



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on July 7, 2020

Pay Estimate Created Date: June 30, 2020

<b>Progress Estimate Number</b> 4	<b>Contract ID</b> 190920-G03 <b>Prime Contractor</b> APAC-Central, Inc.	<b>Pay Period Start</b> June 16, 2020 <b>Pay Period End</b> June 30, 2020	<b>Original Contract Amount</b> \$1,799,938.23 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$1,799,938.23
<b>Approval Date</b>			<b>By User</b>
June 30, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by		schofl1
July 2, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by		capedj2
July 7, 2020	Reviewed and Approved at the Central Office Controllers Office Level by		greggd1
<b>Original Completion Date</b>	<b>Current Completion Date</b>	<b>Actual Completion Date</b>	<b>% of Current Contract Amount Complete</b>
December 1, 2020	December 1, 2020		17.03%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 4			
	This Estimate	Previous	To Date
190920-G03			
Total Posted Items Pay	\$178,683.95	\$127,806.35	\$306,490.30
Gross Item Adjustments	(\$133.65)	(\$808.36)	(\$942.01)
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
		\$126,997.99	\$305,548.29
<b>Contract Total Payable This Estimate:</b>	<b>\$178,550.30</b>		

## Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J7P3187H	0030	2031000	CLASS A EXCAVATION	CUYD	\$25.250	825	\$20,831.25
	0080	2063000	CLASS 3 EXCAVATION	CUYD	\$25.250	190	\$4,797.50
	0110	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	SQYD	\$10.000	1,462	\$14,620.00
	0210	6097000	ROCK LINING	CUYD	\$101.000	4.9	\$494.90
	0240	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	LF	\$3.050	90	\$274.50
	0290	6181000	MOBILIZATION	LS	\$75,000.000	0.5	\$37,500.00
	0420	7261024	24 IN. PIPE GROUP A	LF	\$70.700	86	\$6,080.20
	0430	7261030	30 IN. PIPE GROUP A	LF	\$90.900	133	\$12,089.70
	0460	7320624A	24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	EA	\$1,010.000	2	\$2,020.00
	0470	7320630A	30 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	EA	\$1,315.000	4	\$5,260.00
	0500	8061005	ROCK DITCH CHECK	LF	\$14.500	96	\$1,392.00
	0540	9013004	CONDUIT, 4 IN. RIGID, IN TRENCH	LF	\$15.150	176	\$2,666.40
	0620	1099902	MISC.8" BEND FITTING W/ THRUST BLOCK	EA	\$505.000	2	\$1,010.00
	0630	1099902	MISC.8" ISOLATION VALVE	EA	\$2,020.000	1	\$2,020.00
	0640	1099902	MISC.8" TEE FITTING W/ THRUST BLOCK	EA	\$810.000	2	\$1,620.00
	0650	1099902	MISC.8"-6" REDUCER FITTING	EA	\$305.000	2	\$610.00
	0660	1099902	MISC.CONNECT TO EXISTING WATER MAIN	EA	\$3,030.000	1	\$3,030.00
	0680	1099902	MISC.FIRE HYDRANT ASSEMBLY	EA	\$5,050.000	1	\$5,050.00
	0690	1099903	MISC.14" STEEL CASING (FOR 8" WATER PIPE)	LF	\$101.000	50	\$5,050.00
	0700	1099903	MISC.30" REINFORCED CONCRETE PIPE CASING (FOR 18" FUTURE SEWER PIPE W/MJ FITTINGS)	LF	\$151.500	58	\$8,787.00
	0710	1099903	MISC.8" SDR21 CLASS 200 PVC (WATER PIPE)	LF	\$106.050	410	\$43,480.50
<b>Project J7P3187H - Total</b>							<b>\$178,683.95</b>
<b>Overall - Total</b>							<b>\$178,683.95</b>

## Contract Adjustments This Estimate



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

Report Generated on July 7, 2020

Pay Estimate Created Date: June 30, 2020

Progress Estimate Number 4	Contract ID 190920-G03	Pay Period Start June 16, 2020	Original Contract Amount \$1,799,938.23
Prime Contractor APAC-Central, Inc.	Pay Period End June 30, 2020	Net Change Order Amount \$0.00	Current Contract Amount \$1,799,938.23

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	0030	CLASS A EXCAVATION	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	825	(\$0.16)	(\$133.65)
	0110	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material			-1,462	\$10.00	(\$14,620.00)
	0110	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user schofl1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	1,462	\$10.00	\$14,620.00
Total								(\$133.65)



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

Report Generated on July 7, 2020

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		\$178,683.95	\$127,806.35	\$306,490.30
	Gross Item Adjustments		(\$133.65)	(\$808.36)	(\$942.01)
	Gross Item Pay		\$178,550.30	\$126,997.99	\$305,548.29
	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	\$0.00	\$0.00
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$0.00	\$0.00	\$0.00
	Incentive		\$0.00	\$0.00	\$0.00
	Disincentive		\$0.00	\$0.00	\$0.00
	Liquidated Damages		\$0.00	\$0.00	\$0.00
	Other Contract Adjustments		\$0.00	\$0.00	\$0.00



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

Report Generated on July 7, 2020

**Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J7P3187H, Item 3040506, Project Item Line Number 0110, Material Set 304050696, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Split sample from contractor was entered in late. Correction will be made before next pay estimate	schofl1	Overridden



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

Report Generated on July 7, 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	0.50	\$8,080.00	\$4,040.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.35	\$4,040.00	\$1,414.00
		0001	0030	2031000	CLASS A EXCAVATION	1,802.00	0.00	1,802.00	CUYD	825.00	\$25.25	\$20,831.25
		0001	0040	2035000	UNCLASSIFIED EXCAVATION	5,297.00	0.00	5,297.00	CUYD	981.00	\$25.25	\$24,770.25
		0001	0050	2035500	EMBANKMENT IN PLACE	3,861.00	0.00	3,861.00	CUYD	2,010.52	\$20.20	\$40,612.50
		0001	0060	2036000	COMPACTING EMBANKMENT	325.00	0.00	325.00	CUYD	100.00	\$17.00	\$1,700.00
		0001	0070	2037075	COMPACTING IN CUT	7.00	0.00	7.00	STA	0.50	\$1,010.00	\$505.00
		0001	0080	2063000	CLASS 3 EXCAVATION	228.00	0.00	228.00	CUYD	190.00	\$25.25	\$4,797.50
		0001	0090	2071000	LINEAR GRADING CLASS 1	15.00	0.00	15.00	STA	3.50	\$3,030.00	\$10,605.00
		0001	0100	2149907	MISC.SUBGRADE STABILIZATION UTILIZING SHOT ROCK	1,050.00	0.00	1,050.00	CUYD	1,050.00	\$20.20	\$21,210.00
		0001	0110	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	8,645.00	0.00	8,645.00	SQYD	1,462.00	\$10.00	\$14,620.00
		0001	0120	3102002	CRUSHED STONE (B)	60.00	0.00	60.00	TONS	60.00	\$69.75	\$4,185.00
		0001	0130	4019905	MISC.8" NON-REINF OPTIONAL PAVEMENT	5,705.00	0.00	5,705.00	SQYD	0.00	\$48.00	\$0.00
		0001	0140	5021106	CONCRETE PAVEMENT ( 6 IN. NON-REINF)	274.20	0.00	274.20	SQYD	0.00	\$56.00	\$0.00
		0001	0150	5021307	CONCRETE PAVEMENT (7 IN. NON-REINFORCED, 15 FT. JOINTS)	413.30	0.00	413.30	SQYD	0.00	\$61.00	\$0.00
		0001	0160	6085008	PAVED APPROACH, 8 IN.	225.00	0.00	225.00	SQYD	0.00	\$68.00	\$0.00
		0001	0170	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	593.00	0.00	593.00	LF	0.00	\$15.00	\$0.00
		0001	0180	6091041	CONCRETE GUTTER TYPE A	72.00	0.00	72.00	LF	0.00	\$82.50	\$0.00
		0001	0190	6091052	CURB AND GUTTER TYPE B	1,156.00	0.00	1,156.00	LF	0.00	\$34.50	\$0.00
		0001	0200	6092031	CONCRETE CURB LOW PROFILE TYPE E	371.00	0.00	371.00	LF	0.00	\$31.50	\$0.00
		0001	0210	6097000	ROCK LINING	23.00	0.00	23.00	CUYD	4.90	\$101.00	\$494.90
		0001	0220	6113020	FURNISHING TYPE 2 ROCK BLANKET	38.00	0.00	38.00	CUYD	0.00	\$50.50	\$0.00
		0001	0230	6113040	PLACING TYPE 2 ROCK BLANKET	38.00	0.00	38.00	CUYD	0.00	\$50.50	\$0.00
		0001	0240	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	150.00	0.00	150.00	LF	90.00	\$3.05	\$274.50
		0001	0250	6161005	CONSTRUCTION SIGNS	432.00	0.00	432.00	SQFT	244.00	\$7.70	\$1,878.80
		0001	0260	6161010	RELOCATED SIGNS	91.00	0.00	91.00	SQFT	0.00	\$7.70	\$0.00
		0001	0270	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	15.00	0.00	15.00	EA	9.00	\$180.00	\$1,620.00
		0001	0280	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	5.00	0.00	5.00	EA	3.00	\$4,100.00	\$12,300.00
		0001	0290	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.50	\$75,000.00	\$37,500.00
		0001	0300	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	12.00	0.00	12.00	LF	0.00	\$26.55	\$0.00
		0001	0310	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	90.00	0.00	90.00	LF	0.00	\$22.50	\$0.00
		0001	0320	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	3,090.00	0.00	3,090.00	LF	0.00	\$0.41	\$0.00
		0001	0330	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	5,036.00	0.00	5,036.00	LF	0.00	\$0.41	\$0.00
		0001	0340	6206108A	8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	114.00	0.00	114.00	LF	0.00	\$1.02	\$0.00
		0001	0350	6209902	MISC.PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN WHITE, YIELD LINE TRIANGLES	30.00	0.00	30.00	EA	0.00	\$61.25	\$0.00
		0001	0360	6209903	MISC.CURB MARKING - 9" SOLID WHITE FACE AND TOP	164.00	0.00	164.00	LF	0.00	\$2.55	\$0.00
		0001	0370	6209903	MISC.CURB MARKING - 9" SOLID YELLOW FACE AND TOP	495.00	0.00	495.00	LF	0.00	\$2.55	\$0.00
		0001	0390	7209901	MISC.HEADWALL FOR 18" PIPE W/REBAR	1.00	0.00	1.00	LS	0.00	\$2,100.00	\$0.00
		0001	0400	7209901	MISC.HEADWALL FOR TRIPLE 48" PIPES W/REBAR	1.00	0.00	1.00	LS	0.00	\$18,450.00	\$0.00
		0001	0410	7261018	18 IN. PIPE GROUP A	69.00	0.00	69.00	LF	0.00	\$50.50	\$0.00
		0001	0420	7261024	24 IN. PIPE GROUP A	121.00	0.00	121.00	LF	86.00	\$70.70	\$6,080.20
		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	0.00	\$141.50	\$0.00
		0001	0450	7320618A	18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END	1.00	0.00	1.00	EA	0.00	\$710.00	\$0.00



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

Report Generated on July 7, 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				SECTION								
		0001	0460	7320624A	24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	4.00	0.00	4.00	EA	2.00	\$1,010.00	\$2,020.00	
		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	0.00	\$35.35	\$0.00	
		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	0.00	165.00	LF	126.00	\$14.50	\$1,827.00	
		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	684.00	\$3.70	\$2,530.80	
		0001	0530	9109901	MISC.UTILITY INCIDENTALS	1.00	0.00	1.00	LS	0.00	\$5,050.00	\$0.00	
		0020	0540	9013004	CONDUIT, 4 IN. RIGID, IN TRENCH	268.00	0.00	268.00	LF	176.00	\$15.15	\$2,666.40	
		0040	0550	9031010	CONCRETE FOOTINGS, EMBEDDED	4.10	0.00	4.10	CUYD	0.00	\$1,361.48	\$0.00	
		0040	0560	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	46.00	0.00	46.00	EA	0.00	\$181.80	\$0.00	
		0040	0570	9031270A	2 IN. PSST POST - 12 GA.	736.00	0.00	736.00	LF	0.00	\$7.30	\$0.00	
		0040	0580	9031273	POST ANCHOR FOR 2 IN. PSST - 7 GA.	138.00	0.00	138.00	LF	0.00	\$51.00	\$0.00	
		0040	0590	9035004A	SH-FLAT SHEET	313.00	0.00	313.00	SQFT	0.00	\$17.50	\$0.00	
		0040	0600	9035011A	ST-STRUCTURAL	51.00	0.00	51.00	SQFT	0.00	\$26.00	\$0.00	
		0050	0610	1099902	MISC.6" ISOLATION VALVE	1.00	0.00	1.00	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	2.00	\$505.00	\$1,010.00	
		0050	0630	1099902	MISC.8" ISOLATION VALVE	15.00	0.00	15.00	EA	1.00	\$2,020.00	\$2,020.00	
		0050	0640	1099902	MISC.8" TEE FITTING W/ THRUST BLOCK	8.00	0.00	8.00	EA	2.00	\$810.00	\$1,620.00	
		0050	0650	1099902	MISC.8"-6" REDUCER FITTING	4.00	0.00	4.00	EA	2.00	\$305.00	\$610.00	
		0050	0660	1099902	MISC.CONNECT TO EXISTING WATER MAIN	5.00	0.00	5.00	EA	1.00	\$3,030.00	\$3,030.00	
		0050	0670	1099902	MISC.CONNECT TO EXISTING WATER METER	7.00	0.00	7.00	EA	0.00	\$1,820.00	\$0.00	
		0050	0680	1099902	MISC.FIRE HYDRANT ASSEMBLY	2.00	0.00	2.00	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	50.00	\$101.00	\$5,050.00	
		0050	0700	1099903	MISC.30" REINFORCED CONCRETE PIPE CASING (FOR 18" FUTURE SEWER PIPE W/MJ FITTINGS)	105.00	0.00	105.00	LF	58.00	\$151.50	\$8,787.00	
		0050	0710	1099903	MISC.8" SDR21 CLASS 200 PVC (WATER PIPE)	2,280.00	0.00	2,280.00	LF	410.00	\$106.05	\$43,480.50	
	Project J7P3187H - Total Value Posted to Date as of Report Generated Date												\$306,490.30
	J7S3348		0001	0720	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	518.00	0.00	518.00	TONS	0.00	\$26.85	\$0.00
			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	0.00	\$79.25	\$0.00
			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	0.00	\$50.00	\$0.00
		0001	0770	6161005	CONSTRUCTION SIGNS	1,567.00	0.00	1,567.00	SQFT	0.00	\$6.15	\$0.00	
		0001	0780	6161008	ADVANCED WARNING RAIL SYSTEM	5.00	0.00	5.00	EA	0.00	\$76.90	\$0.00	
		0001	0790	6161009	FLAG ASSEMBLY	5.00	0.00	5.00	EA	0.00	\$20.50	\$0.00	
		0001	0800	6161025	CHANNELIZER (TRIM LINE)	150.00	0.00	150.00	EA	0.00	\$10.25	\$0.00	
		0001	0810	6161030	TYPE III MOVEABLE BARRICADE	39.00	0.00	39.00	EA	0.00	\$105.00	\$0.00	
		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	0.00	\$1,025.00	\$0.00	
		0001	0840	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	6.00	0.00	6.00	EA	0.00	\$770.00	\$0.00	
		0001	0850	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$16,250.00	\$0.00	
		0001	0860	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	21.00	0.00	21.00	LF	0.00	\$26.55	\$0.00	
		0001	0870	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	1.00	0.00	1.00	EA	0.00	\$410.00	\$0.00	



Missouri Department of Transportation  
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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	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	0.00	\$8.50	\$0.00
		0001	0920	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	795.00	0.00	795.00	SQYD	0.00	\$8.80	\$0.00
		0001	0930	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$1,000.00	\$0.00
Project J7S3348 - Total Value Posted to Date as of Report Generated Date												\$0.00
190920-G03 Overall - Total Value Posted to Date as of Report Generated Date												\$306,490.30



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

Report Generated on July 7, 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	
0030	2031000	CLASS A EXCAVATION	6/30/20	6/30/20	825.00	CUYD	Banning Street West approach Buffalo Street North approach	0	0		0	0	Both areas have been excavated prior to documentation and payment
0080	2063000	CLASS 3 EXCAVATION	6/30/20	6/30/20	190.00	CUYD	Banning Street West approach RTE CC West approach RTE CC East approach	0	0		0	0	Both areas have been excavated prior to documentation and payment
0110	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	6/26/20	6/29/20	462.00	SQYD	Circle for the roundabout, truck apron	0	0		0		Hauled in base rock for the truck apron
			6/27/20	6/30/20	1,000.00	SQYD	Finished placing base rock around the roundabout and all approaches for phase 1		0	0	0	0	
0210	6097000	ROCK LINING	6/19/20	6/29/20	4.90	CUYD	North east of Banning Street West approach	2+90.75	0		0	0	Installed Rock lining
0240	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR	6/16/20	6/29/20	90.00	LF	Banning Street Buffalo Street Bank Parking Lot	0	0		0	0	Saw cut in several areas for tie ins
0290	6181000	MOBILIZATION	6/18/20	6/29/20	0.50	LS		0	0		0	0	Paying for 50% Mobilization per Steve Howell
0420	7261024	24 IN. PIPE GROUP A	6/22/20	6/29/20	86.00	LF	East CC Approach	583+78.79	0		0	0	installed 24 "CMP
0430	7261030	30 IN. PIPE GROUP A	6/17/20	6/29/20	86.00	LF	South CC						Placed 86' of 30" pipe group A
			6/18/20	6/29/20	47.00	LF	Across Banning Street West approach	2+90.75	0		0	0	
			6/19/20	6/29/20		LF			0	0		0	0
0460	7320624A	24 IN. GROUP A FLARED END SECT	6/22/20	6/29/20	2.00	EA	East CC Approach	0	0		0	0	Installed 2 24" flared end sections
0470	7320630A	30 IN. GROUP A FLARED END SECT	6/17/20	6/29/20	2.00	EA	South CC						Paced 2 30" flared end sections on pipe going across South CC
			6/18/20	6/29/20	2.00	EA	West Banning Street approach	2+90.75	0		0	0	
			6/19/20	6/29/20		EA			0			0	
0500	8061005	ROCK DITCH CHECK	6/16/20	6/29/20	35.00	LF	along side of bank parking lot	0	0		0	0	Set ditch checks during construction, this way no debris will enter stream
			6/18/20	6/29/20	61.00	LF	Ditch running along the East side of Simmons bank		0	0		0	0
0540	9013004	CONDUIT, 4 IN. RIGID, IN TRENCH	6/18/20	6/29/20	176.00	LF	CC East approach Buffalo North Approach Banning Street West approach CC West approach	0	0		0	0	
0620	1099902	MISC.	6/24/20	6/29/20	2.00	EA	North of West Banning Street	0+00	17.64				6" isolation valve supplied by the city with 2 45deg angles connected
0630	1099902	MISC.	6/25/20	6/29/20	1.00	EA	1+44.94	1+44.94	022.46		0	0	Install 8" isolation valve to cross the road (Banning Street) for fire hydrant and future water
0640	1099902	MISC.	6/25/20	6/29/20	1.00	EA	Banning street	1+44.98	22.46		0	0	Install 8" T for hydrant and future water
0650	1099902	MISC.	6/26/20	6/29/20	1.00	EA	East on Banning street	1+45.05	-18.40		0	0	Installed new T North of Banning next to temporary road
			6/24/20	6/29/20	1.00	EA	North On West Banning	0	0		0	0	2 45 deg fittings attached to a 6" isolation valve supplied by city of Marshfield
			6/26/20	6/29/20	1.00	EA	At fire hydrant assembly North of West Banning	1+45.05	-18.40		0	0	Installed a reducer off of an 8" T to supply new hydrant
0660	1099902	MISC.	6/24/20	6/29/20	1.00	EA	North On West Banning	0+00	17.64		17.64	17.64	Attached to existing water main
0680	1099902	MISC.	6/26/20	6/29/20	1.00	EA	East on Banning street	1+45.05	-18.40		0	0	Installed new fire hydrant North of Banning next to temporary road
0690	1099903	MISC.	6/24/20	6/29/20	50.00	LF	South Hubble drive approach	0	0		0	0	Excavate to install 50' of steel casing
0700	1099903	MISC.	6/16/20	6/29/20	58.00	LF	North Buffalo Street	2+57.75			3+15.78		Set RCP in place across North buffalo and checked elevations with a laser level
0710	1099903	MISC.	6/24/20	6/29/20	30.00	LF	North on Banning Drive	0+00	17.64		30+00	0	Install SDR21 class 200 PVC water main
			6/25/20	6/29/20	40.00	LF	East bound on Banning Street	0	0		0	0	Installed 8" SDR21 Class 200 PVC
			6/26/20	6/29/20	280.00	LF	East on Banning street	1+45.05	-18.40		581+23.56	-4078	Line ran from hydrant on Banning street to the existing water meter in the banks lawn. See station log
			6/29/20	6/30/20	60.00	LF	Parallel to the bank parking lot heading East	581+23.56	-40.78		0	0	Placed several feet of SDR21 pipe through the 18" casing under the West Hubble drive approach

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 July 7, 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
			- Total				(\$133.65)	
	Price - Total				(\$133.65)			
	0030 - Total				(\$133.65)			
0040	UNCLASSIFIED EXCAVATION	Price		3	Jun 16, 2020	SYSTEM	(\$238.38)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			- Total				(\$238.38)	
	Price - Total				(\$238.38)			
	0040 - Total				(\$238.38)			
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
	- Total				(\$569.98)			
	Price - Total				(\$569.98)			
0050 - Total				(\$569.98)				
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 schofi1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
	- Total				\$0.00			
	Material - Total				\$0.00			
0110 - Total				\$0.00				
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				
Overall - Total				(\$942.01)				