



Missouri Department of Transportation Contractor's Pay Estimate Summary

April 23, 2020

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
200117-H02	0002	April 2, 2020	April 15, 2020	April 16, 2020	Progress

Prepared For:

Pace Construction Company, LLC
 1620 Woodson Road
 St. Louis, MO 63114
 (314)524-7223FAX

Prepared By:

Willow Springs Project Office
 3956 East Main Street
 Willow Springs, MO 65793

Contract Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J9P3370	FAF 63-2(60)	Resurface	63	TEXAS	from Cleveland Road to Route U
J9P3426	FAF 60-3(98)	Resurface	60	SHANNON	from east of Rte. J to County Road 455
J9S3415	FAS-S703(068)	Pavement Improvements	F	TEXAS	from Route 63 to the end of state maintenance
J9S3440	FAS S702(85)	Resurface	BUS 63	HOWELL	from 0.6 mile south of Rte. 63 to 0.8 mile north of Rte. 60 in Willow Springs
J9S3445	FAS S702(86)	Resurface	BUS 60	TEXAS	from Rte. 63 to Rte. 60
J9S3531	FAS S702(90)	Resurface	BUS 60	HOWELL	from Bus. 63 to Rte. 60 in Willow Springs

Original Contract Amount	Net Change Order Amount	Current Contract Amount	% of Current Contract Amount Complete	Original Completion Date	Current Completion Date	Actual Completion Date
\$40,650,000.00	\$631,406.28	\$41,281,406.28	14.02%	November 1, 2020	November 1, 2020	

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J9P3370			
J9P3426			
J9S3415			
J9S3440			



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Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J9S3445			
J9S3531			

Contract Total Pay For Estimate No. 002				
		To Date	Previous	This Estimate
200117-H02	Total Earnings	\$964,832.68	\$545,451.10	\$419,381.58
	Total Adjustments	\$0.00	\$0.00	\$0.00
		\$965,286.78	\$545,451.10	
Contract Total Payable This Estimate:				\$419,835.68

Approval Date		By User
April 16, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	FERGUJ1
April 16, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	PULLIA
April 20, 2020	Reviewed and Approved at the Central Office Controllers Office Level by	greggd1

Totals by Job Numbers				
		To Date	Previous	This Estimate
J9P3370	Participating	\$242,042.25	\$0.00	\$242,042.25
	Non-Participating	\$0.00	\$0.00	\$0.00
	Total Earnings	\$242,042.25	\$0.00	\$242,042.25
	Stockpiled Materials	\$0.00	\$0.00	0
	Stockpiled Materials are included in the Participating or Non-Participating amounts			
	Line Item Adjustments	\$381.85	\$0.00	\$381.85
	Line Item Adjustments are included in the Participating or Non-Participating amounts			
	Contract Adjustments	\$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
	Overrun Adjustments	(\$992.00)	\$0.00	(\$992.00)
	Totals:	\$242,042.25	\$0.00	



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Totals by Job Numbers

		Project Total Payable This Estimate:		\$242,042.25	
J9P3426		To Date	Previous	This Estimate	
	Participating	\$0.00	\$0.00	\$0.00	
	Non-Participating	\$0.00	\$0.00	\$0.00	
	Total Earnings	\$0.00	\$0.00	\$0.00	
	Stockpiled Materials	\$0.00	\$0.00	0	
	Stockpiled Materials are included in the Participating or Non-Participating amounts				
	Line Item Adjustments	\$0.00	\$0.00	\$0.00	
	Line Item Adjustments are included in the Participating or Non-Participating amounts				
	Contract Adjustments	\$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	
	Overrun Adjustments	\$0.00	\$0.00	\$0.00	
	Totals:	\$0.00	\$0.00	\$0.00	
			Project Total Payable This Estimate:		\$0.00
J9S3415		To Date	Previous	This Estimate	
	Participating	\$78,689.71	\$0.00	\$78,689.71	
	Non-Participating	\$0.00	\$0.00	\$0.00	
	Total Earnings	\$78,689.71	\$0.00	\$78,689.71	
	Stockpiled Materials	\$0.00	\$0.00	0	
	Stockpiled Materials are included in the Participating or Non-Participating amounts				
	Line Item Adjustments	(\$522.89)	\$0.00	(\$522.89)	
	Line Item Adjustments are included in the Participating or Non-Participating amounts				
	Contract Adjustments	\$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	
	Overrun Adjustments	(\$10,679.34)	\$0.00	(\$10,679.34)	
	Totals:	\$78,689.71	\$0.00	\$78,689.71	
			Project Total Payable This Estimate:		\$78,689.71
J9S3440		To Date	Previous	This Estimate	
	Participating	\$0.00	\$0.00	\$0.00	
	Non-Participating	\$0.00	\$0.00	\$0.00	
	Total Earnings	\$0.00	\$0.00	\$0.00	
	Stockpiled Materials	\$0.00	\$0.00	0	
Stockpiled Materials are included in the Participating or Non-Participating amounts					
Line Item Adjustments	\$0.00	\$0.00	\$0.00		



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Totals by Job Numbers			
	Line Item Adjustments are included in the Participating or Non-Participating amounts		
	Contract Adjustments	\$0.00	\$0.00
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00
	Overrun Adjustments	\$0.00	\$0.00
	Totals:	\$0.00	\$0.00
Project Total Payable This Estimate:			\$0.00
J9S3445	To Date	Previous	This Estimate
	Participating	\$644,100.72	\$545,451.10
	Non-Participating	\$0.00	\$0.00
	Total Earnings	\$644,554.82	\$545,451.10
	Stockpiled Materials	\$0.00	0
	Stockpiled Materials are included in the Participating or Non-Participating amounts		
	Line Item Adjustments	\$127.36	\$1,074.51
	Line Item Adjustments are included in the Participating or Non-Participating amounts		
	Contract Adjustments	\$0.00	\$0.00
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00
	Overrun Adjustments	(\$6,144.54)	(\$2,198.49)
	Totals:	\$644,554.82	\$545,451.10
Project Total Payable This Estimate:			\$99,103.72
J9S3531	To Date	Previous	This Estimate
	Participating	\$0.00	\$0.00
	Non-Participating	\$0.00	\$0.00
	Total Earnings	\$0.00	\$0.00
	Stockpiled Materials	\$0.00	0
	Stockpiled Materials are included in the Participating or Non-Participating amounts		
	Line Item Adjustments	\$0.00	\$0.00
	Line Item Adjustments are included in the Participating or Non-Participating amounts		
	Contract Adjustments	\$0.00	\$0.00
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00
	Overrun Adjustments	\$0.00	\$0.00
	Totals:	\$0.00	\$0.00
Project Total Payable This Estimate:			\$0.00



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Contract Adjustment

No Data Available

Line Item Adjustment

No Data Available

Exceptions (Discrepancies) This Estimate Period

Discrepancy / Exception Description	User	Status
Estimate Exception Type: Item Overrun: Contract 200117-H02, Contract Project J9S3415, Project Item Line Number 0510, Contract Line Item Number 0510, Item 4011211, Minor Item.	FERGUJ1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9S3445, Item 4134000, Project Item Line Number 0880, Material Set 413400096, Material 1015EA....SS1 - Emulsified Asphalt SS-1, Acceptance Action Generic AspEmulsion is insufficient.	FERGUJ1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3445, Item 6200021, Project Item Line Number 0960, Material Set 620002196, Material 1048PMPFWHXX - Pref Mrk Tape Direct Indcat or Shape WH, Acceptance Action Generic 1048PMPFWHXX is insufficient.	FERGUJ1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3415, Item 6200021, Project Item Line Number 0580, Material Set 620002196, Material 1048PMPFWHXX - Pref Mrk Tape Direct Indcat or Shape WH, Acceptance Action Generic 1048PMPFWHXX is insufficient.	FERGUJ1	Overridden
Estimate Exception Type: Item Overrun: Contract 200117-H02, Contract Project J9S3445, Project Item Line Number 0810, Contract Line Item Number 0810, Item 3049910, Minor Item.	FERGUJ1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3445, Item 4134000, Project Item Line Number 0880, Material Set 413400096, Material 1015EA....SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	FERGUJ1	Overridden
Estimate Exception Type: Item Overrun: Contract 200117-H02, Contract Project J9S3415, Project Item Line Number 0520, Contract Line Item Number 0520, Item 4071005, Minor Item.	FERGUJ1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9S3415, Item 6206000C, Project Item Line Number 0590, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.	FERGUJ1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3415,	FERGUJ1	Overridden



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Exceptions (Discrepancies) This Estimate Period

Discrepancy / Exception Description	User	Status
Item 6206000C, Project Item Line Number 0590, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.		
Estimate Exception Type: Insufficient Materials: Project J9S3445, Item 6206001C, Project Item Line Number 0980, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	FERGUJ1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3445, Item 6200009, Project Item Line Number 0940, Material Set 620000996, Material 1048PMPFWH - Performed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient.	FERGUJ1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3415, Item 6206001C, Project Item Line Number 0600, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	FERGUJ1	Overridden
Estimate Exception Type: Item Overrun: Contract 200117-H02, Contract Project J9S3445, Project Item Line Number 0910, Contract Line Item Number 0910, Item 6161009, Minor Item.	FERGUJ1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9S3445, Item 6206001C, Project Item Line Number 0980, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient.	FERGUJ1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3415, Item 6206001C, Project Item Line Number 0600, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient.	FERGUJ1	Overridden
Estimate Exception Type: Item Overrun: Contract 200117-H02, Contract Project J9S3445, Project Item Line Number 0850, Contract Line Item Number 0850, Item 4071005, Minor Item.	FERGUJ1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9S3445, Item 3049910, Project Item Line Number 0810, Material Set 304991096, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5	FERGUJ1	Overridden



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Discrepancy / Exception Description	User	Status
Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.		
Estimate Exception Type: Insufficient Materials: Project J9S3445, Item 6206000C, Project Item Line Number 0970, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	FERGUJ1	Overridden
Estimate Exception Type: Item Overrun: Contract 200117-H02, Contract Project J9P3370, Project Item Line Number 0110, Contract Line Item Number 0110, Item 6161025, Minor Item.	FERGUJ1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 200117-H02, Contract Project J9S3445, Project Item Line Number 0880, Contract Line Item Number 0880, Item 4134000, Minor Item.	FERGUJ1	Overridden
Estimate Exception Type: Item Overrun: Contract 200117-H02, Contract Project J9S3415, Project Item Line Number 0550, Contract Line Item Number 0550, Item 6161009, Minor Item.	FERGUJ1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9S3445, Item 6200015, Project Item Line Number 0950, Material Set 620001596, Material 1048PMPFWH - Performed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient.	FERGUJ1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3445, Item 6206000C, Project Item Line Number 0970, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.	FERGUJ1	Overridden
Estimate Exception Type: Item Overrun: Contract 200117-H02, Contract Project J9P3370, Project Item Line Number 0090, Contract Line Item Number 0090, Item 6161005, Minor Item.	FERGUJ1	Acknowledged

Items Paid This Estimate Period

Project No.	Line No.	Item Code	Description	Unit Price	Unit	Quantity Overrun Adjustment	Previous Total Paid Quantity	Current Quantity (This Estimate)	Quantity to Date	Amount This Estimate
J9P3370	0040	4011209		\$65.00	TONS	0.00	0.00	2,121.40	2,121.40	\$138,272.85
	0060	4071005		\$2.27	GAL	0.00	0.00	4,260.00	4,260.00	\$9,670.20



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Items Paid This Estimate Period

Project No.	Line No.	Item Code	Description	Unit Price	Unit	Quantity Overrun Adjustment	Previous Total Paid Quantity	Current Quantity (This Estimate)	Quantity to Date	Amount This Estimate
J9P3370	0090	6161005		\$6.00	SQFT	-32.00	0.00	2,741.00	2,741.00	\$16,446.00
	0100	6161009		\$20.00	EA	0.00	0.00	13.00	13.00	\$260.00
	0110	6161025		\$20.00	EA	-40.00	0.00	160.00	160.00	\$3,200.00
	0120	6161040		\$850.00	EA	0.00	0.00	2.00	2.00	\$1,700.00
	0130	6161098A		\$3,000.00	EA	0.00	0.00	2.00	2.00	\$6,000.00
	0140	6181000		\$150,000.00	LS	0.00	0.00	0.25	0.25	\$37,500.00
	0210	6221001		\$1.85	SQYD	0.00	0.00	15,672.00	15,672.00	\$28,993.20
J9S3415	0510	4011211		\$88.15	TONS	-110.90	0.00	416.00	416.00	\$36,770.51
	0520	4071005		\$2.75	GAL	-314.00	0.00	372.00	372.00	\$1,023.00
	0530	6123000A		\$250.00	EA	0.00	0.00	2.00	2.00	\$500.00
	0540	6161005		\$6.00	SQFT	0.00	0.00	422.00	422.00	\$2,532.00
	0550	6161009		\$20.00	EA	-2.00	0.00	4.00	4.00	\$80.00
	0560	6161025		\$18.00	EA	0.00	0.00	50.00	50.00	\$900.00
	0570	6181000		\$18,000.00	LS	0.00	0.00	1.00	1.00	\$18,000.00
	0580	6200021		\$300.00	EA	0.00	0.00	1.00	1.00	\$300.00
	0590	6206000C		\$10.00	LF	0.00	0.00	80.00	80.00	\$800.00
	0600	6206001C		\$1.00	LF	0.00	0.00	3,115.00	3,115.00	\$2,492.00
	0610	6221001		\$3.30	SQYD	0.00	0.00	4,634.00	4,634.00	\$15,292.20
J9S3445	0800	2129900	MISC. SHOULDER GRADING	\$125.00	100F	0.00	182.00	0.00	182.00	\$0.00
	0810	3049910	MISC. PERM AGG EDGE TREATMENT	\$17.00	TONS	0.00	0.00	37.30	37.30	\$634.10
	0830	4011207		\$64.00	TONS	0.00	4,073.20	1,359.80	5,433.00	\$87,278.76
	0840	4019905	MISC. OPTIONAL SHOULDER BASE	\$20.50	SQYD	0.00	8,105.40	0.00	8,105.40	\$0.00
	0850	4071005		\$2.37	GAL	-2,542.00	3,823.00	0.00	3,823.00	\$0.00



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Items Paid This Estimate Period

Project No.	Line No.	Item Code	Description	Unit Price	Unit	Quantity Overrun Adjustment	Previous Total Paid Quantity	Current Quantity (This Estimate)	Quantity to Date	Amount This Estimate
J9S3445	0880	4134000		\$4.80	GAL	0.00	0.00	200.00	200.00	\$960.00
	0890	6123000A		\$500.00	EA	0.00	0.00	2.00	2.00	\$1,000.00
	0900	6161005		\$6.00	SQFT	0.00	1,557.00	0.00	1,557.00	\$0.00
	0910	6161009		\$20.00	EA	-6.00	4.00	0.00	4.00	\$0.00
	0920	6161025		\$18.00	EA	0.00	50.00	0.00	50.00	\$0.00
	0930	6181000		\$80,000.00	LS	0.00	0.50	0.00	0.50	\$0.00
	0940	6200009		\$6.00	LF	0.00	0.00	240.00	240.00	\$1,440.00
	0950	6200015		\$23.00	LF	0.00	0.00	52.00	52.00	\$1,196.00
	0960	6200021		\$300.00	EA	0.00	0.00	6.00	6.00	\$1,800.00
	0970	6206000C		\$0.11	LF	0.00	0.00	28,460.00	28,460.00	\$2,504.48
	0980	6206001C		\$0.11	LF	0.00	0.00	26,027.00	26,027.00	\$2,290.38
	0990	6221001		\$2.95	SQYD	0.00	8,922.00	0.00	8,922.00	\$0.00
	1000	6224010		\$6.80	SQYD	0.00	1,335.10	0.00	1,335.10	\$0.00
Total Amount of Items Paid this Estimate -										\$419,835.68

Total Paid / All Items / All Estimates

Project No.	Category	Line No.	Item Code	Description	Net Change Order	Bid Quantity	Unit	Quantity to Date	Unit Price	Amount Paid to Date
J9P3370	0001	0010	2022010		0.00	1	LS	0.00	\$34,057.98	\$0.00
	0001	0020	2159903	MISC. Modified Shaping Slopes, Class III	0.00	245	LF	0.00	\$14.62	\$0.00
	0001	0030	3105003		0.00	89	SQYD	0.00	\$55.00	\$0.00
	0001	0040	4011209		0.00	12237.200	TONS	2,121.40	\$65.00	\$137,891.00



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Total Paid / All Items / All Estimates

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J9P3370	0001	0050	4030103		0.00	28053.400	TONS	0.00	\$59.00	\$0.00
	0001	0060	4071005		0.00	28123	GAL	4,260.00	\$2.27	\$9,670.20
	0001	0070	4139905	MISC. high friction surface treatment	0.00	20356	SQYD	0.00	\$16.45	\$0.00
	0001	0080	6123000A		0.00	2	EA	0.00	\$500.00	\$0.00
	0001	0090	6161005		0.00	2741	SQFT	2,773.00	\$6.00	\$16,638.00
	0001	0100	6161009		0.00	13	EA	13.00	\$20.00	\$260.00
	0001	0110	6161025		0.00	160	EA	200.00	\$20.00	\$4,000.00
	0001	0120	6161040		0.00	4	EA	2.00	\$850.00	\$1,700.00
	0001	0130	6161098A		0.00	2	EA	2.00	\$3,000.00	\$6,000.00
	0001	0140	6181000		0.00	1	LS	0.25	\$150,000.00	\$37,500.00
	0001	0150	6200021		0.00	24	EA	0.00	\$300.00	\$0.00
	0001	0160	6200027		0.00	4	EA	0.00	\$500.00	\$0.00
	0001	0170	6205901A		0.00	246563	LF	0.00	\$0.17	\$0.00
	0001	0180	6205902A		0.00	143708	LF	0.00	\$0.22	\$0.00
	0001	0190	6206125A		0.00	3751	LF	0.00	\$2.00	\$0.00
	0001	0200	6209901	MISC. temporary pavement marking	0.00	1	LS	0.00	\$0.00	\$0.00
	0001	0210	6221001		0.00	55371	SQYD	15,672.00	\$1.85	\$28,993.20
	0001	0220	6224010		0.00	8549	SQYD	0.00	\$2.90	\$0.00



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Total Paid / All Items / All Estimates

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J9P3370	0001	0230	6261000A		0.00	813	STA	0.00	\$20.40	\$0.00
	0001	0240	6261001		0.00	1086	STA	0.00	\$21.00	\$0.00
	0010	0250	6061060		0.00	963	LF	0.00	\$20.50	\$0.00
	0010	0260	6061061		0.00	3763	LF	0.00	\$22.95	\$0.00
	0010	0270	6061068		0.00	4	EA	0.00	\$2,725.00	\$0.00
	0010	0280	6061069		0.00	4	EA	0.00	\$2,675.00	\$0.00
	0010	0290	6061081		0.00	4	EA	0.00	\$2,950.00	\$0.00
	0010	0300	6063014		0.00	22	EA	0.00	\$2,675.00	\$0.00
	0001	5001	6162004		4.00	0	EA	0.00	\$2,526.00	\$0.00
	0001	5002	9031220		120.00	0	LB	0.00	\$8.93	\$0.00
	0001	5003	9031281		12.00	0	LF	0.00	\$50.99	\$0.00
	0001	5004	9031010		1.00	0	CUYD	0.00	\$2,331.00	\$0.00
J9P3426	0001	0310	3105003		0.00	43	SQYD	0.00	\$45.00	\$0.00
	0001	0320	4011209		0.00	5405.700	TONS	0.00	\$67.00	\$0.00
	0001	0330	4030103		0.00	16589.400	TONS	0.00	\$55.50	\$0.00
	0001	0340	4071005		0.00	17009	GAL	0.00	\$2.17	\$0.00
	0001	0350	6123000A		0.00	2	EA	0.00	\$500.00	\$0.00
	0001	0360	6161005		0.00	799	SQFT	0.00	\$6.00	\$0.00



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200117-H02	0002	April 2, 2020	April 15, 2020	April 16, 2020	Progress

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Project No.	Category	Line No.	Item Code	Description	Net Change Order	Bid Quantity	Unit	Quantity to Date	Unit Price	Amount Paid to Date
J9P3426	0001	0370	6161008		0.00	4	EA	0.00	\$35.00	\$0.00
	0001	0380	6161009		0.00	8	EA	0.00	\$20.00	\$0.00
	0001	0390	6161025		0.00	230	EA	0.00	\$18.00	\$0.00
	0001	0400	6161033		0.00	44	EA	0.00	\$55.00	\$0.00
	0001	0410	6161040		0.00	2	EA	0.00	\$750.00	\$0.00
	0001	0420	6161098A		0.00	2	EA	0.00	\$2,500.00	\$0.00
	0001	0430	6181000		0.00	1	LS	0.00	\$110,000.00	\$0.00
	0001	0440	6205902A		0.00	69319	LF	0.00	\$0.22	\$0.00
	0001	0450	6205903A		0.00	49204	LF	0.00	\$0.22	\$0.00
	0001	0460	6209901	MISC. temporay pavement marking	0.00	1	LS	0.00	\$0.00	\$0.00
	0001	0470	6221001		0.00	18313	SQYD	0.00	\$2.65	\$0.00
	0001	0480	6224010		0.00	6062	SQYD	0.00	\$3.55	\$0.00
	0001	0490	6261000A		0.00	880.700	STA	0.00	\$20.65	\$0.00
	0001	5101	6162004		4.00	0	EA	0.00	\$2,526.00	\$0.00
J9S3415	0001	0500	3105002		0.00	10	TONS	0.00	\$52.00	\$0.00
	0001	0510	4011211		0.00	416	TONS	526.90	\$88.15	\$46,446.24
	0001	0520	4071005		0.00	372	GAL	686.00	\$2.75	\$1,886.50
	0001	0530	6123000A		0.00	2	EA	2.00	\$250.00	\$500.00



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Total Paid / All Items / All Estimates

Project No.	Category	Line No.	Item Code	Description	Net Change Order	Bid Quantity	Unit	Quantity to Date	Unit Price	Amount Paid to Date
J9S3415	0001	0540	6161005		0.00	1501	SQFT	422.00	\$6.00	\$2,532.00
	0001	0550	6161009		0.00	4	EA	6.00	\$20.00	\$120.00
	0001	0560	6161025		0.00	50	EA	50.00	\$18.00	\$900.00
	0001	0570	6181000		0.00	1	LS	1.00	\$18,000.00	\$18,000.00
	0001	0580	6200021		0.00	1	EA	1.00	\$300.00	\$300.00
	0001	0590	6206000C		0.00	80	LF	80.00	\$10.00	\$800.00
	0001	0600	6206001C		0.00	3115	LF	3,115.00	\$1.00	\$3,115.00
	0001	0610	6221001		0.00	4634	SQYD	4,634.00	\$3.30	\$15,292.20
J9S3440	0001	0620	2129900	MISC. Shoulder Grading	0.00	104	100F	0.00	\$120.00	\$0.00
	0001	0630	3040143		0.00	2065	SQYD	0.00	\$2.80	\$0.00
	0001	0640	3105002		0.00	34	TONS	0.00	\$55.00	\$0.00
	0001	0650	4011207		0.00	6654.800	TONS	0.00	\$67.00	\$0.00
	0001	0660	4019905	MISC. Optional Shoulder Base	0.00	4618.200	SQYD	0.00	\$14.50	\$0.00
	0001	0670	4071005		0.00	5109	GAL	0.00	\$2.30	\$0.00
	0001	0680	6123000A		0.00	2	EA	0.00	\$500.00	\$0.00
	0001	0690	6161005		0.00	2001	SQFT	0.00	\$6.00	\$0.00
	0001	0700	6161009		0.00	4	EA	0.00	\$20.00	\$0.00
	0001	0710	6161025		0.00	100	EA	0.00	\$18.00	\$0.00



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Project No.	Category	Line No.	Item Code	Description	Net Change Order	Bid Quantity	Unit	Quantity to Date	Unit Price	Amount Paid to Date
J9S3440	0001	0720	6181000		0.00	1	LS	0.00	\$60,000.00	\$0.00
	0001	0730	6200009		0.00	400	LF	0.00	\$6.00	\$0.00
	0001	0740	6200015		0.00	48	LF	0.00	\$23.00	\$0.00
	0001	0750	6200021		0.00	6	EA	0.00	\$300.00	\$0.00
	0001	0760	6206000C		0.00	9008	LF	0.00	\$0.11	\$0.00
	0001	0770	6206001C		0.00	34178	LF	0.00	\$0.11	\$0.00
	0001	0780	6221001		0.00	20050	SQYD	0.00	\$2.35	\$0.00
	0001	0790	6224010		0.00	1844	SQYD	0.00	\$7.25	\$0.00
J9S3445	0001	0800	2129900	MISC. SHOULDER GRADING	0.00	182	100F	182.00	\$125.00	\$22,750.00
	0001	0810	3049910	MISC. PERM AGG EDGE TREATMENT	0.00	36	TONS	37.30	\$17.00	\$634.10
	0001	0820	3105002		0.00	27	TONS	0.00	\$43.00	\$0.00
	0001	0830	4011207		0.00	5909.400	TONS	5,433.00	\$64.00	\$347,712.00
	0001	0840	4019905	MISC. OPTIONAL SHOULDER BASE	3,951.80	4153.600	SQYD	8,105.40	\$20.50	\$166,160.70
	0001	0850	4071005		0.00	3823	GAL	6,365.00	\$2.37	\$15,085.05
	0001	0860	4091048		0.00	899	GAL	0.00	\$4.00	\$0.00
	0001	0870	4094021		0.00	2365	SQYD	0.00	\$4.50	\$0.00
	0001	0880	4134000		0.00	110	GAL	200.00	\$4.80	\$960.00
	0001	0890	6123000A		0.00	2	EA	2.00	\$500.00	\$1,000.00



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Project No.	Category	Line No.	Item Code	Description	Net Change Order	Bid Quantity	Unit	Quantity to Date	Unit Price	Amount Paid to Date
J9S3445	0001	0900	6161005		0.00	1942	SQFT	1,557.00	\$6.00	\$9,342.00
	0001	0910	6161009		0.00	4	EA	10.00	\$20.00	\$200.00
	0001	0920	6161025		0.00	50	EA	50.00	\$18.00	\$900.00
	0001	0930	6181000		0.00	1	LS	0.50	\$80,000.00	\$40,000.00
	0001	0940	6200009		0.00	504	LF	240.00	\$6.00	\$1,440.00
	0001	0950	6200015		0.00	88	LF	52.00	\$23.00	\$1,196.00
	0001	0960	6200021		0.00	6	EA	6.00	\$300.00	\$1,800.00
	0001	0970	6206000C		0.00	28460	LF	28,460.00	\$0.11	\$3,130.60
	0001	0980	6206001C		0.00	26027	LF	26,027.00	\$0.11	\$2,862.97
	0001	0990	6221001		0.00	16873	SQYD	8,922.00	\$2.95	\$26,319.90
	0001	1000	6224010		0.00	1972	SQYD	1,335.10	\$6.80	\$9,078.68
		0030	1010	9028500		0.00	2110	LF	0.00	\$3.50
J9S3531	0001	1020	2129900	MISC. SHOULDER GRADING	0.00	4	100F	0.00	\$500.00	\$0.00
	0001	1030	3040163		0.00	221	SQYD	0.00	\$31.00	\$0.00
	0001	1040	3105002		0.00	2	TONS	0.00	\$145.00	\$0.00
	0001	1050	4011207		0.00	87.900	TONS	0.00	\$118.00	\$0.00
	0001	1060	4019905	MISC. OPTIONAL SHOULDER BASE	0.00	352.700	SQYD	0.00	\$20.50	\$0.00
	0001	1070	4020520		0.00	2103.300	TONS	0.00	\$66.00	\$0.00



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Project No.	Category	Line No.	Item Code	Description	Net Change Order	Bid Quantity	Unit	Quantity to Date	Unit Price	Amount Paid to Date
J9S3531	0001	1080	4071005		0.00	2731	GAL	0.00	\$2.10	\$0.00
	0001	1090	6123000A		0.00	2	EA	0.00	\$500.00	\$0.00
	0001	1100	6161005		0.00	802	SQFT	0.00	\$6.00	\$0.00
	0001	1110	6161009		0.00	4	EA	0.00	\$20.00	\$0.00
	0001	1120	6161025		0.00	40	EA	0.00	\$18.00	\$0.00
	0001	1130	6181000		0.00	1	LS	0.00	\$15,000.00	\$0.00
	0001	1140	6206000C		0.00	16347	LF	0.00	\$0.12	\$0.00
	0001	1150	6206001C		0.00	14953	LF	0.00	\$0.12	\$0.00
	0001	1160	6221001		0.00	1413	SQYD	0.00	\$4.60	\$0.00
	0001	1170	6224010		0.00	1538	SQYD	0.00	\$9.25	\$0.00

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

Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile
J9P3370	0040	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Rte 63	4/9/20	ferguj1	126.20	TONS		
				Rte 63	4/13/20	ferguj1	607.40	TONS		
				Rte 63	4/14/20	ferguj1	648.50	TONS		
				Rte 63	4/15/20	ferguj1	739.30	TONS		
	0060	4071005	TACK COAT	Rte 63	4/9/20	ferguj1	392.00	GAL		
				Rte 63	4/13/20	ferguj1	1,273.00	GAL		
				Rte 63	4/14/20	ferguj1	1,273.00	GAL		



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200117-H02		0002		April 2, 2020		April 15, 2020		April 16, 2020		Progress	
Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile	
J9P3370	0060	4071005	TACK COAT	Rte 63	4/15/20	ferguj1	1,322.00	GAL			
	0090	6161005	CONSTRUCTION SIGNS	Rte 63 Portable	4/14/20	ferguj1	2,773.00	SQFT			
	0100	6161009	FLAG ASSEMBLY	Portable. Rte 63	4/14/20	ferguj1	13.00	EA			
	0110	6161025	CHANNELIZER (TRIM LINE)	Portable. Rte 63	4/14/20	ferguj1	200.00	EA			
	0120	6161040	FLASHING ARROW PANEL	Portable. Rte 63	4/14/20	ferguj1	2.00	EA			
	0130	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Rte 63 Advance Warning	4/14/20	ferguj1	2.00	EA			
	0140	6181000	MOBILIZATION	Mobilization	4/9/20	ferguj1	0.25	LS			
	0210	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	Rte 63	4/9/20	ferguj1	1,318.00	SQYD			
				Rte 63	4/13/20	ferguj1	6,258.00	SQYD			
Rte 63				4/15/20	ferguj1	8,096.00	SQYD				
J9S3415	0510	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	City of Houston	4/8/20	ferguj1	18.00	TONS			
				Rte F		ferguj1	446.00	TONS			
				Rte F	4/9/20	ferguj1	62.90	TONS			
	0520	4071005	TACK COAT	City of Houston	4/8/20	ferguj1	20.00	GAL			
				Rte F		ferguj1	666.00	GAL			
	0530	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	Rte F	4/9/20	ferguj1	2.00	EA			
	0540	6161005	CONSTRUCTION SIGNS	Rte F	4/8/20	ferguj1	422.00	SQFT			
	0550	6161009	FLAG ASSEMBLY	Rte F - Portable	4/8/20	ferguj1	6.00	EA			
	0560	6161025	CHANNELIZER (TRIM LINE)	Rte F	4/8/20	ferguj1	50.00	EA			
	0570	6181000	MOBILIZATION	Mobilization	4/8/20	ferguj1	1.00	LS			
0580	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Rte F	4/9/20	ferguj1	1.00	EA				



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Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile	
J9S3415	0590	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Rte F	4/9/20	ferguj1	80.00	LF			
	0600	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Rte F	4/9/20	ferguj1	3,115.00	LF			
	0610	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	City of Houston	4/8/20	ferguj1	206.00	SQYD			
				Rte F		ferguj1	4,428.00	SQYD			
J9S3445	0810	3049910	MISC.	Bus Rte 60	4/7/20	ferguj1	37.30	TONS			
	0830	4011207	BITUMINOUS PAVEMENT MIXTURE PG70-22, (BP-1)	Bus Rte 60 Lt	4/2/20	ferguj1	1,179.00	TONS			
				Entrances and Intersection	4/6/20	ferguj1	180.80	TONS			
	0850	4071005	TACK COAT	Bus Rte 60 Lt	4/2/20	ferguj1	1,469.00	GAL			
				Entrances and Intersection	4/6/20	ferguj1	196.00	GAL			
	0880	4134000	BITUMINOUS FOG SEAL	Bus Rte 60	4/7/20	ferguj1	200.00	GAL			
	0890	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	Bus Rte 60	4/9/20	ferguj1	2.00	EA			
	0940	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	Bus Rte 60	4/9/20	ferguj1	240.00	LF			
	0950	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Bus Rte 60	4/9/20	ferguj1	52.00	LF			
	0960	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Bus Rte 60	4/9/20	ferguj1	6.00	EA			
0970	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Bus Rte 60	4/9/20	ferguj1	28,460.00	LF				
0980	6206001C	4 IN. YELLOW STANDARD	Bus Rte 60	4/9/20	ferguj1	26,027.00	LF				



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Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile	
J9S3445			WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS								