



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on October 6, 2020

Pay Estimate Created Date: October 2, 2020

<b>Progress Estimate Number</b> 10	<b>Contract ID</b> 190920-G03 <b>Prime Contractor</b> APAC-Central, Inc.	<b>Pay Period Start</b> September 16, 2020 <b>Pay Period End</b> September 30, 2020	<b>Original Contract Amount</b> \$1,799,938.23 <b>Net Change Order Amount</b> (\$96,211.66) <b>Current Contract Amount</b> \$1,703,726.57
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Approval Date				By User
October 5, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by			schofl1
October 5, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by			gripkd
October 6, 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	
December 1, 2020	December 1, 2020		93.90%	

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 10			
	This Estimate	Previous	To Date
190920-G03			
Total Posted Items Pay	\$141,743.62	\$1,458,117.40	\$1,599,861.02
Gross Item Adjustments	(\$1,896.05)	(\$38,365.82)	(\$40,261.87)
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
		\$1,419,751.58	\$1,559,599.15
<b>Contract Total Payable This Estimate:</b>	<b>\$139,847.57</b>		

## Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J7P3187H	0110	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	SQYD	\$10.000	684.889	\$6,848.89
	0130	4019905	MISC.8" NON-REINF OPTIONAL PAVEMENT	SQYD	\$48.000	2,494.889	\$119,754.67
	0210	6097000	ROCK LINING	CUYD	\$101.000	4.8	\$484.80
	0300	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	LF	\$26.550	12	\$318.60
	0310	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	LF	\$22.500	85	\$1,912.50
	0320	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.410	1,172	\$480.52
	0330	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.410	111	\$45.51
	0340	6206108A	8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$1.020	114	\$116.28
	0390	7209901	MISC.HEADWALL FOR 18" PIPE W/REBAR	LS	\$2,100.000	1	\$2,100.00
	0500	8061005	ROCK DITCH CHECK	LF	\$14.500	16	\$232.00
	0530	9109901	MISC.UTILITY INCIDENTALS	LS	\$5,050.000	1	\$5,050.00
	0550	9031010	CONCRETE FOOTINGS, EMBEDDED	CUYD	\$1,361.480	0.1	\$136.15
	0560	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	EA	\$181.800	7	\$1,272.60
	0570	9031270A	2 IN. PSST POST - 12 GA.	LF	\$7.300	112	\$817.60
	0580	9031273	POST ANCHOR FOR 2 IN. PSST - 7 GA.	LF	\$51.000	21	\$1,071.00
	0590	9035004A	SH-FLAT SHEET	SQFT	\$17.500	63	\$1,102.50
<b>Project J7P3187H - Total</b>							<b>\$141,743.62</b>
<b>Overall - Total</b>							<b>\$141,743.62</b>

## 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
J7P3187H	0110	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	684.889	(\$0.12)	(\$83.49)



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

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Pay Estimate Created Date: October 2, 2020

Progress Estimate Number 10			Contract ID Prime Contractor		190920-G03 APAC-Central, Inc.	Pay Period Start Pay Period End	September 16, 2020 September 30, 2020	Original Contract Amount Net Change Order Amount Current Contract Amount		\$1,799,938.23 (\$96,211.66) \$1,703,726.57
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments		Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount	
J7P3187H	0130	MISC.	Other Item Adjustment	Fuel Price	Hot mix Asphalt (fuel adjustment)				(\$2,173.05)	
	0130	MISC.	Other Item Adjustment	Asphalt Cement Price Adjustment	AC Index Adjustment				(\$3,927.46)	
	0330	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit				2,500	\$0.41	\$1,025.00	
	0350	MISC.	MaterialCredit				30	\$61.25	\$1,837.50	
	0360	MISC.	MaterialCredit				164	\$2.55	\$418.20	
	0370	MISC.	MaterialCredit				395	\$2.55	\$1,007.25	
Total									(\$1,896.05)	



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

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Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J7P3187H	FAS S602(38)	Intersection improvements	CC	WEBSTER	on Hubble Drive at Banning Street in Marshfield
J7S3348	FAS S602(23)	Resurface	CC	WEBSTER	from Rifle Range Road to Route 38 in Marshfield

Totals by Job Numbers				
J7P3187H		This Estimate	Previous	To Date
	Posted Item Pay	\$141,743.62	\$1,131,367.95	\$1,273,111.57
	Gross Item Adjustments	(\$1,896.05)	(\$17,868.55)	(\$19,764.60)
	Gross Item Pay	\$139,847.57	\$1,113,499.40	\$1,253,346.97
	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
J7S3348		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$326,749.45	\$326,749.45
	Gross Item Adjustments	\$0.00	(\$20,497.27)	(\$20,497.27)
	Gross Item Pay	\$0.00	\$306,252.18	\$306,252.18
	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 October 6, 2020

**Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 190920-G03, Contract Project J7P3187H, Project Item Line Number 0640, Contract Line Item Number 0640, Item 1099902, Minor Item.	No Remark was entered by Engineer	schofi1	Unresolved



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

Report Generated on October 6, 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)
190920-G03	J7P3187H	0001	0010	2019901	MISC.CLEARING AND GRUBBING	1.00	0.00	1.00	LS	1.00	\$8,080.00	\$8,080.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$4,040.00	\$4,040.00
		0001	0030	2031000	CLASS A EXCAVATION	1,802.00	0.00	1,802.00	CUYD	1,802.00	\$25.25	\$45,500.50
		0001	0040	2035000	UNCLASSIFIED EXCAVATION	5,297.00	0.00	5,297.00	CUYD	5,197.00	\$25.25	\$131,224.25
		0001	0050	2035500	EMBANKMENT IN PLACE	3,861.00	-422.29	3,438.71	CUYD	3,438.71	\$20.20	\$69,461.94
		0001	0060	2036000	COMPACTING EMBANKMENT	325.00	0.00	325.00	CUYD	325.00	\$17.00	\$5,525.00
		0001	0070	2037075	COMPACTING IN CUT	7.00	0.00	7.00	STA	7.00	\$1,010.00	\$7,070.00
		0001	0080	2063000	CLASS 3 EXCAVATION	228.00	0.00	228.00	CUYD	228.00	\$25.25	\$5,757.00
		0001	0090	2071000	LINEAR GRADING CLASS 1	15.00	0.00	15.00	STA	15.00	\$3,030.00	\$45,450.00
		0001	0100	2149907	MISC.SUBGRADE STABILIZATION UTILIZING SHOT ROCK	1,050.00	1,124.70	2,174.70	CUYD	2,174.70	\$20.20	\$43,928.94
		0001	0110	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	8,645.00	65.89	8,710.89	SQYD	8,710.89	\$10.00	\$87,108.89
		0001	0120	3102002	CRUSHED STONE (B)	60.00	85.00	145.00	TONS	85.00	\$69.75	\$5,928.75
		0001	0130	4019905	MISC.8" NON-REINF OPTIONAL PAVEMENT	5,705.00	65.89	5,770.89	SQYD	5,770.89	\$48.00	\$277,002.67
		0001	0140	5021106	CONCRETE PAVEMENT ( 6 IN. NON-REINF)	274.20	32.94	307.14	SQYD	274.20	\$56.00	\$15,355.20
		0001	0150	5021307	CONCRETE PAVEMENT (7 IN. NON-REINFORCED, 15 FT. JOINTS)	413.30	0.00	413.30	SQYD	413.00	\$61.00	\$25,193.00
		0001	0160	6085008	PAVED APPROACH, 8 IN.	225.00	0.00	225.00	SQYD	225.00	\$68.00	\$15,300.00
		0001	0170	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	593.00	-593.00	0.00	LF	0.00	\$15.00	\$0.00
		0001	0180	6091041	CONCRETE GUTTER TYPE A	72.00	0.00	72.00	LF	72.00	\$82.50	\$5,940.00
		0001	0190	6091052	CURB AND GUTTER TYPE B	1,156.00	0.00	1,156.00	LF	1,156.00	\$34.50	\$39,882.00
		0001	0200	6092031	CONCRETE CURB LOW PROFILE TYPE E	371.00	0.00	371.00	LF	371.00	\$31.50	\$11,686.50
		0001	0210	6097000	ROCK LINING	23.00	0.00	23.00	CUYD	23.00	\$101.00	\$2,323.00
		0001	0220	6113020	FURNISHING TYPE 2 ROCK BLANKET	38.00	0.00	38.00	CUYD	38.00	\$50.50	\$1,919.00
		0001	0230	6113040	PLACING TYPE 2 ROCK BLANKET	38.00	0.00	38.00	CUYD	38.00	\$50.50	\$1,919.00
		0001	0240	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	150.00	0.00	150.00	LF	150.00	\$3.05	\$457.50
		0001	0250	6161005	CONSTRUCTION SIGNS	432.00	10.00	442.00	SQFT	442.00	\$7.70	\$3,403.40
		0001	0260	6161010	RELOCATED SIGNS	91.00	0.00	91.00	SQFT	91.00	\$7.70	\$700.70
		0001	0270	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	15.00	8.00	23.00	EA	23.00	\$180.00	\$4,140.00
		0001	0280	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	5.00	0.00	5.00	EA	5.00	\$4,100.00	\$20,500.00
		0001	0290	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$75,000.00	\$75,000.00
		0001	0300	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	12.00	0.00	12.00	LF	12.00	\$26.55	\$318.60
		0001	0310	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	90.00	0.00	90.00	LF	85.00	\$22.50	\$1,912.50
		0001	0320	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	3,090.00	0.00	3,090.00	LF	1,172.00	\$0.41	\$480.52
		0001	0330	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	5,036.00	0.00	5,036.00	LF	2,611.00	\$0.41	\$1,070.51
		0001	0340	6206108A	8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	114.00	0.00	114.00	LF	114.00	\$1.02	\$116.28
		0001	0350	6209902	MISC.PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN WHITE, YIELD LINE TRIANGLES	30.00	0.00	30.00	EA	30.00	\$61.25	\$1,837.50
		0001	0360	6209903	MISC.CURB MARKING - 9" SOLID WHITE FACE AND TOP	164.00	0.00	164.00	LF	164.00	\$2.55	\$418.20
		0001	0370	6209903	MISC.CURB MARKING - 9" SOLID YELLOW FACE AND TOP	495.00	0.00	495.00	LF	395.00	\$2.55	\$1,007.25
		0001	0390	7209901	MISC.HEADWALL FOR 18" PIPE W/REBAR	1.00	0.00	1.00	LS	1.00	\$2,100.00	\$2,100.00
		0001	0400	7209901	MISC.HEADWALL FOR TRIPLE 48" PIPES W/REBAR	1.00	0.00	1.00	LS	1.00	\$18,450.00	\$18,450.00
		0001	0410	7261018	18 IN. PIPE GROUP A	69.00	0.00	69.00	LF	41.00	\$50.50	\$2,070.50
		0001	0420	7261024	24 IN. PIPE GROUP A	121.00	0.00	121.00	LF	121.00	\$70.70	\$8,554.70
		0001	0430	7261030	30 IN. PIPE GROUP A	133.00	0.00	133.00	LF	133.00	\$90.90	\$12,089.70
		0001	0440	7261048	48 IN. PIPE GROUP A	30.00	0.00	30.00	LF	30.00	\$141.50	\$4,245.00
		0001	0450	7320618A	18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	1.00	0.00	1.00	EA	1.00	\$710.00	\$710.00



Missouri Department of Transportation  
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Contract Line Items and Total Paid for All Estimates

Report Generated on October 6, 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)	
190920-G03	J7P3187H	0001	0460	7320624A	24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	4.00	0.00	4.00	EA	4.00	\$1,010.00	\$4,040.00	
		0001	0470	7320630A	30 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	4.00	0.00	4.00	EA	4.00	\$1,315.00	\$5,260.00	
		0001	0480	8041000	TOPSOIL	550.00	0.00	550.00	CUYD	550.00	\$35.35	\$19,442.50	
		0001	0490	8052000A	SEEDING - WARM SEASON MIXTURES	1.60	0.00	1.60	ACRE	0.00	\$3,325.00	\$0.00	
		0001	0500	8061005	ROCK DITCH CHECK	165.00	80.00	245.00	LF	245.00	\$14.50	\$3,552.50	
		0001	0510	8061017	TEMPORARY SEEDING AND MULCHING	0.40	0.00	0.40	ACRE	0.00	\$1,020.00	\$0.00	
		0001	0520	8061019	SILT FENCE	1,324.00	0.00	1,324.00	LF	1,184.00	\$3.70	\$4,380.80	
		0001	0530	9109901	MISC.UTILITY INCIDENTALS	1.00	0.00	1.00	LS	1.00	\$5,050.00	\$5,050.00	
		0020	0540	9013004	CONDUIT, 4 IN. RIGID, IN TRENCH	268.00	0.00	268.00	LF	224.00	\$15.15	\$3,393.60	
		0040	0550	9031010	CONCRETE FOOTINGS, EMBEDDED	4.10	0.00	4.10	CUYD	4.10	\$1,361.48	\$5,582.07	
		0040	0560	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	46.00	0.00	46.00	EA	46.00	\$181.80	\$8,362.80	
		0040	0570	9031270A	2 IN. PSST POST - 12 GA.	736.00	0.00	736.00	LF	736.00	\$7.30	\$5,372.80	
		0040	0580	9031273	POST ANCHOR FOR 2 IN. PSST - 7 GA.	138.00	0.00	138.00	LF	138.00	\$51.00	\$7,038.00	
		0040	0590	9035004A	SH-FLAT SHEET	313.00	0.00	313.00	SQFT	313.00	\$17.50	\$5,477.50	
		0040	0600	9035011A	ST-STRUCTURAL	51.00	0.00	51.00	SQFT	51.00	\$26.00	\$1,326.00	
		0050	0610	1099902	MISC.6" ISOLATION VALVE	1.00	-1.00	0.00	EA	0.00	\$1,725.00	\$0.00	
		0050	0620	1099902	MISC.8" BEND FITTING W/ THRUST BLOCK	11.00	0.00	11.00	EA	11.00	\$505.00	\$5,555.00	
		0050	0630	1099902	MISC.8" ISOLATION VALVE	15.00	-5.00	10.00	EA	7.00	\$2,020.00	\$14,140.00	
		0050	0640	1099902	MISC.8" TEE FITTING W/ THRUST BLOCK	8.00	-4.00	4.00	EA	6.00	\$810.00	\$4,860.00	
		0050	0650	1099902	MISC.8"-6" REDUCER FITTING	4.00	0.00	4.00	EA	3.00	\$305.00	\$915.00	
		0050	0660	1099902	MISC.CONNECT TO EXISTING WATER MAIN	5.00	0.00	5.00	EA	2.00	\$3,030.00	\$6,060.00	
		0050	0670	1099902	MISC.CONNECT TO EXISTING WATER METER	7.00	-4.00	3.00	EA	3.00	\$1,820.00	\$5,460.00	
		0050	0680	1099902	MISC.FIRE HYDRANT ASSEMBLY	2.00	-1.00	1.00	EA	1.00	\$5,050.00	\$5,050.00	
		0050	0690	1099903	MISC.14" STEEL CASING (FOR 8" WATER PIPE)	117.00	0.00	117.00	LF	117.00	\$101.00	\$11,817.00	
		0050	0700	1099903	MISC.30" REINFORCED CONCRETE PIPE CASING (FOR 18" FUTURE SEWER PIPE W/MJ FITTINGS)	105.00	0.00	105.00	LF	105.00	\$151.50	\$15,907.50	
	0050	0710	1099903	MISC.8" SDR21 CLASS 200 PVC (WATER PIPE)	2,280.00	-1,096.00	1,184.00	LF	800.00	\$106.05	\$84,840.00		
	0001	5001	2099905	MISC. Tensor TriAx (TX) Geogrid	0.00	2,200.00	2,200.00	SQYD	2,200.00	\$9.75	\$21,450.00		
	0001	5002	7250424	24 IN. PIPE GROUP C	0.00	60.00	60.00	LF	60.00	\$60.00	\$3,600.00		
	0001	5003	1046001	VALUE ENGINEERING	0.00	1.00	1.00	L S	0.00	\$1,614.40	\$0.00		
	Project J7P3187H - Total Value Posted to Date as of Report Generated Date												\$1,273,111.57
	J7S3348		0001	0720	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	518.00	0.00	518.00	TONS	469.00	\$26.85	\$12,592.65
			0001	0730	3105002	GRAVEL (A) OR CRUSHED STONE (B)	160.00	0.00	160.00	TONS	0.00	\$33.31	\$0.00
			0001	0740	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	3,166.70	0.00	3,166.70	TONS	3,162.33	\$79.25	\$250,614.65
0001			0750	4071005	TACK COAT	4,452.00	0.00	4,452.00	GAL	0.00	\$2.55	\$0.00	
0001			0760	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$50.00	\$100.00	
0001			0770	6161005	CONSTRUCTION SIGNS	1,567.00	0.00	1,567.00	SQFT	1,567.00	\$6.15	\$9,637.05	
0001			0780	6161008	ADVANCED WARNING RAIL SYSTEM	5.00	9.00	14.00	EA	14.00	\$76.90	\$1,076.60	
0001			0790	6161009	FLAG ASSEMBLY	5.00	9.00	14.00	EA	14.00	\$20.50	\$287.00	
0001			0800	6161025	CHANNELIZER (TRIM LINE)	150.00	30.00	180.00	EA	180.00	\$10.25	\$1,845.00	
0001			0810	6161030	TYPE III MOVEABLE BARRICADE	39.00	0.00	39.00	EA	39.00	\$105.00	\$4,095.00	
0001			0820	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	0.00	\$515.00	\$0.00	
0001			0830	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	3.00	0.00	3.00	EA	3.00	\$1,025.00	\$3,075.00	
0001			0840	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	6.00	0.00	6.00	EA	6.00	\$770.00	\$4,620.00	
0001			0850	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$16,250.00	\$16,250.00	
0001			0860	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	21.00	0.00	21.00	LF	0.00	\$26.55	\$0.00	



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

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**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)
190920-G03	J7S3348	0001	0870	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	1.00	0.00	1.00	EA	0.00	\$410.00	\$0.00
		0001	0880	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	1.00	0.00	1.00	EA	0.00	\$615.00	\$0.00
		0001	0890	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	28,153.00	0.00	28,153.00	LF	0.00	\$0.15	\$0.00
		0001	0900	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	23,104.00	0.00	23,104.00	LF	0.00	\$0.15	\$0.00
		0001	0910	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	1,713.00	0.00	1,713.00	SQYD	1,713.00	\$8.50	\$14,560.50
		0001	0920	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	795.00	0.00	795.00	SQYD	795.00	\$8.80	\$6,996.00
		0001	0930	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$1,000.00	\$1,000.00
Project J7S3348 - Total Value Posted to Date as of Report Generated Date												\$326,749.45
190920-G03 Overall - Total Value Posted to Date as of Report Generated Date												\$1,599,861.02



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

Report Generated on October 6, 2020

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

Project: J7P3187H

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
0110	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	9/17/20	9/30/20	684.89	SQYD	Buffalo South approach Banning East approach	0	0	0	0	Placed base rock on Buffalo South approach and Banning East approach in preparation for asphalt on Friday.
0130	4019905	MISC.	9/18/20	9/30/20	2,494.89	SQYD	Banning East approach Buffalo South approach	0	0	0	0	Placed asphalt on Banning East approach and Buffalo South approach, repaired the shoulder on Route CC heading East out of the roundabout
0210	6097000	ROCK LINING	9/21/20	10/1/20	4.80	CUYD	Various locations throughout the project	0	0	0	0	Finished placing the rock linings throughout the project in front of all the flumes and storm outlets
0300	6200015	PREF THERMO P/MT MARK, 24 IN WHIT	9/21/20	10/1/20	12.00	LF	Buffalo street South approach (Stop bar is placed on Banning street East approach in front of Buffalo)	5+53.88	0	7+90.89	0	Stop bar is placed on Banning street East approach in front of Buffalo South approach
0310	6200018	PREF THERMO P/MT MARK, 24 IN YELLOW	9/21/20	10/1/20	85.00	LF	Various locations throughout the project	0	0	0	0	24" thermoplastic markings have been placed at the ends of all of splitter islands for the approaches to the roundabout
0320	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	9/21/20	10/1/20	670.00	LF	Various locations throughout the jobsite	0	0	0	0	4" Solid white stripes painted throughout the project
			9/30/20	10/1/20	502.00	LF	Banning West approach	0	0	0	0	Finished striping Banning street West approach
0330	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	9/30/20	10/1/20	111.00	LF	Banning West approach, around the truck apron	0	0	0	0	Finished striping Banning street West approach and I forgot to add the strip around truck apron
0340	6206108A	8 IN. WHITE WATERBORNE PAVEMENT MARKING	9/21/20	10/1/20	114.00	LF	Outside of truck apron, just in front of splitter island	3+06.70	0	582+12.14	0	8" stripes have been painted on the roundabout in front of the splitter islands
0390	7209901	MISC.	9/21/20	10/1/20	1.00	LS	Buffalo South approach	7+77.88	0	0	0	Built headwall (flume) with rebar for the 18" pipe
0500	8061005	ROCK DITCH CHECK	9/21/20	10/1/20	16.00	LF	Various locations throughout the project	0	0	0	0	Finished placing several linear feet of rock ditch checks throughout the project
0530	9109901	MISC. ITS	9/18/20	9/30/20	1.00	LS	Buffalo South approach	0	0	0	0	Attached Lateral line in the middle of Buffalo South approach. Line had to be moved because the 18" storm drain posed an issue during installation.
0550	9031010	CONCRETE FOOTINGS, EMBEDDED	9/24/20	9/30/20	0.10	CUYD	Various locations on Buffalo South approach	0	0	0	0	Sub contractor placed the last of concrete for the remaining signs
0560	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	9/24/20	9/30/20	7.00	EA	Various locations on Buffalo South approach	0	0	0	0	Sub contractor placed the last of breakaway assemblies for the remaining signs
0570	9031270A	2 IN. PSST POST - 12 GA.	9/24/20	9/30/20	112.00	LF	Various locations on Buffalo South approach	0	0	0	0	Sub contractor placed the last linear feet of 2" post for the remaining signs
0580	9031273	POST ANCHOR FOR 2 IN. PSST - 7 GA.	9/24/20	9/30/20	21.00	LF	Various locations on Buffalo South approach	0	0	0	0	Sub contractor placed the last linear feet of post anchors for the remaining signs
0590	9035004A	SH-FLAT SHEET	9/24/20	9/30/20	63.00	SQFT	Various locations on Buffalo South approach	0	0	0	0	Sub contractor set the remaining square feet of flat sheet for the remaining signs
0600	9035011A	ST-STRUCTURAL	9/24/20	9/30/20		SQFT		0	0	0	0	

**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 October 6, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0030	CLASS A EXCAVATION	Price		4	Jun 30, 2020	SYSTEM	(\$133.65)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				7	Aug 17, 2020	SYSTEM	(\$89.04)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				8	Sep 2, 2020	SYSTEM	(\$20.38)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
		- Total				(\$243.07)		
	Price - Total				(\$243.07)			
0030 - Total							(\$243.07)	
0040	UNCLASSIFIED EXCAVATION	Price		3	Jun 16, 2020	SYSTEM	(\$238.38)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				8	Sep 2, 2020	SYSTEM	(\$570.70)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				9	Sep 16, 2020	SYSTEM	(\$130.22)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
		- Total				(\$939.30)		
	Price - Total				(\$939.30)			
0040 - Total							(\$939.30)	
0050	EMBANKMENT IN PLACE	Price		3	Jun 16, 2020	SYSTEM	(\$241.72)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				3	Jun 16, 2020	SYSTEM	(\$328.26)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				8	Sep 2, 2020	SYSTEM	(\$279.93)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
		- Total				(\$849.91)		
	Price - Total				(\$849.91)			
0050 - Total							(\$849.91)	
0110	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		4	Jun 30, 2020	SYSTEM	(\$14,620.00)	
				4	Jun 30, 2020	SYSTEM	\$14,620.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user schoff1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				\$0.00
	Material - Total				\$0.00			
	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Other Item Adjustment	FUEL	5	Jul 20, 2020	suttoj1	(\$272.37)	Correction for estimate #4 fuel adjustment not calculating correctly. 1462 sy @ .98
				FUEL - Total				(\$272.37)
	Other Item Adjustment - Total				(\$272.37)			
	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Price		5	Jul 20, 2020	SYSTEM	(\$714.09)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				6	Aug 3, 2020	SYSTEM	(\$63.25)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				8	Sep 2, 2020	SYSTEM	(\$53.97)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				10	Oct 2, 2020	SYSTEM	(\$83.49)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
	- Total				(\$914.80)			
Price - Total				(\$914.80)				
0110 - Total							(\$1,187.17)	
0120	CRUSHED STONE (B)	Material		2	Jun 2, 2020	SYSTEM	(\$4,185.00)	
				- Total				(\$4,185.00)
	Material - Total				(\$4,185.00)			
	CRUSHED STONE (B)	MaterialCredit		3	Jun 16, 2020	SYSTEM	\$4,185.00	
				- Total				\$4,185.00
MaterialCredit - Total				\$4,185.00				
0120 - Total							\$0.00	
0130	MISC. 8" NON-REINF OPTIONAL PAVEMENT	Other Item Adjustment	ACAD	7	Aug 17, 2020	schoff1	(\$5,534.79)	AC Index Adjustment



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

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0130	MISC. 8" NON-REINF OPTIONAL PAVEMENT	Other Item Adjustment	ACAD	10	Oct 5, 2020	schof1	(\$3,927.46)	AC Index Adjustment
	ACAD - Total					(\$9,462.25)		
	MISC. 8" NON-REINF OPTIONAL PAVEMENT		FUEL	7	Aug 17, 2020	schof1	(\$3,014.92)	Hot mix Asphalt (fuel adjustment)
				10	Oct 5, 2020	schof1	(\$2,173.05)	Hot mix Asphalt (fuel adjustment)
	FUEL - Total					(\$5,187.97)		
	Other Item Adjustment - Total					(\$14,650.22)		
	0130 - Total					(\$14,650.22)		
0140	CONCRETE PAVEMENT ( 6 IN. NON-REINF)	Price		7	Aug 17, 2020	SYSTEM	(\$75.24)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total			(\$75.24)	
	Price - Total						(\$75.24)	
0140 - Total							(\$75.24)	
0150	CONCRETE PAVEMENT (7 IN. NON-REINFORCED, 15 FT. JOINTS)	Material		5	Jul 20, 2020	SYSTEM	(\$25,193.00)	
				5	Jul 20, 2020	SYSTEM	\$25,193.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user suttotj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				6	Aug 3, 2020	SYSTEM	(\$25,193.00)	
				- Total			(\$25,193.00)	
	Material - Total						(\$25,193.00)	
	CONCRETE PAVEMENT (7 IN. NON-REINFORCED, 15 FT. JOINTS)	MaterialCredit		7	Aug 17, 2020	SYSTEM	\$25,193.00	
			- Total				\$25,193.00	
	MaterialCredit - Total						\$25,193.00	
	CONCRETE PAVEMENT (7 IN. NON-REINFORCED, 15 FT. JOINTS)	Price		5	Jul 20, 2020	SYSTEM	(\$124.93)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			- Total				(\$124.93)	
Price - Total						(\$124.93)		
0150 - Total							(\$124.93)	
0160	PAVED APPROACH, 8 IN.	Material		5	Jul 20, 2020	SYSTEM	(\$9,520.00)	
				5	Jul 20, 2020	SYSTEM	\$9,520.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user suttotj1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
	PAVED APPROACH, 8 IN.	Price		5	Jul 20, 2020	SYSTEM	(\$46.20)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				8	Sep 2, 2020	SYSTEM	(\$28.56)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
	- Total						(\$74.76)	
Price - Total						(\$74.76)		
0160 - Total							(\$74.76)	
0180	CONCRETE GUTTER TYPE A	Material		5	Jul 20, 2020	SYSTEM	(\$3,052.50)	
				5	Jul 20, 2020	SYSTEM	\$3,052.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user suttotj1 overriding Payment Estimate Exception 10 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
0180 - Total							\$0.00	
0190	CURB AND GUTTER TYPE B	Material		5	Jul 20, 2020	SYSTEM	(\$32,464.50)	
				5	Jul 20, 2020	SYSTEM	\$32,464.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user suttotj1 overriding



**Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0190	CURB AND GUTTER TYPE B	Material						Payment Estimate Exception 14 on the current Payment Estimate.
			- Total				\$0.00	
			Material - Total				\$0.00	
			0190 - Total				\$0.00	
0200	CONCRETE CURB LOW PROFILE TYPE E	Material		5	Jul 20, 2020	SYSTEM	(\$11,686.50)	
				5	Jul 20, 2020	SYSTEM	\$11,686.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user suttoj1 overriding Payment Estimate Exception 17 on the current Payment Estimate.
			- Total				\$0.00	
			Material - Total				\$0.00	
			0200 - Total				\$0.00	
0220	FURNISHING TYPE 2 ROCK BLANKET	Material		6	Aug 3, 2020	SYSTEM	(\$1,919.00)	
				7	Aug 17, 2020	SYSTEM	(\$1,919.00)	
				8	Sep 2, 2020	SYSTEM	(\$1,919.00)	
				9	Sep 16, 2020	SYSTEM	(\$1,919.00)	
				9	Sep 16, 2020	SYSTEM	\$1,919.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user schofi1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
			- Total				(\$5,757.00)	
			Material - Total				(\$5,757.00)	
	FURNISHING TYPE 2 ROCK BLANKET	MaterialCredit		7	Aug 17, 2020	SYSTEM	\$1,919.00	
				8	Sep 2, 2020	SYSTEM	\$1,919.00	
				9	Sep 16, 2020	SYSTEM	\$1,919.00	
			- Total				\$5,757.00	
			MaterialCredit - Total				\$5,757.00	
			0220 - Total				\$0.00	
0330	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		9	Sep 16, 2020	SYSTEM	(\$1,025.00)	
			- Total				(\$1,025.00)	
			Material - Total				(\$1,025.00)	
	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit		10	Oct 5, 2020	SYSTEM	\$1,025.00	
			- Total				\$1,025.00	
			MaterialCredit - Total				\$1,025.00	
			0330 - Total				\$0.00	
0350	MISC. PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN WHITE, YIELD LINE TRIANGLES	Material		9	Sep 16, 2020	SYSTEM	(\$1,837.50)	
			- Total				(\$1,837.50)	
			Material - Total				(\$1,837.50)	
	MISC. PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN WHITE, YIELD LINE TRIANGLES	MaterialCredit		10	Oct 5, 2020	SYSTEM	\$1,837.50	
			- Total				\$1,837.50	
			MaterialCredit - Total				\$1,837.50	
			0350 - Total				\$0.00	
0360	MISC. CURB MARKING - 9" SOLID WHITE FACE AND TOP	Material		9	Sep 16, 2020	SYSTEM	(\$418.20)	
			- Total				(\$418.20)	



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

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
0360	Material - Total						(\$418.20)			
	MISC. CURB MARKING - 9" SOLID WHITE FACE AND TOP	MaterialCredit		10	Oct 5, 2020	SYSTEM	\$418.20			
	- Total						\$418.20			
	MaterialCredit - Total						\$418.20			
0360 - Total							\$0.00			
0370	MISC. CURB MARKING - 9" SOLID YELLOW FACE AND TOP	Material		9	Sep 16, 2020	SYSTEM	(\$1,007.25)			
	- Total						(\$1,007.25)			
	Material - Total						(\$1,007.25)			
	MISC. CURB MARKING - 9" SOLID YELLOW FACE AND TOP	MaterialCredit		10	Oct 5, 2020	SYSTEM	\$1,007.25			
	- Total						\$1,007.25			
	MaterialCredit - Total						\$1,007.25			
0370 - Total							\$0.00			
0400	MISC. HEADWALL FOR TRIPLE 48" PIPES W/REBAR	Material		5	Jul 20, 2020	SYSTEM	(\$18,450.00)	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user suttoj1 overriding Payment Estimate Exception 20 on the current Payment Estimate.		
				5	Jul 20, 2020	SYSTEM	\$18,450.00			
				6	Aug 3, 2020	SYSTEM	(\$18,450.00)			
	- Total						(\$18,450.00)			
	Material - Total						(\$18,450.00)			
	MISC. HEADWALL FOR TRIPLE 48" PIPES W/REBAR	MaterialCredit		7	Aug 17, 2020	SYSTEM	\$18,450.00			
	- Total						\$18,450.00			
	MaterialCredit - Total						\$18,450.00			
0400 - Total							\$0.00			
0560	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	Material		6	Aug 3, 2020	SYSTEM	(\$4,545.00)	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user schoff1 overriding Payment Estimate Exception 4 on the current Payment Estimate.		
				6	Aug 3, 2020	SYSTEM	\$4,545.00			
	- Total						\$0.00			
	Material - Total						\$0.00			
0560 - Total							\$0.00			
0570	2 IN. PSST POST - 12 GA.	Material		6	Aug 3, 2020	SYSTEM	(\$2,190.00)	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user schoff1 overriding Payment Estimate Exception 5 on the current Payment Estimate.		
				6	Aug 3, 2020	SYSTEM	\$2,190.00			
	- Total						\$0.00			
	Material - Total						\$0.00			
0570 - Total							\$0.00			
0580	POST ANCHOR FOR 2 IN. PSST - 7 GA.	Material		6	Aug 3, 2020	SYSTEM	(\$5,100.00)	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user schoff1 overriding Payment Estimate Exception 6 on the current Payment Estimate.		
				6	Aug 3, 2020	SYSTEM	\$5,100.00			
	- Total						\$0.00			
	Material - Total						\$0.00			
0580 - Total							\$0.00			
0590	SH-FLAT SHEET	Material		6	Aug 3, 2020	SYSTEM	(\$2,800.00)	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user schoff1 overriding Payment Estimate Exception 7 on the current Payment Estimate.		
				6	Aug 3, 2020	SYSTEM	\$2,800.00			
	- Total						\$0.00			
Material - Total						\$0.00				



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

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0590 - Total							\$0.00	
0600	ST-STRUCTURAL	Material		6	Aug 3, 2020	SYSTEM	(\$1,326.00)	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user schofi1 overriding Payment Estimate Exception 8 on the current Payment Estimate.
				6	Aug 3, 2020	SYSTEM	\$1,326.00	
			- Total			\$0.00		
	Material - Total						\$0.00	
0600 - Total							\$0.00	
0640	MISC. 8" TEE FITTING W/ THRUST BLOCK	Overrun	Overrun	8	Sep 2, 2020	SYSTEM	(\$1,620.00)	
			Overrun - Total			(\$1,620.00)		
	Overrun - Total						(\$1,620.00)	
0640 - Total							(\$1,620.00)	
0740	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Other Item Adjustment	ACAD	8	Sep 2, 2020	HOWELS	(\$14,617.87)	Asphalt Cement Price Adjustment
	ACAD - Total			(\$14,617.87)				
	Other Item Adjustment - Total						(\$14,617.87)	
	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Price		8	Sep 2, 2020	SYSTEM	(\$5,879.40)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
	- Total			(\$5,879.40)				
Price - Total						(\$5,879.40)		
0740 - Total							(\$20,497.27)	
Overall - Total							(\$40,261.87)	