



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on October 5, 2020

Pay Estimate Created Date: October 2, 2020

Progress Estimate Number	Contract ID	Pay Period Start	September 16, 2020	Original Contract Amount	\$4,998,777.00
5	Prime Contractor	Pay Period End	September 30, 2020	Net Change Order Amount	\$0.00
	200515-F12			Current Contract Amount	\$4,998,777.00
	Pace Construction Company, LLC				

Approval Date		By User
October 2, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	jacqu1
October 2, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	lewisj1
October 5, 2020	Reviewed and Approved at the Central Office Controllers Office Level by	greggd1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2021	November 1, 2021		8.98%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 5			
	This Estimate	Previous	To Date
200515-F12			
Total Posted Items Pay	\$125,024.44	\$323,758.00	\$448,782.44
Gross Item Adjustments	(\$38,792.42)	(\$56,466.64)	(\$95,259.06)
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
		\$267,291.36	\$353,523.38
Contract Total Payable This Estimate:	\$86,232.02		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6S3300	0020	2031000	CLASS A EXCAVATION	CUYD	\$13.500	2,011.4	\$27,153.90
	0060	2063000	CLASS 3 EXCAVATION	CUYD	\$31.000	215	\$6,665.00
	0110	2142000	FURNISHING ROCK FILL	CUYD	\$28.000	74.38	\$2,082.64
	0120	2143000	PLACING ROCK FILL	CUYD	\$11.000	74.38	\$818.18
	0290	6097000	ROCK LINING	CUYD	\$100.000	18.9	\$1,890.00
	0340	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	SQYD	\$1.000	65.34	\$65.34
	0350	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	SQYD	\$9.750	65.34	\$637.07
	0390	6139905	MISC.REMOVAL OF BITUMINOUS MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	SQYD	\$74.000	65.34	\$4,835.16
	0400	6139910	MISC.FURNISH AND PLACE BITUMINOUS MATERIAL FOR FULL DEPTH PVMT REPAIR	TONS	\$35.000	59.89	\$2,096.15
	0430	6161005	CONSTRUCTION SIGNS	SQFT	\$7.500	89	\$667.50
	0440	6161008	ADVANCED WARNING RAIL SYSTEM	EA	\$50.000	2	\$100.00
	0620	6249905	MISC.INSTALLING HIGH PERFORMANCE GEOTEXTILE	SQYD	\$2.500	548	\$1,370.00
	0690	7250415	15 IN. PIPE GROUP C	LF	\$45.000	343	\$15,435.00
	0700	7250418	18 IN. PIPE GROUP C	LF	\$48.000	40	\$1,920.00
	0710	7250424	24 IN. PIPE GROUP C	LF	\$60.000	94	\$5,640.00
	0770	7261015	15 IN. PIPE GROUP A	LF	\$80.000	114	\$9,120.00
	0800	7261024	24 IN. PIPE GROUP A	LF	\$115.000	83	\$9,545.00
	0820	7261036	36 IN. PIPE GROUP A	LF	\$130.000	48	\$6,240.00
	0870	7320615A	15 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	EA	\$425.000	6	\$2,550.00
	0900	7320624A	24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	EA	\$715.000	4	\$2,860.00
	0920	7320636A	36 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	EA	\$1,200.000	2	\$2,400.00
	1200	8061005	ROCK DITCH CHECK	LF	\$7.000	86	\$602.00
	1230	8061019	SILT FENCE	LF	\$1.850	10,990	\$20,331.50



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Progress Estimate Number	Contract ID	Pay Period Start	Pay Period End	Original Contract Amount
5	200515-F12 Pace Construction Company, LLC	September 16, 2020	September 30, 2020	\$4,998,777.00
				Net Change Order Amount \$0.00
				Current Contract Amount \$4,998,777.00

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
Project J6S3300 - Total							\$125,024.44
Overall - Total							\$125,024.44

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
J6S3300	0020	CLASS A EXCAVATION	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,011.4	\$0.08	\$152.87
	0110	FURNISHING ROCK FILL	MaterialCredit			377.51	\$28.00	\$10,570.28
	0290	ROCK LINING	MaterialCredit			42.3	\$100.00	\$4,230.00
	0350	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	MaterialCredit			247.55	\$9.75	\$2,413.61
	0350	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	Material			-312.89	\$9.75	(\$3,050.68)
	0620	MISC.	MaterialCredit			2,615.9	\$2.50	\$6,539.75
	0620	MISC.	Material			-3,163.9	\$2.50	(\$7,909.75)
	0690	15 IN. PIPE GROUP C	Material			-343	\$45.00	(\$15,435.00)
	0700	18 IN. PIPE GROUP C	Material			-40	\$48.00	(\$1,920.00)
	0710	24 IN. PIPE GROUP C	Material			-94	\$60.00	(\$5,640.00)
	0870	15 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	MaterialCredit			6	\$425.00	\$2,550.00
	0870	15 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	Material			-12	\$425.00	(\$5,100.00)
	0880	18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	MaterialCredit			10	\$635.00	\$6,350.00
	0880	18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	Material			-10	\$635.00	(\$6,350.00)
	0900	24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	MaterialCredit			12	\$715.00	\$8,580.00
	0900	24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	Material			-16	\$715.00	(\$11,440.00)
	0910	30 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	MaterialCredit			2	\$945.00	\$1,890.00
	0910	30 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	Material			-2	\$945.00	(\$1,890.00)
	0920	36 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	Overrun			-1	\$1,200.00	(\$1,200.00)
	0920	36 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	MaterialCredit			6	\$1,200.00	\$7,200.00



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on October 5, 2020

Pay Estimate Created Date: October 2, 2020

Progress Estimate Number 5		Contract ID 200515-F12 Prime Contractor Pace Construction Company, LLC	Pay Period Start September 16, 2020 Pay Period End September 30, 2020	Original Contract Amount \$4,998,777.00 Net Change Order Amount \$0.00 Current Contract Amount \$4,998,777.00				
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6S3300	0920	36 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	Material			-8	\$1,200.00	(\$9,600.00)
	0920	36 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) overriding Payment Estimate Exception 14 on the current Payment Estimate.	1	\$1,200.00	\$1,200.00
	0930	42 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	MaterialCredit			2	\$1,850.00	\$3,700.00
	0930	42 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	Material			-2	\$1,850.00	(\$3,700.00)
	1200	ROCK DITCH CHECK	MaterialCredit			349	\$7.00	\$2,443.00
	1200	ROCK DITCH CHECK	Material			-435	\$7.00	(\$3,045.00)
	1230	SILT FENCE	Material			-10,990	\$1.85	(\$20,331.50)
Total								(\$38,792.42)



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

Report Generated on October 5, 2020

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J6S3300	FAS S501(98)	Pavement and shoulder improvements	F	ST CHARLES	from Route D in New Melle to Route 94 near Defiance

Totals by Job Numbers																																			
J6S3300	<table><tr><th></th><th>This Estimate</th><th>Previous</th><th>To Date</th></tr><tr><td>Posted Item Pay</td><td>\$125,024.44</td><td>\$323,758.00</td><td>\$448,782.44</td></tr><tr><td>Gross Item Adjustments</td><td>(\$38,792.42)</td><td>(\$56,466.64)</td><td>(\$95,259.06)</td></tr><tr><td>Gross Item Pay</td><td>\$86,232.02</td><td>\$267,291.36</td><td>\$353,523.38</td></tr><tr><td>Incentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Disincentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Liquidated Damages</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Other Contract Adjustments</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr></table>				This Estimate	Previous	To Date	Posted Item Pay	\$125,024.44	\$323,758.00	\$448,782.44	Gross Item Adjustments	(\$38,792.42)	(\$56,466.64)	(\$95,259.06)	Gross Item Pay	\$86,232.02	\$267,291.36	\$353,523.38	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
	This Estimate	Previous	To Date																																
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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 October 5, 2020

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J6S3300, Item 6131013, Project Item Line Number 0350, Material Set 613101396, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Awaiting QA & QC test results.	jacqun1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6S3300, Item 6249905, Project Item Line Number 0620, Material Set 624990596, Material 3099XX - See Remarks for Description of Material, Acceptance Action Generic 3099XX is insufficient.	Working w/ MoDOT Materials to resolve.	jacqun1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6S3300, Item 7250415, Project Item Line Number 0690, Material Set 725041596, Material 1020CPCSZC.015 - CulvPipe Zn Ctd Corrug Stl 15" 375mm, Acceptance Action Generic 1020CPCSZC.015 is insufficient.	Working w/ MoDOT Materials to resolve.	jacqun1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6S3300, Item 7250418, Project Item Line Number 0700, Material Set 725041896, Material 1020CPCSZC.018 - CulvPipe Zn Ctd Corrug Stl 18" 450mm, Acceptance Action Generic 1020CPCSZC.018 is insufficient.	Working w/ MoDOT Materials to resolve.	jacqun1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6S3300, Item 7250424, Project Item Line Number 0710, Material Set 725042496, Material 1020CPCSZC.024 - CulvPipe Zn Ctd Corrug Stl 24" 600mm, Acceptance Action Generic 1020CPCSZC.024 is insufficient.	Working w/ MoDOT Materials to resolve.	jacqun1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6S3300, Item 7320615A, Project Item Line Number 0870, Material Set 7320615A96, Material 1032ESRCF - Conc End Section for Round Pipe, Acceptance Action Generic 1032ESRCF is insufficient.	Working w/ MoDOT Materials to resolve.	jacqun1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6S3300, Item 7320618A, Project Item Line Number 0880, Material Set 7320618A96, Material 1032ESRCF - Conc End Section for Round Pipe, Acceptance Action Generic 1032ESRCF is insufficient.	Working w/ MoDOT Materials to resolve.	jacqun1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6S3300, Item 7320624A, Project Item Line Number 0900, Material Set 7320624A96, Material 1032ESRCF - Conc End Section for Round Pipe, Acceptance Action Generic 1032ESRCF is insufficient.	Working w/ MoDOT Materials to resolve.	jacqun1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6S3300, Item 7320630A, Project Item Line Number 0910, Material Set 7320630A96, Material 1032ESRCF - Conc End Section for Round Pipe, Acceptance Action Generic 1032ESRCF is insufficient.	Working w/ MoDOT Materials to resolve.	jacqun1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6S3300, Item 7320636A, Project Item Line Number 0920, Material Set 7320636A96, Material 1032ESRCF - Conc End Section for Round Pipe, Acceptance Action Generic 1032ESRCF is insufficient.	Working w/ MoDOT Materials to resolve.	jacqun1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6S3300, Item 7320642A, Project Item Line Number 0930, Material Set 7320642A96, Material 1032ESRCF - Conc End Section for Round Pipe, Acceptance Action Generic 1032ESRCF is insufficient.	Working w/ MoDOT Materials to resolve.	jacqun1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6S3300, Item 8061005, Project Item Line Number 1200, Material Set 806100596, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.	Working w/ MoDOT Materials to resolve.	jacqun1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6S3300, Item 8061019, Project Item Line Number 1230, Material Set 806101996, Material 1011GXT2 - Geotextile Fabric for TempSiltFence (T2), Acceptance Action Generic 1011GXT2 is insufficient.	Awaiting cert from Midwest Turf.	jacqun1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 200515-F12, Contract Project J6S3300, Project Item Line Number 0920, Contract Line Item Number 0920, Item 7320636A, Minor Item.	Awaiting approval of applicable change order.	jacqun1	Overridden



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

Report Generated on October 5, 2020

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

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
200515-F12	J6S3300	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$148,214.13	\$0.00
		0001	0020	2031000	CLASS A EXCAVATION	10,057.00	0.00	10,057.00	CUYD	2,011.40	\$13.50	\$27,153.90
		0001	0030	2035500	EMBANKMENT IN PLACE	6,223.00	0.00	6,223.00	CUYD	0.00	\$36.75	\$0.00
		0001	0040	2036000	COMPACTING EMBANKMENT	9,963.00	0.00	9,963.00	CUYD	0.00	\$7.50	\$0.00
		0001	0050	2051010	MODIFIED SUBGRADE	5,333.00	0.00	5,333.00	SQYD	0.00	\$2.25	\$0.00
		0001	0060	2063000	CLASS 3 EXCAVATION	1,894.00	0.00	1,894.00	CUYD	1,545.60	\$31.00	\$47,913.60
		0001	0070	2063300	CLASS 4 EXCAVATION	48.00	0.00	48.00	CUYD	0.00	\$95.00	\$0.00
		0001	0080	2063500	CULVERT CLEANOUT	2.00	0.00	2.00	EA	0.00	\$900.00	\$0.00
		0001	0090	2065500	TEMPORARY SHORING	1.00	0.00	1.00	LS	0.00	\$14,500.00	\$0.00
		0001	0100	2071000	LINEAR GRADING CLASS 1	5.80	0.00	5.80	STA	0.00	\$285.00	\$0.00
		0001	0110	2142000	FURNISHING ROCK FILL	1,694.00	0.00	1,694.00	CUYD	451.89	\$28.00	\$12,652.92
		0001	0120	2143000	PLACING ROCK FILL	1,694.00	0.00	1,694.00	CUYD	451.89	\$11.00	\$4,970.79
		0001	0130	2153000	SHAPING SLOPES, CLASS III	31.00	0.00	31.00	100F	0.00	\$1,400.00	\$0.00
		0001	0140	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	161.00	0.00	161.00	SQYD	0.00	\$5.90	\$0.00
		0001	0150	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	35,402.00	0.00	35,402.00	SQYD	0.00	\$4.75	\$0.00
		0001	0160	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	347.00	0.00	347.00	SQYD	0.00	\$15.75	\$0.00
		0001	0170	3049905	MISC.RIGID GEOGRID TO ENHANCE AGGREGATE OR ROCK BASE	452.00	0.00	452.00	SQYD	0.00	\$3.10	\$0.00
		0001	0180	3102003	CRUSHED STONE (B)	2,491.00	0.00	2,491.00	SQYD	0.00	\$13.30	\$0.00
		0001	0190	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	11,843.00	0.00	11,843.00	TONS	0.00	\$51.50	\$0.00
		0001	0200	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	11,085.90	0.00	11,085.90	TONS	0.00	\$50.00	\$0.00
		0001	0210	4039910	MISC.ASPHALTIC CONCRETE MIXTURE SP125CLP (PG 76-22)	5,018.60	0.00	5,018.60	TONS	0.00	\$75.00	\$0.00
		0001	0220	4071005	TACK COAT	14,072.00	0.00	14,072.00	GAL	0.00	\$2.50	\$0.00
		0001	0230	5021106	CONCRETE PAVEMENT (6 IN. NON-REINF)	573.60	0.00	573.60	SQYD	0.00	\$135.00	\$0.00
		0001	0240	5021332	CONCRETE PAVEMENT (8 1/2 IN. NON-REINFORCED, 15 FT. JOINTS)	347.30	0.00	347.30	SQYD	0.00	\$130.00	\$0.00
		0001	0250	6086004	CONCRETE SIDEWALK, 4 IN.	160.70	0.00	160.70	SQYD	0.00	\$77.50	\$0.00
		0001	0260	6089902	MISC.ADA CURB RAMP	4.00	0.00	4.00	EA	0.00	\$2,750.00	\$0.00
		0001	0270	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	71.00	0.00	71.00	CUYD	0.00	\$52.00	\$0.00
		0001	0280	6096042	PLACING TYPE 2 ROCK DITCH LINER	71.00	0.00	71.00	CUYD	0.00	\$62.00	\$0.00
		0001	0290	6097000	ROCK LINING	69.00	0.00	69.00	CUYD	61.20	\$100.00	\$6,120.00
		0001	0300	6099903	MISC.CONCRETE "U" GUTTER	83.00	0.00	83.00	LF	0.00	\$75.00	\$0.00
		0001	0310	6113010	FURNISHING TYPE 1 ROCK BLANKET	3,652.00	0.00	3,652.00	CUYD	0.00	\$34.50	\$0.00
		0001	0320	6113030	PLACING TYPE 1 ROCK BLANKET	3,652.00	0.00	3,652.00	CUYD	0.00	\$16.00	\$0.00
		0001	0330	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$1,000.00	\$0.00
		0001	0340	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	1,318.00	0.00	1,318.00	SQYD	312.89	\$1.00	\$312.89
		0001	0350	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	1,318.00	0.00	1,318.00	SQYD	312.89	\$9.75	\$3,050.68
		0001	0360	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	2,316.00	0.00	2,316.00	LF	1,495.00	\$1.00	\$1,495.00
		0001	0370	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	244.90	0.00	244.90	TONS	242.74	\$35.50	\$8,617.27
		0001	0380	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	1,126.10	0.00	1,126.10	SQYD	994.74	\$62.00	\$61,673.88
		0001	0390	6139905	MISC.REMOVAL OF BITUMINOUS MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	1,318.30	0.00	1,318.30	SQYD	312.89	\$74.00	\$23,153.86
		0001	0400	6139910	MISC.FURNISH AND PLACE BITUMINOUS MATERIAL FOR FULL DEPTH PVMT REPAIR	573.40	0.00	573.40	TONS	221.54	\$35.00	\$7,753.90
		0001	0410	6141121	CURVED VANE GRATE AND FRAME (4 FT. X 2 FT. OR 1200MM X 600MM)	2.00	0.00	2.00	EA	0.00	\$900.00	\$0.00
		0001	0420	6143010	MANHOLE FRAME AND COVER, TYPE 1-A	1.00	0.00	1.00	EA	0.00	\$500.00	\$0.00
		0001	0430	6161005	CONSTRUCTION SIGNS	2,440.00	0.00	2,440.00	SQFT	797.00	\$7.50	\$5,977.50
		0001	0440	6161008	ADVANCED WARNING RAIL SYSTEM	20.00	0.00	20.00	EA	20.00	\$50.00	\$1,000.00



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

Report Generated on October 5, 2020

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

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
200515-F12	J6S3300	0001	0450	6161009	FLAG ASSEMBLY	16.00	0.00	16.00	EA	16.00	\$5.00	\$80.00
		0001	0460	6161025	CHANNELIZER (TRIM LINE)	200.00	0.00	200.00	EA	20.00	\$25.00	\$500.00
		0001	0470	6161030	TYPE III MOVEABLE BARRICADE	6.00	0.00	6.00	EA	0.00	\$200.00	\$0.00
		0001	0480	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	12.00	0.00	12.00	EA	6.00	\$250.00	\$1,500.00
		0001	0490	6169902	MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN CONTRACTOR FURNISHED/RETAINED	6.00	0.00	6.00	EA	2.00	\$6,000.00	\$12,000.00
		0001	0500	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$400,000.00	\$0.00
		0001	0510	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	0.00	\$600.00	\$0.00
		0001	0520	6191000	PAVEMENT EDGE TREATMENT	109,074.00	0.00	109,074.00	LF	0.00	\$0.01	\$0.00
		0001	0530	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	50.00	0.00	50.00	LF	0.00	\$10.00	\$0.00
		0001	0540	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	77.00	0.00	77.00	LF	0.00	\$30.00	\$0.00
		0001	0550	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	3.00	0.00	3.00	EA	0.00	\$300.00	\$0.00
		0001	0560	6200030	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	1.00	0.00	1.00	EA	0.00	\$450.00	\$0.00
		0001	0570	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	109,774.00	0.00	109,774.00	LF	0.00	\$0.11	\$0.00
		0001	0580	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	103,354.00	0.00	103,354.00	LF	0.00	\$0.11	\$0.00
		0001	0590	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	147.00	0.00	147.00	SQYD	0.00	\$3.65	\$0.00
		0001	0600	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	5,192.00	0.00	5,192.00	SQYD	0.00	\$3.65	\$0.00
		0001	0610	6240104A	SEPARATION GEOTEXTILE	645.00	0.00	645.00	SQYD	0.00	\$4.00	\$0.00
		0001	0620	6249905	MISC.INSTALLING HIGH PERFORMANCE GEOTEXTILE	3,849.60	0.00	3,849.60	SQYD	3,163.90	\$2.50	\$7,909.75
		0001	0630	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	788.50	0.00	788.50	STA	0.00	\$16.00	\$0.00
		0001	0640	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	534.30	0.00	534.30	STA	0.00	\$28.00	\$0.00
		0001	0650	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$100.00	\$0.00
		0001	0660	7032002	CLASS B CONCRETE (MISC)	0.20	0.00	0.20	CUYD	0.00	\$14,500.00	\$0.00
		0001	0670	7061000	REINFORCING STEEL	10.00	0.00	10.00	LB	0.00	\$2.75	\$0.00
		0001	0680	7209901	MISC.GABION WALL	1.00	0.00	1.00	LS	0.00	\$41,500.00	\$0.00
		0001	0690	7250415	15 IN. PIPE GROUP C	1,869.00	0.00	1,869.00	LF	343.00	\$45.00	\$15,435.00
		0001	0700	7250418	18 IN. PIPE GROUP C	454.00	0.00	454.00	LF	40.00	\$48.00	\$1,920.00
		0001	0710	7250424	24 IN. PIPE GROUP C	147.00	0.00	147.00	LF	94.00	\$60.00	\$5,640.00
		0001	0720	7250436	36 IN. PIPE GROUP C	115.00	0.00	115.00	LF	0.00	\$70.00	\$0.00
		0001	0730	7252005	CORRUGATED METALLIC-COATED STEEL PIPE-ARCH TYPE B-5	42.00	0.00	42.00	LF	0.00	\$135.00	\$0.00
		0001	0740	7252006	CORRUGATED METALLIC-COATED STEEL PIPE-ARCH TYPE B-6/B-6A	52.00	0.00	52.00	LF	0.00	\$118.00	\$0.00
		0001	0750	7252008	CORRUGATED METALLIC-COATED STEEL PIPE-ARCH TYPE B-8/B-8A	12.00	0.00	12.00	LF	0.00	\$480.00	\$0.00
		0001	0760	7252010	CORRUGATED METALLIC-COATED STEEL PIPE-ARCH TYPE B-10/B-10A	7.00	0.00	7.00	LF	0.00	\$450.00	\$0.00
		0001	0770	7261015	15 IN. PIPE GROUP A	414.00	0.00	414.00	LF	300.00	\$80.00	\$24,000.00
		0001	0780	7261018	18 IN. PIPE GROUP A	347.00	0.00	347.00	LF	215.00	\$97.00	\$20,855.00
		0001	0790	7261021	21 IN. PIPE GROUP A	9.00	0.00	9.00	LF	0.00	\$190.00	\$0.00
		0001	0800	7261024	24 IN. PIPE GROUP A	465.00	0.00	465.00	LF	416.00	\$115.00	\$47,840.00
		0001	0810	7261030	30 IN. PIPE GROUP A	61.00	0.00	61.00	LF	61.00	\$120.00	\$7,320.00
		0001	0820	7261036	36 IN. PIPE GROUP A	189.00	0.00	189.00	LF	182.00	\$130.00	\$23,660.00
		0001	0830	7261042	42 IN. PIPE GROUP A	52.00	0.00	52.00	LF	44.00	\$155.00	\$6,820.00
		0001	0840	7261048	48 IN. PIPE GROUP A	2.00	0.00	2.00	LF	0.00	\$1,550.00	\$0.00
		0001	0850	7310048	PRECAST CONCRETE MANHOLE - 48 IN.	6.00	0.00	6.00	FT	0.00	\$435.00	\$0.00
		0001	0860	7311042	PRECAST CONCRETE DROP INLET 4 FT X 2 FT	10.00	0.00	10.00	FT	0.00	\$490.00	\$0.00
		0001	0870	7320615A	15 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	16.00	0.00	16.00	EA	12.00	\$425.00	\$5,100.00



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

Report Generated on October 5, 2020

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

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
200515-F12	J6S3300	0001	0880	7320618A	18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	17.00	0.00	17.00	EA	10.00	\$635.00	\$6,350.00
		0001	0890	7320621A	21 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	2.00	0.00	2.00	EA	0.00	\$690.00	\$0.00
		0001	0900	7320624A	24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	17.00	0.00	17.00	EA	16.00	\$715.00	\$11,440.00
		0001	0910	7320630A	30 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$945.00	\$1,890.00
		0001	0920	7320636A	36 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	7.00	0.00	7.00	EA	8.00	\$1,200.00	\$9,600.00
		0001	0930	7320642A	42 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	5.00	0.00	5.00	EA	2.00	\$1,850.00	\$3,700.00
		0001	0940	7320648A	48 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	1.00	0.00	1.00	EA	0.00	\$2,000.00	\$0.00
		0001	0950	7320815A	15 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	2.00	0.00	2.00	EA	0.00	\$375.00	\$0.00
		0001	0960	7321006	B6 FLARED END SECTION	1.00	0.00	1.00	EA	0.00	\$1,025.00	\$0.00
		0001	0970	7321008	B8 FLARED END SECTION	3.00	0.00	3.00	EA	0.00	\$1,950.00	\$0.00
		0001	0980	7321016A	24 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION	10.00	0.00	10.00	EA	0.00	\$1,000.00	\$0.00
		0001	0990	7321017A	30 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION	4.00	0.00	4.00	EA	0.00	\$1,650.00	\$0.00
		0001	1000	7321018A	36 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION	3.00	0.00	3.00	EA	0.00	\$2,250.00	\$0.00
		0001	1010	7322015A	BEVELED PIPE END TREATMENT FOR 15 IN. OR ALLOWED SUBSTITUTE PIPE	94.00	0.00	94.00	EA	0.00	\$575.00	\$0.00
		0001	1020	7322018A	BEVELED PIPE END TREATMENT FOR 18 IN. OR ALLOWED SUBSTITUTE PIPE	20.00	0.00	20.00	EA	0.00	\$625.00	\$0.00
		0001	1030	7322024A	BEVELED PIPE END TREATMENT FOR 24 IN. OR ALLOWED SUBSTITUTE PIPE	6.00	0.00	6.00	EA	0.00	\$650.00	\$0.00
		0001	1040	7322036A	BEVELED PIPE END TREATMENT FOR 36 IN. OR ALLOWED SUBSTITUTE PIPE	8.00	0.00	8.00	EA	0.00	\$790.00	\$0.00
		0001	1050	7329902	MISC.B-10 ARCH SAFETY SLOPE END SECTION	2.00	0.00	2.00	EA	0.00	\$5,350.00	\$0.00
		0001	1060	7329902	MISC.B-5 ARCH SAFETY SLOPE END SECTION	2.00	0.00	2.00	EA	0.00	\$1,450.00	\$0.00
		0001	1070	7329902	MISC.B-6 ARCH SAFETY SLOPE END SECTION	1.00	0.00	1.00	EA	0.00	\$2,100.00	\$0.00
		0001	1080	7329902	MISC.B-8 ARCH SAFETY SLOPE END SECTION	1.00	0.00	1.00	EA	0.00	\$3,350.00	\$0.00
		0001	1090	7349902	MISC.18 INCH COUPLING BAND	3.00	0.00	3.00	EA	0.00	\$425.00	\$0.00
		0001	1100	7349902	MISC.21 INCH COUPLING BAND	2.00	0.00	2.00	EA	0.00	\$435.00	\$0.00
		0001	1110	7349902	MISC.24 INCH COUPLING BAND	11.00	0.00	11.00	EA	0.00	\$445.00	\$0.00
		0001	1120	7349902	MISC.30 INCH COUPLING BAND	4.00	0.00	4.00	EA	0.00	\$425.00	\$0.00
		0001	1130	7349902	MISC.36 INCH COUPLING BAND	2.00	0.00	2.00	EA	0.00	\$485.00	\$0.00
		0001	1140	7349902	MISC.42 INCH COUPLING BAND	3.00	0.00	3.00	EA	0.00	\$550.00	\$0.00
		0001	1150	7349902	MISC.48 INCH COUPLING BAND	1.00	0.00	1.00	EA	0.00	\$575.00	\$0.00
		0001	1160	7349902	MISC.COUPPLING BAND FOR B-10 ARCH CULVERTS	2.00	0.00	2.00	EA	0.00	\$650.00	\$0.00
		0001	1170	7349902	MISC.COUPPLING BAND FOR B-8 ARCH CULVERTS	4.00	0.00	4.00	EA	0.00	\$575.00	\$0.00
		0001	1180	8051000A	SEEDING - COOL SEASON MIXTURES	14.50	0.00	14.50	ACRE	0.00	\$2,300.00	\$0.00
		0001	1190	8061004	SEDIMENT TRAP ROCK	76.70	0.00	76.70	CUYD	0.00	\$75.00	\$0.00
		0001	1200	8061005	ROCK DITCH CHECK	20,760.00	0.00	20,760.00	LF	435.00	\$7.00	\$3,045.00
		0001	1210	8061016	SEDIMENT REMOVAL	3,191.00	0.00	3,191.00	CUYD	0.00	\$10.00	\$0.00
		0001	1220	8061017	TEMPORARY SEEDING AND MULCHING	14.50	0.00	14.50	ACRE	0.00	\$1,000.00	\$0.00
		0001	1230	8061019	SILT FENCE	102,073.00	0.00	102,073.00	LF	10,990.00	\$1.85	\$20,331.50
		0001	1240	8064128	TYPE 1 TURF REINFORCEMENT MAT	5,848.00	0.00	5,848.00	SQYD	0.00	\$5.50	\$0.00
		0010	1250	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	3,938.00	0.00	3,938.00	LF	0.00	\$28.00	\$0.00
		0010	1260	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	8.00	0.00	8.00	EA	0.00	\$3,100.00	\$0.00
		0010	1270	6061075	MGS LONG SPAN GUARDRAIL SECTION	3.00	0.00	3.00	EA	0.00	\$3,600.00	\$0.00
		0010	1280	6061080	MGS END ANCHOR	1.00	0.00	1.00	EA	0.00	\$1,200.00	\$0.00
		0010	1290	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	23.00	0.00	23.00	EA	0.00	\$2,950.00	\$0.00
		0040	1300	9031280	2.5 IN. PSST POST - 12 GA.	312.00	0.00	312.00	LF	0.00	\$16.00	\$0.00



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

Report Generated on October 5, 2020

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

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
200515-F12	J6S3300	0040	1310	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	963.00	0.00	963.00	LF	0.00	\$70.00	\$0.00
		0040	1320	9035004A	SH-FLAT SHEET	4.00	0.00	4.00	SQFT	0.00	\$26.00	\$0.00
		0040	1330	9035069A	SHF-FLAT SHEET FLUORESCENT	210.00	0.00	210.00	SQFT	0.00	\$26.00	\$0.00
	Project J6S3300 - Total Value Posted to Date as of Report Generated Date											\$448,782.44
200515-F12 Overall - Total Value Posted to Date as of Report Generated Date												\$448,782.44



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

Report Generated on October 5, 2020

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

Project: J6S3300

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
0020	2031000	CLASS A EXCAVATION	9/30/20	10/2/20	2,011.40	CUYD		0+00		548+38.20		20% of plan quantity
0060	2063000	CLASS 3 EXCAVATION	9/16/20	9/30/20	22.70	CUYD	Crossroad Pipe #19	186+47.92		186+47.92		19-1 FES to 19-2 FES
			9/17/20	9/30/20	39.40	CUYD	Crossroad Pipe #17	168+41.52		168+41.52		17-1 SES to 17-2 SES
			9/21/20	9/30/20	32.60	CUYD	Crossroad Pipe #16	164+96.12		164+96.12		16-1 SES to 16-2 SES
			9/22/20	10/1/20	24.00	CUYD	Crossroad Pipe #13	143+20.27		143+20.27		13-1 FES to 13-2 FES
			10/1/20	31.10	CUYD	Crossroad Pipe #14	148+75.66		148+75.66		14-1 FES to 14-2 FES	
			10/1/20	65.20	CUYD	Crossroad Pipe #15	159+70.23		159+70.23		15-1 SES to 15-2 FES	
0110	2142000	FURNISHING ROCK FILL	9/16/20	9/30/20	6.97	CUYD	Crossroad Pipe #19	186+47.92		186+47.92		19-1 FES to 19-2 FES
			9/17/20	9/30/20	16.34	CUYD	Crossroad Pipe #17	168+41.52		168+41.52		17-1 SES to 17-2 SES
			9/21/20	9/30/20	9.71	CUYD	Crossroad Pipe #16	164+96.12		164+96.12		16-1 SES to 16-2 SES
			9/22/20	10/1/20	9.40	CUYD	Crossroad Pipe #13	143+20.27		143+20.27		13-1 FES to 13-2 FES
			10/1/20	12.50	CUYD	Crossroad Pipe #14	148+75.66		148+75.66		14-1 FES to 14-2 FES	
			10/1/20	19.46	CUYD	Crossroad Pipe #15	159+70.23		159+70.23		15-1 SES to 15-2 FES	
0120	2143000	PLACING ROCK FILL	9/16/20	9/30/20	6.97	CUYD	Crossroad Pipe #19	186+47.92		186+47.92		19-1 FES to 19-2 FES
			9/17/20	9/30/20	16.34	CUYD	Crossroad Pipe #17	168+41.52		168+41.52		17-1 SES to 17-2 SES
			9/21/20	9/30/20	9.71	CUYD	Crossroad Pipe #16	164+96.12		164+96.12		16-1 SES to 16-2 SES
			9/22/20	10/1/20	9.40	CUYD	Crossroad Pipe #13	143+20.27		143+20.27		13-1 FES to 13-2 FES
			10/1/20	12.50	CUYD	Crossroad Pipe #14	148+75.66		148+75.66		14-1 FES to 14-2 FES	
			10/1/20	19.46	CUYD	Crossroad Pipe #15	159+70.23		159+70.23		15-1 SES to 15-2 FES	
0290	6097000	ROCK LINING	9/16/20	9/30/20	1.00	CUYD	Crossroad Pipe #19	186+47.92		186+47.92		19-1 FES to 19-2 FES
			9/17/20	9/30/20	0.70	CUYD	Crossroad Pipe #17	168+41.52		168+41.52		17-1 SES to 17-2 SES
			9/21/20	9/30/20	1.70	CUYD	Crossroad Pipe #16	164+96.12		164+96.12		16-1 SES to 16-2 SES
			9/22/20	10/1/20	0.50	CUYD	Crossroad Pipe #14	148+75.66		148+75.66		14-1 FES to 14-2 FES
			10/1/20	0.80	CUYD	Crossroad Pipe #13	143+20.27		143+20.27		13-1 FES to 13-2 FES	
			10/1/20	14.20	CUYD	Crossroad Pipe #15	159+70.23		159+70.23		15-1 SES to 15-2 FES	
0340	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEM	9/16/20	9/30/20	9.44	SQYD	Crossroad Pipe #19	186+47.92		186+47.92		19-1 FES to 19-2 FES
			9/17/20	9/30/20	11.66	SQYD	Crossroad Pipe #17	168+41.52		168+41.52		17-1 SES to 17-2 SES
			9/21/20	9/30/20	11.11	SQYD	Crossroad Pipe #16	164+96.12		164+96.12		16-1 SES to 16-2 SES
			9/22/20	10/1/20	9.40	SQYD	Crossroad Pipe #13	143+20.27		143+20.27		13-1 FES to 13-2 FES
			10/1/20	9.40	SQYD	Crossroad Pipe #14	148+75.66		148+75.66		14-1 FES to 14-2 FES	
			10/1/20	14.33	SQYD	Crossroad Pipe #15	159+70.23		159+70.23		15-1 SES to 15-2 FES	
0350	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. TH	9/16/20	9/30/20	9.44	SQYD	Crossroad Pipe #19	186+47.92		186+47.92		19-1 FES to 19-2 FES
			9/17/20	9/30/20	11.66	SQYD	Crossroad Pipe #17	168+41.52		168+41.52		17-1 SES to 17-2 SES
			9/21/20	9/30/20	11.11	SQYD	Crossroad Pipe #16	164+96.12		164+96.12		16-1 SES to 16-2 SES
			9/22/20	10/1/20	9.40	SQYD	Crossroad Pipe #13	143+20.27		143+20.27		13-1 FES to 13-2 FES
			10/1/20	9.40	SQYD	Crossroad Pipe #14	148+75.66		148+75.66		14-1 FES to 14-2 FES	
			10/1/20	14.33	SQYD	Crossroad Pipe #15	159+70.23		159+70.23		15-1 SES to 15-2 FES	
0390	6139905	MISC. PAVEMENT REPAIR	9/16/20	9/30/20	9.44	SQYD	Crossroad Pipe #19	186+47.92		186+47.92		19-1 FES to 19-2 FES
			9/17/20	9/30/20	11.66	SQYD	Crossroad Pipe #17	168+41.52		168+41.52		17-1 SES to 17-2 SES
			9/21/20	9/30/20	11.11	SQYD	Crossroad Pipe #16	164+96.12		164+96.12		16-1 SES to 16-2 SES
			9/22/20	10/1/20	9.40	SQYD	Crossroad Pipe #13	143+20.27		143+20.27		13-1 FES to 13-2 FES
			10/1/20	9.40	SQYD	Crossroad Pipe #14	148+75.66		148+75.66		14-1 FES to 14-2 FES	
			10/1/20	14.33	SQYD	Crossroad Pipe #15	159+70.23		159+70.23		15-1 SES to 15-2 FES	
0400	6139910	MISC. PAVEMENT REPAIR	9/18/20	9/30/20	31.11	TONS	Crossroad Pipes #17, 19, 20, and 22	168+41.52		200+64.53		
			9/25/20	10/1/20	28.78	TONS	Crossroad Pipes #13, 14, 15, and 16	143+20.27		164+96.12		
0430	6161005	CONSTRUCTION SIGNS	9/30/20	10/2/20	4.50	SOFT		0+00		548+38.20		G020-4 - Pilot Car Follow Me (36"x18")
			10/2/20	32.00	SOFT		0+00		548+38.20		(x2) W03-4 - Be Prepared To Stop (48"x48")	
			10/2/20	52.50	SOFT		0+00		548+38.20		(x6) G020-4a - Pilot Car In Use Wait & Follow (42"x30")	
0440	6161008	ADVANCED WARNING RAIL SYSTEM	9/30/20	10/2/20	2.00	EA		0+00		548+38.20		(x2) Be Prepared To Stop
0620	6249905	MISC. GEOTEXTILE	9/16/20	9/30/20	66.10	SQYD	Crossroad Pipe #19	186+47.92		186+47.92		19-1 FES to 19-2 FES
			9/17/20	9/30/20	95.60	SQYD	Crossroad Pipe #17	168+41.52		168+41.52		17-1 SES to 17-2 SES
			9/21/20	9/30/20	84.40	SQYD	Crossroad Pipe #16	164+96.12		164+96.12		16-1 SES to 16-2 SES
			9/22/20	10/1/20	78.10	SQYD	Crossroad Pipe #13	143+20.27		143+20.27		13-1 FES to 13-2 FES
			10/1/20	88.70	SQYD	Crossroad Pipe #14	148+75.66		148+75.66		14-1 FES to 14-2 FES	
			10/1/20	135.10	SQYD	Crossroad Pipe #15	159+70.23		159+70.23		15-1 SES to 15-2 FES	
0690	7250415	15 IN. PIPE CULVERT GROUP C	9/23/20	10/1/20	35.00	LF RT		258+48		258+48		
			10/1/20	35.00	LF RT		260+26		260+26			
			10/1/20	53.00	LF LT		251+40		251+40			
			9/29/20	10/1/20	33.00	LF LT		158+45		158+45		
			10/1/20	38.00	LF LT		153+11		153+11			
			10/1/20	40.00	LF LT		168+15		168+15			
			10/1/20	40.00	LF LT		173+25		173+25			
			9/30/20	10/2/20	30.00	LF LT		150+65		150+65		
			10/2/20	39.00	LF LT		145+17		145+17			
			0700	7250418	18 IN. PIPE CULVERT GROUP C	9/30/20	10/2/20	40.00	LF LT		202+11	
0710	7250424	24 IN. PIPE CULVERT GROUP C	9/24/20	10/1/20	17.00	LF LT		289+79		289+79		
			10/1/20	77.00	LF RT		289+74		289+74			
0770	7261015	15 IN. PIPE GROUP A	9/16/20	9/30/20	35.00	LF	Crossroad Pipe #19	186+47.92		186+47.92		19-1 FES to 19-2 FES
			9/22/20	10/1/20	37.00	LF	Crossroad Pipe #13	143+20.27		143+20.27		13-1 FES to 13-2 FES
			10/1/20	42.00	LF	Crossroad Pipe #14	148+75.66		148+75.66		14-1 FES to 14-2 FES	
0800	7261024	24 IN. PIPE GROUP A	9/17/20	9/30/20	43.00	LF	Crossroad Pipe #17	168+41.52		168+41.52		17-1 SES to 17-2 SES
			9/21/20	9/30/20	40.00	LF	Crossroad Pipe #16	164+96.12		164+96.12		16-1 SES to 16-2 SES
0820	7261036	36 IN. PIPE GROUP A	9/22/20	10/1/20	48.00	LF	Crossroad Pipe #15	159+70.23		159+70.23		15-1 SES to 15-2 FES
0870	7320615A	15 IN. GROUP A FLARED END SECT	9/16/20	9/30/20	2.00	EA	Crossroad Pipe #19	186+47.92		186+47.92		19-1 FES to 19-2 FES
			9/22/20	10/1/20	2.00	EA	Crossroad Pipe #13	143+20.27		143+20.27		13-1 FES to 13-2 FES
			10/1/20	2.00	EA	Crossroad Pipe #14	148+75.66		148+75.66		14-1 FES to 14-2 FES	
0900	7320624A	24 IN. GROUP A FLARED END SECT	9/17/20	9/30/20	2.00	EA	Crossroad Pipe #17	168+41.52		168+41.52		17-1 SES to 17-2 SES



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

Report Generated on October 5, 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
0900	7320624A	24 IN. GROUP A FLARED END SECT	9/21/20	9/30/20	2.00	EA	Crossroad Pipe #16	164+96.12		164+96.12		16-1 SES to 16-2 SES
0920	7320636A	36 IN. GROUP A FLARED END SECT	9/22/20	10/1/20	2.00	EA	Crossroad Pipe #15	159+70.23		159+70.23		15-1 SES to 15-2 FES
1200	8061005	ROCK DITCH CHECK	9/16/20	9/30/20	12.00	LF	Crossroad Pipe #19	186+47.92		186+47.92		2 @ 6' = 12 LF
			9/17/20	9/30/20	15.00	LF	Crossroad Pipe #17	168+41.52		168+41.52		1 @ 15'
			9/21/20	9/30/20	21.00	LF	Crossroad Pipe #16	164+96.12		164+96.12		1 @ 10', 1 @ 11' = 21 LF
			9/22/20	10/1/20	10.00	LF	Crossroad Pipe #15	159+70.23		159+70.23		1 @ 10 LF
				10/1/20	14.00	LF	Crossroad Pipe #13	143+20.27		143+20.27		2 @ 7' = 14 LF
				10/1/20	14.00	LF	Crossroad Pipe #14	148+75.66		148+75.66		2 @ 7' = 14 LF
1230	8061019	SILT FENCE	9/22/20	10/1/20	100.00	LF	RT	352+13		353+13		
				10/1/20	255.00	LF	RT	353+13		355+68		
				10/1/20	1,550.00	LF	RT	329+75		345+25		
			9/23/20	10/1/20	240.00	LF	RT	370+00		372+40		
				10/1/20	290.00	LF	RT	373+00		375+90		
				10/1/20	375.00	LF	RT	366+00		369+75		
			9/24/20	10/1/20	930.00	LF	RT	356+35		365+65		
				10/1/20	70.00	LF	RT	150+50		151+20		
				10/1/20	85.00	LF	RT	158+15		159+00		
				10/1/20	135.00	LF	RT	179+50		180+85		
				10/1/20	190.00	LF	RT	181+90		183+80		
				10/1/20	400.00	LF	RT	205+75		209+75		
				10/1/20	475.00	LF	RT	226+25		231+00		
				10/1/20	480.00	LF	RT	221+00		225+80		
				10/1/20	500.00	LF	RT	232+70		237+70		
			9/25/20	10/1/20	45.00	LF	RT	232+25		232+70		
				10/1/20	110.00	LF	RT	318+90		320+00		
				10/1/20	120.00	LF	RT	231+00		232+20		
				10/1/20	120.00	LF	RT	286+60		287+80		
				10/1/20	180.00	LF	RT	237+70		239+50		
				10/1/20	200.00	LF	RT	275+80		277+80		
				10/1/20	205.00	LF	RT	316+00		318+05		
				10/1/20	110.00	LF	RT	430+50		431+60		
			9/29/20	10/1/20	120.00	LF	RT	484+45		485+65		
				10/1/20	200.00	LF	RT	446+55		448+55		
				10/1/20	265.00	LF	RT	436+75		439+40		
				10/1/20	280.00	LF	RT	460+60		463+40		
				10/1/20	410.00	LF	RT	492+80		496+90		
				10/1/20	700.00	LF	RT	476+50		483+50		
			9/30/20	10/2/20	45.00	LF	RT	503+00		503+45		
				10/2/20	185.00	LF	LT	494+70		496+55		
				10/2/20	185.00	LF	RT	508+25		510+10		
				10/2/20	200.00	LF	RT	497+10		499+10		
				10/2/20	235.00	LF	RT	524+15		526+50		
				10/2/20	1,000.00	LF	LT	483+35		493+35		

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 October 5, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0020	CLASS A EXCAVATION	Price		5	Oct 2, 2020	SYSTEM	\$152.87	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			- Total				\$152.87	
	Price - Total						\$152.87	
	0020 - Total						\$152.87	
0110	FURNISHING ROCK FILL	Material		2	Aug 17, 2020	SYSTEM	(\$3,249.96)	
				3	Sep 2, 2020	SYSTEM	(\$8,087.52)	
				4	Sep 16, 2020	SYSTEM	(\$10,570.28)	
			- Total				(\$21,907.76)	
	Material - Total						(\$21,907.76)	
	FURNISHING ROCK FILL	MaterialCredit		3	Sep 2, 2020	SYSTEM	\$3,249.96	
				4	Sep 16, 2020	SYSTEM	\$8,087.52	
				5	Oct 2, 2020	SYSTEM	\$10,570.28	
			- Total				\$21,907.76	
	MaterialCredit - Total						\$21,907.76	
	0110 - Total						\$0.00	
0290	ROCK LINING	Material		2	Aug 17, 2020	SYSTEM	(\$430.00)	
				3	Sep 2, 2020	SYSTEM	(\$2,510.00)	
				4	Sep 16, 2020	SYSTEM	(\$4,230.00)	
			- Total				(\$7,170.00)	
	Material - Total						(\$7,170.00)	
	ROCK LINING	MaterialCredit		3	Sep 2, 2020	SYSTEM	\$430.00	
				4	Sep 16, 2020	SYSTEM	\$2,510.00	
				5	Oct 2, 2020	SYSTEM	\$4,230.00	
			- Total				\$7,170.00	
	MaterialCredit - Total						\$7,170.00	
0290 - Total						\$0.00		
0340	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	Material		2	Aug 17, 2020	SYSTEM	(\$53.59)	
				3	Sep 2, 2020	SYSTEM	(\$180.79)	
			- Total				(\$234.38)	
	Material - Total						(\$234.38)	
	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	MaterialCredit		3	Sep 2, 2020	SYSTEM	\$53.59	
				4	Sep 16, 2020	SYSTEM	\$180.79	
			- Total				\$234.38	
MaterialCredit - Total						\$234.38		
0340 - Total						\$0.00		
0350	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	Material		2	Aug 17, 2020	SYSTEM	(\$522.50)	
				3	Sep 2, 2020	SYSTEM	(\$1,762.70)	
				4	Sep 16, 2020	SYSTEM	(\$2,413.61)	
				5	Oct 2, 2020	SYSTEM	(\$3,050.68)	



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

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0350		Material	- Total				(\$7,749.49)	
	Material - Total						(\$7,749.49)	
	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	MaterialCredit		3	Sep 2, 2020	SYSTEM	\$522.50	
				4	Sep 16, 2020	SYSTEM	\$1,762.70	
				5	Oct 2, 2020	SYSTEM	\$2,413.61	
			- Total				\$4,698.81	
	MaterialCredit - Total						\$4,698.81	
	0350 - Total						(\$3,050.68)	
0390	MISC. REMOVAL OF BITUMINOUS MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material		2	Aug 17, 2020	SYSTEM	(\$3,965.66)	
				3	Sep 2, 2020	SYSTEM	(\$13,378.46)	
			- Total				(\$17,344.12)	
	Material - Total						(\$17,344.12)	
	MISC. REMOVAL OF BITUMINOUS MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	MaterialCredit		3	Sep 2, 2020	SYSTEM	\$3,965.66	
				4	Sep 16, 2020	SYSTEM	\$13,378.46	
			- Total				\$17,344.12	
	MaterialCredit - Total						\$17,344.12	
	0390 - Total						\$0.00	
0620	MISC. INSTALLING HIGH PERFORMANCE GEOTEXTILE	Material		2	Aug 17, 2020	SYSTEM	(\$1,995.00)	
				3	Sep 2, 2020	SYSTEM	(\$4,967.25)	
				4	Sep 16, 2020	SYSTEM	(\$6,539.75)	
				5	Oct 2, 2020	SYSTEM	(\$7,909.75)	
			- Total				(\$21,411.75)	
	Material - Total						(\$21,411.75)	
	MISC. INSTALLING HIGH PERFORMANCE GEOTEXTILE	MaterialCredit		3	Sep 2, 2020	SYSTEM	\$1,995.00	
				4	Sep 16, 2020	SYSTEM	\$4,967.25	
			- Total				\$13,502.00	
	MaterialCredit - Total						\$13,502.00	
	0620 - Total						(\$7,909.75)	
0690	15 IN. PIPE GROUP C	Material		5	Oct 2, 2020	SYSTEM	(\$15,435.00)	
			- Total				(\$15,435.00)	
	Material - Total						(\$15,435.00)	
	0690 - Total						(\$15,435.00)	
0700	18 IN. PIPE GROUP C	Material		5	Oct 2, 2020	SYSTEM	(\$1,920.00)	
			- Total				(\$1,920.00)	
	Material - Total						(\$1,920.00)	
	0700 - Total						(\$1,920.00)	
0710	24 IN. PIPE GROUP C	Material		5	Oct 2, 2020	SYSTEM	(\$5,640.00)	
			- Total				(\$5,640.00)	
	Material - Total						(\$5,640.00)	
	0710 - Total						(\$5,640.00)	



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

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0870	15 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	Material		2	Aug 17, 2020	SYSTEM	(\$850.00)	
				3	Sep 2, 2020	SYSTEM	(\$1,700.00)	
				4	Sep 16, 2020	SYSTEM	(\$2,550.00)	
				5	Oct 2, 2020	SYSTEM	(\$5,100.00)	
				- Total			(\$10,200.00)	
	Material - Total						(\$10,200.00)	
	15 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	MaterialCredit		3	Sep 2, 2020	SYSTEM	\$850.00	
				4	Sep 16, 2020	SYSTEM	\$1,700.00	
				5	Oct 2, 2020	SYSTEM	\$2,550.00	
				- Total			\$5,100.00	
	MaterialCredit - Total						\$5,100.00	
0870 - Total						(\$5,100.00)		
0880	18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	Material		2	Aug 17, 2020	SYSTEM	(\$1,270.00)	
				3	Sep 2, 2020	SYSTEM	(\$3,810.00)	
				4	Sep 16, 2020	SYSTEM	(\$6,350.00)	
				5	Oct 2, 2020	SYSTEM	(\$6,350.00)	
				- Total			(\$17,780.00)	
	Material - Total						(\$17,780.00)	
	18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	MaterialCredit		3	Sep 2, 2020	SYSTEM	\$1,270.00	
				4	Sep 16, 2020	SYSTEM	\$3,810.00	
				5	Oct 2, 2020	SYSTEM	\$6,350.00	
				- Total			\$11,430.00	
	MaterialCredit - Total						\$11,430.00	
0880 - Total						(\$6,350.00)		
0900	24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	Material		2	Aug 17, 2020	SYSTEM	(\$1,430.00)	
				3	Sep 2, 2020	SYSTEM	(\$5,720.00)	
				4	Sep 16, 2020	SYSTEM	(\$8,580.00)	
				5	Oct 2, 2020	SYSTEM	(\$11,440.00)	
				- Total			(\$27,170.00)	
	Material - Total						(\$27,170.00)	
	24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	MaterialCredit		3	Sep 2, 2020	SYSTEM	\$1,430.00	
				4	Sep 16, 2020	SYSTEM	\$5,720.00	
				5	Oct 2, 2020	SYSTEM	\$8,580.00	
				- Total			\$15,730.00	
	MaterialCredit - Total						\$15,730.00	
0900 - Total						(\$11,440.00)		
0910	30 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	Material		2	Aug 17, 2020	SYSTEM	(\$1,890.00)	
				3	Sep 2, 2020	SYSTEM	(\$1,890.00)	



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

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0910	30 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	Material		4	Sep 16, 2020	SYSTEM	(\$1,890.00)	
				5	Oct 2, 2020	SYSTEM	(\$1,890.00)	
			- Total				(\$7,560.00)	
	Material - Total				(\$7,560.00)			
	30 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	MaterialCredit		3	Sep 2, 2020	SYSTEM	\$1,890.00	
				4	Sep 16, 2020	SYSTEM	\$1,890.00	
				5	Oct 2, 2020	SYSTEM	\$1,890.00	
	- Total				\$5,670.00			
	MaterialCredit - Total				\$5,670.00			
	0910 - Total				(\$1,890.00)			
0920	36 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	Material		3	Sep 2, 2020	SYSTEM	(\$3,600.00)	
				4	Sep 16, 2020	SYSTEM	(\$7,200.00)	
				5	Oct 2, 2020	SYSTEM	(\$9,600.00)	
	- Total				(\$20,400.00)			
	Material - Total				(\$20,400.00)			
	36 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	MaterialCredit		4	Sep 16, 2020	SYSTEM	\$3,600.00	
				5	Oct 2, 2020	SYSTEM	\$7,200.00	
			- Total				\$10,800.00	
	MaterialCredit - Total				\$10,800.00			
	36 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	Overrun	Overrun	5	Oct 2, 2020	SYSTEM	(\$1,200.00)	
				5	Oct 2, 2020	SYSTEM	\$1,200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) overriding Payment Estimate Exception 14 on the current Payment Estimate.
			Overrun - Total				\$0.00	
	Overrun - Total				\$0.00			
	0920 - Total				(\$9,600.00)			
0930	42 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	Material		3	Sep 2, 2020	SYSTEM	(\$3,700.00)	
				4	Sep 16, 2020	SYSTEM	(\$3,700.00)	
				5	Oct 2, 2020	SYSTEM	(\$3,700.00)	
	- Total				(\$11,100.00)			
	Material - Total				(\$11,100.00)			
	42 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	MaterialCredit		4	Sep 16, 2020	SYSTEM	\$3,700.00	
				5	Oct 2, 2020	SYSTEM	\$3,700.00	
			- Total				\$7,400.00	
	MaterialCredit - Total				\$7,400.00			
	0930 - Total				(\$3,700.00)			
1200	ROCK DITCH CHECK	Material		2	Aug 17, 2020	SYSTEM	(\$483.00)	
				3	Sep 2, 2020	SYSTEM	(\$1,666.00)	
				4	Sep 16, 2020	SYSTEM	(\$2,443.00)	
				5	Oct 2, 2020	SYSTEM	(\$3,045.00)	



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

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1200		Material	- Total				(\$7,637.00)	
	Material - Total						(\$7,637.00)	
	ROCK DITCH CHECK	MaterialCredit		3	Sep 2, 2020	SYSTEM	\$483.00	
				4	Sep 16, 2020	SYSTEM	\$1,666.00	
				5	Oct 2, 2020	SYSTEM	\$2,443.00	
			- Total				\$4,592.00	
	MaterialCredit - Total						\$4,592.00	
	1200 - Total						(\$3,045.00)	
1230	SILT FENCE	Material		5	Oct 2, 2020	SYSTEM	(\$20,331.50)	
			- Total				(\$20,331.50)	
	Material - Total						(\$20,331.50)	
1230 - Total						(\$20,331.50)		
Overall - Total						(\$95,259.06)		