



Missouri Department of Transportation Contractor's Pay Estimate Summary

February 21, 2020

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190315-H01	0016	February 2, 2020	February 15, 2020	February 18, 2020	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	\$867,436.50	\$11,580,993.30	93.60%	November 1, 2019	December 9, 2019	

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J9I3306			
J9P3201			

Contract Total Pay For Estimate No. 0016

	To Date	Previous	This Estimate
190315-H01			
Total Earnings	\$5,419,821.05	\$5,420,326.05	(\$505.00)
Total Adjustments	(\$29,275.12)	(\$68,872.60)	\$39,597.48
	\$5,498,780.76	\$5,459,183.28	Contract Total Payable This Estimate: \$39,597.48

Approval Date		By User
February 18, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	connen1



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Approval Date					By User
February 18, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by				holtb1
February 20, 2020	Reviewed and Approved at the Central Office Controllers Office Level by				greggd1

Totals by Job Numbers						
J9I3306	To Date		Previous		This Estimate	
	Participating	\$4,488,154.17	\$4,488,659.17		(\$505.00)	
	Non-Participating	\$0.00	\$0.00		\$0.00	
	Total Earnings		\$4,542,346.45	\$4,542,346.45		\$0.00
	Stockpiled Materials	\$0.00	\$0.00		0	
	Stockpiled Materials are included in the Participating or Non-Participating amounts					
	Line Item Adjustments	\$469,585.14	\$521,217.82		(\$51,632.68)	
	Line Item Adjustments are included in the Participating or Non-Participating amounts					
	Contract Adjustments	\$28,333.19	(\$4,017.95)		\$32,351.14	
	Incentive	\$0.00	\$0.00		\$0.00	
	Disincentive	(\$10,554.88)	(\$10,554.88)		\$0.00	
	Liquidated Damages	(\$42,219.52)	(\$42,219.52)		\$0.00	
	Overrun Adjustments	(\$30,543.68)	(\$30,543.68)		\$0.00	
	Totals:		\$4,517,905.24	\$4,485,554.10		
	Project Total Payable This Estimate:				\$32,351.14	
J9P3201	To Date		Previous		This Estimate	
	Participating	\$931,666.88	\$931,666.88		\$0.00	
	Non-Participating	\$0.00	\$0.00		\$0.00	
	Total Earnings		\$985,709.43	\$985,709.43		\$0.00
	Stockpiled Materials	\$6,512.00	\$6,512.00		0	
	Stockpiled Materials are included in the Participating or Non-Participating amounts					
	Line Item Adjustments	\$147,502.04	\$147,502.04		\$0.00	
	Line Item Adjustments are included in the Participating or Non-Participating amounts					
	Contract Adjustments	\$6,391.69	(\$854.65)		\$7,246.34	
	Incentive	\$0.00	\$0.00		\$0.00	
	Disincentive	(\$2,245.12)	(\$2,245.12)		\$0.00	
	Liquidated Damages	(\$8,980.48)	(\$8,980.48)		\$0.00	
	Overrun Adjustments	(\$53,842.54)	(\$53,842.54)		\$0.00	
	Totals:		\$980,875.52	\$973,629.18		
	Project Total Payable This Estimate:				\$7,246.34	

Contract Adjustment



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Entered By	Adj Type	Time Units	Rate	Amount	Comments
connen1	SPAD--Other Contract Adjustment			-137.07	This is to correct the pay factor for Lot 7 for J9I3306. The initial adjustment was \$2,574.26. The correct adjustment is \$2,437.19.
connen1	TSR--Other Contract Adjustment			16,003.43	TSR adjustment for J9P3201, Lots 1 and 2.
connen1	TSR--Other Contract Adjustment			23,731.12	TSR adjustment for J9I3306, Lots 6 and 7.

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 4071005, Project Item Line Number 0500, Material Set 407100596, Material 1015EA.....SS1 - Emulsified Asphalt SS-1, Acceptance Action Generic AspEmulsion is insufficient.	connen1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190315-H01, Contract Project J9I3306, Project Item Line Number 0050, Contract Line Item Number 0050, Item 3049910, Minor Item.	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 6205902A, Project Item Line Number 0310, Material Set 6205902A96, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient.	connen1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9P3201, Item 4010150, Project Item Line Number 5112, Material Set 401015096, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	connen1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9I3306, Item 6053030A, Project Item Line Number 5006, Material Set 6053030A96,	connen1	Acknowledged



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Discrepancy / Exception Description	User	Status
Material 1013DMCRPE..04 - Underdrain Corrugated PE 4" (100mm), Acceptance Action Generic 1013DMCRPE..04 is insufficient.		
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
Estimate Exception Type: Exceeded Completion Time Exception: Contract 190315-H01, Time ID CM 01 CD, Time Type Completion Date, Current Completion Date 12/1/2019 1:07:04 PM.	connen1	Acknowledged
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: 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: Item Overrun: Contract 190315-H01, Contract Project J9P3201, Project Item Line Number 0490, Contract Line Item Number 0490, Item 4030103, Minor Item.	connen1	Acknowledged
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 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 1036RSDFEC42M13 - Rein Steel EC No. 4/M13 Gr 60/M420	connen1	Acknowledged



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Discrepancy / Exception Description	User	Status
@, Acceptance Action Generic ReSteelBars is insufficient.		
Estimate Exception Type: Item Overrun: Contract 190315-H01, Contract Project J9I3306, Project Item Line Number 0090, Contract Line Item Number 0090, Item 4030136, Minor Item.	connen1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9P3201, Item 6205902A, Project Item Line Number 0670, Material Set 6205902A96, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI 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 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 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	1.00	0.00	1.00	\$0.00
	0020	2153000		\$700.00	100F	0.00	53.80	0.00	53.80	\$0.00
	0040	3040506		\$7.00	SQYD	0.00	0.00	0.00	0.00	\$0.00
	0050	3049910	MISC. PERMANENT AGGREGATE EDGE TREATMENT	\$28.16	TONS	-359.00	3,916.00	0.00	3,916.00	\$0.00
	0070	4010150		\$60.66	SQYD	0.00	1,244.20	0.00	1,244.20	\$0.00



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J9I3306	0080	4011209		\$53.29	TONS	0.00	10,000.00	968.90	10,968.90	\$0.00
	0090	4030136		\$75.90	TONS	-221.90	30,200.20	0.00	30,200.20	\$0.00
	0100	4071005		\$2.10	GAL	0.00	30,071.00	0.00	30,071.00	\$0.00
	0140	5021110		\$147.23	SQYD	0.00	0.00	0.00	0.00	\$0.00
	0180	6131010		\$137.97	SQYD	0.00	1,207.10	0.00	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	660.00	0.00	660.00	\$0.00
	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
	0310	6205902A		\$0.23	LF	0.00	0.00	0.00	0.00	\$0.00
	0340	6221001		\$1.78	SQYD	0.00	95,654.90	0.00	95,654.90	\$0.00
	0350	6224010		\$4.86	SQYD	-739.10	13,961.00	0.00	13,961.00	\$0.00
	0360	6261000A		\$18.66	STA	0.00	1,495.80	0.00	1,495.80	\$0.00
	0370	6061054		\$30.00	LF	0.00	925.00	0.00	925.00	\$0.00
	0380	6061060		\$22.00	LF	0.00	2,742.50	0.00	2,742.50	\$0.00
	0390	6061070		\$3,000.00	EA	0.00	28.00	0.00	28.00	\$0.00
	0400	6061080		\$1,100.00	EA	0.00	22.00	0.00	22.00	\$0.00



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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	0410	6062300A		\$600.00	EA	0.00	16.00	0.00	16.00	\$0.00
	0420	6063014		\$2,800.00	EA	0.00	23.00	0.00	23.00	\$0.00
	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	\$0.00
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
	0460	3049910	MISC. PERMANENT AGGREGATE EDGE TREATMENT	\$29.64	TONS	0.00	469.00	0.00	469.00	\$0.00
	0480	4011209		\$52.95	TONS	0.00	0.00	0.00	0.00	\$0.00
	0490	4030103		\$56.76	TONS	-948.60	8,449.70	0.00	8,449.70	\$0.00
	0500	4071005		\$2.10	GAL	0.00	0.00	0.00	0.00	\$0.00
	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	892.60	0.00	892.60	\$0.00
	0560	6131014		\$5.00	LF	0.00	2,122.20	0.00	2,122.20	\$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	



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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	1.00	0.00	1.00	\$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	1.00	0.00	1.00	\$0.00
	0670	6205902A		\$0.25	LF	0.00	0.00	0.00	0.00	\$0.00
	0700	6224010		\$6.61	SQYD	0.00	3,267.00	0.00	3,267.00	\$0.00
	0710	6261000A		\$25.51	STA	0.00	238.50	0.00	238.50	\$0.00
	0720	6061050		\$45.00	LF	0.00	88.00	0.00	88.00	\$0.00
	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
	5112	4010150	TYPE A2 SHOULDER Type A2 Shoulder	\$60.66	SQYD	0.00	0.00	0.00	0.00	\$0.00
Total Amount of Items Paid this Estimate -										\$0.00



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Total Paid / All Items / All Estimates

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J9I3306	0001	0010	2022010		0.00	1	LS	1.00	\$20,000.00	\$20,000.00
	0001	0020	2153000		1.80	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	1,364.00	\$7.00	\$9,548.00
	0001	0050	3049910	MISC. PERMANENT AGGREGATE EDGE TREATMENT	0.00	3916	TONS	4,275.00	\$28.16	\$120,384.00
	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	10,968.90	\$53.29	\$584,532.68
	0001	0090	4030136		0.00	30200.200	TONS	30,422.10	\$75.90	\$2,309,037.39
	0001	0100	4071005		0.00	30369	GAL	30,071.00	\$2.10	\$63,149.10
	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	1,519.80	\$147.23	\$223,760.15
	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



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J9I3306	0001	0190	6131012		-1,308.00	1752	SQYD	0.00	\$5.00	\$0.00
	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		-1.00	4	EA	3.00	\$2,500.00	\$7,500.00
	0001	0290	6172000		142.00	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	9,907.00	\$0.23	\$2,278.61
	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



Missouri Department of Transportation Contractor's Pay Estimate Summary

February 21, 2020

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190315-H01	0016	February 2, 2020	February 15, 2020	February 18, 2020	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	0370	6061054		225.00	700	LF	925.00	\$30.00	\$27,750.00
	0010	0380	6061060		-307.50	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		-3.00	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		1,028.30	0	LF	1,028.30	\$22.58	\$23,219.01
J9P3201	0001	0430	2022010		0.00	1	LS	1.00	\$12,000.00	\$12,000.00
	0001	0440	2153000		-2.10	27	100F	24.90	\$700.00	\$17,430.00
	0001	0450	3040163		-328.00	328	SQYD	0.00	\$7.00	\$0.00
	0001	0460	3049910	MISC. PERMANENT AGGREGATE EDGE TREATMENT	0.00	907	TONS	469.00	\$29.64	\$13,901.16
	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



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February 21, 2020

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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	0490	4030103		0.00	8449.700	TONS	9,398.30	\$56.76	\$533,447.51
	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		564.60	328	SQYD	892.60	\$144.94	\$129,373.44
	0001	0550	6131012		0.00	328	SQYD	0.00	\$5.00	\$0.00
	0001	0560	6131014		1,138.20	984	LF	2,122.20	\$5.00	\$10,611.00
	0001	0570	6131015		-32.00	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		-1.00	2	EA	1.00	\$2,500.00	\$2,500.00
	0001	0650	6172000		40.00	60	LF	60.00	\$306.00	\$18,360.00
	0001	0660	6181000		0.00	1	LS	1.00	\$15,717.56	\$15,717.56



Missouri Department of Transportation Contractor's Pay Estimate Summary

February 21, 2020

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190315-H01	0016	February 2, 2020	February 15, 2020	February 18, 2020	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	0670	6205902A		0.00	17222	LF	1,618.00	\$0.25	\$404.50
	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	3,267.00	\$6.61	\$21,594.87
	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		60.50	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
	0001	5112	4010150	TYPE A2 SHOULDER Type A2 Shoulder	208.30	0	SQYD	208.30	\$60.66	\$12,635.48

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

No Data Available