



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on July 20, 2020

Pay Estimate Created Date: July 16, 2020

<b>Progress Estimate Number</b> 5	<b>Contract ID</b> 200221-H04 <b>Prime Contractor</b> Apex Paving Co.	<b>Pay Period Start</b> July 1, 2020 <b>Pay Period End</b> July 15, 2020	<b>Original Contract Amount</b> \$4,639,320.29 <b>Net Change Order Amount</b> (\$7,549.66) <b>Current Contract Amount</b> \$4,631,770.63
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Approval Date				By User
July 16, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by			turnep3
July 16, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by			wilkem1
July 20, 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	
November 1, 2020	November 1, 2020		7.49%	

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 5			
	This Estimate	Previous	To Date
200221-H04			
Total Posted Items Pay	\$10,479.50	\$336,258.80	\$346,738.30
Gross Item Adjustments	\$0.00	\$62,608.42	\$62,608.42
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
		\$398,867.22	\$409,346.72
<b>Contract Total Payable This Estimate:</b>	<b>\$10,479.50</b>		

## Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9S3257	0130	6161005	CONSTRUCTION SIGNS	SQFT	\$5.500	229	\$1,259.50
	0140	6161008	ADVANCED WARNING RAIL SYSTEM	EA	\$45.000	8	\$360.00
	0150	6161009	FLAG ASSEMBLY	EA	\$20.000	3	\$60.00
	0160	6161025	CHANNELIZER (TRIM LINE)	EA	\$15.000	20	\$300.00
	0170	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EA	\$1,500.000	2	\$3,000.00
	0180	6162000A	WORK ZONE TRAFFIC SIGNAL SYSTEM	EA	\$5,500.000	1	\$5,500.00
<b>Project J9S3257 - Total</b>							<b>\$10,479.50</b>
<b>Overall - Total</b>							<b>\$10,479.50</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
J9S3257	0130	CONSTRUCTION SIGNS	Material			-229	\$5.50	(\$1,259.50)
	0130	CONSTRUCTION SIGNS	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user turnep3 overriding Payment Estimate Exception 1 on the current Payment Estimate.	229	\$5.50	\$1,259.50
	0140	ADVANCED WARNING RAIL SYSTEM	Overrun			-2	\$45.00	(\$90.00)
	0140	ADVANCED WARNING RAIL SYSTEM	Material			-8	\$45.00	(\$360.00)
	0140	ADVANCED WARNING RAIL SYSTEM	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 7 on the current Payment Estimate.	2	\$45.00	\$90.00
	0140	ADVANCED WARNING RAIL	Material		This adjustment offsets the original system-	8	\$45.00	\$360.00



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Progress Estimate Number 5			Contract ID Prime Contractor		200221-H04 Apex Paving Co.	Pay Period Start Pay Period End	July 1, 2020 July 15, 2020	Original Contract Amount Net Change Order Amount Current Contract Amount		\$4,639,320.29 (\$7,549.66) \$4,631,770.63
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments		Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount	
J9S3257		SYSTEM			generated Overrun Payment Estimate Item Adjustment (0002) due to user turnep3 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
	0150	FLAG ASSEMBLY	Material				-3	\$20.00	(\$60.00)	
	0150	FLAG ASSEMBLY	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user turnep3 overriding Payment Estimate Exception 3 on the current Payment Estimate.		3	\$20.00	\$60.00	
	0160	CHANNELIZER (TRIM LINE)	Material				-20	\$15.00	(\$300.00)	
	0160	CHANNELIZER (TRIM LINE)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user turnep3 overriding Payment Estimate Exception 4 on the current Payment Estimate.		20	\$15.00	\$300.00	
	0170	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material				-2	\$1,500.00	(\$3,000.00)	
	0170	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user turnep3 overriding Payment Estimate Exception 5 on the current Payment Estimate.		2	\$1,500.00	\$3,000.00	
	0180	WORK ZONE TRAFFIC SIGNAL SYSTEM	Material				-1	\$5,500.00	(\$5,500.00)	
	0180	WORK ZONE TRAFFIC SIGNAL SYSTEM	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user turnep3 overriding Payment Estimate Exception 6 on the current Payment Estimate.		1	\$5,500.00	\$5,500.00	
Total									\$0.00	



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

Report Generated on July 20, 2020

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J9S3257	FAS S701(70)	Resurface	153	VARIOUS	from Route 60 in Stoddard county south to Route 25 in Dunklin county
J9S3291	FAS-S701(009)	Resurface and add shoulders	E	DUNKLIN	from Route 84 to Route 25
J9S3402	FAS S702(55)	Resurface	C	MISSISSIPPI	from Route B to Route 105

Totals by Job Numbers				
J9S3257		This Estimate	Previous	To Date
	Posted Item Pay	\$10,479.50	\$0.00	\$10,479.50
	Gross Item Adjustments	\$0.00	\$64,159.25	\$64,159.25
	Gross Item Pay	\$10,479.50	\$64,159.25	\$74,638.75
	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
J9S3291		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
J9S3402		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$336,258.80	\$336,258.80
	Gross Item Adjustments	\$0.00	(\$1,550.83)	(\$1,550.83)
	Gross Item Pay	\$0.00	\$334,707.97	\$334,707.97
	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 20, 2020

**Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9S3257, Item 6161005, Project Item Line Number 0130, Material Set 616100596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Traffic control certifications previously received and entered for Route C line items. Awaiting certifications to be tied to Route 153 and Route E line items.	turnep3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3257, Item 6161008, Project Item Line Number 0140, Material Set 616100896, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Traffic control certifications previously received and entered for Route C line items. Awaiting certifications to be tied to Route 153 and Route E line items.	turnep3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3257, Item 6161009, Project Item Line Number 0150, Material Set 616100996, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Traffic control certifications previously received and entered for Route C line items. Awaiting certifications to be tied to Route 153 and Route E line items.	turnep3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3257, Item 6161025, Project Item Line Number 0160, Material Set 616102596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Traffic control certifications previously received and entered for Route C line items. Awaiting certifications to be tied to Route 153 and Route E line items.	turnep3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3257, Item 6161098A, Project Item Line Number 0170, Material Set 6161098A96, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Traffic control certifications previously received and entered for Route C line items. Awaiting certifications to be tied to Route 153 and Route E line items.	turnep3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3257, Item 6162000A, Project Item Line Number 0180, Material Set 6162000A96, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Traffic control certifications previously received and entered for Route C line items. Awaiting certifications to be tied to Route 153 and Route E line items.	turnep3	Overridden
Estimate Exception Type: Item Overrun: Contract 200221-H04, Contract Project J9S3257, Project Item Line Number 0140, Contract Line Item Number 0140, Item 6161008, Minor Item.	Awaiting Change Order.	turnep3	Overridden



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

Report Generated on July 20, 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-H04	J9S3257	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$8,000.00	\$0.00
		0001	0020	2079909	MISC.Modified Linear Grading, Class 2	1.00	0.00	1.00	STA	0.00	\$15,456.64	\$0.00
		0001	0030	2159903	MISC.Modified Shaping Slopes, Class III	860.00	0.00	860.00	LF	0.00	\$42.13	\$0.00
		0001	0040	3049910	MISC.Permanent Aggregate Edge Treatment	6,997.00	0.00	6,997.00	TONS	0.00	\$39.04	\$0.00
		0001	0050	3105003	GRAVEL (A) OR CRUSHED STONE (B)	1,748.00	0.00	1,748.00	SQYD	0.00	\$2.97	\$0.00
		0001	0060	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	41,718.20	0.00	41,718.20	TONS	0.00	\$60.95	\$0.00
		0001	0070	4071005	TACK COAT	48,235.00	0.00	48,235.00	GAL	0.00	\$2.22	\$0.00
		0001	0080	4091048	EMULSIFIED ASPHALT, SEAL COAT	284.00	-284.00	0.00	GAL	0.00	\$5.00	\$0.00
		0001	0090	4094002	SEAL COAT AGGREGATE, GRADE A2	711.00	-711.00	0.00	SQYD	0.00	\$5.00	\$0.00
		0001	0100	4134000	BITUMINOUS FOG SEAL	14,512.00	0.00	14,512.00	GAL	0.00	\$3.05	\$0.00
		0001	0110	6044012	PIPE COLLAR, TYPE B	2.00	0.00	2.00	EA	0.00	\$100.00	\$0.00
		0001	0120	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$250.00	\$0.00
		0001	0130	6161005	CONSTRUCTION SIGNS	2,204.00	0.00	2,204.00	SQFT	229.00	\$5.50	\$1,259.50
		0001	0140	6161008	ADVANCED WARNING RAIL SYSTEM	6.00	0.00	6.00	EA	8.00	\$45.00	\$360.00
		0001	0150	6161009	FLAG ASSEMBLY	10.00	0.00	10.00	EA	3.00	\$20.00	\$60.00
		0001	0160	6161025	CHANNELIZER (TRIM LINE)	200.00	0.00	200.00	EA	20.00	\$15.00	\$300.00
		0001	0170	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$1,500.00	\$3,000.00
		0001	0180	6162000A	WORK ZONE TRAFFIC SIGNAL SYSTEM	1.00	0.00	1.00	EA	1.00	\$5,500.00	\$5,500.00
		0001	0190	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$158,493.71	\$0.00
		0001	0200	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	2.00	0.00	2.00	EA	0.00	\$1,500.00	\$0.00
		0001	0210	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	487,545.00	0.00	487,545.00	LF	0.00	\$0.11	\$0.00
		0001	0220	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	119,106.00	0.00	119,106.00	LF	0.00	\$0.11	\$0.00
		0001	0230	6206108A	8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,270.00	0.00	2,270.00	LF	0.00	\$0.25	\$0.00
		0001	0240	6209901	MISC.temporary pavement marking	1.00	0.00	1.00	LS	0.00	\$0.00	\$0.00
		0001	0250	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	16,227.00	0.00	16,227.00	SQYD	0.00	\$3.21	\$0.00
		0001	0260	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	6,953.00	0.00	6,953.00	SQYD	0.00	\$7.25	\$0.00
		0001	0270	6269903	MISC.Transverse Rumble Strip	760.00	0.00	760.00	LF	0.00	\$7.02	\$0.00
		0001	0280	7250324A	24 IN. PIPE GROUP B	35.00	0.00	35.00	LF	0.00	\$116.60	\$0.00
		0001	0290	7250336A	36 IN. PIPE GROUP B	35.00	0.00	35.00	LF	0.00	\$128.87	\$0.00
		0010	0300	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	25.00	0.00	25.00	LF	0.00	\$40.00	\$0.00
		0010	0310	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	4.00	0.00	4.00	EA	0.00	\$3,200.00	\$0.00
		0010	0320	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	9.00	0.00	9.00	EA	0.00	\$3,000.00	\$0.00
		0010	0330	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	13.00	0.00	13.00	EA	0.00	\$2,950.00	\$0.00
		0010	0340	6063017	TYPE C CRASHWORTHY END TERMINAL	3.00	0.00	3.00	EA	0.00	\$16,500.00	\$0.00
		0040	0350	9031270A	2 IN. PSST POST - 12 GA.	76.00	0.00	76.00	LF	0.00	\$16.00	\$0.00
		0040	0360	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	36.00	0.00	36.00	LF	0.00	\$40.00	\$0.00
		0040	0370	9035069A	SHF-FLAT SHEET FLUORESCENT	36.00	0.00	36.00	SQFT	0.00	\$30.00	\$0.00
		0070	0380	4091048	EMULSIFIED ASPHALT, SEAL COAT	282.00	0.00	282.00	GAL	0.00	\$5.00	\$0.00
		0070	0390	4094011	SEAL COAT AGGREGATE, GRADE B1	706.00	0.00	706.00	SQYD	0.00	\$5.00	\$0.00
		0070	0400	7034600	CURB BLOCKOUT	356.00	0.00	356.00	LF	0.00	\$177.14	\$0.00
		0070	0410	7040104	HALF-SOLE REPAIR	100.00	0.00	100.00	SQFT	0.00	\$125.43	\$0.00
		0070	0420	7040113	CLEAN AND EPOXY SEAL	1,264.00	0.00	1,264.00	SQFT	0.00	\$17.00	\$0.00
		0070	0430	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.00	\$7,000.00	\$0.00
Project J9S3257 - Total Value Posted to Date as of Report Generated Date												\$10,479.50



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

Report Generated on July 20, 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-H04	J9S3291	0001	0440	2129900	MISC.SHOULDER GRADING	285.00	0.00	285.00	100F	0.00	\$62.10	\$0.00
		0001	0450	3049910	MISC.PERMANENT AGG EDGE TREATMENT	270.20	0.00	270.20	TONS	0.00	\$45.56	\$0.00
		0001	0460	3105002	GRAVEL (A) OR CRUSHED STONE (B)	5.00	0.00	5.00	TONS	0.00	\$22.94	\$0.00
		0001	0470	4029905	MISC.OPTIONAL SHOULDER BASE	6,329.00	0.00	6,329.00	SQYD	0.00	\$16.15	\$0.00
		0001	0480	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	4,880.60	0.00	4,880.60	TONS	0.00	\$72.58	\$0.00
		0001	0490	4071005	TACK COAT	4,160.00	0.00	4,160.00	GAL	0.00	\$2.22	\$0.00
		0001	0500	4134000	BITUMINOUS FOG SEAL	633.00	0.00	633.00	GAL	0.00	\$5.11	\$0.00
		0001	0510	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$250.00	\$0.00
		0001	0520	6161005	CONSTRUCTION SIGNS	1,183.00	0.00	1,183.00	SQFT	0.00	\$5.50	\$0.00
		0001	0530	6161009	FLAG ASSEMBLY	18.00	0.00	18.00	EA	0.00	\$20.00	\$0.00
		0001	0540	6161025	CHANNELIZER (TRIM LINE)	20.00	0.00	20.00	EA	0.00	\$15.00	\$0.00
		0001	0550	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	0.00	\$1,000.00	\$0.00
		0001	0560	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$29,474.19	\$0.00
		0001	0570	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	1.00	0.00	1.00	EA	0.00	\$600.00	\$0.00
		0001	0580	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	28,460.00	0.00	28,460.00	LF	0.00	\$0.11	\$0.00
		0001	0590	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	5,394.00	0.00	5,394.00	LF	0.00	\$0.11	\$0.00
		0001	0600	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	3,395.00	0.00	3,395.00	SQYD	0.00	\$5.30	\$0.00
		0001	0610	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	700.00	0.00	700.00	SQYD	0.00	\$8.18	\$0.00
		0001	0620	8051000A	SEEDING - COOL SEASON MIXTURES	1.50	0.00	1.50	ACRE	0.00	\$3,250.00	\$0.00
		0001	0630	8061006	ALTERNATE DITCH CHECK	1,648.00	0.00	1,648.00	LF	0.00	\$9.50	\$0.00
		0001	0640	8061017	TEMPORARY SEEDING AND MULCHING	1.50	0.00	1.50	ACRE	0.00	\$2,850.00	\$0.00
		0001	0650	8061019	SILT FENCE	28,480.00	0.00	28,480.00	LF	0.00	\$2.10	\$0.00
	Project J9S3291 - Total Value Posted to Date as of Report Generated Date											
J9S3402	0001	0660	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	626.00	36.00	662.00	TONS	626.00	\$31.51	\$19,725.26	
	0001	0670	3105002	GRAVEL (A) OR CRUSHED STONE (B)	42.00	0.00	42.00	TONS	42.00	\$19.62	\$824.04	
	0001	0680	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	4,601.00	-35.20	4,565.80	TONS	4,565.80	\$55.47	\$253,264.93	
	0001	0690	4071005	TACK COAT	5,311.00	-762.00	4,549.00	GAL	4,549.00	\$2.22	\$10,098.78	
	0001	0700	4134000	BITUMINOUS FOG SEAL	2,574.00	-1,174.00	1,400.00	GAL	1,400.00	\$3.16	\$4,424.00	
	0001	0710	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$250.00	\$500.00	
	0001	0720	6161005	CONSTRUCTION SIGNS	859.00	0.00	859.00	SQFT	859.00	\$5.50	\$4,724.50	
	0001	0730	6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	4.00	\$20.00	\$80.00	
	0001	0740	6161025	CHANNELIZER (TRIM LINE)	25.00	-25.00	0.00	EA	0.00	\$15.00	\$0.00	
	0001	0750	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$1,500.00	\$3,000.00	
	0001	0760	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$22,838.78	\$22,838.78	
	0001	0770	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,056.00	0.00	1,056.00	LF	1,056.00	\$0.11	\$116.16	
	0001	0780	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	10,829.00	0.00	10,829.00	LF	10,829.00	\$0.11	\$1,191.19	
	0001	0790	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	930.00	0.00	930.00	SQYD	930.00	\$6.16	\$5,728.80	
	0001	0800	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	764.00	0.00	764.00	SQYD	764.00	\$7.49	\$5,722.36	
	0001	5201	7129902	MISC.Saw Cut and Seal for Expansion Joints	0.00	4.00	4.00	EA	4.00	\$1,005.00	\$4,020.00	
Project J9S3402 - Total Value Posted to Date as of Report Generated Date												\$336,258.80
200221-H04 Overall - Total Value Posted to Date as of Report Generated Date												\$346,738.30



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

Report Generated on July 20, 2020

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

Project: J9S3257

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		
0130	6161005	CONSTRUCTION SIGNS	7/13/20	7/16/20	5.00	SQFT		31.381	LOC			Motorcycle Plaque		
				7/16/20	6.00	SQFT		31.136	ROC			Work Zone Plaque		
				7/16/20	6.00	SQFT		31.554	LOC			Work Zone Plaque		
				7/16/20	12.00	SQFT		31.136	ROC			45 mph		
				7/16/20	12.00	SQFT		31.554	LOC			45 mph		
				7/16/20	16.00	SQFT	MO 162 E	2.961	ROC			Road Work Ahead		
				7/16/20	16.00	SQFT	MO 162 E	3.029	ROC			One Lane Road Ahead		
				7/16/20	16.00	SQFT		30.955	ROC			Road Work Ahead		
				7/16/20	16.00	SQFT		31.061	ROC			One Lane Road Ahead		
				7/16/20	16.00	SQFT		31.169	ROC			Signal Ahead Symbol		
				7/16/20	16.00	SQFT		31.290	ROC			Grooved Pavement		
				7/16/20	16.00	SQFT		31.381	LOC			Grooved Pavement		
				7/16/20	16.00	SQFT		31.403	LOC			Reverse Curve (Symbol Right Arrow)		
				7/16/20	16.00	SQFT		31.534	LOC			Signal Ahead Symbol		
				7/16/20	16.00	SQFT		31.607	LOC			One Lane Road Ahead		
				7/16/20	16.00	SQFT		31.641	LOC			Road Work Ahead		
					7/14/20	7/16/20	6.00	SQFT		31.243	ROC			Stop Here on Red
						7/16/20	6.00	SQFT		31.466	LOC			Stop Here on Red
0140	6161008	ADVANCED WARNING RAIL SYSTEM	7/13/20	7/16/20	1.00	EA	MO 162 E	2.961	ROC			Road Work Ahead		
				7/16/20	1.00	EA	MO 162 E	3.029	ROC			One Lane Road Ahead		
				7/16/20	1.00	EA		30.955	ROC			Road Work Ahead		
				7/16/20	1.00	EA		31.061	ROC			One Lane Road Ahead		
				7/16/20	1.00	EA		31.169				Signal Ahead Symbol		
				7/16/20	1.00	EA		31.534	LOC			Signal Ahead Symbol		
				7/16/20	1.00	EA		31.607	LOC			One Lane Road Ahead		
				7/16/20	1.00	EA		31.641	LOC			Road Work Ahead		
0150	6161009	FLAG ASSEMBLY	7/13/20	7/16/20	1.00	EA	MO 162 E	2.961	ROC			Road Work Ahead		
				7/16/20	1.00	EA		30.955	ROC			Road Work Ahead		
				7/16/20	1.00	EA		31.641	LOC			Road Work Ahead		
0160	6161025	CHANNELIZER (TRIM LINE)	7/14/20	7/16/20	20.00	EA		31.278	ROC	31.423	ROC			
0170	6161098A	CMS W/O COMMUNICATION INTERFACE, CONT F/	7/13/20	7/16/20	1.00	EA		30.792	ROC					
				7/16/20	1.00	EA		31.689	LOC					
0180	6162000A	WORK ZONE TRAFFIC SIGNAL SYSTEM	7/14/20	7/16/20	1.00	EA		31.249	ROC	31.444	LOC			

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 20, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0130	CONSTRUCTION SIGNS	Material		5	Jul 16, 2020	SYSTEM	(\$1,259.50)	
				5	Jul 16, 2020	SYSTEM	\$1,259.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user turnep3 overriding Payment Estimate Exception 1 on the current Payment Estimate.
	- Total						\$0.00	
	Material - Total						\$0.00	
0130 - Total							\$0.00	
0140	ADVANCED WARNING RAIL SYSTEM	Material		5	Jul 16, 2020	SYSTEM	(\$360.00)	
				5	Jul 16, 2020	SYSTEM	\$360.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user turnep3 overriding Payment Estimate Exception 2 on the current Payment Estimate.
	- Total						\$0.00	
	Material - Total						\$0.00	
	ADVANCED WARNING RAIL SYSTEM	Overrun	Overrun	5	Jul 16, 2020	SYSTEM	(\$90.00)	
				5	Jul 16, 2020	SYSTEM	\$90.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 7 on the current Payment Estimate.
	Overrun - Total						\$0.00	
Overrun - Total						\$0.00		
0140 - Total							\$0.00	
0150	FLAG ASSEMBLY	Material		5	Jul 16, 2020	SYSTEM	(\$60.00)	
				5	Jul 16, 2020	SYSTEM	\$60.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user turnep3 overriding Payment Estimate Exception 3 on the current Payment Estimate.
	- Total						\$0.00	
Material - Total						\$0.00		
0150 - Total							\$0.00	
0160	CHANNELIZER (TRIM LINE)	Material		5	Jul 16, 2020	SYSTEM	(\$300.00)	
				5	Jul 16, 2020	SYSTEM	\$300.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user turnep3 overriding Payment Estimate Exception 4 on the current Payment Estimate.
	- Total						\$0.00	
Material - Total						\$0.00		
0160 - Total							\$0.00	
0170	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material		5	Jul 16, 2020	SYSTEM	(\$3,000.00)	
				5	Jul 16, 2020	SYSTEM	\$3,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user turnep3 overriding Payment Estimate Exception 5 on the current Payment Estimate.
	- Total						\$0.00	
Material - Total						\$0.00		
0170 - Total							\$0.00	
0180	WORK ZONE TRAFFIC SIGNAL SYSTEM	Material		5	Jul 16, 2020	SYSTEM	(\$5,500.00)	
				5	Jul 16, 2020	SYSTEM	\$5,500.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user turnep3 overriding Payment Estimate Exception 6 on the current Payment Estimate.
	- Total						\$0.00	
Material - Total						\$0.00		
0180 - Total							\$0.00	
0300	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Construction Stockpile		2	May 4, 2020	SYSTEM	\$313.25	Payment Estimate Item Adjustment generated Stockpile Transaction





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

Report Generated on July 20, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0300		Construction Stockpile	- Total				\$313.25	
	Construction Stockpile - Total						\$313.25	
0300 - Total							\$313.25	
0310	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	Construction Stockpile		2	May 4, 2020	SYSTEM	\$6,200.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$6,200.00	
	Construction Stockpile - Total						\$6,200.00	
0310 - Total							\$6,200.00	
0320	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		2	May 4, 2020	SYSTEM	\$13,491.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$13,491.00	
	Construction Stockpile - Total						\$13,491.00	
0320 - Total							\$13,491.00	
0330	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		2	May 4, 2020	SYSTEM	\$19,630.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$19,630.00	
	Construction Stockpile - Total						\$19,630.00	
0330 - Total							\$19,630.00	
0340	TYPE C CRASHWORTHY END TERMINAL	Construction Stockpile		1	Apr 16, 2020	SYSTEM	\$24,525.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$24,525.00	
	Construction Stockpile - Total						\$24,525.00	
0340 - Total							\$24,525.00	
0680	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material		2	May 4, 2020	SYSTEM	(\$193,402.26)	
				2	May 4, 2020	SYSTEM	\$193,402.26	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user knighn1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	ACAD	3	May 18, 2020	camdel1	(\$1,605.25)	Current Index 420.0 Base Index 462.5 Index Difference -42.5
			ACAD - Total				(\$1,605.25)	
	Other Item Adjustment - Total						(\$1,605.25)	
0680 - Total							(\$1,605.25)	
0780	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment		4	Jul 1, 2020	camdel1	\$54.42	For Route C in Mississippi County Retro- Reflectivity Results
			- Total				\$54.42	
	Other Item Adjustment - Total						\$54.42	
0780 - Total							\$54.42	
Overall - Total							\$62,608.42	