLOPES, CLASS III FOR CRASHWORTHY END TERMINALS	0.00	200	LF	0.00	\$14.00	\$0.00
	0001	1270	3040504		0.00	80	SQYD	0.00	\$2.00	\$0.00
	0001	1280	3105003		0.00	1938	SQYD	0.00	\$8.00	\$0.00
	0001	1290	4019901	MISC. INFRARED SCANNING	0.00	1	LS	0.00	\$7,500.00	\$0.00
	0001	1300	4019901	MISC. INTELLIGENT COMPACTION	0.00	1	LS	0.00	\$20,000.00	\$0.00
	0001	1310	4020520		0.00	7313.900	TONS	0.00	\$54.00	\$0.00
	0001	1320	4071005		0.00	9720	GAL	0.00	\$2.50	\$0.00
	0001	1330	5021106		0.00	80	SQYD	0.00	\$165.00	\$0.00
	0001	1340	6123000A		0.00	2	EA	0.00	\$1.00	\$0.00
	0001	1350	6133020		0.00	262.800	TONS	0.00	\$37.50	\$0.00
	0001	1360	6133021		0.00	790.400	SQYD	0.00	\$85.00	\$0.00
	0001	1370	6161005		0.00	944	SQFT	0.00	\$5.00	\$0.00
	0001	1380	6161008		0.00	8	EA	0.00	\$60.00	\$0.00
	0001	1390	6161009		0.00	8	EA	0.00	\$20.00	\$0.00
	0001	1400	6161025		0.00	186	EA	0.00	\$12.00	\$0.00



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181214-F02	0010	November 2, 2019	November 15, 2019	November 18, 2019	Progress

**Total Paid / All Items / All Estimates**

Project No.	Category	Line No.	Item Code	Description	Net Change Order	Bid Quantity	Unit	Quantity to Date	Unit Price	Amount Paid to Date
J6S3186	0001	1410	6162004		0.00	12	EA	0.00	\$1,800.00	\$0.00
	0001	1420	6169902	MISC. NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN CONTRACTOR FURNISHED/MAINTAINED	0.00	2	EA	0.00	\$4,000.00	\$0.00
	0001	1430	6181000		0.00	1	LS	0.00	\$75,000.00	\$0.00
	0001	1440	6200015		0.00	11	LF	0.00	\$20.00	\$0.00
	0001	1450	6206000C		0.00	68651	LF	0.00	\$0.10	\$0.00
	0001	1460	6206001C		0.00	62725	LF	0.00	\$0.10	\$0.00
	0001	1470	6224010		0.00	1487	SQYD	0.00	\$15.00	\$0.00
	0010	1480	6061061		0.00	475	LF	0.00	\$29.00	\$0.00
	0010	1490	6063014		0.00	2	EA	0.00	\$3,000.00	\$0.00

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

Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile
J6S3185	0020	2031000	CLASS A EXCAVATION	Station 236+00 to 236+55	11/15/19	peterr1	518.00	CUYD		
				I am going to pay the quantities that were Calculated by MoDOT designer on Line Item 0020. Below are his calculations. I am paying 518 CY for the work in this area.						





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Contract ID		Estimate Number		Pay Period Start		Pay Period End			Created Date		Estimate Type
181214-F02		0010		November 2, 2019		November 15, 2019			November 18, 2019		Progress
Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile	
J6S3185				Bridge width of 31' Bridge length of 55' Channel is about 24' wide Channel grade to bottom of bridge is approx.. 13'  360cy + 146cy + 146cy = 652cy minus the ex. Box area of 134cy = 518cy remaining. Drawing for this calculations are on file.							
	0040	2063000	CLASS 3 EXCAVATION	Pipe #29 Station 654+68, Route T	11/1/19	peterr1	25.60	CUYD			
				Pipe 22-1 Station 572+63, Route T	11/4/19	peterr1	45.20	CUYD			
	0070	2142000	FURNISHING ROCK FILL	Pipe #29 Station 654+68, Route T	11/1/19	peterr1	15.79	CUYD			
				Pipe 22-1, Station 572+36, Route T	11/4/19	peterr1	21.13	CUYD			
	0080	2143000	PLACING ROCK FILL	Pipe #29 Station 654+68, Route T	11/1/19	peterr1	15.79	CUYD			
				Pipe 22-1 at Station 572+63, Route T	11/4/19	peterr1	21.13	CUYD			
	0090	2159903	MISC.	Route T	11/13/19	picklt2	200.00	LF	232+44.8 Rt 14	235+94.8 Rt 14	
				Route T		picklt2	200.00	LF	233+94.8 Lt 14	235+94.8 Lt 14	



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181214-F02		0010		November 2, 2019		November 15, 2019			November 18, 2019		Progress
Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile	
J6S3185	0090	2159903	MISC.	Route T	11/13/19	picklt2	200.00	LF	236+49.8 Lt 14	238+24.8 Lt 14	
				Route T			200.00	LF	236+49.8 Lt 14	238+87.3 Lt 14	
	0200	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	Route T	11/13/19	picklt2	37.00	CUYD	236+49 Rt 16	236+99 Rt 16	
				Route T			40.70	CUYD	236+49 Lt 16	236+99 Lt 16	
				Route T			94.80	CUYD	234+66 Lt 16	235+94 Lt 16	
				Route T			107.30	CUYD	234+56 Rt 16	235+94 Rt 16	
	0210	6096042	PLACING TYPE 2 ROCK DITCH LINER	Route T	11/13/19	picklt2	37.00	CUYD	236+49 Rt 16	236+99 Rt 16	
				Route T			40.70	CUYD	236+49 Lt 16	236+99 Lt 16	
				Route T			94.80	CUYD	234+66 Lt 16	235+94 Lt 16	
				Route T			107.30	CUYD	234+56 Rt 16	235+94 Rt 16	
	0220	6097000	ROCK LINING	Pipe #29 Station 654+68, Route T	11/1/19	peterr1	0.90	CUYD			
				Pipe 22-1 at Station 572+63, Route T	11/4/19	peterr1	2.00	CUYD			
	0290	6139905	MISC.	Pipe #29 Station 654+68, Route T	11/1/19	peterr1	11.00	SQYD			
				Pipe 22-1 at Station 572+63, Route T	11/4/19	peterr1	16.00	SQYD			
0300	6139910	MISC.		11/5/19	peterr1	30.00	TONS				
0470	6240103A	PERMANENT EROSION CONTROL	Route T	11/13/19	picklt2	56.00	SQYD	236+49	236+99		



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181214-F02		0010		November 2, 2019		November 15, 2019			November 18, 2019		Progress
Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile	
J6S3185	0470	6240103A	GEOTEXTILE		11/13/19				Rt 16	Rt 16	
				Route T		pickIt2	61.00	SQYD	236+49 Lt 16	236+99 Lt 16	
				Route T		pickIt2	142.00	SQYD	234+66 Lt 16	235+94 Lt 16	
				Route T		pickIt2	161.00	SQYD	234+56 Lt 16	235+94 Lt 16	
	0490	6249905	MISC.	Pipe #29 Station 654+68, Route T	11/1/19	peterr1	105.10	SQYD			
				Pipe 22-1 at Station 572+63, Route T	11/4/19	peterr1	141.90	SQYD			
	0560	7250415	15 IN. PIPE GROUP C	Four Entrance Pipes on Route T, 649+84 Lt - 34' of 15", 639+53 Lt - 28' of 15", 637+97 Lt - 25' of 15", & 634+07 Rt - 30' of 15".	11/14/19	peterr1	117.00	LF			
				Pipe Crew replaced two 15" entrance pipes at 589+47 - 42' and 592+23 - 58'	11/15/19	peterr1	100.00	LF			
	0610	7261018	18 IN. PIPE GROUP A	Pipe #29 Station 654+68, Route T	11/1/19	peterr1	43.00	LF			
	0650	7261036	36 IN. PIPE GROUP A	Pipe 22-1 at Station 572+63, Route T	11/4/19	peterr1	48.00	LF			
0680	7320618A	18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	Pipe #29 Station 654+68, Route T	11/1/19	peterr1	2.00	EA				
0720	7320636A	36 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	Pipe 22-1 at Station 572+63,	11/4/19	peterr1	1.00	EA				



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Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile	
J6S3185				Route T							
	0850	8061005	ROCK DITCH CHECK	Pipe #29 Station 654+68, Route T	11/1/19	peterr1	12.00	LF			
				Pipe 22-1 at Station 572+63, Route T	11/4/19	peterr1	15.00	LF			
	0910	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Route T	11/13/19	picklt2	87.50	LF	236+49.8 Rt 14	238+24.8 Rt 14	
				Route T			112.50	LF	233+69.8 Lt 14	235+94.8 Lt 14	
				Route T			150.00	LF	236+49.8 Lt 14	238+87.3 Lt 14	
				Route T			262.50	LF	232+44.8 Rt 14	235+94.8 Rt 14	
	0920	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Route T	11/13/19	picklt2	4.00	EA	235+94.8 LtRt 14	236+49.8 LtRt 14	
	0930	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	Route T	11/13/19	picklt2	4.00	EA	232+44.8 LtRt 14	238+87.3 LtRt 14	