



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on May 12, 2020

Pay Estimate Created Date: May 1, 2020

Progress Estimate Number 7	Contract ID 190816-G02	Pay Period Start April 16, 2020	Original Contract Amount \$5,658,132.00
	Prime Contractor APAC-Central, Inc.	Pay Period End May 1, 2020	Net Change Order Amount (\$67,143.90)
			Current Contract Amount \$5,590,988.10

Approval Date		By User
May 1, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	riedea1
May 4, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	MARTIK2
May 5, 2020	Reviewed and Approved at the Central Office Controllers Office Level by	greggd1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2020	November 1, 2020		20.12%

Contract Informational Dates			Milestones			
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone
Acceptance Date			Milestone - Calendar Time - J7P3214 - Route 82 - CAC	August 13, 2020	July 19, 2020	69
Awarded Date	September 5, 2019	September 5, 2019	Milestone - Calendar Time - J7P3214 - Route 82 - RUC	August 13, 2020	July 19, 2020	69
Letting Date	August 16, 2019	August 16, 2019	Milestone - Calendar Time - J7S3180 - Route WW - CAC	June 21, 2020	June 20, 2020	40
Notice to Proceed Date	November 4, 2019	November 4, 2019	Milestone - Calendar Time - J7S3180 - Route WW - RUC	June 21, 2020	June 20, 2020	40
Open to Traffic Date			Milestone - Calendar Time - J7S3221 - Route HH - CAC	June 19, 2020	June 19, 2020	39
Work Began Date	February 3, 2020	February 3, 2020	Milestone - Calendar Time - J7S3221 - Route HH - RUC	June 19, 2020	June 19, 2020	39
			Milestone - Calendar Time - J7S3241 - Route H - CAC			
			Milestone - Calendar Time - J7S3241 - Route H - RUC			

Contract Total Pay For Estimate No. 7			
	This Estimate	Previous	To Date
190816-G02			
Total Posted Items Pay	\$110,393.80	\$1,014,328.41	\$1,124,722.21
Gross Item Adjustments	(\$264.00)	\$322,980.82	\$322,716.82
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
		\$1,337,309.23	\$1,447,439.03
Contract Total Payable This Estimate:	\$110,129.80		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J7P3214	0090	6161005	CONSTRUCTION SIGNS	SQFT	\$5.100	224	\$1,142.40
	0100	6161008	ADVANCED WARNING RAIL SYSTEM	EA	\$81.200	4	\$324.80
	0110	6161009	FLAG ASSEMBLY	EA	\$20.300	4	\$81.20
	0130	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EA	\$3,045.700	1	\$3,045.70
	0150	6181000	MOBILIZATION	LS	\$253,250.000	0.25	\$63,312.50
	0260	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$500.000	1	\$500.00
Project J7P3214 - Total							\$68,406.60
J7S3180	0460	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EA	\$1,522.900	2	\$3,045.80



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	Prime Contractor APAC-Central, Inc.	Pay Period End May 1, 2020	Net Change Order Amount (\$67,143.90)
			Current Contract Amount \$5,590,988.10

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J7S3180	0540	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$500.000	1	\$500.00
Project J7S3180 - Total							\$3,545.80
J7S3221	0620	6161005	CONSTRUCTION SIGNS	SQFT	\$5.100	292	\$1,489.20
	0630	6161008	ADVANCED WARNING RAIL SYSTEM	EA	\$81.300	4	\$325.20
	0640	6161009	FLAG ASSEMBLY	EA	\$20.300	4	\$81.20
	0660	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EA	\$1,522.900	2	\$3,045.80
	0720	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$500.000	1	\$500.00
Project J7S3221 - Total							\$5,441.40
J7S3241	0860	6181000	MOBILIZATION	LS	\$65,000.000	0.5	\$32,500.00
	0900	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$500.000	1	\$500.00
Project J7S3241 - Total							\$33,000.00
Overall - Total							\$110,393.80

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
J7P3214	0020	SHAPING SLOPES, CLASS III	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1167.50000 - 1167.50000, 'is applied (if non-zero).	7.9	\$1,167.50	\$9,223.25
	0020	SHAPING SLOPES, CLASS III	Other Item Adjustment	Overrun Re-adjustment	Line Item adjustments were previously made on Estimates #005 and #006 to pay for Shaping Slopes, Change Order #001 was approved and payment made this estimate, this adjustment will zero out payment made by system for C.O. quantity, riedea1.			(\$9,223.25)
	0100	ADVANCED WARNING RAIL SYSTEM	Overrun			-2	\$81.20	(\$162.40)
J7S3221	0630	ADVANCED WARNING RAIL SYSTEM	Overrun			-1	\$81.30	(\$81.30)
	0640	FLAG ASSEMBLY	Overrun			-1	\$20.30	(\$20.30)
Total								(\$264.00)



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

Report Generated on May 12, 2020

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J7P3214	FAF 82-1(9)	Resurface	82	CEDAR	from Route 54 in Cedar County to Route 83 in Benton County
J7S3180	FAS-S603(001)	Resurface	WW	ST CLAIR	from Business 13 to Route V
J7S3221	FAS-S603(002)	Resurface	HH	VERNON	from Route 54 in Vernon County to Route BB in Cedar County
J7S3241	FAS S602(20)	Resurface	H	ST CLAIR	from Route A to Route 82

Totals by Job Numbers				
J7P3214		This Estimate	Previous	To Date
	Posted Item Pay	\$68,406.60	\$846,883.21	\$915,289.81
	Gross Item Adjustments	(\$162.40)	\$200,260.82	\$200,098.42
	Gross Item Pay	\$68,244.20	\$1,047,144.03	\$1,115,388.23
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
J7S3180		This Estimate	Previous	To Date
	Posted Item Pay	\$3,545.80	\$41,378.80	\$44,924.60
	Gross Item Adjustments	\$0.00	\$18,720.00	\$18,720.00
	Gross Item Pay	\$3,545.80	\$60,098.80	\$63,644.60
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
J7S3221		This Estimate	Previous	To Date
	Posted Item Pay	\$5,441.40	\$0.00	\$5,441.40
	Gross Item Adjustments	(\$101.60)	\$20,800.00	\$20,698.40
	Gross Item Pay	\$5,339.80	\$20,800.00	\$26,139.80
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
J7S3241		This Estimate	Previous	To Date
	Posted Item Pay	\$33,000.00	\$126,066.40	\$159,066.40
	Gross Item Adjustments	\$0.00	\$83,200.00	\$83,200.00
	Gross Item Pay	\$33,000.00	\$209,266.40	\$242,266.40
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00



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

Report Generated on May 12, 2020

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 190816-G02, Contract Project J7P3214, Project Item Line Number 0100, Contract Line Item Number 0100, Item 6161008, Minor Item.	No Remark was entered by Engineer	riedea1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190816-G02, Contract Project J7S3221, Project Item Line Number 0630, Contract Line Item Number 0630, Item 6161008, Minor Item.	No Remark was entered by Engineer	riedea1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190816-G02, Contract Project J7S3221, Project Item Line Number 0640, Contract Line Item Number 0640, Item 6161009, Minor Item.	No Remark was entered by Engineer	riedea1	Acknowledged



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

Report Generated on May 12, 2020

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)
190816-G02	J7P3214	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.99	\$92,395.11	\$91,471.16
		0001	0020	2153000	SHAPING SLOPES, CLASS III	40.00	10.00	50.00	100F	47.90	\$1,167.50	\$55,923.25
		0001	0030	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	14,485.00	0.00	14,485.00	TONS	0.00	\$8.00	\$0.00
		0001	0040	3105002	GRAVEL (A) OR CRUSHED STONE (B)	996.00	0.00	996.00	TONS	0.00	\$11.70	\$0.00
		0001	0050	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	4,654.20	0.00	4,654.20	TONS	0.00	\$56.70	\$0.00
		0001	0060	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	30,190.00	0.00	30,190.00	TONS	0.00	\$62.10	\$0.00
		0001	0070	4071005	TACK COAT	81,455.00	0.00	81,455.00	GAL	0.00	\$0.01	\$0.00
		0001	0080	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$282.10	\$0.00
		0001	0090	6161005	CONSTRUCTION SIGNS	5,780.00	0.00	5,780.00	SQFT	656.00	\$5.10	\$3,345.60
		0001	0100	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	4.00	\$81.20	\$162.40
		0001	0110	6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	4.00	\$20.30	\$81.20
		0001	0120	6161025	CHANNELIZER (TRIM LINE)	150.00	0.00	150.00	EA	150.00	\$15.20	\$2,280.00
		0001	0130	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	1.00	\$3,045.70	\$3,045.70
		0001	0140	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	6.00	-6.00	0.00	EA	0.00	\$1,776.70	\$0.00
		0001	0150	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.75	\$253,250.00	\$189,937.50
		0001	0160	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	334.00	0.00	334.00	LF	0.00	\$12.10	\$0.00
		0001	0170	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	47.00	0.00	47.00	LF	0.00	\$22.30	\$0.00
		0001	0180	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	2.00	0.00	2.00	EA	0.00	\$303.40	\$0.00
		0001	0190	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	26.00	0.00	26.00	EA	0.00	\$151.70	\$0.00
		0001	0200	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	6.00	0.00	6.00	EA	0.00	\$20.20	\$0.00
		0001	0210	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	401,351.00	0.00	401,351.00	LF	0.00	\$0.10	\$0.00
		0001	0220	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	298,770.00	0.00	298,770.00	LF	0.00	\$0.10	\$0.00
		0001	0230	6206108A	8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	138.00	0.00	138.00	LF	0.00	\$3.10	\$0.00
		0001	0240	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	21,293.00	0.00	21,293.00	SQYD	0.00	\$1.40	\$0.00
		0001	0250	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	6,727.00	0.00	6,727.00	SQYD	2,255.80	\$5.95	\$13,422.01
		0001	0260	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$500.00	\$500.00
		0001	0270	8061007A	CURB INLET CHECK	20.00	0.00	20.00	EA	0.00	\$204.10	\$0.00
		0001	0280	8061016	SEDIMENT REMOVAL	20.00	0.00	20.00	CUYD	0.00	\$58.70	\$0.00
		0010	0290	6061060	MGS GUARDRAIL	19,263.00	-275.00	18,988.00	LF	18,988.00	\$19.70	\$374,063.60
		0010	0300	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	24.00	0.00	24.00	EA	24.00	\$2,842.70	\$68,224.80
		0010	0310	6061075	MGS LONG SPAN GUARDRAIL SECTION	1.00	0.00	1.00	EA	0.00	\$2,487.40	\$0.00
		0010	0320	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	49.00	0.00	49.00	EA	47.00	\$2,715.80	\$127,642.60
		0030	0330	9028500	CABLE, LOOP DETECTOR, IN DUCT	650.00	0.00	650.00	LF	0.00	\$3.50	\$0.00
Project J7P3214 - Total Value Posted to Date as of Report Generated Date												\$930,099.82
J7S3180	0001	0340	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$31,210.00	\$31,210.00	
		0350	2153000	SHAPING SLOPES, CLASS III	2.00	0.00	2.00	100F	2.00	\$1,167.60	\$2,335.20	
		0360	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	850.70	0.00	850.70	TONS	0.00	\$12.00	\$0.00	
		0370	3105002	GRAVEL (A) OR CRUSHED STONE (B)	374.00	0.00	374.00	TONS	0.00	\$25.10	\$0.00	
		0380	4019910	MISC.MODIFIED BITUMINOUS PAVEMENT MIXTURE, (BP-2) PG64-22	426.50	0.00	426.50	TONS	428.61	\$72.10	\$30,750.65	
		0390	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	3,453.70	0.00	3,453.70	TONS	388.92	\$62.30	\$24,229.72	
		0400	4071005	TACK COAT	18,320.00	0.00	18,320.00	GAL	1,459.00	\$0.01	\$14.59	
		0410	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$470.20	\$0.00	
		0420	6161005	CONSTRUCTION SIGNS	2,993.00	0.00	2,993.00	SQFT	1,162.00	\$5.10	\$5,926.20	



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

Report Generated on May 12, 2020

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)
190816-G02	J7S3180	0001	0430	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	3.00	\$81.30	\$162.60
		0001	0440	6161009	FLAG ASSEMBLY	2.00	0.00	2.00	EA	3.00	\$20.30	\$40.60
		0001	0450	6161025	CHANNELIZER (TRIM LINE)	200.00	0.00	200.00	EA	20.00	\$15.30	\$306.00
		0001	0460	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	2.00	\$1,522.90	\$3,045.80
		0001	0470	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	-4.00	0.00	EA	0.00	\$761.50	\$0.00
		0001	0480	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$58,955.40	\$58,955.40
		0001	0490	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	45,700.00	0.00	45,700.00	LF	0.00	\$0.10	\$0.00
		0001	0500	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	48,600.00	0.00	48,600.00	LF	0.00	\$0.10	\$0.00
		0001	0510	6206124A	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	70.00	0.00	70.00	LF	0.00	\$6.10	\$0.00
		0001	0520	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	5,757.00	0.00	5,757.00	SQYD	5,881.50	\$2.60	\$14,968.20
		0001	0530	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,220.00	0.00	1,220.00	SQYD	634.80	\$11.90	\$7,554.12
		0001	0540	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$500.00	\$500.00
		0010	0550	6061074	MGS HEIGHT AND BLOCK TRANSITION	2.00	0.00	2.00	EA	2.00	\$558.40	\$1,116.80
		0010	0560	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	2.00	0.00	2.00	EA	2.00	\$2,715.80	\$5,431.60
Project J7S3180 - Total Value Posted to Date as of Report Generated Date												\$186,547.48
J7S3221	0001	0570	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,296.60	0.00	1,296.60	TONS	0.00	\$15.00	\$0.00	
		0580	3105002	GRAVEL (A) OR CRUSHED STONE (B)	140.00	0.00	140.00	TONS	0.00	\$43.00	\$0.00	
		0590	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	4,568.60	0.00	4,568.60	TONS	4,610.70	\$59.90	\$273,659.14	
		0600	4071005	TACK COAT	9,948.00	0.00	9,948.00	GAL	5,864.00	\$2.25	\$13,194.00	
		0610	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$470.20	\$0.00	
		0620	6161005	CONSTRUCTION SIGNS	1,123.00	0.00	1,123.00	SQFT	1,022.00	\$5.10	\$5,212.20	
		0630	6161008	ADVANCED WARNING RAIL SYSTEM	3.00	0.00	3.00	EA	4.00	\$81.30	\$243.90	
		0640	6161009	FLAG ASSEMBLY	3.00	0.00	3.00	EA	4.00	\$20.30	\$60.90	
		0650	6161025	CHANNELIZER (TRIM LINE)	100.00	0.00	100.00	EA	0.00	\$15.30	\$0.00	
		0660	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	3.00	0.00	3.00	EA	2.00	\$1,522.90	\$3,045.80	
		0670	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	-4.00	0.00	EA	0.00	\$761.40	\$0.00	
		0680	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$50,000.00	\$50,000.00	
		0690	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	68,461.00	0.00	68,461.00	LF	0.00	\$0.10	\$0.00	
		0700	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	68,461.00	0.00	68,461.00	LF	0.00	\$0.10	\$0.00	
0710	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	445.00	0.00	445.00	SQYD	445.00	\$13.50	\$6,007.50			
0720	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$500.00	\$500.00			
Project J7S3221 - Total Value Posted to Date as of Report Generated Date												\$351,923.44
J7S3241	0001	0730	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$15,000.00	\$15,000.00	
		0740	2153000	SHAPING SLOPES, CLASS III	48.00	-42.00	6.00	100F	6.00	\$1,167.50	\$7,005.00	
		0750	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	3,726.40	0.00	3,726.40	TONS	0.00	\$16.00	\$0.00	
		0760	3105002	GRAVEL (A) OR CRUSHED STONE (B)	474.00	0.00	474.00	TONS	0.00	\$30.40	\$0.00	
		0770	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	14,996.50	0.00	14,996.50	TONS	0.00	\$60.70	\$0.00	
		0780	4071005	TACK COAT	30,353.00	0.00	30,353.00	GAL	0.00	\$2.25	\$0.00	
		0790	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$470.20	\$0.00	
		0800	6161005	CONSTRUCTION SIGNS	2,039.00	0.00	2,039.00	SQFT	128.00	\$5.10	\$652.80	
		0810	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	0.00	\$81.20	\$0.00	
		0820	6161009	FLAG ASSEMBLY	2.00	0.00	2.00	EA	0.00	\$20.30	\$0.00	
		0830	6161025	CHANNELIZER (TRIM LINE)	150.00	0.00	150.00	EA	20.00	\$15.30	\$306.00	
		0840	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION	2.00	0.00	2.00	EA	2.00	\$2,538.10	\$5,076.20	



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

Report Generated on May 12, 2020

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)
190816-G02	J7S3241				INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED							
		0001	0850	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	6.00	-6.00	0.00	EA	0.00	\$1,269.10	\$0.00
		0001	0860	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.50	\$65,000.00	\$32,500.00
		0001	0870	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	198,560.00	0.00	198,560.00	LF	0.00	\$0.10	\$0.00
		0001	0880	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	138,702.00	0.00	138,702.00	LF	0.00	\$0.10	\$0.00
		0001	0890	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,541.00	0.00	1,541.00	SQYD	0.00	\$9.45	\$0.00
		0001	0900	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$500.00	\$500.00
		0010	0910	6061060	MGS GUARDRAIL	4,038.00	0.00	4,038.00	LF	4,038.00	\$19.70	\$79,548.60
		0010	0920	6062303	ASYMMETRICAL TRANSITION SECTION, 6.5 FT. POSTS	4.00	0.00	4.00	EA	4.00	\$456.90	\$1,827.60
		0010	0930	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	8.00	0.00	8.00	EA	8.00	\$2,715.80	\$21,726.40
		Project J7S3241 - Total Value Posted to Date as of Report Generated Date										
190816-G02 Overall - Total Value Posted to Date as of Report Generated Date											\$1,632,713.33	



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

Report Generated on May 12, 2020

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

Project: J7P3214

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0090	6161005	CONSTRUCTION SIGNS	5/1/20	5/1/20	224.00	SQFT	See temporary traffic control sheet for locations					
0100	6161008	ADVANCED WARNING RAIL SYSTEM	5/1/20	5/1/20	4.00	EA	See temporary traffic control sheet for locations					
0110	6161009	FLAG ASSEMBLY	5/1/20	5/1/20	4.00	EA	See temporary traffic control sheet for locations					
0130	6161099	CMS WITH COMMUNICATION INTERFACE, CONT F	4/28/20	4/29/20	1.00	EA	Portable, placed on west end of Route 82					
0150	6181000	MOBILIZATION	5/1/20	5/1/20	0.25	LS	Project.					
0260	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	5/1/20	5/1/20	1.00	LS	Project.					

Project: J7S3180

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0460	6161099	CMS WITH COMMUNICATION INTERFACE, CONT F	4/29/20	4/30/20	2.00	EA	Portable on project.					
0540	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	5/1/20	5/1/20	1.00	LS	Project.					

Project: J7S3221

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0620	6161005	CONSTRUCTION SIGNS	4/30/20	5/1/20	292.00	SQFT	Route HH					See temporary traffic control sheet for locations
0630	6161008	ADVANCED WARNING RAIL SYSTEM	4/30/20	5/1/20	4.00	EA	Route HH					See temporary traffic control sheet for locations
0640	6161009	FLAG ASSEMBLY	4/30/20	5/1/20	4.00	EA	Route HH					See temporary traffic control sheet for locations
0660	6161099	CMS WITH COMMUNICATION INTERFACE, CONT F	4/27/20	4/28/20	2.00	EA	Portable @ project limits					
0720	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	5/1/20	5/1/20	1.00	LS	Project.					

Project: J7S3241

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0860	6181000	MOBILIZATION	5/1/20	5/1/20	0.50	LS	Project.					
0900	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	5/1/20	5/1/20	1.00	LS	Project.					

The information below this line are details from Line Item agency views.
No Agency View Details Exist



Missouri Department of Transportation
Contractor's Pay Estimate Summary
Line Item Adjustments - All Estimates

Report Generated on May 12, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0020	SHAPING SLOPES, CLASS III	Other Item Adjustment	OADJ	5	Apr 2, 2020	riedea1	\$8,289.25	Payment for 7.1 Stations Shaping Slopes @ additional locations not previously identified in the plans in order to meet requirements for guardrail according to Std. Plans, riedea1.	
				6	Apr 16, 2020	riedea1	\$934.00	Payment for .8 Stations Shaping Slopes @ additional locations not previously identified in the plans in order to meet requirements for guardrail according to Std. Plans, riedea1.	
				7	May 1, 2020	riedea1	(\$9,223.25)	Line Item adjustments were previously made on Estimates #005 and #006 to pay for Shaping Slopes, Change Order #001 was approved and payment made this estimate, this adjustment will zero out payment made by system for C.O. quantity, riedea1.	
			OADJ - Total					\$0.00	
			Other Item Adjustment - Total					\$0.00	
			Overrun	Overrun	5	Apr 2, 2020	SYSTEM	(\$8,289.25)	
					6	Apr 16, 2020	SYSTEM	(\$934.00)	
					7	May 1, 2020	SYSTEM	\$9,223.25	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1167.50000 - 1167.50000, 'is applied (if non-zero).
			Overrun - Total					\$0.00	
		Overrun - Total					\$0.00		
		0020 - Total							\$0.00
0050	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Construction Stockpile		5	Apr 2, 2020	SYSTEM	\$20,800.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total				\$20,800.00		
		Construction Stockpile - Total				\$20,800.00			
0050 - Total							\$20,800.00		
0060	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Construction Stockpile		5	Apr 2, 2020	SYSTEM	\$175,136.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total				\$175,136.00		
		Construction Stockpile - Total				\$175,136.00			
0060 - Total							\$175,136.00		
0100	ADVANCED WARNING RAIL SYSTEM	Overrun	Overrun	7	May 1, 2020	SYSTEM	(\$162.40)		
				Overrun - Total				(\$162.40)	
		Overrun - Total				(\$162.40)			
0100 - Total							(\$162.40)		
0290	MGS GUARDRAIL	Construction Stockpile		1	Jan 31, 2020	SYSTEM	\$201,881.81	Payment Estimate Item Adjustment generated Stockpile Transaction	
				2	Feb 18, 2020	SYSTEM	(\$25,021.69)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				3	Mar 2, 2020	SYSTEM	(\$80,960.23)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				4	Mar 16, 2020	SYSTEM	(\$54,628.51)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				5	Apr 2, 2020	SYSTEM	(\$34,977.97)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				6	Apr 16, 2020	SYSTEM	(\$6,293.41)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				(\$3.63797881E-12)	
		Construction Stockpile - Total				\$0.00			
0290 - Total							\$0.00		
0300	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		1	Jan 31, 2020	SYSTEM	\$36,610.32	Payment Estimate Item Adjustment generated Stockpile Transaction	
				2	Feb 18, 2020	SYSTEM	(\$6,101.72)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				3	Mar 2, 2020	SYSTEM	(\$12,203.44)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				4	Mar 16, 2020	SYSTEM	(\$9,152.58)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				5	Apr 2, 2020	SYSTEM	(\$9,152.58)	Payment Estimate Item Adjustment generated Stockpile Transaction	



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Line Item Adjustments - All Estimates**

Report Generated on May 12, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0300	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile	- Total				(\$3.63797881E-12)	
		Construction Stockpile - Total					\$0.00	
		0300 - Total					\$0.00	
0310	MGS LONG SPAN GUARDRAIL SECTION	Construction Stockpile		1	Jan 31, 2020	SYSTEM	\$1,199.80	Payment Estimate Item Adjustment generated Stockpile Transaction
		- Total				\$1,199.80		
		Construction Stockpile - Total					\$1,199.80	
		0310 - Total					\$1,199.80	
0320	TYPE A CRSHWTHY END TERMINAL (MASH)	Construction Stockpile		1	Jan 31, 2020	SYSTEM	\$76,562.99	Payment Estimate Item Adjustment generated Stockpile Transaction
				2	Feb 18, 2020	SYSTEM	(\$3,125.02)	Payment Estimate Item Adjustment generated Stockpile Transaction
				3	Mar 2, 2020	SYSTEM	(\$15,625.10)	Payment Estimate Item Adjustment generated Stockpile Transaction
				4	Mar 16, 2020	SYSTEM	(\$25,000.16)	Payment Estimate Item Adjustment generated Stockpile Transaction
				5	Apr 2, 2020	SYSTEM	(\$28,125.18)	Payment Estimate Item Adjustment generated Stockpile Transaction
				6	Apr 16, 2020	SYSTEM	(\$1,562.51)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$3,125.02	
		Construction Stockpile - Total					\$3,125.02	
		0320 - Total					\$3,125.02	
0380	MISC.	Overrun	Overrun	8	May 12, 2020	SYSTEM	(\$144.57)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
		Overrun - Total				(\$144.57)		
		Overrun - Total					(\$144.57)	
		Price		8	May 12, 2020	SYSTEM	(\$1,536.55)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
		- Total				(\$1,536.55)		
		Price - Total					(\$1,536.55)	
0380 - Total					(\$1,681.12)			
0390	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Construction Stockpile		5	Apr 2, 2020	SYSTEM	\$18,720.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				8	May 12, 2020	SYSTEM	(\$7,026.84)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$11,693.16	
		Construction Stockpile - Total					\$11,693.16	
		Material		8	May 12, 2020	SYSTEM	(\$24,229.72)	
			- Total				(\$24,229.72)	
		Material - Total					(\$24,229.72)	
		Price		8	May 12, 2020	SYSTEM	(\$1,394.26)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			- Total				(\$1,394.26)	
Price - Total					(\$1,394.26)			
0390 - Total					(\$13,930.82)			
0400	TACK COAT	Material		8	May 12, 2020	SYSTEM	(\$14.59)	
			- Total				(\$14.59)	
		Material - Total					(\$14.59)	
		0400 - Total					(\$14.59)	
0430	ADVANCED WARNING RAIL SYSTEM	Overrun	Overrun	8	May 12, 2020	SYSTEM	(\$81.30)	
			Overrun - Total				(\$81.30)	
		Overrun - Total					(\$81.30)	
0430 - Total					(\$81.30)			



Missouri Department of Transportation
Contractor's Pay Estimate Summary
Line Item Adjustments - All Estimates

Report Generated on May 12, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
0440	FLAG ASSEMBLY	Overrun	Overrun	8	May 12, 2020	SYSTEM	(\$20.30)					
			Overrun - Total				(\$20.30)					
		Overrun - Total				(\$20.30)						
		0440 - Total				(\$20.30)						
0520	COLDMILLING BIT, PAVT FOR REM OF SURF.	Overrun	Overrun	8	May 12, 2020	SYSTEM	(\$323.70)					
			Overrun - Total				(\$323.70)					
		Overrun - Total				(\$323.70)						
		0520 - Total				(\$323.70)						
0550	MGS HEIGHT AND BLOCK TRANSITION	Construction Stockpile		1	Jan 31, 2020	SYSTEM	\$545.90	Payment Estimate Item Adjustment generated Stockpile Transaction				
				6	Apr 16, 2020	SYSTEM	(\$545.90)	Payment Estimate Item Adjustment generated Stockpile Transaction				
			- Total				\$0.00					
			Construction Stockpile - Total				\$0.00					
		0550 - Total				\$0.00						
0560	TYPE A CRSHWTHY END TERMINAL (MASH)	Construction Stockpile		1	Jan 31, 2020	SYSTEM	\$3,125.02	Payment Estimate Item Adjustment generated Stockpile Transaction				
				6	Apr 16, 2020	SYSTEM	(\$3,125.02)	Payment Estimate Item Adjustment generated Stockpile Transaction				
			- Total				\$0.00					
			Construction Stockpile - Total				\$0.00					
		0560 - Total				\$0.00						
0590	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Construction Stockpile		5	Apr 2, 2020	SYSTEM	\$20,800.00	Payment Estimate Item Adjustment generated Stockpile Transaction				
				8	May 12, 2020	SYSTEM	(\$20,800.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
			- Total				\$0.00					
			Construction Stockpile - Total				\$0.00					
		Overrun	Overrun	8	May 12, 2020	SYSTEM	(\$2,370.86)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
							Overrun - Total				(\$2,370.86)	
							Overrun - Total				(\$2,370.86)	
		Price		8	May 12, 2020	SYSTEM	(\$16,529.13)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
							- Total				(\$16,529.13)	
							Price - Total				(\$16,529.13)	
0590 - Total				(\$18,899.99)								
0600	TACK COAT	Material		8	May 12, 2020	SYSTEM	(\$13,194.00)					
			- Total				(\$13,194.00)					
		Material - Total				(\$13,194.00)						
0600 - Total				(\$13,194.00)								
0630	ADVANCED WARNING RAIL SYSTEM	Overrun	Overrun	7	May 1, 2020	SYSTEM	(\$81.30)					
			Overrun - Total				(\$81.30)					
		Overrun - Total				(\$81.30)						
		0630 - Total				(\$81.30)						
0640	FLAG ASSEMBLY	Overrun	Overrun	7	May 1, 2020	SYSTEM	(\$20.30)					
			Overrun - Total				(\$20.30)					
		Overrun - Total				(\$20.30)						
		0640 - Total				(\$20.30)						
0770	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Construction Stockpile		5	Apr 2, 2020	SYSTEM	\$83,200.00	Payment Estimate Item Adjustment generated Stockpile Transaction				
			- Total				\$83,200.00					



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Line Item Adjustments - All Estimates**

Report Generated on May 12, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0770	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Construction Stockpile - Total					\$83,200.00	
0770 - Total							\$83,200.00	
0910	MGS GUARDRAIL	Construction Stockpile		1	Jan 31, 2020	SYSTEM	\$68,894.51	Payment Estimate Item Adjustment generated Stockpile Transaction
				6	Apr 16, 2020	SYSTEM	(\$68,894.51)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total			\$0.00		
		Construction Stockpile - Total					\$0.00	
0910 - Total							\$0.00	
0920	ASYMMETRICAL TRNS. SEC., 6.5 FT. POSTS	Construction Stockpile		1	Jan 31, 2020	SYSTEM	\$605.64	Payment Estimate Item Adjustment generated Stockpile Transaction
				6	Apr 16, 2020	SYSTEM	(\$605.64)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total			\$0.00		
		Construction Stockpile - Total					\$0.00	
0920 - Total							\$0.00	
0930	TYPE A CRSHWTHY END TERMINAL (MASH)	Construction Stockpile		1	Jan 31, 2020	SYSTEM	\$12,500.08	Payment Estimate Item Adjustment generated Stockpile Transaction
				6	Apr 16, 2020	SYSTEM	(\$12,500.08)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total			\$0.00		
		Construction Stockpile - Total					\$0.00	
0930 - Total							\$0.00	
Overall - Total							\$235,051.00	