



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

Report Generated on May 5, 2022

Pay Estimate Created Date: May 2, 2022

|                                      |  |   |  |
|--------------------------------------|--|---|--|
| <b>Progress Estimate Number</b><br>3 | <b>Contract ID</b><br>211217-H05           | <b>Pay Period Start</b><br>April 16, 2022 | <b>Original Contract Amount</b><br>\$10,080,771.09 |
|                                      | <b>Prime Contractor</b><br>Apex Paving Co. | <b>Pay Period End</b><br>May 1, 2022      | <b>Net Change Order Amount</b><br>\$0.00           |
|                                      |  |   | <b>Current Contract Amount</b><br>\$10,080,771.09  |

| Approval Date | By User  |
|---------------|--|
| May 2, 2022   | Generated and Approved (and should be considered Draft) at the Project Office Level by woodsk1   |
| May 3, 2022   | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by bollis1 |
| May 4, 2022   | 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 |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| July 31, 2023            | July 31, 2023           |                        | 5.56%                                 |

| Contract Informational Dates |                          |                         | Milestones                       |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description             | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date              |                          |                         |                                  |
| Awarded Date                 | January 5, 2022          | January 5, 2022         |                                  |
| Letting Date                 | December 17, 2021        | December 17, 2021       |                                  |
| Notice to Proceed Date       | March 7, 2022            | March 7, 2022           |                                  |
| Open to Traffic Date         |                          |                         |                                  |
| Work Began Date              |                          |                         |                                  |

| Contract Total Pay For Estimate No. 3        |                     |              |              |
|--|---------------------|--------------|--------------|
|  | This Estimate       | Previous     | To Date      |
| 211217-H05                                   |                     |              |              |
| Total Posted Items Pay                       | \$296,490.69        | \$264,068.00 | \$560,558.69 |
| Gross Item Adjustments                       | (\$80,858.36)       | \$94,895.27  | \$14,036.91  |
| Incentive                                    | \$0.00              | \$0.00       | \$0.00       |
| Disincentive                                 | \$0.00              | \$0.00       | \$0.00       |
| Liquidated Damage                            | \$0.00              | \$0.00       | \$0.00       |
| Other Contract Adjustments                   | \$0.00              | \$0.00       | \$0.00       |
|  |                     | \$358,963.27 | \$574,595.60 |
| <b>Contract Total Payable This Estimate:</b> | <b>\$215,632.33</b> |              |              |

**Items Paid This Estimate Period**

| Project Number                 | Line Number | Item Code                              | Item Description                             | Unit        | Unit Price    | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|--|--|-------------|---------------|-----------------------|--------------------------|
| J9I3597                        | 0010        | 2022010                                | REMOVAL OF IMPROVEMENTS                      | LS          | \$76,208.140  | 0.8                   | \$60,966.51              |
|                                | 0020        | 2039907                                | MISC.TRENCHING FOR PIPE AGGREGATE EDGE DRAIN | CUYD        | \$190.000     | 23.6                  | \$4,484.00               |
|                                | 0040        | 3030600                                | FURNISHING ROCK BASE MATERIAL                | SQYD        | \$25.000      | 398.9                 | \$9,972.50               |
|                                | 0050        | 3030610A                               | PLACING ROCK BASE                            | SQYD        | \$10.000      | 398.9                 | \$3,989.00               |
|                                | 0060        | 3040504                                | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)      | SQYD        | \$12.000      | 258.1                 | \$3,097.20               |
|                                | 0150        | 5021109                                | CONCRETE PAVEMENT ( 9 IN. NON-REINF)         | SQYD        | \$90.000      | 140.8                 | \$12,672.00              |
|                                | 0280        | 6161005                                | CONSTRUCTION SIGNS                           | SQFT        | \$8.000       | 540                   | \$4,320.00               |
|                                | 0320        | 6161033                                | DIRECTIONAL INDICATOR BARRICADE              | EA          | \$0.000       | 32                    | \$0.00                   |
|                                | 0330        | 6161040                                | FLASHING ARROW PANEL                         | EA          | \$1,000.000   | 2                     | \$2,000.00               |
|                                | 0380        | 6181000                                | MOBILIZATION                                 | LS          | \$263,893.910 | 0.25                  | \$65,973.48              |
|                                | 0530        | 6061060                                | MGS GUARDRAIL                                | LF          | \$32.000      | 2,625.5               | \$84,016.00              |
|                                | 0550        | 6061080                                | MGS END ANCHOR                               | EA          | \$1,500.000   | 10                    | \$15,000.00              |
| 0560                           | 6063014     | TYPE A CRASHWORTHY END TERMINAL (MASH) | EA   | \$3,000.000 | 10            | \$30,000.00           |                          |
| <b>Project J9I3597 - Total</b> |             |  |  |             |               |                       | <b>\$296,490.69</b>      |
| <b>Overall - Total</b>         |             |  |  |             |               |                       | <b>\$296,490.69</b>      |

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**



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| Progress Estimate Number<br>3 |          | Contract ID<br>Prime Contractor         | 211217-H05<br>Apex Paving Co. | Pay Period Start<br>Pay Period End | April 16, 2022<br>May 1, 2022   | Original Contract Amount<br>Net Change Order Amount<br>Current Contract Amount | \$10,080,771.09<br>\$0.00<br>\$10,080,771.09 |                      |
|-------------------------------|----------|---|-------------------------------|------------------------------------|---|--|--|----------------------|
| Project Number                | Line No. | Item Description                        | Adjustment Type               | Other Item Adjustment Type         | Comments  | Adjustment Quantity  | Line Item Adjustment Unit Price              | Adjustment amount    |
| J9I3597                       | 0060     | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | Price                         |                                    | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   | 258.1  | \$0.20                                       | \$50.33              |
|                               | 0060     | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | Material                      |                                    |   | -258.1   | \$12.00                                      | (\$3,097.20)         |
|                               | 0060     | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | Material                      |                                    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user woodsk1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | 258.1  | \$12.00                                      | \$3,097.20           |
|                               | 0150     | CONCRETE PAVEMENT ( 9 IN. NON-REINF)    | Price                         |                                    | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   | 140.8  | \$0.86                                       | \$120.81             |
|                               | 0150     | CONCRETE PAVEMENT ( 9 IN. NON-REINF)    | Material                      |                                    |   | -140.8   | \$90.00                                      | (\$12,672.00)        |
|                               | 0150     | CONCRETE PAVEMENT ( 9 IN. NON-REINF)    | Material                      |                                    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user woodsk1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | 140.8  | \$90.00                                      | \$12,672.00          |
|                               | 0530     | MGS GUARDRAIL                           | Construction Stockpile        |                                    | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |  | (\$52,979.50)        |
|                               | 0550     | MGS END ANCHOR                          | Construction Stockpile        |                                    | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |  | (\$8,550.00)         |
|                               | 0560     | TYPE A CRASHWORTHY END TERMINAL (MASH)  | Construction Stockpile        |                                    | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |  | (\$19,500.00)        |
| <b>Total</b>                  |          |   |                               |                                    |   |  |  | <b>(\$80,858.36)</b> |



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

Report Generated on May 5, 2022

|                              |  |  |  |  |  |
|------------------------------|--|--|--|--|--|
| Contract Project Information |  |  |  |  |  |
|------------------------------|--|--|--|--|--|

| Project Number | Federal Proj. Number | Project Description | Route | County   | Location of Work                      |
|----------------|----------------------|---------------------|-------|----------|---------------------------------------|
| J913597        | I<br>155-1(123)      | Resurface           | 155   | PEMISCOT | from Rte. 412 to Tennessee State line |

|                       |  |  |  |
|-----------------------|--|--|--|
| Totals by Job Numbers |  |  |  |
|-----------------------|--|--|--|

| Job Number |                                   | This Estimate       | Previous            | To Date             |
|------------|-----------------------------------|---------------------|---------------------|---------------------|
| J913597    | <b>Posted Item Pay</b>            | \$296,490.69        | \$264,068.00        | \$560,558.69        |
|            | <b>Gross Item Adjustments</b>     | (\$80,858.36)       | \$94,895.27         | \$14,036.91         |
|            | <b>Gross Item Pay</b>             | <b>\$215,632.33</b> | <b>\$358,963.27</b> | <b>\$574,595.60</b> |
|            | <b>Incentive</b>                  | \$0.00              | \$0.00              | \$0.00              |
|            | <b>Disincentive</b>               | \$0.00              | \$0.00              | \$0.00              |
|            | <b>Liquidated Damages</b>         | \$0.00              | \$0.00              | \$0.00              |
|            | <b>Other Contract Adjustments</b> | \$0.00              | \$0.00              | \$0.00              |



## Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on May 5, 2022

### Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies  | Explanation                       | Entered By | Status     |
|---|-----------------------------------|------------|------------|
| Estimate Exception Type: Insufficient Materials: Project J9I3597, Item 3040504, Project Item Line Number 0060, Material Set 304050496, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.    | No Remark was entered by Engineer | woodsk1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9I3597, Item 5021109, Project Item Line Number 0150, Material Set 502110996, Material 1057JMTBE28016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 40/M280@, Acceptance Action Generic ReinforcingMisc is insufficient. | No Remark was entered by Engineer | woodsk1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9I3597, Item 5021109, Project Item Line Number 0150, Material Set 502110996, Material 1057JMTBE42016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient. | No Remark was entered by Engineer | woodsk1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9I3597, Item 5021109, Project Item Line Number 0150, Material Set 502110996, Material 1057JMDAEC4.11 - Dowel Assemblies Epoxy Ctd Gr40 1 1/4" @, Acceptance Action Generic ReinforcingMisc is insufficient. | No Remark was entered by Engineer | woodsk1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9I3597, Item 5021109, Project Item Line Number 0150, Material Set 502110996, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.      | No Remark was entered by Engineer | woodsk1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9I3597, Item 5021109, Project Item Line Number 0150, Material Set 502110996, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.              | No Remark was entered by Engineer | woodsk1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9I3597, Item 5021109, Project Item Line Number 0150, Material Set 502110996, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.             | No Remark was entered by Engineer | woodsk1    | Overridden |



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

Report Generated on May 5, 2022

**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) |
|----------------------|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|--------------|--|
| 211217-H05           | J9I3597     | 0001     | 0010     | 2022010   | REMOVAL OF IMPROVEMENTS  | 1.00         | 0.00             | 1.00                   | LS   | 0.80                      | \$76,208.14  | \$60,966.51  |
|                      |             | 0001     | 0020     | 2039907   | MISC.TRENCHING FOR PIPE AGGREGATE EDGE DRAIN   | 100.00       | 0.00             | 100.00                 | CUYD | 23.60                     | \$190.00     | \$4,484.00   |
|                      |             | 0001     | 0030     | 2129900   | MISC.SHOULDER GRADING  | 46.00        | 0.00             | 46.00                  | 100F | 0.00                      | \$227.95     | \$0.00   |
|                      |             | 0001     | 0035     | 2159903   | MISC.Modified Shaping Slopes Class III   | 1,760.00     | 0.00             | 1,760.00               | LF   | 0.00                      | \$10.00      | \$0.00   |
|                      |             | 0001     | 0040     | 3030600   | FURNISHING ROCK BASE MATERIAL  | 977.00       | 0.00             | 977.00                 | SQYD | 398.90                    | \$25.00      | \$9,972.50   |
|                      |             | 0001     | 0050     | 3030610A  | PLACING ROCK BASE  | 977.00       | 0.00             | 977.00                 | SQYD | 398.90                    | \$10.00      | \$3,989.00   |
|                      |             | 0001     | 0060     | 3040504   | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)  | 1,081.00     | 0.00             | 1,081.00               | SQYD | 258.10                    | \$12.00      | \$3,097.20   |
|                      |             | 0001     | 0070     | 3049910   | MISC.PERMANENT AGGREGATE EDGE TREATMENT  | 9,357.00     | 0.00             | 9,357.00               | TONS | 0.00                      | \$44.27      | \$0.00   |
|                      |             | 0001     | 0080     | 4010151   | TYPE A3 SHOULDER   | 9,827.30     | 0.00             | 9,827.30               | SQYD | 0.00                      | \$37.51      | \$0.00   |
|                      |             | 0001     | 0090     | 4011209   | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)  | 22,548.10    | 0.00             | 22,548.10              | TONS | 0.00                      | \$78.78      | \$0.00   |
|                      |             | 0001     | 0095     | 4019901   | MISC.NRRA SUPPLEMENTARY TEST SECTIONS  | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$144,283.66 | \$0.00   |
|                      |             | 0001     | 0120     | 4030109   | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125CLP MIX)   | 42,848.90    | 0.00             | 42,848.90              | TONS | 0.00                      | \$93.78      | \$0.00   |
|                      |             | 0001     | 0124     | 4031058   | INTELLIGENT COMPACTION   | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$40,470.36  | \$0.00   |
|                      |             | 0001     | 0125     | 4031059   | PAVER-MOUNTED THERMAL PROFILES   | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$4,855.28   | \$0.00   |
|                      |             | 0001     | 0130     | 4071005   | TACK COAT  | 12,646.00    | 0.00             | 12,646.00              | GAL  | 0.00                      | \$2.33       | \$0.00   |
|                      |             | 0001     | 0135     | 4079912   | MISC.MODIFIED BONDED ASPHALTIC CONCRETE PAVEMENT   | 73,357.00    | 0.00             | 73,357.00              | GAL  | 0.00                      | \$2.60       | \$0.00   |
|                      |             | 0001     | 0140     | 4134000   | BITUMINOUS FOG SEAL  | 14,167.00    | 0.00             | 14,167.00              | GAL  | 0.00                      | \$3.39       | \$0.00   |
|                      |             | 0001     | 0150     | 5021109   | CONCRETE PAVEMENT ( 9 IN. NON-REINF)   | 345.00       | 0.00             | 345.00                 | SQYD | 140.80                    | \$90.00      | \$12,672.00  |
|                      |             | 0001     | 0160     | 6053030A  | PIPE AGGREGATE PAVEMENT EDGE DRAIN   | 4,034.00     | 0.00             | 4,034.00               | LF   | 0.00                      | \$15.00      | \$0.00   |
|                      |             | 0001     | 0170     | 6054020   | OUTLET PIPES AND SPLASH PADS   | 34.00        | 0.00             | 34.00                  | EA   | 0.00                      | \$1,350.00   | \$0.00   |
|                      |             | 0001     | 0180     | 6123000A  | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)  | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$0.00       | \$0.00   |
|                      |             | 0001     | 0190     | 6131010   | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR                            | 1,144.00     | 0.00             | 1,144.00               | SQYD | 0.00                      | \$225.00     | \$0.00   |
|                      |             | 0001     | 0200     | 6131012   | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)  | 114.00       | 0.00             | 114.00                 | SQYD | 0.00                      | \$6.00       | \$0.00   |
|                      |             | 0001     | 0210     | 6131013   | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)                                     | 114.00       | 0.00             | 114.00                 | SQYD | 0.00                      | \$8.00       | \$0.00   |
|                      |             | 0001     | 0220     | 6131014   | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)                           | 4,724.00     | 0.00             | 4,724.00               | LF   | 0.00                      | \$10.00      | \$0.00   |
|                      |             | 0001     | 0230     | 6131015   | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR                   | 2,100.00     | 0.00             | 2,100.00               | EA   | 0.00                      | \$8.00       | \$0.00   |
|                      |             | 0001     | 0240     | 6132018   | FURNISHING AND PLACING CONCRETE MATERIAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR                 | 49.40        | 0.00             | 49.40                  | CUYD | 0.00                      | \$1,650.00   | \$0.00   |
|                      |             | 0001     | 0250     | 6132019   | REMOVAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR  | 395.60       | 0.00             | 395.60                 | SQYD | 0.00                      | \$115.00     | \$0.00   |
|                      |             | 0001     | 0260     | 6134001   | DOWEL BAR RETROFIT   | 10,680.00    | 0.00             | 10,680.00              | EA   | 0.00                      | \$90.00      | \$0.00   |
|                      |             | 0001     | 0270     | 6139903   | MISC.TYPE E EXPANSION JOINT  | 456.00       | 0.00             | 456.00                 | LF   | 0.00                      | \$30.00      | \$0.00   |
|                      |             | 0001     | 0280     | 6161005   | CONSTRUCTION SIGNS   | 4,196.00     | 0.00             | 4,196.00               | SQFT | 696.00                    | \$8.00       | \$5,568.00   |
|                      |             | 0001     | 0290     | 6161008   | ADVANCED WARNING RAIL SYSTEM   | 12.00        | 0.00             | 12.00                  | EA   | 12.00                     | \$35.00      | \$420.00   |
|                      |             | 0001     | 0300     | 6161025   | CHANNELIZER (TRIM LINE)  | 962.00       | 0.00             | 962.00                 | EA   | 150.00                    | \$20.00      | \$3,000.00   |
|                      |             | 0001     | 0310     | 6161030   | TYPE III MOVEABLE BARRICADE  | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$150.00     | \$0.00   |
|                      |             | 0001     | 0320     | 6161033   | DIRECTIONAL INDICATOR BARRICADE  | 178.00       | 0.00             | 178.00                 | EA   | 32.00                     | \$0.00       | \$0.00   |
|                      |             | 0001     | 0330     | 6161040   | FLASHING ARROW PANEL   | 9.00         | 0.00             | 9.00                   | EA   | 2.00                      | \$1,000.00   | \$2,000.00   |
|                      |             | 0001     | 0340     | 6161098A  | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 4.00         | 0.00             | 4.00                   | EA   | 2.00                      | \$3,200.00   | \$6,400.00   |
|                      |             | 0001     | 0350     | 6162000A  | WORK ZONE TRAFFIC SIGNAL SYSTEM  | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$10,000.00  | \$0.00   |
|                      |             | 0001     | 0360     | 6162004   | TEMPORARY SHORT-TERM RUMBLE STRIPS   | 16.00        | 0.00             | 16.00                  | EA   | 0.00                      | \$0.00       | \$0.00   |
|                      |             | 0001     | 0370     | 6172000   | CONCRETE TRAFFIC BARRIER, TYPE B   | 160.00       | 0.00             | 160.00                 | LF   | 0.00                      | \$178.29     | \$0.00   |
|                      |             | 0001     | 0380     | 6181000   | MOBILIZATION   | 1.00         | 0.00             | 1.00                   | LS   | 0.25                      | \$263,893.91 | \$65,973.48  |
|                      |             | 0001     | 0390     | 6200039   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, OFF RAMP WRONG WAY ARROW                                 | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$1,500.00   | \$0.00   |
|                      |             | 0001     | 0400     | 6205301B  | TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE  | 1,200.00     | 0.00             | 1,200.00               | LF   | 0.00                      | \$2.00       | \$0.00   |
|                      |             | 0001     | 0410     | 6205303B  | TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW   | 2,000.00     | 0.00             | 2,000.00               | LF   | 0.00                      | \$2.00       | \$0.00   |



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Contract Line Items and Total Paid for All Estimates**

Report Generated on May 5, 2022

**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) |
|---|-------------|--|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|--------------|--|
| 211217-H05  | J9I3597     | 0001   | 0420     | 6205309   | TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE                                | 60.00        | 0.00             | 60.00                  | LF   | 0.00                      | \$10.00      | \$0.00   |
|   |             | 0001   | 0430     | 6205902A  | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS         | 151,103.00   | 0.00             | 151,103.00             | LF   | 0.00                      | \$0.22       | \$0.00   |
|   |             | 0001   | 0440     | 6205903A  | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS        | 123,088.00   | 0.00             | 123,088.00             | LF   | 0.00                      | \$0.22       | \$0.00   |
|   |             | 0001   | 0450     | 6205906A  | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS        | 7,530.00     | 0.00             | 7,530.00               | LF   | 0.00                      | \$1.00       | \$0.00   |
|   |             | 0001   | 0460     | 6207001   | PAVEMENT MARKING REMOVAL   | 4,060.00     | 0.00             | 4,060.00               | LF   | 0.00                      | \$2.00       | \$0.00   |
|   |             | 0001   | 0470     | 6209901   | MISC.TEMPORARY PAVEMENT MARKING PAINT  | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$16,769.52  | \$0.00   |
|   |             | 0001   | 0480     | 6221001   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 49,344.00    | 0.00             | 49,344.00              | SQYD | 0.00                      | \$2.15       | \$0.00   |
|   |             | 0001   | 0490     | 6224010   | MODIFIED COLDMILLING (DEPTH TRANSITIONS)                                       | 22,967.00    | 0.00             | 22,967.00              | SQYD | 0.00                      | \$6.20       | \$0.00   |
|   |             | 0001   | 0500     | 6252001   | UNDERSEALING MATERIAL HIGH DENSITY POLYURETHANE                                | 10,022.00    | 0.00             | 10,022.00              | LB   | 0.00                      | \$3.85       | \$0.00   |
|   |             | 0001   | 0510     | 6252003   | SLAB JACKING MATERIAL HIGH DENSITY POLYURETHANE                                | 2,274.00     | 0.00             | 2,274.00               | LB   | 0.00                      | \$3.85       | \$0.00   |
|   |             | 0001   | 0520     | 6261000A  | BITUMINOUS SHOULDER RUMBLE STRIP   | 2,109.70     | 0.00             | 2,109.70               | STA  | 0.00                      | \$24.50      | \$0.00   |
|   |             | 0010   | 0530     | 6061060   | MGS GUARDRAIL  | 8,588.00     | 0.00             | 8,588.00               | LF   | 8,388.00                  | \$32.00      | \$268,416.00   |
|   |             | 0010   | 0540     | 6061069   | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)                       | 10.00        | 0.00             | 10.00                  | EA   | 8.00                      | \$3,700.00   | \$29,600.00  |
|   |             | 0010   | 0550     | 6061080   | MGS END ANCHOR   | 18.00        | 0.00             | 18.00                  | EA   | 16.00                     | \$1,500.00   | \$24,000.00  |
|   |             | 0010   | 0560     | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)   | 22.00        | 0.00             | 22.00                  | EA   | 20.00                     | \$3,000.00   | \$60,000.00  |
|   |             | 0070   | 0570     | 7034600   | CURB BLOCKOUT  | 611.00       | 0.00             | 611.00                 | LF   | 0.00                      | \$125.07     | \$0.00   |
|   |             | Project J9I3597 - Total Value Posted to Date as of Report Generated Date |          |           |  |              |                  |                        |      |                           |              |  |
| 211217-H05 Overall - Total Value Posted to Date as of Report Generated Date |             |  |          |           |  |              |                  |                        |      |                           | \$560,558.69 |  |



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

Report Generated on May 5, 2022

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

Project: J913597

| Line Number | Item Code | Description                             | DWR Date | DWR Approval Date | Quantity Posted | Units | Location                     | From Station/Log Mile | Offset/Distance | To Station/Log Mile | Offset/Distance | Comments  |
|-------------|-----------|---|----------|-------------------|-----------------|-------|------------------------------|-----------------------|-----------------|---------------------|-----------------|---|
| 0010        | 2022010   | REMOVAL OF IMPROVEMENTS                 | 4/26/22  | 5/2/22            | 0.80            | LS    | I-155                        | 0.472                 |                 | 10.747              |                 | I-155<br>Estimated @ Percentage Payment For Line Item.  |
| 0020        | 2039907   | MISC.                                   | 4/26/22  | 5/2/22            | 23.60           | CUYD  | I-155 NBL.<br>0.762 to 0.945 | 0.764                 |                 | 0.945               |                 | I-155 NBL.<br>0.762 to 0.945  |
| 0040        | 3030600   | FURNISHING ROCK BASE MATERIAL           | 4/26/22  | 5/2/22            | 398.90          | SQYD  | I-155 NBL.<br>0.945 to 0.965 | 0.945                 |                 | 0.965               |                 | I-155 NBL.<br>0.945 to 0.965  |
| 0050        | 3030610A  | PLACING ROCK BASE                       | 4/26/22  | 5/2/22            | 398.90          | SQYD  | I-155 NBL.<br>0.945 to 0.965 | 0.945                 |                 | 0.965               |                 | I-155 NBL.<br>0.945 to 0.965  |
| 0060        | 3040504   | TYPE 5 AGGREGATE FOR BASE               | 4/26/22  | 5/2/22            | 258.10          | SQYD  | I-155 NBL.<br>0.945 to 0.965 | 0.945                 |                 | 0.965               |                 | I-155 NBL.<br>0.945 to 0.965  |
| 0150        | 5021109   | CONCRETE PAVEMENT ( 9 IN. NON-REINF)    | 4/26/22  | 5/2/22            | 140.80          | SQYD  | I-155 NBL.<br>0.945 to 0.965 | 0.945                 |                 | 0.965               |                 | I-155 NBL.<br>0.945 to 0.965  |
| 0280        | 6161005   | CONSTRUCTION SIGNS                      | 4/26/22  | 5/2/22            | 540.00          | SQFT  | Route I-155 NBL.             | 0.472                 |                 | 10.747              |                 | Route I-155 NBL. Apex Paving, Fronabarger, D&S Fencing, Allied Sawing & Services.<br>Lane Drop Packages Located at Beginning And At Intermittent Locations. |
| 0320        | 6161033   | DIRECTIONAL INDICATOR BARRICADE         | 4/26/22  | 5/2/22            | 32.00           | EA    | I-155 NBL.                   | 0.472                 |                 | 10.747              |                 | I-155 NBL.  |
| 0330        | 6161040   | FLASHING ARROW PANEL                    | 4/26/22  | 5/2/22            | 2.00            | EA    | I-155 NBL.                   | 0.472                 |                 | 10.747              |                 | I-155 NBL.  |
| 0380        | 6181000   | MOBILIZATION                            | 4/26/22  | 5/2/22            | 0.25            | LS    | Route I-155.                 | 0.472                 |                 | 10.747              |                 | Route I-155.<br>Estimated Mobilization Percentage Payment.  |
| 0530        | 6061060   | MGS GUARDRAIL                           | 4/26/22  | 5/2/22            | 2,625.50        | LF    | I-155.                       | 0.472                 |                 | 10.747              |                 | Estimated @ Everything Except Truss Sections.   |
| 0540        | 6061069   | MGS BRIDGE APP. TRANS SEC (REG/NO CURB) | 4/26/22  | 5/2/22            | 0.00            | EA    | I-155.                       | 0.472                 |                 | 10.747              |                 | Estimated @ Everything Except Truss Sections.   |
| 0550        | 6061080   | MGS END ANCHOR                          | 4/26/22  | 5/2/22            | 10.00           | EA    | I-155.                       | 0.472                 |                 | 10.747              |                 | Estimated @ Everything Except Truss Sections.   |
| 0560        | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)  | 4/26/22  | 5/2/22            | 10.00           | EA    | I-155.                       | 0.472                 |                 | 10.747              |                 | Estimated @ Everything Except Truss Sections.   |

**The information below this line are details for Construction Signs (if applicable).**

| Project             | Line Number | DWR Date       | Total Quantity Posted For DWR Date | Sign Information                                  | Station | Log Mile | Location    | Number of Items | SF Each Sign | Special Sign | SF Each Special Sign | Total SF to Post |
|---------------------|-------------|----------------|------------------------------------|---|---------|----------|-------------|-----------------|--------------|--------------|----------------------|------------------|
| J913597             | 0280        | April 14, 2022 | 156                                | CONST-7 72x36 18.00 RATE OUR WORK ZONE            |         | 2        | Route I-155 | 2.00            | 18           |              | 18.00                | 36               |
|                     |             |                |                                    | GO20-2 48x24 8.00 END ROAD WORK                   |         | 1.5      | Route I-155 | 2.00            | 8            |              | 8.00                 | 16               |
|                     |             |                |                                    | GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES        |         | 0.474    | Route I-155 | 2.00            | 10           |              | 10.00                | 20               |
|                     |             |                |                                    | GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES        |         | .972     | Route I-155 | 2.00            | 10           |              | 10.00                | 20               |
|                     |             |                |                                    | CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE       |         | 2.5      | Route I-155 | 4.00            | 12           |              | 12.00                | 48               |
|                     |             | April 26, 2022 | 540                                | WO4-1aR 48x48 16.00 MERGE (ARROW SYMBOL)          |         | 0.474    | I-155 NBL   | 4.00            | 16           |              |                      | 64               |
|                     |             |                |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD    |         | 0.474    | I-155 NBL   | 4.00            | 16           |              |                      | 64               |
|                     |             |                |                                    | WO20-3 48x48 16.00 ROAD CLOSED AHEAD              |         | 0.474    | I-155 NBL   | 4.00            | 16           |              |                      | 64               |
|                     |             |                |                                    | WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED |         | 0.474    | I-155 NBL   | 6.00            | 16           |              |                      | 96               |
|                     |             |                |                                    | WO4-1aL 48x48 16.00 MERGE (ARROW SYMBOL)          |         | 0.474    | I-155 NBL   | 4.00            | 16           |              |                      | 64               |
|                     |             |                |                                    | R4-1 36x48 12.00 DO NOT PASS                      |         | 0.474    | I-155 NBL   | 4.00            | 12           |              |                      | 48               |
|                     |             |                |                                    | See Special Sign Details                          | 0.      |          | I-155 NBL   |                 |              |              |                      |                  |
|                     |             |                |                                    | CONST-3A 60x48 20.00 FINE SIGN                    |         | 0.474    | I-155 NBL   | 3.00            | 20           |              |                      | 60               |
|                     |             |                |                                    | WO4-1R 48x48 16.00 MERGE (SYMBOL FROM RIGHT)      |         | 0.474    | I-155 NBL   | 2.00            | 16           |              |                      | 32               |
|                     |             |                |                                    | R2-1 36x48 12.00 SPEED LIMIT XX                   |         | 0.474    | I-155 NBL   | 4.00            | 12           |              |                      | 48               |
| <b>0280 - Total</b> |             |                |                                    |   |         |          |             |                 |              |              |                      | <b>680</b>       |



### Line Item Adjustments by Estimate

Contract ID:190621-F01

| Project                             | Line                                    | Description                    | Adjustment Type        | Other Adjustment Type | Est. Number                          | Created Date | Created By     | Amount   | Remarks   |                |                |   |
|-------------------------------------|---|--------------------------------|------------------------|-----------------------|--------------------------------------|--------------|----------------|--|---|----------------|----------------|---|
| J9I3597                             | 0060                                    | TYPE 5 AGGREGATE FOR BASE      | Material               |                       | 3                                    | May 2, 2022  | SYSTEM         | \$3,097.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user woodsk1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |                |                |   |
|                                     |   |                                |                        |                       | 3                                    | May 2, 2022  | SYSTEM         | (\$3,097.20)   |   |                |                |   |
|                                     |   |                                | - Total                |                       |                                      |              |                |  |   |                | \$0.00         |   |
|                                     |   |                                | Material - Total       |                       |                                      |              |                |  |   |                | \$0.00         |   |
|                                     |   |                                | Price FUEL             |                       | 3                                    | May 2, 2022  | SYSTEM         | \$50.33  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |                |                |   |
|                                     |   |                                |                        | - Total               |                                      |              |                |  |   |                |                | \$50.33   |
|                                     |   |                                | Price FUEL - Total     |                       |                                      |              |                |  |   |                | \$50.33        |   |
|                                     |   |                                | 0060 - Total           |                       |                                      |              |                |  |   |                | \$50.33        |   |
|                                     |   |                                | 0150                   |                       | CONCRETE PAVEMENT ( 9 IN. NON-REINF) | Material     |                | 3  | May 2, 2022   | SYSTEM         | \$12,672.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user woodsk1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|                                     |   |                                |                        |                       |                                      |              |                | 3  | May 2, 2022   | SYSTEM         | (\$12,672.00)  |   |
| - Total                             |   |                                |                        |                       |                                      |              |                | \$0.00   |   |                |                |   |
| Material - Total                    |   |                                |                        |                       |                                      |              |                | \$0.00   |   |                |                |   |
| Price FUEL                          |   | 3                              |                        |                       |                                      | May 2, 2022  | SYSTEM         | \$120.81   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |                |                |   |
|                                     | - Total                                 |                                |                        |                       |                                      |              |                |  |   | \$120.81       |                |   |
| Price FUEL - Total                  |   |                                |                        |                       |                                      |              |                | \$120.81   |   |                |                |   |
| 0150 - Total                        |   |                                |                        |                       |                                      |              |                | \$120.81   |   |                |                |   |
| 0530                                | MGS GUARDRAIL                           | Construction Stockpile         |                        | 2                     | Apr 18, 2022                         | SYSTEM       | (\$116,280.48) | Payment Estimate Item Adjustment generated Stockpile Transaction |   |                |                |   |
|                                     |   |                                |                        | 3                     | May 2, 2022                          | SYSTEM       | (\$52,979.50)  |  |   |                |                |   |
|                                     |   |                                | - Total                |                       |                                      |              |                |  |   |                | (\$169,259.98) |   |
|                                     |   | Construction Stockpile - Total |                        |                       |                                      |              |                |  |   | (\$169,259.98) |                |   |
|                                     |   | Construction Stockpile STMI    |                        | 1                     | Mar 16, 2022                         | SYSTEM       | \$173,295.75   | Payment Estimate Item Adjustment generated Stockpile Transaction |   |                |                |   |
|                                     |   |                                | - Total                |                       |                                      |              |                |  |   |                | \$173,295.75   |   |
| Construction Stockpile STMI - Total |   |                                |                        |                       |                                      |              |                | \$173,295.75   |   |                |                |   |
| 0530 - Total                        |   |                                |                        |                       |                                      |              |                | \$4,035.77   |   |                |                |   |
| 0540                                | MGS BRIDGE APP. TRANS SEC (REG/NO CURB) | Construction Stockpile         |                        | 2                     | Apr 18, 2022                         | SYSTEM       | (\$16,880.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction |   |                |                |   |
|                                     |   |                                | - Total                |                       |                                      |              |                |  |   |                | (\$16,880.00)  |   |
|                                     |   | Construction Stockpile - Total |                        |                       |                                      |              |                |  |   | (\$16,880.00)  |                |   |
|                                     |   | Construction Stockpile STMI    |                        | 1                     | Mar 16, 2022                         | SYSTEM       | \$21,100.00    | Payment Estimate Item Adjustment generated Stockpile Transaction |   |                |                |   |
|                                     |   |                                | - Total                |                       |                                      |              |                |  |   |                | \$21,100.00    |   |
| Construction Stockpile STMI - Total |   |                                |                        |                       |                                      |              |                | \$21,100.00  |   |                |                |   |
| 0540 - Total                        |   |                                |                        |                       |                                      |              |                | \$4,220.00   |   |                |                |   |
| 0550                                | MGS END ANCHOR                          | Construction Stockpile         |                        | 2                     | Apr 18, 2022                         | SYSTEM       | (\$5,130.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction |   |                |                |   |
|                                     |   |                                |                        | 3                     | May 2, 2022                          | SYSTEM       | (\$8,550.00)   |  |   |                |                |   |
|                                     |   |                                | - Total                |                       |                                      |              |                |  |   |                | (\$13,680.00)  |   |
|                                     |   | Construction Stockpile - Total |                        |                       |                                      |              |                |  |   | (\$13,680.00)  |                |   |
|                                     |   | Construction Stockpile STMI    |                        | 1                     | Mar 16, 2022                         | SYSTEM       | \$15,390.00    | Payment Estimate Item Adjustment generated Stockpile Transaction |   |                |                |   |
| - Total                             |   |                                |                        |                       |                                      |              |                |  | \$15,390.00   |                |                |   |
| Construction Stockpile STMI - Total |   |                                |                        |                       |                                      |              |                | \$15,390.00  |   |                |                |   |
| 0550 - Total                        |   |                                |                        |                       |                                      |              |                | \$1,710.00   |   |                |                |   |
| 0560                                |   | TYPE A CRASHWORTHY             | Construction Stockpile |                       | 2                                    | Apr 18, 2022 | SYSTEM         | (\$19,500.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |                |                |   |





### Line Item Adjustments by Estimate

Contract ID:190621-F01

| Project | Line | Description            | Adjustment Type                            | Other Adjustment Type | Est. Number | Created Date | Created By | Amount               | Remarks  |
|---------|------|------------------------|--|-----------------------|-------------|--------------|------------|----------------------|--|
| J913597 | 0560 | END TERMINAL (MASH)    | Construction Stockpile                     |                       | 3           | May 2, 2022  | SYSTEM     | (\$19,500.00)        | Payment Estimate Item Adjustment generated Stockpile Transaction |
|         |      |                        | <b>- Total</b>                             |                       |             |              |            | <b>(\$39,000.00)</b> |  |
|         |      |                        | <b>Construction Stockpile - Total</b>      |                       |             |              |            | <b>(\$39,000.00)</b> |  |
|         |      |                        | Construction Stockpile STMI                |                       | 1           | Mar 16, 2022 | SYSTEM     | \$42,900.00          | Payment Estimate Item Adjustment generated Stockpile Transaction |
|         |      |                        | <b>- Total</b>                             |                       |             |              |            | <b>\$42,900.00</b>   |  |
|         |      |                        | <b>Construction Stockpile STMI - Total</b> |                       |             |              |            | <b>\$42,900.00</b>   |  |
|         |      | <b>0560 - Total</b>    |  |                       |             |              |            | <b>\$3,900.00</b>    |  |
|         |      | <b>J913597 - Total</b> |  |                       |             |              |            | <b>\$14,036.91</b>   |  |
|         |      | <b>Overall - Total</b> |  |                       |             |              |            | <b>\$14,036.91</b>   |  |