



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on July 2, 2020

Pay Estimate Created Date: July 1, 2020

Progress Estimate Number 3	Contract ID 200221-F05 Prime Contractor Microsurfacing Contractors, LLC	Pay Period Start June 16, 2020 Pay Period End June 30, 2020	Original Contract Amount \$1,532,407.56 Net Change Order Amount \$0.00 Current Contract Amount \$1,532,407.56
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Approval Date				By User
July 1, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by			middld1
July 1, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by			janssm
July 2, 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
October 1, 2020		October 1, 2020		39.48%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 3			
	This Estimate	Previous	To Date
200221-F05			
Total Posted Items Pay	\$356,042.76	\$249,021.82	\$605,064.58
Gross Item Adjustments	\$49,184.41	(\$32,088.50)	\$17,095.91
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
		\$216,933.32	\$622,160.49
Contract Total Payable This Estimate:	\$405,227.17		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6P3422	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	\$32,930.390	0.6	\$19,758.23
	0020	2159903	MISC.MODIFIED SHAPING SLOPES, CLASS III	LF	\$6.000	400	\$2,400.00
	0060	4139905	MISC.MICRO-SURFACING, TYPE II GRADE A	SQYD	\$4.650	32,256	\$149,990.40
	0110	6161005	CONSTRUCTION SIGNS	SQFT	\$5.500	32	\$176.00
	0140	6161025	CHANNELIZER (TRIM LINE)	EA	\$25.000	45	\$1,125.00
	0210	6181000	MOBILIZATION	LS	\$96,350.000	0.436	\$42,008.60
	0250	6207001	PAVEMENT MARKING REMOVAL	LF	\$0.500	33,741	\$16,870.50
	0280	6061060	MGS GUARDRAIL	LF	\$19.500	1,581.25	\$30,834.38
	0290	6061063	MGS GUARDRAIL, 6 FT. POSTS, 3 FT. - 1.5 IN. SPACING	LF	\$38.000	100	\$3,800.00
	0310	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	EA	\$2,900.000	3	\$8,700.00
	0320	6061080	MGS END ANCHOR	EA	\$1,000.000	7	\$7,000.00
	0330	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$2,700.000	5	\$13,500.00
Project J6P3422 - Total							\$296,163.11
J6S3267	0470	6181000	MOBILIZATION	LS	\$44,000.000	0.18	\$7,920.00
	0570	6207001	PAVEMENT MARKING REMOVAL	LF	\$1.000	1,840	\$1,840.00
	0580	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	EA	\$50.000	2	\$100.00
	0600	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$5,000.000	0.5	\$2,500.00
	0610	9020833	SH-FLAT SHEET - SIGNAL SIGN	SQFT	\$28.810	15	\$432.15
	0620	9020834	SIGNAL SIGN, MOUNTING HARDWARE	EA	\$24.000	2	\$48.00
	0650	9029100	BASE, CONCRETE	CUYD	\$1,535.000	3.3	\$5,065.50
	0660	9029902	MISC.REPLACE WITH GREEN LEFT ARROW INDICATION	EA	\$132.000	1	\$132.00
	0670	9029902	MISC.REPLACE WITH RED LEFT ARROW INDICATION	EA	\$132.000	1	\$132.00
	0680	9029902	MISC.REPLACE WITH YELLOW LEFT ARROW INDICATION	EA	\$132.000	1	\$132.00
	0690	9031010	CONCRETE FOOTINGS, EMBEDDED	CUYD	\$1,800.000	0.36	\$648.00
	0700	9031220	PIPE POSTS	LB	\$5.000	183	\$915.00
	0710	9035004A	SH-FLAT SHEET	SQFT	\$30.000	10.8	\$324.00



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Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6S3267	0720	9039902	MISC.REMOVE AND RELOCATE SIGN	EA	\$250.000	0.5	\$125.00
Project J6S3267 - Total							\$20,313.65
J6S3406	0810	6181000	MOBILIZATION	LS	\$75,600.000	0.37	\$27,972.00
	0900	6207001	PAVEMENT MARKING REMOVAL	LF	\$0.500	23,188	\$11,594.00
Project J6S3406 - Total							\$39,566.00
Overall - Total							\$356,042.76

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
J6P3422	0020	MISC.	MaterialCredit			100	\$6.00	\$600.00
	0020	MISC.	Material			-500	\$6.00	(\$3,000.00)
	0020	MISC.	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user middld1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	500	\$6.00	\$3,000.00
	0040	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	Asphalt price adjustment for material placed between 6/4/20 and 6/10/20, 422 tons.			(\$1,059.75)
	0050	MISC.	MaterialCredit			767	\$3.00	\$2,301.00
	0050	MISC.	Material			-767	\$3.00	(\$2,301.00)
	0050	MISC.	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user middld1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	767	\$3.00	\$2,301.00
	0280	MGS GUARDRAIL	MaterialCredit			1,375	\$19.50	\$26,812.50
	0310	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	MaterialCredit			2	\$2,900.00	\$5,800.00
	0320	MGS END ANCHOR	MaterialCredit			2	\$1,000.00	\$2,000.00
	0330	TYPE A CRASHWORTHY END TERMINAL (MASH)	MaterialCredit			2	\$2,700.00	\$5,400.00
J6S3267	0380	CONCRETE MEDIAN	MaterialCredit			87.5	\$90.00	\$7,875.00
	0380	CONCRETE MEDIAN	Material			-87.5	\$90.00	(\$7,875.00)
	0380	CONCRETE MEDIAN	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user middld1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	87.5	\$90.00	\$7,875.00
	0610	SH-FLAT SHEET - SIGNAL SIGN	Material			-15	\$28.81	(\$432.15)
	0610	SH-FLAT SHEET - SIGNAL SIGN	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user middld1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	15	\$28.81	\$432.15
	0650	BASE, CONCRETE	Material			-3.3	\$1,535.00	(\$5,065.50)
	0650	BASE, CONCRETE	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item	3.3	\$1,535.00	\$5,065.50



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6S3267					Adjustment (0012) due to user middld1 overriding Payment Estimate Exception 7 on the current Payment Estimate.			
	0690	CONCRETE FOOTINGS, EMBEDDED	Material			-0.36	\$1,800.00	(\$648.00)
	0690	CONCRETE FOOTINGS, EMBEDDED	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user middld1 overriding Payment Estimate Exception 10 on the current Payment Estimate.	0.36	\$1,800.00	\$648.00
	0700	PIPE POSTS	Material			-183	\$5.00	(\$915.00)
	0700	PIPE POSTS	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user middld1 overriding Payment Estimate Exception 11 on the current Payment Estimate.	183	\$5.00	\$915.00
	0710	SH-FLAT SHEET	Material			-10.8	\$30.00	(\$324.00)
	0710	SH-FLAT SHEET	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user middld1 overriding Payment Estimate Exception 12 on the current Payment Estimate.	10.8	\$30.00	\$324.00
J6S3406	0750	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	Asphalt price adjustment for material placed between 6/4/20 and 6/10/20, 216.74 tons.			(\$544.34)
Total								\$49,184.41



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

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Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J6P3422	FAF 364-1(44)	Microsurface	364	ST LOUIS	from Bennington Place to Schuetz Rd
J6S3267	FAS S501(47)	Microsurface	180	ST LOUIS	from Pennridge/Boenker to I-270
J6S3406	FAS S502(13)	Microsurface	D	ST LOUIS	from Schuetz Rd to Lindbergh

Totals by Job Numbers				
J6P3422		This Estimate	Previous	To Date
	Posted Item Pay	\$296,163.11	\$187,649.73	\$483,812.84
	Gross Item Adjustments	\$41,853.75	(\$24,213.50)	\$17,640.25
	Gross Item Pay	\$338,016.86	\$163,436.23	\$501,453.09
	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
J6S3267		This Estimate	Previous	To Date
	Posted Item Pay	\$20,313.65	\$24,974.59	\$45,288.24
	Gross Item Adjustments	\$7,875.00	(\$7,875.00)	\$0.00
	Gross Item Pay	\$28,188.65	\$17,099.59	\$45,288.24
	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
J6S3406		This Estimate	Previous	To Date
	Posted Item Pay	\$39,566.00	\$36,397.50	\$75,963.50
	Gross Item Adjustments	(\$544.34)	\$0.00	(\$544.34)
	Gross Item Pay	\$39,021.66	\$36,397.50	\$75,419.16
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on July 2, 2020

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J6P3422, Item 2159903, Project Item Line Number 0020, Material Set 2159903, Material 3304AGBS - Aggregate Base JSP, Acceptance Action Generic 3304AGBS is insufficient.	working with materials and the contractor to remove this exception.	middld1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3422, Item 4099912, Project Item Line Number 0050, Material Set 4099912, Material 1015EA....CRS2 - Emulsified Asphalt CRS-2, Acceptance Action Generic AspEmulsion is insufficient.	working with materials and the contractor to remove this exception.	middld1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3267, Item 6081000, Project Item Line Number 0380, Material Set 608100096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	working with materials and the contractor to remove this exception.	middld1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3267, Item 6081000, Project Item Line Number 0380, Material Set 608100096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	No Remark was entered by Engineer	middld1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3267, Item 6081000, Project Item Line Number 0380, Material Set 608100096, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.	No Remark was entered by Engineer	middld1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3267, Item 9020833, Project Item Line Number 0610, Material Set 902083396, Material 1042SM - Sign Material, Acceptance Action Generic 1042SM is insufficient.	working with materials and the contractor to remove this exception.	middld1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3267, Item 9029100, Project Item Line Number 0650, Material Set 902910096, Material 0501CCB..A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB..A is insufficient.	working with materials and the contractor to remove this exception.	middld1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3267, Item 9029100, Project Item Line Number 0650, Material Set 902910096, Material 1036RSDFL42M13 - Reinforcing Steel No. 4/M13 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	working with materials and the contractor to remove this exception.	middld1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3267, Item 9029100, Project Item Line Number 0650, Material Set 902910096, Material 1036RSDFL42M19 - Reinforcing Steel No. 6/M19 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	working with materials and the contractor to remove this exception.	middld1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3267, Item 9031010, Project Item Line Number 0690, Material Set 903101096, Material 0501CCB..A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB..A is insufficient.	working with materials and the contractor to remove this exception.	middld1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3267, Item 9031220, Project Item Line Number 0700, Material Set 903122096, Material 0903HSPSPI - Pipe Post for Highway Signing, Acceptance Action Generic 0903HSPSPI is insufficient.	working with materials and the contractor to remove this exception.	middld1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3267, Item 9035004A, Project Item Line Number 0710, Material Set 9035004A96, Material 1042SM - Sign Material, Acceptance Action Generic 1042SM is insufficient.	working with materials and the contractor to remove this exception.	middld1	Overridden



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

Report Generated on July 2, 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)
200221-F05	J6P3422	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.60	\$32,930.39	\$19,758.23
		0001	0020	2159903	MISC.MODIFIED SHAPING SLOPES, CLASS III	1,100.00	0.00	1,100.00	LF	500.00	\$6.00	\$3,000.00
		0001	0030	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	196.00	0.00	196.00	SQYD	0.00	\$11.00	\$0.00
		0001	0040	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	422.00	0.00	422.00	TONS	422.00	\$125.00	\$52,750.00
		0001	0050	4099912	MISC.ASPHALT SEAL EMULSION	767.00	0.00	767.00	GAL	767.00	\$3.00	\$2,301.00
		0001	0060	4139905	MISC.MICRO-SURFACING, TYPE II GRADE A	57,843.00	0.00	57,843.00	SQYD	32,256.00	\$4.65	\$149,990.40
		0001	0070	5021331	CONCRETE PAVEMENT (7 1/2 IN. NON-REINFORCED, 15 FT. JOINTS)	196.00	0.00	196.00	SQYD	0.00	\$70.00	\$0.00
		0001	0080	6122012	IMPACT ATTENUATOR 55 MPH (SAND BARRELS)	1.00	0.00	1.00	EA	0.00	\$3,000.00	\$0.00
		0001	0090	6122020	REPLACEMENT SAND BARREL	12.00	0.00	12.00	EA	0.00	\$300.00	\$0.00
		0001	0100	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$750.00	\$0.00
		0001	0110	6161005	CONSTRUCTION SIGNS	1,084.00	0.00	1,084.00	SQFT	537.86	\$5.50	\$2,958.23
		0001	0120	6161008	ADVANCED WARNING RAIL SYSTEM	30.00	0.00	30.00	EA	12.00	\$50.00	\$600.00
		0001	0130	6161009	FLAG ASSEMBLY	10.00	0.00	10.00	EA	2.00	\$20.00	\$40.00
		0001	0140	6161025	CHANNELIZER (TRIM LINE)	475.00	0.00	475.00	EA	475.00	\$25.00	\$11,875.00
		0001	0150	6161030	TYPE III MOVEABLE BARRICADE	18.00	0.00	18.00	EA	4.00	\$25.00	\$100.00
		0001	0160	6161033	DIRECTIONAL INDICATOR BARRICADE	84.00	0.00	84.00	EA	70.00	\$10.00	\$700.00
		0001	0170	6161040	FLASHING ARROW PANEL	6.00	0.00	6.00	EA	4.00	\$500.00	\$2,000.00
		0001	0180	6169902	MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN (CONTRACTOR FURNISHED & RETAINED)	6.00	0.00	6.00	EA	6.00	\$2,000.00	\$12,000.00
		0001	0190	6173000	CONCRETE TRAFFIC BARRIER, TYPE C	215.00	0.00	215.00	LF	0.00	\$115.00	\$0.00
		0001	0200	6173100	CONCRETE TRAFFIC BARRIER, TYPE D	48.00	0.00	48.00	LF	0.00	\$115.00	\$0.00
		0001	0210	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.88	\$96,350.00	\$84,402.60
		0001	0220	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	29,807.00	0.00	29,807.00	LF	0.00	\$0.20	\$0.00
		0001	0230	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	18,305.00	0.00	18,305.00	LF	0.00	\$0.20	\$0.00
		0001	0240	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	5,206.00	0.00	5,206.00	LF	0.00	\$0.75	\$0.00
		0001	0250	6207001	PAVEMENT MARKING REMOVAL	63,730.00	0.00	63,730.00	LF	36,621.00	\$0.50	\$18,310.50
		0001	0260	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	3,836.00	0.00	3,836.00	SQYD	3,836.00	\$5.00	\$19,180.00
		0001	0270	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	3,559.00	0.00	3,559.00	SQYD	0.00	\$5.25	\$0.00
		0010	0280	6061060	MGS GUARDRAIL	4,813.00	0.00	4,813.00	LF	2,956.25	\$19.50	\$57,646.88
		0010	0290	6061063	MGS GUARDRAIL, 6 FT. POSTS, 3 FT. - 1.5 IN. SPACING	100.00	0.00	100.00	LF	100.00	\$38.00	\$3,800.00
		0010	0300	6061065	MGS GUARDRAIL, 6 FT. POSTS, 1 FT. - 6.75 IN. SPACING	175.00	0.00	175.00	LF	0.00	\$52.00	\$0.00
		0010	0310	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	11.00	0.00	11.00	EA	5.00	\$2,900.00	\$14,500.00
		0010	0320	6061080	MGS END ANCHOR	10.00	0.00	10.00	EA	9.00	\$1,000.00	\$9,000.00
		0010	0330	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	11.00	0.00	11.00	EA	7.00	\$2,700.00	\$18,900.00
		0010	0340	6063016	TYPE B CRASHWORTHY END TERMINAL	1.00	0.00	1.00	EA	0.00	\$5,875.00	\$0.00
		0010	0350	6063019	TYPE E CRASHWORTHY END TERMINAL	1.00	0.00	1.00	EA	0.00	\$26,400.00	\$0.00
Project J6P3422 - Total Value Posted to Date as of Report Generated Date												\$483,812.84
J6S3267	0001	0360	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.70	\$15,856.56	\$11,099.59	
		0001	0370	4131000	MICROSURFACING, TYPE II	3,390.00	0.00	3,390.00	SQYD	0.00	\$8.26	\$0.00
		0001	0380	6081000	CONCRETE MEDIAN	87.50	0.00	87.50	SQYD	87.50	\$90.00	\$7,875.00
		0001	0390	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$750.00	\$0.00
		0001	0400	6161005	CONSTRUCTION SIGNS	196.00	0.00	196.00	SQFT	0.00	\$5.50	\$0.00
		0001	0410	6161008	ADVANCED WARNING RAIL SYSTEM	9.00	0.00	9.00	EA	0.00	\$50.00	\$0.00
		0001	0420	6161025	CHANNELIZER (TRIM LINE)	180.00	0.00	180.00	EA	0.00	\$25.00	\$0.00
		0001	0430	6161030	TYPE III MOVEABLE BARRICADE	9.00	0.00	9.00	EA	0.00	\$25.00	\$0.00



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Contract Line Items and Total Paid for All Estimates

Report Generated on July 2, 2020

Total Paid / All Items / All Estimates (Including this Estimate)

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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)		
200221-F05	J6S3267	0001	0440	6161033	DIRECTIONAL INDICATOR BARRICADE	28.00	0.00	28.00	EA	0.00	\$10.00	\$0.00		
		0001	0450	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00		
		0001	0460	6169902	MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN, CONTRACTOR FURNISHED & RETAINED	3.00	0.00	3.00	EA	3.00	\$2,000.00	\$6,000.00		
		0001	0470	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.18	\$44,000.00	\$7,920.00		
		0001	0480	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	776.00	0.00	776.00	LF	0.00	\$6.00	\$0.00		
		0001	0490	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	112.00	0.00	112.00	LF	0.00	\$18.00	\$0.00		
		0001	0500	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	25.00	0.00	25.00	LF	0.00	\$18.00	\$0.00		
		0001	0510	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	6.00	0.00	6.00	EA	0.00	\$280.00	\$0.00		
		0001	0520	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	3.00	0.00	3.00	EA	0.00	\$280.00	\$0.00		
		0001	0530	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	3.00	0.00	3.00	EA	0.00	\$450.00	\$0.00		
		0001	0540	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	8.00	0.00	8.00	EA	0.00	\$50.00	\$0.00		
		0001	0550	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	587.00	0.00	587.00	LF	0.00	\$1.00	\$0.00		
		0001	0560	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	734.00	0.00	734.00	LF	0.00	\$1.00	\$0.00		
		0001	0570	6207001	PAVEMENT MARKING REMOVAL	1,849.00	0.00	1,849.00	LF	1,840.00	\$1.00	\$1,840.00		
		0001	0580	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	2.00	0.00	2.00	EA	2.00	\$50.00	\$100.00		
		0001	0590	6209902	MISC.ISLAND TUBULAR MARKER	3.00	0.00	3.00	EA	0.00	\$80.00	\$0.00		
		0001	0600	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.50	\$5,000.00	\$2,500.00		
		0030	0610	9020833	SH-FLAT SHEET - SIGNAL SIGN	45.00	0.00	45.00	SQFT	15.00	\$28.81	\$432.15		
		0030	0620	9020834	SIGNAL SIGN, MOUNTING HARDWARE	6.00	0.00	6.00	EA	2.00	\$24.00	\$48.00		
		0030	0630	9023255	POST, TYPE C, 55 FT. ARM	1.00	0.00	1.00	EA	0.00	\$14,664.00	\$0.00		
		0030	0640	9028311	CABLE, 16 AWG 7 CONDUCTOR	210.00	0.00	210.00	LF	0.00	\$2.00	\$0.00		
		0030	0650	9029100	BASE, CONCRETE	3.30	0.00	3.30	CUYD	3.30	\$1,535.00	\$5,065.50		
		0030	0660	9029902	MISC.REPLACE WITH GREEN LEFT ARROW INDICATION	1.00	0.00	1.00	EA	1.00	\$132.00	\$132.00		
		0030	0670	9029902	MISC.REPLACE WITH RED LEFT ARROW INDICATION	1.00	0.00	1.00	EA	1.00	\$132.00	\$132.00		
		0030	0680	9029902	MISC.REPLACE WITH YELLOW LEFT ARROW INDICATION	1.00	0.00	1.00	EA	1.00	\$132.00	\$132.00		
		0040	0690	9031010	CONCRETE FOOTINGS, EMBEDDED	0.70	0.00	0.70	CUYD	0.36	\$1,800.00	\$648.00		
		0040	0700	9031220	PIPE POSTS	370.00	0.00	370.00	LB	183.00	\$5.00	\$915.00		
		0040	0710	9035004A	SH-FLAT SHEET	16.00	0.00	16.00	SQFT	10.80	\$30.00	\$324.00		
		0040	0720	9039902	MISC.REMOVE AND RELOCATE SIGN	1.00	0.00	1.00	EA	0.50	\$250.00	\$125.00		
		Project J6S3267 - Total Value Posted to Date as of Report Generated Date												\$45,288.24
		J6S3406		0001	0730	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$18,000.00	\$0.00
				0001	0740	2159903	MISC.Modified Shaping Slopes, Class III	550.00	0.00	550.00	LF	0.00	\$6.00	\$0.00
				0001	0750	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	232.00	0.00	232.00	TONS	216.76	\$125.00	\$27,095.00
0001	0760			4071005	TACK COAT	51.00	0.00	51.00	GAL	0.00	\$4.00	\$0.00		
0001	0770			4099912	MISC.ASPHALT SEAL EMULSION	290.00	0.00	290.00	GAL	290.00	\$3.00	\$870.00		
0001	0780			4139905	MISC.MICRO-SURFACING, TYPE II GRADE A	39,482.00	0.00	39,482.00	SQYD	0.00	\$4.48	\$0.00		
0001	0790			6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	5.00	0.00	5.00	CUYD	0.00	\$600.00	\$0.00		
0001	0800			6096041	PLACING TYPE 1 ROCK DITCH LINER	5.00	0.00	5.00	CUYD	0.00	\$700.00	\$0.00		
0001	0810			6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.37	\$75,600.00	\$27,972.00		
0001	0820			6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	529.00	0.00	529.00	LF	0.00	\$18.00	\$0.00		
0001	0830			6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	48.00	0.00	48.00	EA	0.00	\$280.00	\$0.00		
0001	0840			6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	8.00	0.00	8.00	EA	0.00	\$450.00	\$0.00		
0001	0850			6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	80.00	0.00	80.00	EA	0.00	\$50.00	\$0.00		



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

Report Generated on July 2, 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)
200221-F05	J6S3406	0001	0860	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	19,765.00	0.00	19,765.00	LF	0.00	\$0.20	\$0.00
		0001	0870	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	7,929.00	0.00	7,929.00	LF	0.00	\$0.20	\$0.00
		0001	0880	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	5,647.00	0.00	5,647.00	LF	0.00	\$0.25	\$0.00
		0001	0890	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	5,647.00	0.00	5,647.00	LF	0.00	\$0.25	\$0.00
		0001	0900	6207001	PAVEMENT MARKING REMOVAL	42,162.00	0.00	42,162.00	LF	23,188.00	\$0.50	\$11,594.00
		0001	0910	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	144.00	0.00	144.00	EA	0.00	\$40.00	\$0.00
		0001	0920	6209902	MISC.LANE REDUCTION ARROWS	8.00	0.00	8.00	EA	0.00	\$2,000.00	\$0.00
		0001	0930	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	2,108.00	0.00	2,108.00	SQYD	1,686.50	\$5.00	\$8,432.50
		0001	0940	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	2,030.00	0.00	2,030.00	SQYD	0.00	\$5.25	\$0.00
		0001	0950	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	28.00	0.00	28.00	STA	0.00	\$250.00	\$0.00
		0010	0960	6061060	MGS GUARDRAIL	3,882.00	0.00	3,882.00	LF	0.00	\$19.50	\$0.00
		0010	0970	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	513.00	0.00	513.00	LF	0.00	\$28.00	\$0.00
		0010	0980	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	0.00	\$2,900.00	\$0.00
		0010	0990	6061080	MGS END ANCHOR	2.00	0.00	2.00	EA	0.00	\$1,000.00	\$0.00
		0010	1000	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	3.00	0.00	3.00	EA	0.00	\$2,700.00	\$0.00
Project J6S3406 - Total Value Posted to Date as of Report Generated Date												\$75,963.50
200221-F05 Overall - Total Value Posted to Date as of Report Generated Date												\$605,064.58



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

Report Generated on July 2, 2020

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

Project: J6P3422

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	2022010	REMOVAL OF IMPROVEMENTS	6/16/20	6/29/20	0.05	LS	EB 364 Removed 1378 LF of Guardrail on 6/9/2020	1003+45.7	RT	1017+23.0	RT					
				6/29/20	0.05	LS	EB 364 Removed 142 LF of Guardrail on 6/15/2020	1063+52.6	LT	1064+94.2	LT					
				6/29/20	0.05	LS	EB 364 Removed 173 LF of Guardrail on 6/11/2020	1034+42.3	RT	1036+14.7	RT					
				6/29/20	0.05	LS	Lackland Ramp 5 Removed 292 LF of Guardrail on 6/15/2020	1062+70.70								
				6/29/20	0.05	LS	Lackland Ramp 5 & 7 Removed 413 LF of Guardrail on 6/11/2020	1066+75.98		1070+63.30						
				6/29/20	0.05	LS	Lackland Ramp 7 Removed 310 LF of Guardrail on 6/16/2020	5+47.4		7+67.7						
				6/29/20	0.05	LS	WB 364 Removed 128 LF of Guardrail on 6/10/2020	1027+39.0	LT	1028+66.6	LT					
				6/29/20	0.05	LS	WB 364 Removed 143 LF of Guardrail on 6/16/2020	1070+22.7	LT	1071+67.9	LT					
				6/29/20	0.05	LS	WB 364 Removed 169 LF of Guardrail on 6/10/2020	1031+21.2	LT	1032+89.6						
				6/26/20	6/29/20	0.05	LS	WB 364 under West Port Bridge	1051+66.5	Lt	1054+32.2					
				6/30/20	7/1/20	0.05	LS	WB 364 @ I-270	1035+92.0	LT	1037+38.4	LT				
				7/1/20	0.05	LS	WB 364 @ I-270	1038+09.3	LT	1039+96.8	LT					
				0020	2159903	MISC. SHAPING SLOPES	6/16/20	6/29/20	100.00	LF	WB 364	1069+81.4	LT	1072+20.9		
								6/29/20	100.00	LF		1034+26.4	RT			
6/26/20	6/29/20	100.00	LF					WB 364 Under West Port Bridge	1050+76.5	Lt	1054+41.0					
6/30/20	7/1/20	100.00	LF					WB 364 @ I-270	1038+09.3	LT	1039+96.8	LT				
0060	4139905	MISC.	6/18/20	6/29/20	2,579.50	SQYD	EB Page, combined 2 quantities from page #7, 929.6+1649.9=2579.5	1026+00		1037+00						
				6/29/20	2,666.70	SQYD	EB rte. D,	1016+00		1026+00						
				6/29/20	3,372.50	SQYD	EB Page,	1037+00		1047+00						
				6/29/20	3,813.30	SQYD	EB page, combined 2 quantities from page 5, 3440+373.3=3813.3	1006+00		1016+00						
				6/29/20	4,614.90	SQYD	rte. D page eastbound.	966+65		1006+00						
				6/24/20	6/29/20	910.40	SQYD	EB Page,	1067+00		1070+41.4					
				6/29/20	3,862.20	SQYD	EB Page,	1057+00		1067+00						
				6/29/20	5,103.20	SQYD	EB Page,	1070+41.6		31+26						
6/29/20	5,333.30	SQYD	EB Page,	1047+00		1057+00										
0110	6161005	CONSTRUCTION SIGNS	6/16/20	6/29/20	32.00	SQFT	EB 364 (2) Shoulder Work Ahead									
0140	6161025	CHANNELIZER (TRIM LINE)	6/26/20	6/29/20	45.00	EA	WB & EB 364/D									
0210	6181000	MOBILIZATION	6/18/20	6/29/20	0.22	LS	reached the goal of \$210,000, Paid 3rd installment.	996+16		32+85.9						
			6/25/20	6/29/20	0.22	LS	Total for job# J6P3422 is over \$500,000, This meets the 50% criteria.									
0250	6207001	PAVEMENT MARKING REMOVAL	6/25/20	6/29/20	1,838.00	LF	Striping removal of the permanent stripes Mo DOT inadvertently placed on 364. Westbound from Schuetz rd. to Bennington rd.	996+16		31+26						
				6/29/20	31,903.00	LF	East and West bound 364 from Schuetz rd. to Bennington.	996+16		31+26						
0280	6061060	MGS GUARDRAIL	6/16/20	6/29/20	100.00	LF	EB 364 Installed on 6/11/2020	1034+26.4	RT	1036+13.9	RT					
				6/29/20	125.00	LF	WB 364 Installed on 6/16/2020	1069+81.4	LT	1072+20.9						
				6/29/20	175.00	LF	EB 364 Installed on 6/15/2020	1062+70.7	RT	1065+10.2	RT					
				6/29/20	231.25	LF	Concourse Dr. Installed on 6/16/2020	5+47.4		7+67.7						
				6/29/20	237.50	LF	Concourse Dr. Installed on 6/15/2020	1+55.8		3+66.7						
				6/29/20	387.50	LF	Concourse Dr. Installed on 6/11/2020	1066+76.0		1070+63.6						
				6/26/20	6/29/20	125.00	LF	WB 364 Under West Port Bridge	1050+76.5	LT	1054+41.0	LT				
				6/30/20	7/1/20	200.00	LF	WB 364 @ I-270 100' @ (Sta. 1038+09.3) to (Sta. 1039+96.8) LT and 100' @ (Sta. 1035+87.4) to (Sta. 1037+39.4) LT	1038+09.3	LT	1039+96.8	LT				
0290	6061063	MGS GUARDRAIL, 6 FT. POSTS, 3 FT. - 1.5	6/16/20	6/29/20	50.00	LF	WB 364	1069+81.4	Lt	1072+76.5	LT					
				6/26/20	6/29/20	50.00	LF	WB 364 Under West Port Bridge	1050+76.5	LT	1054+41.0	LT				
0310	6061069	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	6/16/20	6/29/20	1.00	EA	EB 364	1034+26.4	RT	1036+13.9	Rt					
				6/30/20	7/1/20	2.00	EA	WB 364 @ I-270 1 BAT @ (Sta. 1038+09.3) LT and 1 BAT @ (Sta. 1035+87.4) LT	1038+09.3	Lt	1039+96.8	LT				
0320	6061080	MGS END ANCHOR	6/16/20	6/29/20	1.00	EA	Concourse Dr. Installed on 6/16/2020	5+47.4		7+67.7						
				6/29/20	1.00	EA	EB 364 Installed on 6/15/2020	1062+70.7	RT	1065+10.2	RT					
				6/29/20	1.00	EA	EB 364 Installed on 6/11/2020	1066+76.0	RT	1070+63.3	RT					
				6/29/20	1.00	EA	WB 364 Installed on 6/16/2020	1069+81.4	LT	1072+20.9	LT					
				6/18/20	6/22/20	1.00	EA	WB 364 to NB I-270	1046+01.1	LT						
				6/26/20	6/29/20	1.00	EA	WB 364 Under West Port Bridge	1050+76.5	LT	1054+41.0	LT				
				6/30/20	7/1/20	1.00	EA	WB 364 @ I-270	1035+87.4	LT	1037+39.4	LT				
				6/16/20	6/29/20	1.00	EA	EB 364 Installed on 6/11/2020	1034+26.4	RT	1036+13.9	RT				
0330	6063014	TYPE A CRSHWTHY END TERMINAL (MASH)	6/16/20	6/29/20	1.00	EA	EB 364 Installed on 6/15/2020	1062+70.7	RT	1065+10.2	RT					
				6/29/20	1.00	EA	WB 364 Installed on 6/25/2020 (Paid for on 6/16)	1050+76.5	Lt	1054+41.0	LT					
				6/29/20	1.00	EA	WB 364 Installed on 6/16/2020	1069+81.4	LT	1072+20.9	LT					
				6/30/20	7/1/20	1.00	EA	WB 364 @ I-270	1038+09.3	LT	1039+96.8	LT				
				6/30/20	7/1/20	1.00	EA	WB 364 @ I-270	1038+09.3	LT	1039+96.8	LT				

Project: J6S3267



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

Report Generated on July 2, 2020

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

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
0470	6181000	MOBILIZATION	6/25/20	6/29/20	0.18	LS	job# J6S3267 has reached \$25,000 on the contract. They are due 18% of the mobilization.					
			6/26/20	6/30/20	5.00	LS	Rte 180	0				(2) 2.5% payments to pay for 10% of Total Contract for J6S3267
			6/30/20	7/1/20	-5.00	LS	Put -5.00 in to correct an error.					
0570	6207001	PAVEMENT MARKING REMOVAL	6/25/20	6/29/20	1,840.00	LF	Striping removal on 180 from 270 to Pennridge Ln.	164+81.2		172+10.3		
0580	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	6/25/20	6/29/20	2.00	EA	Removed 2 left arrows from the left turn lanes from 180 onto 270 and 70.	166+81.9		172+10.3		
0600	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	6/26/20	6/30/20	0.50	LS	Rte 180	0				Broke Pay out to .125/wk for a total of 8 weeks. This pay is for the start week ending June 12 to the current ending week of July 3. Aubucj
0610	9020833	SH-FLAT SHEET - SIGNAL SIGN	6/26/20	6/30/20	15.00	SQFT	WB Route 180 @ Pennridge	166+14				(2) New Left Only - Signs installed on the Post (Upright) and Mast Arm over WB Route 180 @ Pennridge
0620	9020834	SIGNAL SIGN, MOUNTING HARDWARE	6/26/20	6/30/20	2.00	EA	WB Route 180 @ Pennridge	166+14				Hardware was used for the installation of the (2) new Left Only signs installed on the Post and Mast Arm over WB Rte 180 @ Pennridge
0650	9029100	BASE, CONCRETE	6/16/20	6/30/20	3.30	CUYD	WB Route 180 @ Pennridge	169+25				Sign Truss #4
0660	9029902	MISC.	6/26/20	6/30/20	1.00	EA	WB Route 180 @ Pennridge	166+14				Replaced Red Straight out of Signal Head 22, Now became Signal head 51
0670	9029902	MISC.	6/26/20	6/30/20	1.00	EA	WB Route 180 @ Pennridge	166+14				Replaced Straight Red out of Signal head 22, now became Signal Head 51
0680	9029902	MISC.	6/26/20	6/30/20	1.00	EA	WB Route 180 @ Pennridge	166+14				Replaced Yellow Straight in Signal Head 22, now became Signal Head 51
0690	9031010	CONCRETE FOOTINGS, EMBEDDED	6/25/20	6/30/20	0.36	CUYD	SB I-270 Ramp to WB Rte 180	171+00				Sign Number 1 - Yield Sign
0700	9031220	PIPE POSTS	6/25/20	6/30/20	183.00	LB	SB I-270 Ramp to WB Rte 180	171+00				Sign No 1 - Yield Sign 4" pipe post @ 17" x 10.79 lbs/ft
0710	9035004A	SH-FLAT SHEET	6/25/20	6/30/20	10.80	SQFT	SB I-270 Ramp to WB Rte 180	171+00				Sign No 1 - Yield Sign 60"x60"
0720	9039902	MISC.	6/25/20	6/30/20	0.50	EA	SB I-270 Ramp to WB Rte 180 Median	171+25				One Way sign - remove and relocate on Median Island. Been Removed not relocated on 6/11/2020. Aubucj

Project: J6S3406

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
0810	6181000	MOBILIZATION	6/25/20	6/29/20	0.37	LS	contract job # J6S3406 has reached over \$66,000 and is set to receive 10% of the contract price. which is 37% of mobilization.					
0900	6207001	PAVEMENT MARKING REMOVAL	6/25/20	6/29/20	23,188.00	LF	East and West bound from schuetz rd. to Millpark rd.	42+50		75+48		

The information below this line are details from Line Item agency views.

No Agency View Details Exist



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

Report Generated on July 2, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0020	MISC. MODIFIED SHAPING SLOPES, CLASS III	Material		2	Jun 16, 2020	SYSTEM	(\$600.00)		
				3	Jul 1, 2020	SYSTEM	(\$3,000.00)		
				3	Jul 1, 2020	SYSTEM	\$3,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user middld1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
	- Total					(\$600.00)			
	Material - Total					(\$600.00)			
	MISC. MODIFIED SHAPING SLOPES, CLASS III	MaterialCredit		3	Jul 1, 2020	SYSTEM	\$600.00		
	- Total					\$600.00			
	MaterialCredit - Total					\$600.00			
	0020 - Total					\$0.00			
0040	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	ACAD	3	Jul 1, 2020	middld1	(\$1,059.75)	Asphalt price adjustment for material placed between 6/4/20 and 6/10/20, 422 tons.	
				ACAD - Total				(\$1,059.75)	
				Other Item Adjustment - Total				(\$1,059.75)	
	0040 - Total					(\$1,059.75)			
0050	MISC. ASPHALT SEAL EMULSION	Material		2	Jun 16, 2020	SYSTEM	(\$2,301.00)		
				3	Jul 1, 2020	SYSTEM	(\$2,301.00)		
				3	Jul 1, 2020	SYSTEM	\$2,301.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user middld1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
	- Total					(\$2,301.00)			
	Material - Total					(\$2,301.00)			
	MISC. ASPHALT SEAL EMULSION	MaterialCredit		3	Jul 1, 2020	SYSTEM	\$2,301.00		
	- Total					\$2,301.00			
	MaterialCredit - Total					\$2,301.00			
	0050 - Total					\$0.00			
0280	MGS GUARDRAIL	Material		2	Jun 16, 2020	SYSTEM	(\$26,812.50)		
				- Total				(\$26,812.50)	
				Material - Total				(\$26,812.50)	
	MGS GUARDRAIL	MaterialCredit		3	Jul 1, 2020	SYSTEM	\$26,812.50		
				- Total				\$26,812.50	
				MaterialCredit - Total				\$26,812.50	
0280 - Total					\$0.00				
0310	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Material		2	Jun 16, 2020	SYSTEM	(\$5,800.00)		
				- Total				(\$5,800.00)	
				Material - Total				(\$5,800.00)	
	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	MaterialCredit		3	Jul 1, 2020	SYSTEM	\$5,800.00		
				- Total				\$5,800.00	
				MaterialCredit - Total				\$5,800.00	
0310 - Total					\$0.00				
0320	MGS END ANCHOR	Material		2	Jun 16, 2020	SYSTEM	(\$2,000.00)		
				- Total				(\$2,000.00)	
				Material - Total				(\$2,000.00)	
	MGS END ANCHOR	MaterialCredit		3	Jul 1, 2020	SYSTEM	\$2,000.00		



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

Report Generated on July 2, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0320		MaterialCredit	- Total				\$2,000.00	
	MaterialCredit - Total						\$2,000.00	
	0320 - Total						\$0.00	
0330	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material		2	Jun 16, 2020	SYSTEM	(\$5,400.00)	
			- Total				(\$5,400.00)	
	Material - Total						(\$5,400.00)	
	TYPE A CRASHWORTHY END TERMINAL (MASH)	MaterialCredit		3	Jul 1, 2020	SYSTEM	\$5,400.00	
			- Total				\$5,400.00	
	MaterialCredit - Total						\$5,400.00	
	0330 - Total						\$0.00	
0350	TYPE E CRASHWORTHY END TERMINAL	Construction Stockpile		1	Jun 1, 2020	SYSTEM	\$18,700.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$18,700.00	
	Construction Stockpile - Total						\$18,700.00	
	0350 - Total						\$18,700.00	
0380	CONCRETE MEDIAN	Material		2	Jun 16, 2020	SYSTEM	(\$7,875.00)	
				3	Jul 1, 2020	SYSTEM	(\$7,875.00)	
				3	Jul 1, 2020	SYSTEM	\$7,875.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user middld1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
			- Total				(\$7,875.00)	
	Material - Total						(\$7,875.00)	
	CONCRETE MEDIAN	MaterialCredit		3	Jul 1, 2020	SYSTEM	\$7,875.00	
			- Total				\$7,875.00	
	MaterialCredit - Total						\$7,875.00	
0380 - Total						\$0.00		
0610	SH-FLAT SHEET - SIGNAL SIGN	Material		3	Jul 1, 2020	SYSTEM	(\$432.15)	
				3	Jul 1, 2020	SYSTEM	\$432.15	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user middld1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
0610 - Total						\$0.00		
0650	BASE, CONCRETE	Material		3	Jul 1, 2020	SYSTEM	(\$5,065.50)	
				3	Jul 1, 2020	SYSTEM	\$5,065.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user middld1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
0650 - Total						\$0.00		
0690	CONCRETE FOOTINGS, EMBEDDED	Material		3	Jul 1, 2020	SYSTEM	(\$648.00)	
				3	Jul 1, 2020	SYSTEM	\$648.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user middld1 overriding Payment Estimate Exception 10 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
0690 - Total						\$0.00		
0700	PIPE POSTS	Material		3	Jul 1, 2020	SYSTEM	(\$915.00)	
				3	Jul 1, 2020	SYSTEM	\$915.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user middld1 overriding Payment Estimate Exception 11 on the current Payment Estimate.



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

Report Generated on July 2, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0700		Material	- Total				\$0.00	
	Material - Total						\$0.00	
	0700 - Total						\$0.00	
0710	SH-FLAT SHEET	Material		3	Jul 1, 2020	SYSTEM	(\$324.00)	
				3	Jul 1, 2020	SYSTEM	\$324.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user middld1 overriding Payment Estimate Exception 12 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
	0710 - Total						\$0.00	
0750	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	ACAD	3	Jul 1, 2020	middld1	(\$544.34)	Asphalt price adjustment for material placed between 6/4/20 and 6/10/20, 216.74 tons.
			ACAD - Total				(\$544.34)	
	Other Item Adjustment - Total						(\$544.34)	
0750 - Total						(\$544.34)		
Overall - Total						\$17,095.91		