



Missouri Department of Transportation Contractor's Pay Estimate Summary

December 9, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190315-H01	0011	November 16, 2019	December 1, 2019	December 2, 2019	Progress

Prepared For:

Apex Paving Co.
1208 S Kingshighway
Cape Girardeau, MO 63703
(573)331-7561PHONE

Prepared By:

Jackson Project Office
198 State Highway Y
Jackson, MO 63755

Contract Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J9I3306	I 57-1(39)	Coldmill and resurface	I-57	MISSISSIPPI	from Route AA to County Road 401
J9P3201	FAF-60-4(82)	Resurface	60	NEW MADRID	from Route 61 to Route AA

Original Contract Amount	Net Change Order Amount	Current Contract Amount	% of Current Contract Amount Complete	Original Completion Date	Current Completion Date	Actual Completion Date
\$10,713,556.80	\$800,372.44	\$11,513,929.24	88.32%	November 1, 2019	December 1, 2019	

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J9I3306			
J9P3201			

Contract Total Pay For Estimate No. 0011

	To Date	Previous	This Estimate
190315-H01			
Total Earnings	\$5,084,678.19	\$4,552,422.85	\$532,255.34
Total Adjustments	(\$51,200.00)	\$0.00	(\$51,200.00)
	\$5,104,270.74	\$4,568,867.85	\$535,402.89
Contract Total Payable This Estimate:			\$535,402.89

Approval Date	By User
December 2, 2019	Generated and Approved (and should be considered Draft) at the Project Office Level by connen1



Missouri Department of Transportation Contractor's Pay Estimate Summary

December 9, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190315-H01	0011	November 16, 2019	December 1, 2019	December 2, 2019	Progress
Approval Date					By User
December 2, 2019	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by			plottk1	
December 3, 2019	Reviewed and Approved at the Central Office Controllers Office Level by			greggd1	

Totals by Job Numbers				
J9I3306		To Date	Previous	This Estimate
	Participating	\$4,190,083.68	\$3,671,372.53	\$518,711.15
	Non-Participating	\$0.00	\$0.00	\$0.00
	Total Earnings	\$4,206,833.68	\$3,687,617.53	\$519,216.15
	Stockpiled Materials	\$8,415.83	\$17,983.32	-9,567.49
	Stockpiled Materials are included in the Participating or Non-Participating amounts			
	Line Item Adjustments	\$3,116,968.17	\$2,898,596.93	\$218,371.24
	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	(\$42,219.52)	\$0.00	(\$42,219.52)
	Overrun Adjustments	(\$4,852.03)	\$0.00	(\$4,852.03)
	Totals:	\$4,164,614.16	\$3,687,617.53	
Project Total Payable This Estimate:				\$476,996.63
J9P3201		To Date	Previous	This Estimate
	Participating	\$894,594.51	\$881,050.32	\$13,544.19
	Non-Participating	\$0.00	\$0.00	\$0.00
	Total Earnings	\$948,637.06	\$881,250.32	\$67,386.74
	Stockpiled Materials	\$6,512.00	\$6,523.69	-11.69
	Stockpiled Materials are included in the Participating or Non-Participating amounts			
	Line Item Adjustments	\$674,931.57	\$704,662.09	(\$29,730.52)
	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	(\$8,980.48)	\$0.00	(\$8,980.48)
	Overrun Adjustments	(\$5,691.00)	(\$5,691.00)	\$0.00
	Totals:	\$939,656.58	\$881,250.32	
Project Total Payable This Estimate:				\$58,406.26

Contract Adjustment



Missouri Department of Transportation Contractor's Pay Estimate Summary

December 9, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type																																																																								
190315-H01	0011	November 16, 2019	December 1, 2019	December 2, 2019	Progress																																																																								
Entered By	Adj Type	Time Units	Rate	Amount	Comments																																																																								
connen1	OTHR--Liquidated Damage	1	1000	1,000	This adjustment made to cancel system-generated liquidated damages.																																																																								
System		-1	1000	-1,000	System calculated liquidated damage or disincentive adjustment basis was '1000.00'																																																																								
connen1	OTHR--Liquidated Damage	-51.20	1000	-51,200	Liquidated damages 190315-H01 Calculated per JSP B section 2.2 and change order 4 <table style="font-size: small; margin-left: 20px;"> <thead> <tr> <th>Date</th> <th>Admin</th> <th>Road</th> <th>User</th> </tr> </thead> <tbody> <tr><td>11/16/2019</td><td>\$0.00</td><td>\$3,200.00</td><td></td></tr> <tr><td>11/17/2019</td><td>\$0.00</td><td>\$3,200.00</td><td></td></tr> <tr><td>11/18/2019</td><td>\$0.00</td><td>\$3,200.00</td><td></td></tr> <tr><td>11/19/2019</td><td>\$0.00</td><td>\$3,200.00</td><td></td></tr> <tr><td>11/20/2019</td><td>\$0.00</td><td>\$3,200.00</td><td></td></tr> <tr><td>11/21/2019</td><td>\$0.00</td><td>\$3,200.00</td><td></td></tr> <tr><td>11/22/2019</td><td>\$0.00</td><td>\$3,200.00</td><td></td></tr> <tr><td>11/23/2019</td><td>\$0.00</td><td>\$3,200.00</td><td></td></tr> <tr><td>11/24/2019</td><td>\$0.00</td><td>\$3,200.00</td><td></td></tr> <tr><td>11/25/2019</td><td>\$0.00</td><td>\$3,200.00</td><td></td></tr> <tr><td>11/26/2019</td><td>\$0.00</td><td>\$3,200.00</td><td></td></tr> <tr><td>11/27/2019</td><td>\$0.00</td><td>\$3,200.00</td><td></td></tr> <tr><td>11/28/2019</td><td>\$0.00</td><td>\$3,200.00</td><td></td></tr> <tr><td>11/29/2019</td><td>\$0.00</td><td>\$3,200.00</td><td></td></tr> <tr><td>11/30/2019</td><td>\$0.00</td><td>\$3,200.00</td><td></td></tr> <tr><td>12/1/2019</td><td>\$0.00</td><td>\$3,200.00</td><td></td></tr> <tr><td colspan="4">Estimate 11 Total \$51,200.00</td></tr> </tbody> </table>	Date	Admin	Road	User	11/16/2019	\$0.00	\$3,200.00		11/17/2019	\$0.00	\$3,200.00		11/18/2019	\$0.00	\$3,200.00		11/19/2019	\$0.00	\$3,200.00		11/20/2019	\$0.00	\$3,200.00		11/21/2019	\$0.00	\$3,200.00		11/22/2019	\$0.00	\$3,200.00		11/23/2019	\$0.00	\$3,200.00		11/24/2019	\$0.00	\$3,200.00		11/25/2019	\$0.00	\$3,200.00		11/26/2019	\$0.00	\$3,200.00		11/27/2019	\$0.00	\$3,200.00		11/28/2019	\$0.00	\$3,200.00		11/29/2019	\$0.00	\$3,200.00		11/30/2019	\$0.00	\$3,200.00		12/1/2019	\$0.00	\$3,200.00		Estimate 11 Total \$51,200.00			
Date	Admin	Road	User																																																																										
11/16/2019	\$0.00	\$3,200.00																																																																											
11/17/2019	\$0.00	\$3,200.00																																																																											
11/18/2019	\$0.00	\$3,200.00																																																																											
11/19/2019	\$0.00	\$3,200.00																																																																											
11/20/2019	\$0.00	\$3,200.00																																																																											
11/21/2019	\$0.00	\$3,200.00																																																																											
11/22/2019	\$0.00	\$3,200.00																																																																											
11/23/2019	\$0.00	\$3,200.00																																																																											
11/24/2019	\$0.00	\$3,200.00																																																																											
11/25/2019	\$0.00	\$3,200.00																																																																											
11/26/2019	\$0.00	\$3,200.00																																																																											
11/27/2019	\$0.00	\$3,200.00																																																																											
11/28/2019	\$0.00	\$3,200.00																																																																											
11/29/2019	\$0.00	\$3,200.00																																																																											
11/30/2019	\$0.00	\$3,200.00																																																																											
12/1/2019	\$0.00	\$3,200.00																																																																											
Estimate 11 Total \$51,200.00																																																																													

Line Item Adjustment

No Data Available

Exceptions (Discrepancies) This Estimate Period

Discrepancy / Exception Description	User	Status
Estimate Exception Type: Insufficient Materials: Project J9P3201, Item 4011209, Project Item Line Number 0480, Material Set 401120996, Material 0401BPPMBP..1 - Plant Mix for Bit Pavement BP-1, Acceptance Action Generic AspLow is insufficient.	connen1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9P3201, Item 4030103, Project Item Line Number 0490, Material Set 403010396, Material 0403SP125C - Superpave 12.5 mm, Des C, Acceptance Action Generic AspHigh is insufficient.	connen1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9P3201, Item	connen1	Acknowledged



Missouri Department of Transportation Contractor's Pay Estimate Summary

December 9, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190315-H01	0011	November 16, 2019	December 1, 2019	December 2, 2019	Progress

Exceptions (Discrepancies) This Estimate Period

Discrepancy / Exception Description	User	Status
4071005, Project Item Line Number 0500, Material Set 407100596, Material 1015EA.....SS1 - Emulsified Asphalt SS-1, Acceptance Action Generic AspEmulsion is insufficient.		
Estimate Exception Type: Insufficient Materials: Project J9P3201, Item 6083003, Project Item Line Number 0520, Material Set 608300396, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	connen1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9I3306, Item 6172000, Project Item Line Number 0290, Material Set 617200096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	connen1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190315-H01, Contract Project J9P3201, Project Item Line Number 0560, Contract Line Item Number 0560, Item 6131014, Minor Item.	connen1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9I3306, Item 6053030A, Project Item Line Number 5006, Material Set 6053030A96, Material 1009G5DRLS - Agg for Drainage Gr5 Limestone, Acceptance Action Generic 1009G5DRLS is insufficient.	connen1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9P3201, Item 6172000, Project Item Line Number 0650, Material Set 617200096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	connen1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9I3306, Item 6173600D, Project Item Line Number 5003, Material Set 6173600D96, Material 0617TCRCTF - Type F Concrete Traffic Barrier, Acceptance Action Generic 0617TCRCTF is insufficient.	connen1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9I3306, Item 5021110, Project Item Line Number 0140, Material Set 502111096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	connen1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9I3306, Item 6053030A, Project Item Line Number 5006, Material Set 6053030A96, Material 1013DMCRPE..04 - Underdrain Corrugated PE 4" (100mm), Acceptance Action Generic 1013DMCRPE..04 is insufficient.	connen1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9I3306, Item 6172000, Project Item Line Number 0290, Material Set 617200096, Material 1036RSDFEC42M13 - Rein Steel EC No. 4/M13 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	connen1	Acknowledged



Missouri Department of Transportation Contractor's Pay Estimate Summary

December 9, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190315-H01	0011	November 16, 2019	December 1, 2019	December 2, 2019	Progress

Exceptions (Discrepancies) This Estimate Period

Discrepancy / Exception Description	User	Status
Estimate Exception Type: Insufficient Materials: Project J9P3201, Item 4071005, Project Item Line Number 0500, Material Set 407100596, Material 1015EA....SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	connen1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9I3306, Item 6131015, Project Item Line Number 0210, Material Set 6131015, Material 1039ERDBEP - Epoxy Bonding Agent for Dowels, Acceptance Action Generic 1039ERDBEP is insufficient.	connen1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190315-H01, Contract Project J9P3201, Project Item Line Number 0490, Contract Line Item Number 0490, Item 4030103, Minor Item.	connen1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3306, Item 4030136, Project Item Line Number 0090, Material Set 403013696, Material 0403SP125BSM - Superpave 12.5 mm, Des B SM, Acceptance Action Generic AspHigh is insufficient.	connen1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9I3306, Item 5021110, Project Item Line Number 0140, Material Set 502111096, Material 1057JMTBE28016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 40/M280@, Acceptance Action Generic ReinforcingMisc is insufficient.	connen1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190315-H01, Contract Project J9I3306, Project Item Line Number 0210, Contract Line Item Number 0210, Item 6131015, Minor Item.	connen1	Overridden
Estimate Exception Type: Exceeded Completion Time Exception: Contract 190315-H01, Time ID 00 DT, Time Type Completion Date, Current Completion Date 12/1/2019 12:00:00 AM.	connen1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9I3306, Item 4030136, Project Item Line Number 0090, Material Set 403013696, Material 0403SP125BSMR - Superpave 12.5 mm, Des B SM R, Acceptance Action Generic AspHigh is insufficient.	connen1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9P3201, Item 6131015, Project Item Line Number 0570, Material Set 6131015, Material 1039ERDBEP - Epoxy Bonding Agent for Dowels, Acceptance Action Generic 1039ERDBEP is insufficient.	connen1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9P3201, Item 6172000, Project Item Line Number 0650, Material Set 617200096, Material 1036RSDFE42M13 - Rein Steel EC No. 4/M13 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	connen1	Acknowledged



Missouri Department of Transportation Contractor's Pay Estimate Summary

December 9, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190315-H01	0011	November 16, 2019	December 1, 2019	December 2, 2019	Progress

Exceptions (Discrepancies) This Estimate Period

Discrepancy / Exception Description	User	Status
Estimate Exception Type: Insufficient Materials: Project J9I3306, Item 4011209, Project Item Line Number 0080, Material Set 401120996, Material 0401BPPMBP..1 - Plant Mix for Bit Pavement BP-1, Acceptance Action Generic AspLow is insufficient.	connen1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9I3306, Item 5021110, Project Item Line Number 0140, Material Set 502111096, Material 1057JMTBE42016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient.	connen1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9I3306, Item 3040506, Project Item Line Number 0040, Material Set 304050696, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	connen1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9I3306, Item 6053030A, Project Item Line Number 5006, Material Set 6053030A96, Material 1011GXT1 - Geotextile Fabric for Subsrfdrainage(T1), Acceptance Action Generic 1011GXT1 is insufficient.	connen1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9P3201, Item 6083003, Project Item Line Number 0520, Material Set 608300396, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	connen1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9P3201, Item 6083003, Project Item Line Number 0520, Material Set 608300396, Material 0501CCPAEA - Concrete, Pavement HES w/Air, Acceptance Action Generic 0501CCPAEA is insufficient.	connen1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190315-H01, Contract Project J9I3306, Project Item Line Number 0020, Contract Line Item Number 0020, Item 2153000, Minor Item.	connen1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190315-H01, Contract Project J9I3306, Project Item Line Number 0350, Contract Line Item Number 0350, Item 6224010, Minor Item.	connen1	Acknowledged

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
J9I3306	0010	2022010		\$20,000.00	LS	0.00	0.90	0.10	1.00	\$2,000.00
	0020	2153000		\$700.00	100F	-1.80	45.76	6.24	52.00	\$4,368.00



Missouri Department of Transportation Contractor's Pay Estimate Summary

December 9, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190315-H01	0011	November 16, 2019	December 1, 2019	December 2, 2019	Progress

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
J9I3306	0040	3040506		\$7.00	SQYD	0.00	0.00	0.00	0.00	\$1,852.20
	0070	4010150		\$60.66	SQYD	0.00	1,244.20	0.00	1,244.20	\$0.00
	0080	4011209		\$53.29	TONS	0.00	0.00	0.00	0.00	\$79,110.18
	0090	4030136		\$75.90	TONS	0.00	0.00	0.00	0.00	\$270,904.84
	0100	4071005		\$2.10	GAL	0.00	25,058.00	3,561.00	28,619.00	\$7,478.10
	0140	5021110		\$147.23	SQYD	0.00	0.00	0.00	0.00	\$38,957.06
	0180	6131010		\$137.97	SQYD	0.00	0.00	1,207.10	1,207.10	\$0.00
	0200	6131014		\$5.00	LF	0.00	2,482.30	0.00	2,482.30	\$0.00
	0210	6131015		\$5.00	EA	0.00	0.00	0.00	0.00	\$0.00
	0220	6161005		\$4.75	SQFT	0.00	2,210.03	0.00	2,210.03	\$0.00
	0230	6161009		\$10.00	EA	0.00	10.00	0.00	10.00	\$0.00
	0240	6161025		\$20.00	EA	0.00	354.00	306.00	660.00	\$6,120.00
	0250	6161030		\$110.00	EA	0.00	9.00	0.00	9.00	\$0.00
	0260	6161033		\$40.00	EA	0.00	58.00	0.00	58.00	\$0.00
	0270	6161040		\$500.00	EA	0.00	4.00	0.00	4.00	\$0.00
	0280	6161098A		\$2,500.00	EA	0.00	3.00	0.00	3.00	\$0.00
	0290	6172000		\$306.00	LF	0.00	0.00	0.00	0.00	\$0.00
	0300	6181000		\$112,621.08	LS	0.00	1.00	0.00	1.00	\$0.00
	0340	6221001		\$1.78	SQYD	0.00	72,321.60	23,333.30	95,654.90	\$41,533.27
	0350	6224010		\$4.86	SQYD	-739.10	8,866.80	5,094.20	13,961.00	\$24,757.81
	0360	6261000A		\$18.66	STA	0.00	0.00	1,495.80	1,495.80	\$27,911.63
	0370	6061054		\$30.00	LF	0.00	925.00	0.00	925.00	\$0.00
	0380	6061060		\$22.00	LF	0.00	2,292.50	450.00	2,742.50	\$1,029.68
	0390	6061070		\$3,000.00	EA	0.00	24.00	4.00	28.00	\$12,000.00



Missouri Department of Transportation Contractor's Pay Estimate Summary

December 9, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190315-H01	0011	November 16, 2019	December 1, 2019	December 2, 2019	Progress

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
J9I3306	0400	6061080		\$1,100.00	EA	0.00	20.00	2.00	22.00	\$1,112.00
	0410	6062300A		\$600.00	EA	0.00	16.00	0.00	16.00	\$0.00
	0420	6063014		\$2,800.00	EA	0.00	21.00	2.00	23.00	(\$2,425.00)
	5001	6161008	ADVANCED WARNING RAIL SYSTEM Advanced Warning Rail System	\$100.00	EA	0.00	2.00	0.00	2.00	\$0.00
	5002	6122030	IMPACT ATTENUATOR (RELOCATION) Relocation of Type F Barrier and Impact Attenuators	\$1,155.00	EA	0.00	16.00	0.00	16.00	\$0.00
	5003	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED Type F Barrier	\$36.75	LF	0.00	0.00	0.00	0.00	\$0.00
	5004	6122019		\$3,150.00	EA	0.00	2.00	0.00	2.00	\$0.00
	5006	6053030A		\$22.58	LF	0.00	0.00	0.00	0.00	\$2,506.38
J9P3201	0430	2022010		\$12,000.00	LS	0.00	1.00	0.00	1.00	\$0.00
	0440	2153000		\$700.00	100F	0.00	24.90	0.00	24.90	\$0.00
	0480	4011209		\$52.95	TONS	0.00	0.00	0.00	0.00	\$294.13
	0490	4030103		\$56.76	TONS	0.00	0.00	0.00	0.00	\$66,495.36
	0500	4071005		\$2.10	GAL	0.00	0.00	0.00	0.00	\$1,014.30
	0520	6083003		\$54.00	SQYD	0.00	0.00	0.00	0.00	\$0.00
	0530	6123000A		\$500.00	EA	0.00	1.00	0.00	1.00	\$0.00
	0540	6131010		\$144.94	SQYD	0.00	0.00	628.00	628.00	\$0.00
	0560	6131014		\$5.00	LF	-1,138.20	984.00	0.00	984.00	\$0.00
	0570	6131015		\$5.00	EA	0.00	0.00	0.00	0.00	\$0.00
	0580	6161005		\$4.75	SQFT	0.00	379.00	0.00	379.00	\$0.00
0590	6161009		\$10.00	EA	0.00	6.00	0.00	6.00	\$0.00	



Missouri Department of Transportation Contractor's Pay Estimate Summary

December 9, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190315-H01	0011	November 16, 2019	December 1, 2019	December 2, 2019	Progress

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
J9P3201	0600	6161024		\$21.00	EA	0.00	375.00	0.00	375.00	\$0.00
	0610	6161030		\$111.00	EA	0.00	38.00	0.00	38.00	\$0.00
	0620	6161033		\$40.00	EA	0.00	24.00	0.00	24.00	\$0.00
	0630	6161040		\$500.00	EA	0.00	1.00	0.00	1.00	\$0.00
	0640	6161098A		\$2,500.00	EA	0.00	2.00	0.00	2.00	\$0.00
	0650	6172000		\$306.00	LF	0.00	0.00	0.00	0.00	\$0.00
	0660	6181000		\$15,717.56	LS	0.00	0.50	0.00	0.50	\$0.00
	0710	6261000A		\$25.51	STA	0.00	0.00	238.50	238.50	\$6,084.14
	0720	6061050		\$45.00	LF	0.00	87.50	0.50	88.00	\$10.81
	0730	6061060		\$22.00	LF	0.00	1,517.50	0.00	1,517.50	\$0.00
	0750	6061069		\$3,200.00	EA	0.00	4.00	0.00	4.00	\$0.00
	0760	6061070		\$3,000.00	EA	0.00	8.00	0.00	8.00	\$0.00
	0770	6061080		\$1,100.00	EA	0.00	4.00	0.00	4.00	\$0.00
	0780	6062300A		\$600.00	EA	0.00	2.00	0.00	2.00	\$0.00
	0790	6063014		\$2,800.00	EA	0.00	8.00	0.00	8.00	\$0.00
	5101	6161008	ADVANCED WARNING RAIL SYSTEM Advanced Warning Rail System	\$100.00	EA	0.00	2.00	0.00	2.00	\$0.00
	5102	6122030	IMPACT ATTENUATOR (RELOCATION) Relocation of Type F Barrier and Impact Attenuators	\$1,155.00	EA	0.00	4.00	0.00	4.00	\$0.00
Total Amount of Items Paid this Estimate -										\$593,114.89

Total Paid / All Items / All Estimates



Missouri Department of Transportation Contractor's Pay Estimate Summary

December 9, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190315-H01	0011	November 16, 2019	December 1, 2019	December 2, 2019	Progress

Project No.	Category	Line No.	Item Code	Description	Net Change Order	Bid Quantity	Unit	Quantity to Date	Unit Price	Amount Paid to Date
J9I3306	0001	0010	2022010		0.00	1	LS	1.00	\$20,000.00	\$20,000.00
	0001	0020	2153000		0.00	52	100F	53.80	\$700.00	\$37,660.00
	0001	0030	3040163		-1,308.00	1308	SQYD	0.00	\$7.00	\$0.00
	0001	0040	3040506		1,457.00	444	SQYD	1,166.70	\$7.00	\$8,166.90
	0001	0050	3049910	MISC. PERMANENT AGGREGATE EDGE TREATMENT	0.00	3916	TONS	0.00	\$28.16	\$0.00
	0001	0060	3105003		0.00	561	SQYD	0.00	\$17.39	\$0.00
	0001	0070	4010150		0.00	1244.400	SQYD	1,244.20	\$60.66	\$75,473.17
	0001	0080	4011209		0.00	11542.300	TONS	10,284.10	\$53.29	\$548,039.69
	0001	0090	4030136		0.00	30200.200	TONS	28,460.80	\$75.90	\$2,160,174.72
	0001	0100	4071005		0.00	30369	GAL	28,619.00	\$2.10	\$60,099.90
	0001	0110	4091048		0.00	1409	GAL	0.00	\$2.65	\$0.00
	0001	0120	4094002		0.00	3523	SQYD	0.00	\$3.00	\$0.00
	0001	0130	4134000		0.00	5726	GAL	0.00	\$5.70	\$0.00
	0001	0140	5021110		1,457.00	444	SQYD	1,322.50	\$147.23	\$194,711.68
	0001	0150	6096010A		260.00	260	CUYD	0.00	\$38.40	\$0.00
	0001	0160	6096041		260.00	260	CUYD	0.00	\$56.57	\$0.00
	0001	0170	6123000A		0.00	2	EA	0.00	\$500.00	\$0.00
	0001	0180	6131010		-100.90	1308	SQYD	1,207.10	\$137.97	\$166,543.59
	0001	0190	6131012		-1,308.00	1752	SQYD	0.00	\$5.00	\$0.00



Missouri Department of Transportation Contractor's Pay Estimate Summary

December 9, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190315-H01	0011	November 16, 2019	December 1, 2019	December 2, 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
J9I3306	0001	0200	6131014		-1,295.70	4082	LF	2,482.30	\$5.00	\$12,411.50
	0001	0210	6131015		-3,902.00	5796	EA	1,995.00	\$5.00	\$9,975.00
	0001	0220	6161005		2,439.00	1703	SQFT	2,210.03	\$4.75	\$10,497.64
	0001	0230	6161009		0.00	13	EA	10.00	\$10.00	\$100.00
	0001	0240	6161025		47.00	660	EA	660.00	\$20.00	\$13,200.00
	0001	0250	6161030		0.00	64	EA	9.00	\$110.00	\$990.00
	0001	0260	6161033		19.00	44	EA	58.00	\$40.00	\$2,320.00
	0001	0270	6161040		2.00	2	EA	4.00	\$500.00	\$2,000.00
	0001	0280	6161098A		0.00	4	EA	3.00	\$2,500.00	\$7,500.00
	0001	0290	6172000		144.00	220	LF	362.00	\$306.00	\$110,772.00
	0001	0300	6181000		0.00	1	LS	1.00	\$112,621.08	\$112,621.08
	0001	0310	6205902A		0.00	113800	LF	0.00	\$0.23	\$0.00
	0001	0320	6205903A		0.00	92853	LF	0.00	\$0.23	\$0.00
	0001	0330	6205906A		0.00	4000	LF	0.00	\$1.00	\$0.00
	0001	0340	6221001		0.00	99346	SQYD	95,654.90	\$1.78	\$170,265.72
	0001	0350	6224010		0.00	13961	SQYD	14,700.10	\$4.86	\$71,442.49
	0001	0360	6261000A		0.00	1512.100	STA	1,495.80	\$18.66	\$27,911.63
	0010	0370	6061054		225.00	700	LF	925.00	\$30.00	\$27,750.00



Missouri Department of Transportation Contractor's Pay Estimate Summary

December 9, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190315-H01	0011	November 16, 2019	December 1, 2019	December 2, 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
J9I3306	0010	0380	6061060		0.00	3050	LF	2,742.50	\$22.00	\$60,335.00
	0010	0390	6061070		8.00	20	EA	28.00	\$3,000.00	\$84,000.00
	0010	0400	6061080		0.00	22	EA	22.00	\$1,100.00	\$24,200.00
	0010	0410	6062300A		0.00	16	EA	16.00	\$600.00	\$9,600.00
	0010	0420	6063014		0.00	26	EA	23.00	\$2,800.00	\$64,400.00
	0001	5001	6161008	ADVANCED WARNING RAIL SYSTEM Advanced Warning Rail System	2.00	0	EA	2.00	\$100.00	\$200.00
	0001	5002	6122030	IMPACT ATTENUATOR (RELOCATION) Relocation of Type F Barrier and Impact Attenuators	16.00	0	EA	16.00	\$1,155.00	\$18,480.00
	0001	5003	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED Type F Barrier	125.00	0	LF	125.00	\$36.75	\$4,593.75
	0001	5004	6122019		2.00	0	EA	2.00	\$3,150.00	\$6,300.00
	0001	5005	6053030A		0.00	0	LF	0.00	\$21.50	\$0.00
	0001	5006	6053030A		1,001.00	0	LF	917.30	\$22.58	\$20,712.63
J9P3201	0001	0430	2022010		0.00	1	LS	1.00	\$12,000.00	\$12,000.00
	0001	0440	2153000		0.00	27	100F	24.90	\$700.00	\$17,430.00
	0001	0450	3040163		0.00	328	SQYD	0.00	\$7.00	\$0.00
	0001	0460	3049910	MISC. PERMANENT AGGREGATE EDGE TREATMENT	0.00	907	TONS	0.00	\$29.64	\$0.00
	0001	0470	3105003		0.00	89	SQYD	0.00	\$3.99	\$0.00
	0001	0480	4011209		0.00	2327.900	TONS	1,838.30	\$52.95	\$97,337.98
	0001	0490	4030103		0.00	8449.700	TONS	9,398.30	\$56.76	\$533,447.51



Missouri Department of Transportation Contractor's Pay Estimate Summary

December 9, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190315-H01	0011	November 16, 2019	December 1, 2019	December 2, 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
J9P3201	0001	0500	4071005		0.00	6990	GAL	6,274.00	\$2.10	\$13,175.40
	0001	0510	4134000		0.00	1676	GAL	0.00	\$5.17	\$0.00
	0001	0520	6083003		0.00	30	SQYD	30.00	\$54.00	\$1,620.00
	0001	0530	6123000A		0.00	2	EA	1.00	\$500.00	\$500.00
	0001	0540	6131010		300.00	328	SQYD	628.00	\$144.94	\$91,022.32
	0001	0550	6131012		0.00	328	SQYD	0.00	\$5.00	\$0.00
	0001	0560	6131014		0.00	984	LF	2,122.20	\$5.00	\$10,611.00
	0001	0570	6131015		0.00	1476	EA	1,444.00	\$5.00	\$7,220.00
	0001	0580	6161005		444.00	569	SQFT	379.00	\$4.75	\$1,800.25
	0001	0590	6161009		1.00	5	EA	6.00	\$10.00	\$60.00
	0001	0600	6161024		0.00	375	EA	375.00	\$21.00	\$7,875.00
	0001	0610	6161030		0.00	38	EA	38.00	\$111.00	\$4,218.00
	0001	0620	6161033		0.00	24	EA	24.00	\$40.00	\$960.00
	0001	0630	6161040		0.00	1	EA	1.00	\$500.00	\$500.00
	0001	0640	6161098A		0.00	2	EA	2.00	\$2,500.00	\$5,000.00
	0001	0650	6172000		40.00	60	LF	60.00	\$306.00	\$18,360.00
	0001	0660	6181000		0.00	1	LS	0.50	\$15,717.56	\$7,858.78
	0001	0670	6205902A		0.00	17222	LF	0.00	\$0.25	\$0.00



Missouri Department of Transportation Contractor's Pay Estimate Summary

December 9, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190315-H01	0011	November 16, 2019	December 1, 2019	December 2, 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
J9P3201	0001	0680	6205903A		0.00	12946	LF	0.00	\$0.25	\$0.00
	0001	0690	6221003		0.00	54	SQYD	0.00	\$60.45	\$0.00
	0001	0700	6224010		0.00	3267	SQYD	0.00	\$6.61	\$0.00
	0001	0710	6261000A		0.00	238.500	STA	238.50	\$25.51	\$6,084.14
	0010	0720	6061050		0.00	88	LF	88.00	\$45.00	\$3,960.00
	0010	0730	6061060		75.00	1457	LF	1,517.50	\$22.00	\$33,385.00
	0010	0740	6061065		-200.00	200	LF	0.00	\$56.00	\$0.00
	0010	0750	6061069		0.00	4	EA	4.00	\$3,200.00	\$12,800.00
	0010	0760	6061070		4.00	4	EA	8.00	\$3,000.00	\$24,000.00
	0010	0770	6061080		0.00	4	EA	4.00	\$1,100.00	\$4,400.00
	0010	0780	6062300A		0.00	2	EA	2.00	\$600.00	\$1,200.00
	0010	0790	6063014		0.00	8	EA	8.00	\$2,800.00	\$22,400.00
	0001	5101	6161008	ADVANCED WARNING RAIL SYSTEM Advanced Warning Rail System	2.00	0	EA	2.00	\$100.00	\$200.00
	0001	5102	6122030	IMPACT ATTENUATOR (RELOCATION) Relocation of Type F Barrier and Impact Attenuators	4.00	0	EA	4.00	\$1,155.00	\$4,620.00

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
J9I3306	0010	2022010	REMOVAL OF IMPROVEMENTS	SB and NB I-57	11/27/19	bollis1	0.10	LS		
	0020	2153000	SHAPING SLOPES, CLASS III	NB 57 Under I-55	11/27/19	bollis1	4.04	100F		



Missouri Department of Transportation Contractor's Pay Estimate Summary

December 9, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190315-H01	0011	November 16, 2019	December 1, 2019	December 2, 2019	Progress

Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile
J913306	0020	2153000	SHAPING SLOPES, CLASS III	Outside Shoulder	11/27/19	bollis1	4.00	100F		
				SB 57 Under I-55 Outside Shoulder						
	0040	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Southbound I-57 Driving Lane 12' 8" X 111'	11/21/19	connen1	156.20	SQYD		
				SB I-57 Outside Shoulder	11/22/19	connen1	80.00	SQYD		
				SB I-57 Outside Shoulder	11/25/19	connen1	28.40	SQYD		
	0080	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	NB I-57 SHLD	11/20/19	massec1	1,018.50	TONS		
				Ramp 5 and decel lane	11/25/19	evansk	97.70	TONS		
				Ramp 7 and accel lane		evansk	134.90	TONS		
				Ramp 6 and accel lane	11/26/19	evansk	103.90	TONS		
				Ramp 8 and decel lane	evansk	117.20	TONS			
	0090	4030136	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSMR MIX)	NB I-57 DL	11/19/19	massec1	1,450.40	TONS		
				Exit 4 Ramps I-57	11/20/19	massec1	481.50	TONS		
				Ramp 5 and decel lane	11/25/19	evansk	454.20	TONS		
				Ramp 7 and accel lane		evansk	627.30	TONS		
				Ramp 6 and accel lane	11/26/19	evansk	251.00	TONS		
Ramp 8 and decel lane				evansk	283.10	TONS				
0100	4071005	TACK COAT	NB I-57 DL	11/19/19	massec1	1,062.00	GAL			



Missouri Department of Transportation Contractor's Pay Estimate Summary

December 9, 2019

Contract ID		Estimate Number		Pay Period Start		Pay Period End			Created Date		Estimate Type
190315-H01		0011		November 16, 2019		December 1, 2019			December 2, 2019		Progress
Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile	
J913306	0100	4071005	TACK COAT	Exit 4 ramps on I-57 and NB SHLD	11/20/19	massec1	869.00	GAL			
				Ramp 5 and decel lane	11/25/19	evansk	380.00	GAL			
				Ramp 7 and accel lane		evansk	520.00	GAL			
				Ramp 6 and accel lane	11/26/19	evansk	340.00	GAL			
				Ramp 8 and decel lane		evansk	390.00	GAL			
	0140	5021110	CONCRETE PAVEMENT (10 IN. NON-REINF)	Southbound I-57 Driving Lane 12' 8" X 111'	11/21/19	connen1	156.20	SQYD			
				SB I-57 Outside Shoulder	11/22/19	connen1	80.00	SQYD			
				SB I-57 Outside Shoulder	11/25/19	connen1	28.40	SQYD			
	0240	6161025	CHANNELIZER (TRIM LINE)	I-57	11/27/19	connen1	306.00	EA			
	0340	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	Ramp 3: I-55 NB onto I-57 SB	11/27/19	leez1	3,000.00	SQYD			
				Ramp 4: I-57 SB onto I-55 SB		leez1	5,333.30	SQYD			
				Ramp 5: I-57 NB onto I-55 NB		leez1	5,333.30	SQYD			
				Ramp 6: I-55 SB onto I-57 NB		leez1	3,000.00	SQYD			
				Ramp 7: I-55 NB onto I-57 NB		leez1	6,666.70	SQYD			
	0350	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	NE Ramp: I-57 SB onto Route B	11/27/19	leez1	583.30	SQYD			
NW Ramp:				leez1		583.30	SQYD				



Missouri Department of Transportation Contractor's Pay Estimate Summary

December 9, 2019

Contract ID		Estimate Number		Pay Period Start		Pay Period End			Created Date		Estimate Type
190315-H01		0011		November 16, 2019		December 1, 2019			December 2, 2019		Progress
Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile	
J913306	0350	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Route B onto I-57 SB	11/27/19						
				Ramp 1: I-57 SB onto I-55 NB		leez1	1,166.70	SQYD			
				Ramp 2: I-55 SB onto I-57 SB		leez1	1,166.70	SQYD			
				Ramp 8: I-57 NB onto I-55 SB		leez1	1,166.70	SQYD			
				SE Ramp: Route B onto I-57 NB		leez1	583.30	SQYD			
				SW Ramp: I-57 NB onto Route B		leez1	583.30	SQYD			
	0360	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	SB and NB I-57 Rumble Stripe	11/27/19	connen1	1,495.80	STA			
	0380	6061060	MGS GUARDRAIL	57 SB Under I-55 Outside Shoulder	11/27/19	bollis1	225.00	LF			
				NB 57 Under I-55 outside shoulder		bollis1	225.00	LF			
	0390	6061070	MGS VERTICAL CONCRETE BARRIER TRANSITION	NB 57 Under I-55 Outside Shoulder on both ends of the concrete barrier wall	11/27/19	bollis1	2.00	EA			
				SB 57 Under I-55 Outside Shoulder on both ends of the concrete barrier wall		bollis1	2.00	EA			
	0400	6061080	MGS END ANCHOR	NB 57 Under I-55 Outside Shoulder	11/27/19	bollis1	1.00	EA			
				NB 57 Under I-55 Outside Shoulder on both ends of the concrete barrier wall		bollis1	1.00	EA			



Missouri Department of Transportation Contractor's Pay Estimate Summary

December 9, 2019

Contract ID		Estimate Number		Pay Period Start		Pay Period End			Created Date		Estimate Type
190315-H01		0011		November 16, 2019		December 1, 2019			December 2, 2019		Progress
Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile	
J9I3306	0420	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	NB 57 Under I-55 Outside Shoulder	11/27/19	bollis1	1.00	EA			
				SB 57 Under I-55 Outside Shoulder		bollis1	1.00	EA			
	5006	6053030A	PIPE AGGREGATE PAVEMENT EDGE DRAIN	SB I-57, 10' Shoulder	11/21/19	connen1	111.00	LF			
J9P3201	0490	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	East bound Hwy 60, crossovers and acceleration/ deceleration lanes	11/18/19	massec1	1,136.40	TONS			
	0500	4071005	TACK COAT	east bound Hwy 60, crossovers and acceleration/ deceleration lanes	11/18/19	massec1	483.00	GAL			
	0710	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	EB and WB Rte. 60	11/27/19	connen1	238.50	STA			
	0720	6061050	GUARDRAIL TYPE E, 6 FT. POST, 3 FT.-1.5 IN. SPACING	US 60 WB Median	11/27/19	bollis1	0.50	LF			