



**Missouri Department of Transportation
Contractor's Pay Estimate Summary**

Report Generated on September 4, 2021

Pay Estimate Created Date: September 2, 2021

Progress Estimate Number 14	Contract ID 200515-G02 Prime Contractor APAC-Central, Inc.	Pay Period Start August 16, 2021 Pay Period End September 1, 2021	Original Contract Amount \$8,607,644.98 Net Change Order Amount (\$6,407.71) Current Contract Amount \$8,601,237.27
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Approval Date		By User
September 2, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	JONESL7
September 3, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	TEEGAJ
September 3, 2021	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
May 28, 2021	June 30, 2021		76.59%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	June 3, 2020	June 3, 2020	
Letting Date	May 15, 2020	May 15, 2020	
Notice to Proceed Date	August 3, 2020	August 3, 2020	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 14			
	This Estimate	Previous	To Date
200515-G02			
Total Posted Items Pay	\$812.00	\$6,587,260.13	\$6,588,072.13
Gross Item Adjustments	(\$812.00)	\$361,496.13	\$360,684.13
Incentive	\$0.00	\$226,247.45	\$226,247.45
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
Contract Total Payable This Estimate:	\$0.00	\$7,175,003.71	\$7,175,003.71

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J7P3120	0170	6059902	MISC.MISC. MODIFIED RODENT SCREEN	EA	\$101.500	8	\$812.00
Project J7P3120 - Total							\$812.00
Overall - Total							\$812.00

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
J7P3120	0170	MISC.	Material			-8	\$101.50	(\$812.00)
Total								(\$812.00)



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Project Details**

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Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J7P3120	FAF 37-1(35)	Coldmill, resurface and ADA improvements	37	BARRY	from south of Route 60 to the Arkansas State line
J7P3400	FAF 37-1(39)	Resurface and add passing lane	37	BARRY	1 mile north of Wahburn

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J7P3120	Posted Item Pay	\$812.00	\$6,573,575.83	\$6,574,387.83
	Gross Item Adjustments	(\$812.00)	\$213,214.88	\$212,402.88
	Gross Item Pay	\$0.00	\$6,786,790.71	\$6,786,790.71
	Incentive	\$0.00	\$174,036.80	\$174,036.80
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
J7P3400	Posted Item Pay	\$0.00	\$13,684.30	\$13,684.30
	Gross Item Adjustments	\$0.00	\$148,281.25	\$148,281.25
	Gross Item Pay	\$0.00	\$161,965.55	\$161,965.55
	Incentive	\$0.00	\$52,210.65	\$52,210.65
	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

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Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J7P3120, Item 6059902, Project Item Line Number 0170, Material Set 6059902, Material 1013RG - Rodent Guard for Underdrain, Acceptance Action Generic 1013RG is insufficient.	waiting on certs from contractor.	JONESL7	Acknowledged
Estimate Exception Type: Item Overrun: Contract 200515-G02, Contract Project J7P3120, Project Item Line Number 0210, Contract Line Item Number 0210, Item 6161005, Minor Item.	Pending change order.	JONESL7	Acknowledged
Estimate Exception Type: Item Overrun: Contract 200515-G02, Contract Project J7P3120, Project Item Line Number 0280, Contract Line Item Number 0280, Item 6162004, Minor Item.	Pending change order.	JONESL7	Acknowledged
Estimate Exception Type: Item Overrun: Contract 200515-G02, Contract Project J7P3120, Project Item Line Number 0510, Contract Line Item Number 0510, Item 8061006, Minor Item.	Pending change order.	JONESL7	Acknowledged



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

Report Generated on September 4, 2021

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-G02	J7P3120	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$48,500.00	\$48,500.00
		0001	0020	2035000	UNCLASSIFIED EXCAVATION	5,008.00	742.00	5,750.00	CUYD	5,750.00	\$18.50	\$106,375.00
		0001	0030	2035500	EMBANKMENT IN PLACE	993.00	742.00	1,735.00	CUYD	1,735.00	\$26.15	\$45,370.25
		0001	0040	2036000	COMPACTING EMBANKMENT	1,968.00	0.00	1,968.00	CUYD	1,968.00	\$6.45	\$12,693.60
		0001	0050	2063000	CLASS 3 EXCAVATION	8.00	0.00	8.00	CUYD	8.00	\$36.15	\$289.20
		0001	0060	2063300	CLASS 4 EXCAVATION	134.00	0.00	134.00	CUYD	134.00	\$36.15	\$4,844.10
		0001	0070	2153000	SHAPING SLOPES, CLASS III	154.00	13.00	167.00	100F	157.00	\$1,075.00	\$168,775.00
		0001	0080	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	4,170.00	999.70	5,169.70	SQYD	5,169.70	\$10.20	\$52,730.94
		0001	0090	3049901	MISC.MISC. TYPE 5 AGGREGATE FOR UNDERDRAINS	1.00	0.00	1.00	LS	1.00	\$510.00	\$510.00
		0001	0100	3049910	MISC.permanent aggregate edge treatment	6,388.40	-6,388.40	0.00	TONS	0.00	\$10.65	\$0.00
		0001	0110	4010150	TYPE A2 SHOULDER	1,831.50	149.00	1,980.50	SQYD	1,980.50	\$30.55	\$60,504.28
		0001	0120	4030003	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	56,342.30	19.90	56,362.20	TONS	56,362.20	\$65.00	\$3,663,543.00
		0001	0130	4039905	MISC.optional pavement	2,533.70	655.50	3,189.20	SQYD	3,189.20	\$44.55	\$142,078.86
		0001	0140	4071005	TACK COAT	84,746.00	-19,206.00	65,540.00	GAL	65,540.00	\$2.20	\$144,188.00
		0001	0150	4134000	BITUMINOUS FOG SEAL	39,480.00	-18,385.00	21,095.00	GAL	21,095.00	\$2.75	\$58,011.25
		0001	0160	6044011	PIPE COLLAR, TYPE A	1.00	-1.00	0.00	EA	0.00	\$325.00	\$0.00
		0001	0170	6059902	MISC.MISC. MODIFIED RODENT SCREEN	4.00	4.00	8.00	EA	8.00	\$101.50	\$812.00
		0001	0180	6091060	PAVED DITCH	12.70	18.00	30.70	SQYD	30.70	\$205.00	\$6,293.50
		0001	0190	6097000	ROCK LINING	207.00	0.00	207.00	CUYD	207.00	\$65.55	\$13,568.85
		0001	0200	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$510.00	\$1,020.00
		0001	0210	6161005	CONSTRUCTION SIGNS	2,771.00	81.00	2,852.00	SQFT	3,515.00	\$7.10	\$24,956.50
		0001	0220	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$101.50	\$203.00
		0001	0230	6161009	FLAG ASSEMBLY	8.00	0.00	8.00	EA	0.00	\$25.50	\$0.00
		0001	0240	6161025	CHANNELIZER (TRIM LINE)	730.00	0.00	730.00	EA	250.00	\$17.25	\$4,312.50
		0001	0250	6161030	TYPE III MOVEABLE BARRICADE	4.00	3.00	7.00	EA	7.00	\$177.65	\$1,243.55
		0001	0260	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	1.00	\$510.00	\$510.00
		0001	0270	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	4.00	\$3,550.00	\$14,200.00
		0001	0280	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	16.00	\$2,050.00	\$32,800.00
		0001	0290	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$167,252.76	\$167,252.76
		0001	0300	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	1.00	\$600.00	\$600.00
		0001	0310	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	460.00	0.00	460.00	LF	460.00	\$20.50	\$9,430.00
		0001	0320	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	3,868.00	0.00	3,868.00	LF	3,868.00	\$18.45	\$71,364.60
		0001	0330	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	135.00	0.00	135.00	EA	135.00	\$255.00	\$34,425.00
		0001	0340	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	451,365.00	0.00	451,365.00	LF	451,365.00	\$0.15	\$67,704.75
		0001	0350	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	355,624.00	0.00	355,624.00	LF	355,624.00	\$0.22	\$78,237.28
		0001	0360	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	2,179.00	0.00	2,179.00	LF	475.00	\$0.75	\$356.25
		0001	0370	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	661,479.00	-6,268.00	655,211.00	SQYD	655,211.00	\$1.10	\$720,732.10
		0001	0380	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	2,238.50	-122.70	2,115.80	STA	2,115.80	\$17.70	\$37,449.66
		0001	0390	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	1,724.70	-20.80	1,703.90	STA	1,703.90	\$18.85	\$32,118.52
		0001	0400	6269909	MISC.optional shoulder rumble strip	30.80	0.00	30.80	STA	30.80	\$39.00	\$1,201.20
		0001	0410	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$21,450.00	\$21,450.00
		0001	0420	7034041	CLASS B-1 CONCRETE (CULVERTS)	66.40	3.70	70.10	CUYD	70.10	\$865.00	\$60,636.50
		0001	0430	7061030	REINFORCING STEEL (CULVERTS)	8,170.00	3,480.00	11,650.00	LB	11,650.00	\$2.05	\$23,882.50
		0001	0440	7250324A	24 IN. PIPE GROUP B	115.00	0.00	115.00	LF	115.00	\$107.95	\$12,414.25
		0001	0450	7259903	MISC.MISC. 4" DIA. PERFORATED SCH. 80 PVC PIPE	144.00	80.00	224.00	LF	224.00	\$15.25	\$3,416.00



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200515-G02	J7P3120	0001	0460	7269903	MISC.Elliptical Reinforced Concrete Pipe 24"x38"	4.00	0.00	4.00	LF	4.00	\$555.00	\$2,220.00
		0001	0470	7321016A	24 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION	4.00	0.00	4.00	EA	4.00	\$1,620.00	\$6,480.00
		0001	0480	7329902	MISC.PIPE RUNNER SAFETY END TREATMENT	1.00	0.00	1.00	EA	1.00	\$8,125.00	\$8,125.00
		0001	0490	7329902	MISC.TAPERED END SECTION 24"X38" ELLIPTICAL PIPE	1.00	0.00	1.00	EA	1.00	\$3,160.00	\$3,160.00
		0001	0500	8051000A	SEEDING - COOL SEASON MIXTURES	9.90	0.00	9.90	ACRE	7.50	\$2,285.00	\$17,137.50
		0001	0510	8061006	ALTERNATE DITCH CHECK	564.00	0.00	564.00	LF	604.00	\$11.55	\$6,976.20
		0001	0520	8061016	SEDIMENT REMOVAL	81.00	0.00	81.00	CUYD	10.00	\$35.00	\$350.00
		0001	0530	8061017	TEMPORARY SEEDING AND MULCHING	2.00	0.00	2.00	ACRE	0.00	\$1,015.00	\$0.00
		0001	0540	8061019	SILT FENCE	3,403.00	0.00	3,403.00	LF	2,190.00	\$3.50	\$7,665.00
		0010	0600	6061010	GUARDRAIL TYPE A	400.00	0.00	400.00	LF	388.00	\$22.50	\$8,730.00
		0010	0610	6061060	MGS GUARDRAIL	12,430.00	-837.00	11,593.00	LF	11,463.00	\$20.10	\$230,406.30
		0010	0620	6061070	MGS VERTICAL CONCRETE BARRIER TRANSITION	4.00	-4.00	0.00	EA	0.00	\$2,685.00	\$0.00
		0010	0630	6061074	MGS HEIGHT AND BLOCK TRANSITION	10.00	10.00	20.00	EA	20.00	\$512.50	\$10,250.00
		0010	0640	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	48.00	0.00	48.00	EA	48.00	\$2,625.00	\$126,000.00
		0010	0650	6063015	TYPE A CRASHWORTHY END TERMINAL	3.00	0.00	3.00	EA	3.00	\$2,650.00	\$7,950.00
		0010	0660	6066610	END ANCHOR	1.00	0.00	1.00	EA	1.00	\$940.00	\$940.00
		0020	0670	9011062	LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 2	4.00	0.00	4.00	EA	4.00	\$3,960.00	\$15,840.00
		0020	0680	9011106	BRACKET ARM, 6 FT. OR 1.8 M	2.00	0.00	2.00	EA	2.00	\$540.00	\$1,080.00
		0020	0690	9011115	BRACKET ARM, 15 FT. OR 4.6 M	2.00	0.00	2.00	EA	2.00	\$745.00	\$1,490.00
		0020	0700	9011312	LUMINAIRE, LED-B	4.00	0.00	4.00	EA	4.00	\$495.00	\$1,980.00
		0020	0710	9012230	BASE MOUNTED CONTROL STATION 240 VOLT - 4 CIRCUIT	2.00	0.00	2.00	EA	2.00	\$6,005.00	\$12,010.00
		0020	0720	9012330	SERVICE POLE, 30 FT. OR 9.0 M, CLASS 4	1.00	0.00	1.00	EA	1.00	\$1,305.00	\$1,305.00
		0020	0730	9013002	CONDUIT, 2 IN. RIGID, IN TRENCH	2,249.00	-105.00	2,144.00	LF	2,144.00	\$8.25	\$17,688.00
		0020	0740	9013003	CONDUIT, 3 IN. RIGID, IN TRENCH	303.00	0.00	303.00	LF	303.00	\$9.50	\$2,878.50
		0020	0750	9014004	CONDUIT, 4 IN. RIGID, PUSHED	361.00	0.00	361.00	LF	361.00	\$24.00	\$8,664.00
		0020	0760	9016111	PULL BOX, PREFORMED CLASS 2	19.00	-1.00	18.00	EA	18.00	\$1,085.00	\$19,530.00
		0020	0770	9017002	CABLE, 2 AWG 1 CONDUCTOR	240.00	-120.00	120.00	LF	120.00	\$1.95	\$234.00
		0020	0780	9017110	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	450.00	0.00	450.00	LF	450.00	\$1.00	\$450.00
		0020	0790	9018245	POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)	4.00	0.00	4.00	EA	4.00	\$1,530.00	\$6,120.00
		0020	0800	9018611	POWER SUPPLY ASSEMBLY, TYPE 1, 240/120 VOLT SERVICE, LIGHTING AND SIGNALS	1.00	0.00	1.00	EA	1.00	\$2,850.00	\$2,850.00
		0030	0810	9020211	SIGNAL HEAD, TYPE 1S	4.00	0.00	4.00	EA	4.00	\$465.00	\$1,860.00
		0030	0820	9022715	POST, SIGNAL 15 FT. OR 4.6 M	2.00	-2.00	0.00	EA	0.00	\$1,350.00	\$0.00
		0030	0830	9028302	CABLE, 12 AWG 2 CONDUCTOR	2,990.00	0.00	2,990.00	LF	2,990.00	\$1.20	\$3,588.00
		0030	0840	9028309	CABLE, 16 AWG 3 CONDUCTOR	70.00	0.00	70.00	LF	70.00	\$1.20	\$84.00
		0030	0850	9028500	CABLE, LOOP DETECTOR, IN DUCT	1,260.00	0.00	1,260.00	LF	1,260.00	\$5.85	\$7,371.00
		0030	0860	9028510	CABLE, LOOP DETECTOR, LEAD-IN	1,410.00	0.00	1,410.00	LF	1,410.00	\$1.15	\$1,621.50
		0030	0870	9029100	BASE, CONCRETE	0.90	0.00	0.90	CUYD	0.90	\$925.00	\$832.50
		0040	0880	9031210	STRUCTURAL STEEL POSTS	30.00	0.00	30.00	LB	30.00	\$20.00	\$600.00
		0040	0890	9035069A	SHF-FLAT SHEET FLUORESCENT	32.00	0.00	32.00	SQFT	32.00	\$25.50	\$816.00
		0040	0900	9039902	MISC.relocation of signs	6.00	0.00	6.00	EA	4.00	\$430.00	\$1,720.00
		0001	5001	6061075	MGS LONG SPAN GUARDRAIL SECTION	0.00	2.00	2.00	EA	2.00	\$2,383.50	\$4,767.00
		0001	5002	6062303	ASYMMETRICAL TRANSITION SECTION, 6.5 FT. POSTS	0.00	4.00	4.00	EA	4.00	\$488.25	\$1,953.00
		0001	5003	2039901	MISC.Rock Pads for Attenuator Barrels	0.00	1.00	1.00	LS	1.00	\$4,625.00	\$4,625.00
		0001	5004	6122012	IMPACT ATTENUATOR 55 MPH (SAND BARREL ARRAY)	0.00	4.00	4.00	EA	4.00	\$2,940.00	\$11,760.00
		0001	5005	6122030	IMPACT ATTENUATOR (RELOCATION)	0.00	4.00	4.00	EA	4.00	\$787.50	\$3,150.00
		0001	5006	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	0.00	225.00	225.00	LF	225.00	\$42.00	\$9,450.00



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200515-G02	J7P3120	0001	5007	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	0.00	225.00	225.00	LF	225.00	\$26.25	\$5,906.25
		0001	5008	6181000	MOBILIZATION	0.00	3.00	3.00	LS	3.00	\$1,050.00	\$3,150.00
		0001	5009	6169901	MISC.Misc. Flagging operations to set barrier	0.00	1.00	1.00	LS	1.00	\$6,185.00	\$6,185.00
		0001	5010	6191000	PAVEMENT EDGE TREATMENT	0.00	3,520.00	3,520.00	LF	3,520.00	\$5.75	\$20,240.00
		0030	5011	9029902	MISC.POST, SIGNAL 20 FT.	0.00	2.00	2.00	EA	2.00	\$1,644.69	\$3,289.38
		0020	5012	9017006	CABLE, 6 AWG 1 CONDUCTOR	0.00	120.00	120.00	LF	120.00	\$1.30	\$156.00
		0001	5013	2039901	MISC.SLOPE REPAIR AT GUARDRAIL END TREATMENT	0.00	1.00	1.00	LS	1.00	\$1,748.93	\$1,748.93
Project J7P3120 - Total Value Posted to Date as of Report Generated Date												\$6,574,387.80
J7P3400	0040	0550	9031010	CONCRETE FOOTINGS, EMBEDDED	0.70	0.00	0.70	CUYD	0.00	\$1,455.00	\$0.00	
		0560	9031270A	2 IN. PSST POST - 12 GA.	128.00	0.00	128.00	LF	0.00	\$15.05	\$0.00	
		0570	9031273	POST ANCHOR FOR 2 IN. PSST - 7 GA.	24.00	0.00	24.00	LF	0.00	\$53.50	\$0.00	
		0580	9035004A	SH-FLAT SHEET	40.00	0.00	40.00	SQFT	0.00	\$33.95	\$0.00	
		0590	9039902	MISC.misc. RELOCATED SIGN	3.00	0.00	3.00	EA	0.00	\$225.00	\$0.00	
		0910	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$19,500.00	\$0.00	
		0920	2035000	UNCLASSIFIED EXCAVATION	32,656.00	0.00	32,656.00	CUYD	0.00	\$9.20	\$0.00	
		0930	2036000	COMPACTING EMBANKMENT	23,695.00	0.00	23,695.00	CUYD	0.00	\$3.85	\$0.00	
		0940	2037075	COMPACTING IN CUT	32.50	0.00	32.50	STA	0.00	\$615.25	\$0.00	
		0950	2063000	CLASS 3 EXCAVATION	128.00	0.00	128.00	CUYD	0.00	\$27.10	\$0.00	
		0960	2063300	CLASS 4 EXCAVATION	42.00	0.00	42.00	CUYD	0.00	\$27.10	\$0.00	
		0970	2069905	MISC.SUBGRADE STABILIZATION	10,012.00	0.00	10,012.00	SQYD	0.00	\$46.75	\$0.00	
		0980	2071000	LINEAR GRADING CLASS 1	1.30	0.00	1.30	STA	0.00	\$1,150.00	\$0.00	
		0990	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	18,262.00	0.00	18,262.00	SQYD	0.00	\$8.45	\$0.00	
		1000	3105003	GRAVEL (A) OR CRUSHED STONE (B)	280.00	0.00	280.00	SQYD	0.00	\$9.55	\$0.00	
		1001	4010150	TYPE A2 SHOULDER	6,918.40	0.00	6,918.40	SQYD	0.00	\$26.35	\$0.00	
		1002	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	588.60	0.00	588.60	TONS	0.00	\$106.25	\$0.00	
		1003	4039905	MISC.Optional Pavement	11,343.00	0.00	11,343.00	SQYD	0.00	\$40.15	\$0.00	
		1010	6097000	ROCK LINING	32.00	0.00	32.00	CUYD	0.00	\$104.65	\$0.00	
		1020	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$550.00	\$0.00	
		1030	6161005	CONSTRUCTION SIGNS	674.00	0.00	674.00	SQFT	233.00	\$7.10	\$1,654.30	
		1040	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	0.00	\$101.50	\$0.00	
		1050	6161009	FLAG ASSEMBLY	8.00	0.00	8.00	EA	0.00	\$25.50	\$0.00	
		1060	6161025	CHANNELIZER (TRIM LINE)	80.00	0.00	80.00	EA	80.00	\$17.25	\$1,380.00	
		1070	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$3,550.00	\$7,100.00	
		1080	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	2.00	0.00	2.00	EA	2.00	\$1,775.00	\$3,550.00	
		1090	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$42,500.00	\$0.00	
		1100	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	0.00	\$600.00	\$0.00	
		1110	6191000	PAVEMENT EDGE TREATMENT	3,248.00	0.00	3,248.00	LF	0.00	\$5.75	\$0.00	
		1120	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	9,574.00	0.00	9,574.00	LF	0.00	\$0.25	\$0.00	
		1130	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	8,921.00	0.00	8,921.00	LF	0.00	\$0.25	\$0.00	
		1131	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	3,874.00	0.00	3,874.00	SQYD	0.00	\$8.05	\$0.00	
		1132	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	70.70	0.00	70.70	STA	0.00	\$18.65	\$0.00	
1133	6269909	MISC.Optional Shoulder Rumble Strip	76.60	0.00	76.60	STA	0.00	\$21.50	\$0.00			
1140	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$11,540.00	\$0.00			
1150	7034041	CLASS B-1 CONCRETE (CULVERTS)	19.40	5.00	24.40	CUYD	0.00	\$1,015.00	\$0.00			
1160	7061030	REINFORCING STEEL (CULVERTS)	2,280.00	480.00	2,760.00	LB	0.00	\$2.05	\$0.00			
1170	7261018	18 IN. PIPE GROUP A	304.00	0.00	304.00	LF	0.00	\$83.50	\$0.00			



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

Report Generated on September 4, 2021

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-G02	J7P3400	0001	1180	7261030	30 IN. PIPE GROUP A	56.00	0.00	56.00	LF	0.00	\$146.00	\$0.00
			1190	7320618A	18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	8.00	0.00	8.00	EA	0.00	\$955.00	\$0.00
			1200	7321017A	30 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION	4.00	0.00	4.00	EA	0.00	\$1,350.00	\$0.00
			1210	8051000A	SEEDING - COOL SEASON MIXTURES	8.60	0.00	8.60	ACRE	0.00	\$2,285.00	\$0.00
			1220	8061006	ALTERNATE DITCH CHECK	324.00	0.00	324.00	LF	0.00	\$12.60	\$0.00
			1230	8061016	SEDIMENT REMOVAL	46.00	0.00	46.00	CUYD	0.00	\$62.00	\$0.00
			1240	8061017	TEMPORARY SEEDING AND MULCHING	0.90	0.00	0.90	ACRE	0.00	\$1,015.00	\$0.00
			1250	8061019	SILT FENCE	1,889.00	0.00	1,889.00	LF	0.00	\$3.65	\$0.00
Project J7P3400 - Total Value Posted to Date as of Report Generated Date											\$13,684.30	
200515-G02 Overall - Total Value Posted to Date as of Report Generated Date											\$6,588,072.10	



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

Report Generated on September 4, 2021

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

Project: J7P3120

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
0170	6059902	MISC. UNDERDRAINAGE	8/31/21	9/2/21	8.00	EA	Rte. 37	1445+68				At box culvert extension

The information below this line are details for Construction Signs (if applicable).
No Data Available



Line Item Adjustments by Estimate

Sep 4, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J7P3120	0020	UNCLASSIFIED EXCAVATION	Other Item Adjustment	FUEL	12	Aug 2, 2021	JONESL7	\$820.44	System calculated the adjustment off this pay period. The work was actually performed in the second pay period in June. See attached worksheet. Imj					
					12	Aug 2, 2021	JONESL7	(\$833.16)	To correct system generated adjustment. Imj					
			FUEL - Total							(\$12.72)				
			Other Item Adjustment - Total							(\$12.72)				
			Price FUEL					5	Apr 16, 2021	SYSTEM	\$970.37	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
								8	Jun 1, 2021	SYSTEM	\$284.93	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
								12	Aug 2, 2021	SYSTEM	\$833.16	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
								- Total						
			Price FUEL - Total							\$2,088.46				
			0020 - Total							\$2,075.74				
			0030	EMBANKMENT IN PLACE		Other Item Adjustment	FUEL	12	Aug 2, 2021	JONESL7	\$448.34	System calculated the adjustment off this pay period. The work was actually performed in the second pay period in June. See attached worksheet. Imj		
								12	Aug 2, 2021	JONESL7	(\$455.29)	To correct system generated adjustment. Imj		
						FUEL - Total							(\$6.95)	
						Other Item Adjustment - Total							(\$6.95)	
						Price FUEL					8	Jun 1, 2021	SYSTEM	\$332.42
12	Aug 2, 2021	SYSTEM									\$455.29	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
- Total											\$787.71			
Price FUEL - Total							\$787.71							
0030 - Total							\$780.76							
0080	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material						5	Apr 16, 2021	SYSTEM	(\$52,730.94)			
			- Total							(\$52,730.94)				
		Material - Total							(\$52,730.94)					
		MaterialCredit				6	May 3, 2021	SYSTEM	\$52,730.94					
						- Total							\$52,730.94	
		MaterialCredit - Total							\$52,730.94					
		Overrun	Overrun				5	Apr 16, 2021	SYSTEM	(\$10,454.46)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
							5	Apr 16, 2021	SYSTEM	\$10,454.46	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) overriding Payment Estimate Exception 4 on the current Payment Estimate. Material Insufficiency Quantity 5169.700; Overrun Quantity Balance 999.70.			
							6	May 3, 2021	SYSTEM	(\$10,454.46)	Averaged Price Adjustment from this item on all previous payment estimates of '0.25760' is applied (if non-zero).			
							7	May 18, 2021	SYSTEM	\$10,454.46	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',10.45760 - 10.20000, 'is applied (if non-zero).			
		Overrun - Total							\$0.00					
		Overrun - Total							\$0.00					
		Price FUEL					5	Apr 16, 2021	SYSTEM	\$1,331.71	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
							- Total							\$1,331.71
Price FUEL - Total							\$1,331.71							
0080 - Total							\$1,331.71							
0110	TYPE A2 SHOULDER	Construction Stockpile			5	Apr 16, 2021	SYSTEM	(\$3,964.90)	Payment Estimate Item Adjustment generated Stockpile Transaction					
					6	May 3, 2021	SYSTEM	(\$6,191.35)	Payment Estimate Item Adjustment generated Stockpile Transaction					
					- Total							(\$10,156.25)		
					Construction Stockpile - Total							(\$10,156.25)		
Construction				2	Aug 3,	SYSTEM	\$10,156.25	Payment Estimate Item Adjustment generated Stockpile Transaction						



Line Item Adjustments by Estimate

Sep 4, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J7P3120	0110	TYPE A2 SHOULDER	Stockpile STMI			2020			
								- Total	
								\$10,156.25	
								Construction Stockpile STMI - Total	
								\$10,156.25	
			Other Item Adjustment	FUEL	5	Apr 16, 2021	JONESL7	\$584.90	See attached worksheet. Imj
					6	May 3, 2021	JONESL7	\$1,487.57	See attached worksheet.
								FUEL - Total	
								\$2,072.47	
								Other Item Adjustment - Total	
								\$2,072.47	
			Overrun	Overrun	6	May 3, 2021	SYSTEM	(\$4,551.95)	
					7	May 18, 2021	SYSTEM	\$4,551.95	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '30.55000 - 30.55000, 'is applied (if non-zero).
								Overrun - Total	
								\$0.00	
								Overrun - Total	
								\$0.00	
								0110 - Total	
								\$2,072.47	
J7P3120	0120	ASPH. CONC. MIXTURE PG 70-22 (SP095C)	Construction Stockpile		4	Apr 2, 2021	SYSTEM	(\$131,457.96)	Payment Estimate Item Adjustment generated Stockpile Transaction
					5	Apr 16, 2021	SYSTEM	(\$286,254.35)	Payment Estimate Item Adjustment generated Stockpile Transaction
					6	May 3, 2021	SYSTEM	(\$169,956.11)	Payment Estimate Item Adjustment generated Stockpile Transaction
					7	May 17, 2021	SYSTEM	(\$195,074.34)	Payment Estimate Item Adjustment generated Stockpile Transaction
					8	Jun 1, 2021	SYSTEM	(\$126,080.79)	Payment Estimate Item Adjustment generated Stockpile Transaction
					9	Jun 16, 2021	SYSTEM	(\$129,145.20)	Payment Estimate Item Adjustment generated Stockpile Transaction
								- Total	
								(\$1,037,968.75)	
								Construction Stockpile - Total	
								(\$1,037,968.75)	
			Construction Stockpile STMI		2	Aug 3, 2020	SYSTEM	\$1,037,968.75	Payment Estimate Item Adjustment generated Stockpile Transaction
								- Total	
								\$1,037,968.75	
								Construction Stockpile STMI - Total	
								\$1,037,968.75	
			Overrun	Overrun	9	Jun 17, 2021	SYSTEM	(\$1,378.73)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					12	Aug 2, 2021	SYSTEM	\$1,378.73	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '69.28291 - 65.00000, 'is applied (if non-zero).
								Overrun - Total	
								\$0.00	
								Overrun - Total	
								\$0.00	
			Price FUEL		4	Apr 2, 2021	SYSTEM	\$1,705.25	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					4	Apr 2, 2021	SYSTEM	\$26,012.71	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					5	Apr 16, 2021	SYSTEM	\$57,777.46	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					6	May 3, 2021	SYSTEM	\$34,303.87	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					7	May 17, 2021	SYSTEM	\$44,998.55	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					8	Jun 1, 2021	SYSTEM	\$6,937.56	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					8	Jun 1, 2021	SYSTEM	\$22,145.98	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					9	Jun 16, 2021	SYSTEM	\$30,108.39	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
								- Total	
								\$223,989.77	
								Price FUEL - Total	
								\$223,989.77	
								0120 - Total	
								\$223,989.77	



Line Item Adjustments by Estimate

Sep 4, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J7P3120	0130	MISC.	Construction Stockpile		5	Apr 16, 2021	SYSTEM	(\$13,298.49)	Payment Estimate Item Adjustment generated Stockpile Transaction					
					6	May 3, 2021	SYSTEM	(\$9,045.26)	Payment Estimate Item Adjustment generated Stockpile Transaction					
			- Total							(\$22,343.75)				
			Construction Stockpile - Total							(\$22,343.75)				
			Construction Stockpile STMI		2	Aug 3, 2020	SYSTEM	\$22,343.75	Payment Estimate Item Adjustment generated Stockpile Transaction					
				- Total							\$22,343.75			
			Construction Stockpile STMI - Total							\$22,343.75				
			Other Item Adjustment	FUEL	5	Apr 16, 2021	JONESL7	\$2,775.64	See attached worksheet. Imj					
					6	May 3, 2021	JONESL7	\$3,610.16	See attached worksheet.					
			FUEL - Total							\$6,385.80				
			Other Item Adjustment - Total							\$6,385.80				
			Overrun	Overrun	6	May 3, 2021	SYSTEM	(\$29,202.53)						
					7	May 18, 2021	SYSTEM	\$29,202.53	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1,44.55000 - 44.55000, 'is applied (if non-zero).					
			Overrun - Total							\$0.00				
			Overrun - Total							\$0.00				
			0130 - Total							\$6,385.80				
			0170	MISC. UNDERDRAINAGE	Material		14	Sep 2, 2021	SYSTEM	(\$812.00)				
						- Total							(\$812.00)	
						Material - Total							(\$812.00)	
			0170 - Total							(\$812.00)				
			0210	CONSTRUCTION SIGNS	Overrun	Overrun	12	Aug 2, 2021	SYSTEM	(\$4,707.30)				
							Overrun - Total							(\$4,707.30)
							Overrun - Total							(\$4,707.30)
0210 - Total							(\$4,707.30)							
0280	TEMPORARY SHORT-TERM RUMBLE STRIPS	Overrun	Overrun	12	Aug 2, 2021	SYSTEM	(\$24,600.00)							
				Overrun - Total							(\$24,600.00)			
				Overrun - Total							(\$24,600.00)			
0280 - Total							(\$24,600.00)							
0340	4 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Other Item Adjustment	REFL	12	Aug 2, 2021	JONESL7	\$2,734.93	See attached report.						
				REFL - Total							\$2,734.93			
				Other Item Adjustment - Total							\$2,734.93			
0340 - Total							\$2,734.93							
0350	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Other Item Adjustment	REFL	12	Aug 2, 2021	JONESL7	\$3,613.00	See attached report.						
				REFL - Total							\$3,613.00			
				Other Item Adjustment - Total							\$3,613.00			
0350 - Total							\$3,613.00							
0420	CLASS B-1 CONCRETE (CULVERTS)	Material		5	Apr 16, 2021	SYSTEM	(\$26,815.00)							
			- Total							(\$26,815.00)				
		Material - Total							(\$26,815.00)					
		MaterialCredit		6	May 3, 2021	SYSTEM	\$26,815.00							
- Total							\$26,815.00							
MaterialCredit - Total							\$26,815.00							
0420 - Total							\$0.00							



Line Item Adjustments by Estimate

Sep 4, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J7P3120	0450	MISC. METAL PIPE	Overrun	Overrun	11	Jul 16, 2021	SYSTEM	(\$1,220.00)	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1,15.25000 - 15.25000, 'is applied (if non-zero).
					12	Aug 2, 2021	SYSTEM	\$1,220.00	
					Overrun - Total		\$0.00		
	Overrun - Total		\$0.00						
	0450 - Total								\$0.00
	0510	ALTERNATE DITCH CHECK	Overrun	Overrun	12	Aug 2, 2021	SYSTEM	(\$462.00)	
					Overrun - Total		(\$462.00)		
					Overrun - Total		(\$462.00)		
	0510 - Total								(\$462.00)
	0630	MGS HEIGHT AND BLOCK TRANSITION	Overrun	Overrun	4	Apr 2, 2021	SYSTEM	(\$2,562.50)	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1,512.50000 - 512.50000, 'is applied (if non-zero).
					5	Apr 16, 2021	SYSTEM	(\$2,050.00)	
					6	May 3, 2021	SYSTEM	\$4,612.50	
					Overrun - Total		\$0.00		
					Overrun - Total		\$0.00		
	0630 - Total								\$0.00
0890	SHF-FLAT SHEET FLUORESCENT	Material		10	Jul 1, 2021	SYSTEM	(\$816.00)		
				- Total		(\$816.00)			
				Material - Total		(\$816.00)			
		MaterialCredit		11	Jul 16, 2021	SYSTEM	\$816.00		
				- Total		\$816.00			
				MaterialCredit - Total		\$816.00			
0890 - Total								\$0.00	
J7P3120 - Total								\$212,402.88	
J7P3400	1001	TYPE A2 SHOULDER	Construction Stockpile STMI		2	Aug 3, 2020	SYSTEM	\$38,593.75	Payment Estimate Item Adjustment generated Stockpile Transaction
					- Total		\$38,593.75		
					Construction Stockpile STMI - Total		\$38,593.75		
	1001 - Total								\$38,593.75
	1002	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Construction Stockpile STMI		2	Aug 3, 2020	SYSTEM	\$10,156.25	Payment Estimate Item Adjustment generated Stockpile Transaction
					- Total		\$10,156.25		
					Construction Stockpile STMI - Total		\$10,156.25		
	1002 - Total								\$10,156.25
	1003	MISC.	Construction Stockpile STMI		2	Aug 3, 2020	SYSTEM	\$99,531.25	Payment Estimate Item Adjustment generated Stockpile Transaction
					- Total		\$99,531.25		
					Construction Stockpile STMI - Total		\$99,531.25		
	1003 - Total								\$99,531.25
J7P3400 - Total								\$148,281.25	
Overall - Total								\$360,684.13	