



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on August 5, 2020

Pay Estimate Created Date: August 3, 2020

Progress Estimate Number 6	Contract ID 190920-G03 Prime Contractor APAC-Central, Inc.	Pay Period Start July 16, 2020 Pay Period End August 1, 2020	Original Contract Amount \$1,799,938.23 Net Change Order Amount \$0.00 Current Contract Amount \$1,799,938.23
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Approval Date				By User
August 3, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by			schofl1
August 4, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by			gripkd
August 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	
December 1, 2020	December 1, 2020		29.84%	

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 6

	This Estimate	Previous	To Date
190920-G03			
Total Posted Items Pay	\$61,617.31	\$475,505.55	\$537,122.86
Gross Item Adjustments	(\$45,625.25)	(\$2,099.60)	(\$47,724.85)
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
		\$473,405.95	\$489,398.01
Contract Total Payable This Estimate:	\$15,992.06		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J7P3187H	0060	2036000	COMPACTING EMBANKMENT	CUYD	\$17.000	76	\$1,292.00
	0110	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	SQYD	\$10.000	500	\$5,000.00
	0210	6097000	ROCK LINING	CUYD	\$101.000	11.1	\$1,121.10
	0220	6113020	FURNISHING TYPE 2 ROCK BLANKET	CUYD	\$50.500	38	\$1,919.00
	0230	6113040	PLACING TYPE 2 ROCK BLANKET	CUYD	\$50.500	38	\$1,919.00
	0290	6181000	MOBILIZATION	LS	\$75,000.000	0.25	\$18,750.00
	0480	8041000	TOPSOIL	CUYD	\$35.350	325	\$11,488.75
	0500	8061005	ROCK DITCH CHECK	LF	\$14.500	23	\$333.50
	0520	8061019	SILT FENCE	LF	\$3.700	300	\$1,110.00
	0550	9031010	CONCRETE FOOTINGS, EMBEDDED	CUYD	\$1,361.480	2	\$2,722.96
	0560	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	EA	\$181.800	25	\$4,545.00
	0570	9031270A	2 IN. PSST POST - 12 GA.	LF	\$7.300	300	\$2,190.00
	0580	9031273	POST ANCHOR FOR 2 IN. PSST - 7 GA.	LF	\$51.000	100	\$5,100.00
	0590	9035004A	SH-FLAT SHEET	SQFT	\$17.500	160	\$2,800.00
	0600	9035011A	ST-STRUCTURAL	SQFT	\$26.000	51	\$1,326.00
Project J7P3187H - Total							\$61,617.31
Overall - Total							\$61,617.31

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	500	(\$0.13)	(\$63.25)
	0150	CONCRETE PAVEMENT (7 IN. NON-REINFORCED, 15 FT. JOINTS)	Material			-413	\$61.00	(\$25,193.00)
	0220	FURNISHING TYPE 2 ROCK	Material			-38	\$50.50	(\$1,919.00)



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Progress Estimate Number 6			Contract ID Prime Contractor		190920-G03 APAC-Central, Inc.	Pay Period Start Pay Period End	July 16, 2020 August 1, 2020	Original Contract Amount Net Change Order Amount Current Contract Amount		\$1,799,938.23 \$0.00 \$1,799,938.23
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments		Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount	
J7P3187H		BLANKET								
	0400	MISC.	Material				-1	\$18,450.00	(\$18,450.00)	
	0560	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	Material				-25	\$181.80	(\$4,545.00)	
	0560	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user schof1 overriding Payment Estimate Exception 4 on the current Payment Estimate.		25	\$181.80	\$4,545.00	
	0570	2 IN. PSST POST - 12 GA.	Material				-300	\$7.30	(\$2,190.00)	
	0570	2 IN. PSST POST - 12 GA.	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user schof1 overriding Payment Estimate Exception 5 on the current Payment Estimate.		300	\$7.30	\$2,190.00	
	0580	POST ANCHOR FOR 2 IN. PSST - 7 GA.	Material				-100	\$51.00	(\$5,100.00)	
	0580	POST ANCHOR FOR 2 IN. PSST - 7 GA.	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user schof1 overriding Payment Estimate Exception 6 on the current Payment Estimate.		100	\$51.00	\$5,100.00	
	0590	SH-FLAT SHEET	Material				-160	\$17.50	(\$2,800.00)	
	0590	SH-FLAT SHEET	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user schof1 overriding Payment Estimate Exception 7 on the current Payment Estimate.		160	\$17.50	\$2,800.00	
	0600	ST-STRUCTURAL	Material				-51	\$26.00	(\$1,326.00)	
	0600	ST-STRUCTURAL	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user schof1 overriding Payment Estimate Exception 8 on the current Payment Estimate.		51	\$26.00	\$1,326.00	
	Total									(\$45,625.25)



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

Report Generated on August 5, 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		\$61,617.31	\$475,505.55	\$537,122.86
	Gross Item Adjustments		(\$45,625.25)	(\$2,099.60)	(\$47,724.85)
	Gross Item Pay		\$15,992.06	\$473,405.95	\$489,398.01
	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 August 5, 2020

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J7P3187H, Item 5021307, Project Item Line Number 0150, Material Set 502130796, Material 1057JMDAEC6.11 - Dowel Assemblies Epoxy Ctd Gr60 1 1/4" @, Acceptance Action Generic ReinforcingMisc is insufficient.	PAL Material Transmittal Forms have been generated in Jeff City and returned to the contractors. However the reports have not been implemented into AASHTOWare thus far, creating exceptions. PAL Material Reports have been stored on Share point under 190920_G03_J7P3187H	schofl1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7P3187H, Item 6113020, Project Item Line Number 0220, Material Set 611302096, Material 0611EPM - Embankment Protection Material, Acceptance Action Generic 0611EPM is insufficient.	After heavy rain fall rock was washed away. Contractor to replace	schofl1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7P3187H, Item 7209901, Project Item Line Number 0400, Material Set 7209901, Material 1036RSDFL42M16 - Reinforcing Steel No. 5/M16 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	PAL Material Transmittal Forms have been generated in Jeff City and returned to the contractors. However the reports have not been implemented into AASHTOWare thus far, creating exceptions. PAL Material Reports have been stored on Share point under 190920_G03_J7P3187H	schofl1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7P3187H, Item 9031241, Project Item Line Number 0560, Material Set 9031241, Material 0903HSBA - Breakaway Assembly for Highway Signing, Acceptance Action Generic 0903HSBA is insufficient.	Waiting on subcontractor to send the certificates	schofl1	Overridden
Estimate Exception Type: Insufficient Materials: Project J7P3187H, Item 9031270A, Project Item Line Number 0570, Material Set 9031270A96, Material 0903HSTS - Tubular Steel Sign Support, Acceptance Action Generic 0903HSTS is insufficient.	Waiting on subcontractor to send the certificates	schofl1	Overridden
Estimate Exception Type: Insufficient Materials: Project J7P3187H, Item 9031273, Project Item Line Number 0580, Material Set 903127396, Material 0903HSTS - Tubular Steel Sign Support, Acceptance Action Generic 0903HSTS is insufficient.	Waiting on subcontractor to send the certificates	schofl1	Overridden
Estimate Exception Type: Insufficient Materials: Project J7P3187H, Item 9035004A, Project Item Line Number 0590, Material Set 9035004A96, Material 1042SM - Sign Material, Acceptance Action Generic 1042SM is insufficient.	Waiting on subcontractor to send the certificates	schofl1	Overridden
Estimate Exception Type: Insufficient Materials: Project J7P3187H, Item 9035011A, Project Item Line Number 0600, Material Set 9035011A96, Material 1042SM - Sign Material, Acceptance Action Generic 1042SM is insufficient.	Waiting on subcontractor to send the certificates	schofl1	Overridden



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

Report Generated on August 5, 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	176.00	\$17.00	\$2,992.00
		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	7,607.00	\$10.00	\$76,070.00
		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	3,276.00	\$48.00	\$157,248.00
		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	413.00	\$61.00	\$25,193.00
		0001	0160	6085008	PAVED APPROACH, 8 IN.	225.00	0.00	225.00	SQYD	140.00	\$68.00	\$9,520.00
		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	37.00	\$82.50	\$3,052.50
		0001	0190	6091052	CURB AND GUTTER TYPE B	1,156.00	0.00	1,156.00	LF	941.00	\$34.50	\$32,464.50
		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	16.00	\$101.00	\$1,616.00
		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	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	0.75	\$75,000.00	\$56,250.00
		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	1.00	\$18,450.00	\$18,450.00
		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	30.00	\$141.50	\$4,245.00
		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
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Contract Line Items and Total Paid for All Estimates

Report Generated on August 5, 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	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	0.00	165.00	LF	149.00	\$14.50	\$2,160.50	
		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	984.00	\$3.70	\$3,640.80	
		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	2.00	\$1,361.48	\$2,722.96	
		0040	0560	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	46.00	0.00	46.00	EA	25.00	\$181.80	\$4,545.00	
		0040	0570	9031270A	2 IN. PSST POST - 12 GA.	736.00	0.00	736.00	LF	300.00	\$7.30	\$2,190.00	
		0040	0580	9031273	POST ANCHOR FOR 2 IN. PSST - 7 GA.	138.00	0.00	138.00	LF	100.00	\$51.00	\$5,100.00	
		0040	0590	9035004A	SH-FLAT SHEET	313.00	0.00	313.00	SQFT	160.00	\$17.50	\$2,800.00	
		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	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											
	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
Contractor's Pay Estimate Summary
Contract Line Items and Total Paid for All Estimates

Report Generated on August 5, 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	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												\$694,370.86



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

Report Generated on August 5, 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
0060	2036000	COMPACTING EMBANKMENT	7/21/20	8/3/20	75.00	CUYD	Several locations on the East side of the project prior to the CC route	0	0	0	0	Finish graded several areas on the East side of the project in preparation for seed and straw
			7/23/20	8/3/20	1.00	CUYD	Banning Street West approach	1+75.00		2+75.00		Compacting embankment after excavation
0110	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	7/23/20	8/3/20	500.00	SQYD	Various locations at the roundabout	0	0	0	0	Placed base rock in several locations at around the round about where needed
0210	6097000	ROCK LINING	7/27/20	8/3/20	4.00	CUYD	Between Banning and Hubble Drive West approach	0	0	0	0	Installed a Rip rap pad at end of flared end section
			7/29/20	7/30/20	7.10	CUYD	Various locations around the roundabout	0	0	0	0	Several rock lining pads have been placed in areas around the outside of the roundabout
0220	6113020	FURNISHING TYPE 2 ROCK BLANKET	7/21/20	8/3/20	38.00	CUYD	Down stream from 48" head wall	2+24.06	0	0	0	Furnished rip rap for water flow down stream from 48" pipe
0230	6113040	PLACING TYPE 2 ROCK BLANKET	7/21/20	8/3/20	38.00	CUYD	Down stream from 48" head wall	2+24.06	0	0	0	Placed rock blanket down stream from 48" pipe extensions
0290	6181000	MOBILIZATION	7/21/20	8/3/20	0.25	LS		0	0	0	0	
0480	8041000	TOPSOIL	7/21/20	8/3/20	25.00	CUYD	In between Banning Street West approach and Route CC West approach	3+41.13	0	0	0	D&E Plumbing graded and placed top soil between Banning Street West approach and Route CC West approach
			7/27/20	8/3/20	100.00	CUYD	Center of roundabout		0	0	0	Finished with the top soil in the center of the roundabout
			7/29/20	7/30/20	200.00	CUYD	Center of roundabout	0	0	0	0	Placed topsoil in the center of the roundabout
0500	8061005	ROCK DITCH CHECK	7/29/20	7/30/20	23.00	LF	Placed in several locations	0	0	0	0	Ditch checks have been placed in several areas around the job so far, to protect soil stabilization and sediment from entering the stream bed.
0510	8061017	TEMPORARY SEEDING AND MULCHING	7/31/20	8/3/20		ACRE		0	0	0	0	
0520	8061019	SILT FENCE	7/31/20	8/3/20	300.00	LF	North East leg of Hubble Drive	585	0	598	0	JLA placed several hundred feet of silt fencing on the North East leg of Hubble drive in preparation of the CC excavation
0550	9031010	CONCRETE FOOTINGS, EMBEDDED	7/21/20	8/3/20	2.00	CUYD	Various Places around the roundabout	0	0	0	0	Advanced Highway signs poured concrete around several metal poles for future signs
0560	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	7/31/20	8/3/20	25.00	EA	Splitter islands and center of roundabout	0	0	0	0	Advanced Highway placed several signs, posts and breakaway assemblies at the roundabout
0570	9031270A	2 IN. PSST POST - 12 GA.	7/31/20	8/3/20	300.00	LF	Splitter islands and center of roundabout	0	0	0	0	Advanced Highway placed several signs, posts and breakaway assemblies at the roundabout
0580	9031273	POST ANCHOR FOR 2 IN. PSST - 7 GA.	7/31/20	8/3/20	100.00	LF	Splitter islands and center of roundabout	0	0	0	0	Advanced Highway placed several signs, posts and breakaway assemblies at the roundabout
0590	9035004A	SH-FLAT SHEET	7/31/20	8/3/20	160.00	SQFT	Splitter island and center of roundabout	0	0	0	0	Advanced Highway placed several signs, posts and breakaway assemblies at the roundabout
0600	9035011A	ST-STRUCTURAL	7/31/20	8/3/20	51.00	SQFT	Splitter islands and roundabout	0	0	0	0	Advanced Highway placed several signs, posts and breakaway assemblies at the roundabout

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 August 5, 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			
	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	
	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
	- Total			(\$777.34)				
	Price - Total				(\$777.34)			
	0110 - Total						(\$1,049.71)	
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		
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 suttoj1 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)	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						(\$25,317.93)		



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

Report Generated on August 5, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
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 sutt0j1 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
				- Total				
	Price - Total					(\$46.20)		
	0160 - Total						(\$46.20)	
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 sutt0j1 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 sutt0j1 overriding 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 sutt0j1 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)	
				- Total				
	Material - Total					(\$1,919.00)		
0220 - Total						(\$1,919.00)		
0400	MISC. HEADWALL FOR TRIPLE 48" PIPES W/REBAR	Material		5	Jul 20, 2020	SYSTEM	(\$18,450.00)	
				5	Jul 20, 2020	SYSTEM	\$18,450.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user sutt0j1 overriding Payment Estimate Exception 20 on the current Payment Estimate.
				6	Aug 3, 2020	SYSTEM	(\$18,450.00)	
	- Total					(\$18,450.00)		
	Material - Total					(\$18,450.00)		
0400 - Total						(\$18,450.00)		
0560	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	Material		6	Aug 3, 2020	SYSTEM	(\$4,545.00)	
				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.
	- 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)	



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

Report Generated on August 5, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
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.	
			- 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)		
				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.	
	- Total					\$0.00			
	Material - Total							\$0.00	
0580 - Total							\$0.00		
0590	SH-FLAT SHEET	Material		6	Aug 3, 2020	SYSTEM	(\$2,800.00)		
				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.	
	- Total					\$0.00			
	Material - Total							\$0.00	
0590 - Total							\$0.00		
0600	ST-STRUCTURAL	Material		6	Aug 3, 2020	SYSTEM	(\$1,326.00)		
				6	Aug 3, 2020	SYSTEM	\$1,326.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user schoff1 overriding Payment Estimate Exception 8 on the current Payment Estimate.	
	- Total					\$0.00			
	Material - Total							\$0.00	
0600 - Total							\$0.00		
Overall - Total							(\$47,724.85)		