



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on August 19, 2020

Pay Estimate Created Date: August 17, 2020

<b>Progress Estimate Number</b> 7	<b>Contract ID</b> 190920-G03 <b>Prime Contractor</b> APAC-Central, Inc.	<b>Pay Period Start</b> August 2, 2020 <b>Pay Period End</b> August 15, 2020	<b>Original Contract Amount</b> \$1,799,938.23 <b>Net Change Order Amount</b> (\$94,597.26) <b>Current Contract Amount</b> \$1,705,340.97
<b>Approval Date</b>			<b>By User</b>
August 19, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by		suttoj1
August 19, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by		gripkd
August 19, 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		47.16%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 7			
	This Estimate	Previous	To Date
190920-G03			
Total Posted Items Pay	\$267,047.18	\$537,122.86	\$804,170.04
Gross Item Adjustments	\$34,929.01	(\$47,724.85)	(\$12,795.84)
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
		\$489,398.01	\$791,374.20
<b>Contract Total Payable This Estimate:</b>	<b>\$301,976.19</b>		

## Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J7P3187H	0010	2019901	MISC.CLEARING AND GRUBBING	LS	\$8,080.000	0.5	\$4,040.00
	0020	2022010	REMOVAL OF IMPROVEMENTS	LS	\$4,040.000	0.65	\$2,626.00
	0030	2031000	CLASS A EXCAVATION	CUYD	\$25.250	795	\$20,073.75
	0060	2036000	COMPACTING EMBANKMENT	CUYD	\$17.000	100	\$1,700.00
	0070	2037075	COMPACTING IN CUT	STA	\$1,010.000	4.5	\$4,545.00
	0090	2071000	LINEAR GRADING CLASS 1	STA	\$3,030.000	4.3	\$13,029.00
	0130	4019905	MISC.8" NON-REINF OPTIONAL PAVEMENT	SQYD	\$48.000	3,276	\$157,248.00
	0140	5021106	CONCRETE PAVEMENT ( 6 IN. NON-REINF)	SQYD	\$56.000	274.2	\$15,355.20
	0180	6091041	CONCRETE GUTTER TYPE A	LF	\$82.500	35	\$2,887.50
	0190	6091052	CURB AND GUTTER TYPE B	LF	\$34.500	215	\$7,417.50
	0210	6097000	ROCK LINING	CUYD	\$101.000	2.2	\$222.20
	0240	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	LF	\$3.050	45	\$137.25
	0250	6161005	CONSTRUCTION SIGNS	SQFT	\$7.700	188	\$1,447.60
	0260	6161010	RELOCATED SIGNS	SQFT	\$7.700	91	\$700.70
	0270	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	EA	\$180.000	6	\$1,080.00
	0280	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EA	\$4,100.000	2	\$8,200.00
	0520	8061019	SILT FENCE	LF	\$3.700	200	\$740.00
	0550	9031010	CONCRETE FOOTINGS, EMBEDDED	CUYD	\$1,361.480	1	\$1,361.48
	0560	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	EA	\$181.800	5	\$909.00
	0570	9031270A	2 IN. PSST POST - 12 GA.	LF	\$7.300	100	\$730.00
	0580	9031273	POST ANCHOR FOR 2 IN. PSST - 7 GA.	LF	\$51.000	10	\$510.00
	0590	9035004A	SH-FLAT SHEET	SQFT	\$17.500	50	\$875.00
	0620	1099902	MISC.8" BEND FITTING W/ THRUST BLOCK	EA	\$505.000	3	\$1,515.00
	0630	1099902	MISC.8" ISOLATION VALVE	EA	\$2,020.000	2	\$4,040.00
	0640	1099902	MISC.8" TEE FITTING W/ THRUST BLOCK	EA	\$810.000	1	\$810.00
	0710	1099903	MISC.8" SDR21 CLASS 200 PVC (WATER PIPE)	LF	\$106.050	140	\$14,847.00



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<b>Progress Estimate Number</b> 7	<b>Contract ID</b> 190920-G03	<b>Pay Period Start</b> August 2, 2020	<b>Original Contract Amount</b> \$1,799,938.23
	<b>Prime Contractor</b> APAC-Central, Inc.	<b>Pay Period End</b> August 15, 2020	<b>Net Change Order Amount</b> (\$94,597.26)
			<b>Current Contract Amount</b> \$1,705,340.97

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
<b>Project J7P3187H - Total</b>							<b>\$267,047.18</b>
<b>Overall - Total</b>							<b>\$267,047.18</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	0030	CLASS A EXCAVATION	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	395	(\$0.11)	(\$44.24)
	0030	CLASS A EXCAVATION	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	400	(\$0.11)	(\$44.80)
	0130	MISC.	Other Item Adjustment	Fuel Price	Hot mix Asphalt (fuel adjustment)			(\$3,014.92)
	0130	MISC.	Other Item Adjustment	Asphalt Cement Price Adjustment	AC Index Adjustment			(\$5,534.79)
	0140	CONCRETE PAVEMENT ( 6 IN. NON-REINF)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	274.2	(\$0.27)	(\$75.24)
	0150	CONCRETE PAVEMENT (7 IN. NON-REINFORCED, 15 FT. JOINTS)	MaterialCredit			413	\$61.00	\$25,193.00
	0220	FURNISHING TYPE 2 ROCK BLANKET	MaterialCredit			38	\$50.50	\$1,919.00
	0220	FURNISHING TYPE 2 ROCK BLANKET	Material			-38	\$50.50	(\$1,919.00)
	0400	MISC.	MaterialCredit			1	\$18,450.00	\$18,450.00
<b>Total</b>								<b>\$34,929.01</b>



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

Report Generated on August 19, 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	\$267,047.18	\$537,122.86	\$804,170.04
	Gross Item Adjustments	\$34,929.01	(\$47,724.85)	(\$12,795.84)
	Gross Item Pay	\$301,976.19	\$489,398.01	\$791,374.20
	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 19, 2020

**Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
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. Has not replaced as of this pay estimate.	schofi1	Unresolved



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

Report Generated on August 19, 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	1,620.00	\$25.25	\$40,905.00
		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	-422.29	3,438.71	CUYD	2,010.52	\$20.20	\$40,612.50
		0001	0060	2036000	COMPACTING EMBANKMENT	325.00	0.00	325.00	CUYD	276.00	\$17.00	\$4,692.00
		0001	0070	2037075	COMPACTING IN CUT	7.00	0.00	7.00	STA	5.00	\$1,010.00	\$5,050.00
		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	7.80	\$3,030.00	\$23,634.00
		0001	0100	2149907	MISC.SUBGRADE STABILIZATION UTILIZING SHOT ROCK	1,050.00	1,124.70	2,174.70	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	85.00	145.00	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	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	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	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	18.20	\$101.00	\$1,838.20
		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	135.00	\$3.05	\$411.75
		0001	0250	6161005	CONSTRUCTION SIGNS	432.00	10.00	442.00	SQFT	432.00	\$7.70	\$3,326.40
		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	15.00	\$180.00	\$2,700.00
		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	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 SECTION	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 August 19, 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	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	80.00	245.00	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	1,184.00	\$3.70	\$4,380.80	
		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	3.00	\$1,361.48	\$4,084.44	
		0040	0560	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	46.00	0.00	46.00	EA	30.00	\$181.80	\$5,454.00	
		0040	0570	9031270A	2 IN. PSST POST - 12 GA.	736.00	0.00	736.00	LF	400.00	\$7.30	\$2,920.00	
		0040	0580	9031273	POST ANCHOR FOR 2 IN. PSST - 7 GA.	138.00	0.00	138.00	LF	110.00	\$51.00	\$5,610.00	
		0040	0590	9035004A	SH-FLAT SHEET	313.00	0.00	313.00	SQFT	210.00	\$17.50	\$3,675.00	
		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	-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	5.00	\$505.00	\$2,525.00	
		0050	0630	1099902	MISC.8" ISOLATION VALVE	15.00	-5.00	10.00	EA	3.00	\$2,020.00	\$6,060.00	
		0050	0640	1099902	MISC.8" TEE FITTING W/ THRUST BLOCK	8.00	-4.00	4.00	EA	3.00	\$810.00	\$2,430.00	
		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	-4.00	3.00	EA	0.00	\$1,820.00	\$0.00	
		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	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	-1,096.00	1,184.00	LF	550.00	\$106.05	\$58,327.50	
	0001	5001	2099905	MISC.Tensar TriAx (TX) Geogrid	0.00	2,200.00	2,200.00	SQYD	0.00	\$9.75	\$0.00		
	0001	5002	7250424	24 IN. PIPE GROUP C	0.00	60.00	60.00	LF	0.00	\$60.00	\$0.00		
	Project J7P3187H - Total Value Posted to Date as of Report Generated Date												\$804,170.04
	J7S3348	0001	0720	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	518.00	0.00	518.00	TONS	0.00	\$26.85	\$0.00	
			0730	3105002	GRAVEL (A) OR CRUSHED STONE (B)	160.00	0.00	160.00	TONS	0.00	\$33.31	\$0.00	
			0740	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	3,166.70	0.00	3,166.70	TONS	0.00	\$79.25	\$0.00	
			0750	4071005	TACK COAT	4,452.00	0.00	4,452.00	GAL	0.00	\$2.55	\$0.00	
0760			6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$50.00	\$0.00		
0770			6161005	CONSTRUCTION SIGNS	1,567.00	0.00	1,567.00	SQFT	0.00	\$6.15	\$0.00		
0780			6161008	ADVANCED WARNING RAIL SYSTEM	5.00	9.00	14.00	EA	0.00	\$76.90	\$0.00		
0790			6161009	FLAG ASSEMBLY	5.00	9.00	14.00	EA	0.00	\$20.50	\$0.00		
0800			6161025	CHANNELIZER (TRIM LINE)	150.00	30.00	180.00	EA	0.00	\$10.25	\$0.00		
0810			6161030	TYPE III MOVEABLE BARRICADE	39.00	0.00	39.00	EA	0.00	\$105.00	\$0.00		
0820			6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	0.00	\$515.00	\$0.00		
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		
0840			6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	6.00	0.00	6.00	EA	0.00	\$770.00	\$0.00		
0850			6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$16,250.00	\$0.00		
0860			6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	21.00	0.00	21.00	LF	0.00	\$26.55	\$0.00		
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 19, 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												\$804,170.04



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

Report Generated on August 19, 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
0010	2019901	MISC.	8/2/20	8/6/20	0.25	LS	North East on CC	588+69.51	0		0	Clear vegetation and brush at the North East approach for land owners drive
			8/12/20	8/17/20	0.25	LS	Old Route 66 wall	6+60.00	0		0	Removed trees, fencing and the old route 66 wall
0020	2022010	REMOVAL OF IMPROVEMENTS	8/5/20	8/11/20	0.35	LS	Bank sign	581+03.63	0		0	Removal of brick and shrubbery around the old bank sign
			8/13/20	8/17/20	0.30	LS	Buffalo Street South approach	0	0		0	Removal of 30' concrete wall
0030	2031000	CLASS A EXCAVATION	8/2/20	8/6/20	395.00	CUYD	RTE. CC West and East approach	579+25.00	0+00	590+00.00	0+00	D&E excavated on both ends of RTE CC to tie in the round about for partial opening
			8/3/20	8/11/20	400.00	CUYD	Hubble Drive East approach	0	0		0	D&E Plumbing excavated old Route CC for the East approach to the roundabout
0060	2036000	COMPACTING EMBANKMENT	8/7/20	8/11/20	100.00	CUYD	East and South approach of RTE.CC	0	0		0	APAC and D&E Plumbing grading, filling and compacting shoulders for both approaches of the new CC
0070	2037075	COMPACTING IN CUT	8/3/20	8/11/20	3.00	STA	RTE. CC East approach	586+80.00	0	589.80	0	Compacting after excavation of soil for future CC drive
			8/4/20	8/11/20	1.50	STA	RTE CC West approach	0	0		0	Compacted in cut after excavation of soil for future tie in on RTE CC
0080	2063000	CLASS 3 EXCAVATION	8/2/20	8/6/20	0.00	CUYD	0	0	0		0	
0090	2071000	LINEAR GRADING CLASS 1	8/2/20	8/6/20	4.30	STA	South East Hubble	579+24.91	0	583+00.	0	D&E started excavation of RTE. CC at both ends to tie in the roundabout
0130	4019905	MISC.	7/25/20	8/3/20	3,276.00	SQYD	roundabout and approaches	49.50	0		75.50	Placed asphalt around roundabout and approaches Core sample was taken from Buffalo street South approach. Next to the man hole
			8/6/20	8/11/20		SQYD	East and South RTE. CC approaches	0	0		0	Asphalt paving for the RTE. CC approaches
0140	5021106	CONCRETE PAVEMENT ( 6 IN. NON-REINF)	8/3/20	8/11/20	274.20	SQYD	All of the splitter islands at the roundabout	0	0		0	This is paying for the 6" non reinforced concrete for all 5 of the splitter islands that were placed at the roundabout
0180	6091041	CONCRETE GUTTER TYPE A	8/4/20	8/11/20	35.00	LF	RTE. CC North approach Buffalo South approach Banning West approach	0	0		0	Several bits of curb needed to be completed. Because grading was going on APAC was not able to complete at that time.
0190	6091052	CURB AND GUTTER TYPE B	8/4/20	8/11/20	215.00	LF	South CC approach Banning West approach	0	0		0	Several bits of curb needed to be added to. Because construction was going on APAC was not able to complete at that time
0210	6097000	ROCK LINING	8/6/20	8/11/20	2.20	CUYD	Several locations at the roundabout for the type A curbs	0	0		0	Placed rock lining at the bottom of Type A curbs located in several areas at the roundabout
0240	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR	8/2/20	8/6/20	45.00	LF	RTE. CC West Approach RTE. CC East Approach	579+25.00	0.00	590+00.00	0.00	Full depth saw cut to start construction on both ends of RTE.CC
0250	6161005	CONSTRUCTION SIGNS	8/2/20	8/6/20	188.00	SQFT	Various locations around detour	0	0		0	Construction signs have been placed in various locations around the roundabout to redirect traffic away from construction site
0260	6161010	RELOCATED SIGNS	8/2/20	8/6/20	91.00	SQFT	Various locations around detour	0	0		0	Relocated signs have been placed in various locations around the roundabout to redirect traffic away from construction site
0270	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	8/2/20	8/6/20	6.00	EA	Various locations throughout	0	0		0	Type 3 movable barricades have been placed in several locations throughout phase 2-3 posted detours
0280	6161099	CMS WITH COMMUNICATION INTERFACE, CONT F	8/2/20	8/6/20	2.00	EA	1-North on CC facing South prior to construction 2-on 86 directing traffic around construction zone	0	0		0	Several changeable message signs have been placed to direct traffic around the roundabout
0520	8061019	SILT FENCE	8/2/20	8/6/20	200.00	LF	North end of CC	590+00	0+00	588+00	0+00	Placed several feet of silt fence around the new approach for the land owner
0550	9031010	CONCRETE FOOTINGS, EMBEDDED	8/6/20	8/11/20	1.00	CUYD	In between each leg of the roundabout	0	0		0	Several more yield signs have been placed in between each leg of the roundabout
0560	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	8/6/20	8/11/20	5.00	EA	In between each leg of the roundabout	0	0		0	Several more yield signs have been placed in between each leg of the roundabout
0570	9031270A	2 IN. PSST POST - 12 GA.	8/6/20	8/11/20	100.00	LF	In between each leg of the roundabout	0	0		0	Several more yield signs have been placed in between each leg of the roundabout
0580	9031273	POST ANCHOR FOR 2 IN. PSST - 7 GA.	8/6/20	8/11/20	10.00	LF	In between each leg of the roundabout	0	0		0	Several more yield signs have been placed in between each leg of the roundabout
0590	9035004A	SH-FLAT SHEET	8/6/20	8/11/20	50.00	SQFT	In between each leg of the roundabout	0	0		0	Several more yield signs have been placed in between each leg of the roundabout
0620	1099902	MISC.	8/13/20	8/17/20	3.00	EA	South Buffalo	0	0		0	Installed several bends in order to attach to existing water lines
0630	1099902	MISC.	8/11/20	8/17/20	1.00	EA	East of new RTE. CC	581+15.34	72.65		0	Placed water valve just East of the new RTE.CC heading towards Banning East approach
			8/12/20	8/17/20	1.00	EA	South Buffalo Street	8+10.03	12.32		0	Just above where the new head wall will be built on South Buffalo Street
0640	1099902	MISC.	8/11/20	8/17/20	1.00	EA	East of new RTE. CC	581+15.34	72.65		0	Placed water valve just East of the new RTE.CC heading towards Banning East approach
0710	1099903	MISC.	8/10/20	8/11/20	20.00	LF	Out of the 50' casing under the new Route CC heading East towards Banning Street East approach	0	0		0	Spent the day breaking rock in order to install SDR21 PVC water line
			8/11/20	8/17/20	50.00	LF	East of new RTE. CC	581+15.34	72.65			Placed water valve just East of the new RTE.CC heading towards Banning East approach
			8/12/20	8/17/20	60.00	LF	South Buffalo Street	8+10.03	12.32		0	Connected to the existing water line at the top of South Buffalo Street (end of project) and headed North
			8/13/20	8/17/20	10.00	LF	South East of roundabout	581+25.13	76.12	581+25.13	76.12	Installed water line heading North East towards Banning Street

**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 19, 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
		- Total					(\$222.69)	
	Price - Total					(\$222.69)		
	0030 - Total					(\$222.69)		
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 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
		- 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				
0130	MISC. 8" NON-REINF OPTIONAL PAVEMENT	Other Item Adjustment	ACAD	7	Aug 17, 2020	schoff1	(\$5,534.79)	AC Index Adjustment
			ACAD - Total				(\$5,534.79)	
	MISC. 8" NON-REINF OPTIONAL PAVEMENT		FUEL	7	Aug 17, 2020	schoff1	(\$3,014.92)	Hot mix Asphalt (fuel adjustment)
			FUEL - Total				(\$3,014.92)	
	Other Item Adjustment - Total				(\$8,549.71)			
0130 - Total				(\$8,549.71)				
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)			



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

Report Generated on August 19, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
0140 - Total							(\$75.24)			
0150	CONCRETE PAVEMENT (7 IN. NON-REINFORCED, 15 FT. JOINTS)	Material		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.		
				5	Jul 20, 2020	SYSTEM	\$25,193.00			
				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)	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user suttoj1 overriding Payment Estimate Exception 6 on the current Payment Estimate.		
				5	Jul 20, 2020	SYSTEM	\$9,520.00			
							- 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			(\$46.20)
Price - Total						(\$46.20)				
0160 - Total							(\$46.20)			
0180	CONCRETE GUTTER TYPE A	Material		5	Jul 20, 2020	SYSTEM	(\$3,052.50)	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user suttoj1 overriding Payment Estimate Exception 10 on the current Payment Estimate.		
				5	Jul 20, 2020	SYSTEM	\$3,052.50			
							- 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)	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user suttoj1 overriding Payment Estimate Exception 14 on the current Payment Estimate.		
				5	Jul 20, 2020	SYSTEM	\$32,464.50			
							- 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)	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.		
				5	Jul 20, 2020	SYSTEM	\$11,686.50			
							- 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)			



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

Report Generated on August 19, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0220		Material	- Total				(\$3,838.00)	
	Material - Total						(\$3,838.00)	
	FURNISHING TYPE 2 ROCK BLANKET	MaterialCredit		7	Aug 17, 2020	SYSTEM	\$1,919.00	
			- Total				\$1,919.00	
	MaterialCredit - 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 suttoj1 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)	
	MISC. HEADWALL FOR TRIPLE 48" PIPES W/REBAR	MaterialCredit		7	Aug 17, 2020	SYSTEM	\$18,450.00	
							\$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)	
				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)	
				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	



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

Report Generated on August 19, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0600 - Total							\$0.00	
Overall - Total							(\$12,795.84)	