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

**Pay Estimate Created Date: May 4, 2020**

| Progress Estimate Number | Contract ID | 180622-D03 | Pay Period Start | April 2, 2020 | Original Contract Amount | $4,163,762.65 |
|---|---|---|---|---|---|---|
| 23 | Prime Contractor | Magruder Paving, LLC | Pay Period End | May 1, 2020 | Net Change Order Amount | $170,116.26 |
| | | | | | Current Contract Amount | $4,333,878.91 |

| Approval Date | | By User |
|---|---|---|
| May 4, 2020 | Generated and Approved (and should be considered Draft) at the Project Office Level by | marzua1 |
| May 4, 2020 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | abbote1 |
| May 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, 2019 | November 1, 2019 | November 1, 2019 | 93.44% |

No Milestones Exist for Contract

**Contract Total Pay For Estimate No. 23**

| | | This Estimate | Previous | To Date |
|---|---|---|---|---|
| 180622-D03 | | | | |
| | Total Posted Items Pay | $10,836.50 | $4,038,776.70 | $4,049,613.20 |
| | Gross Item Adjustments | $0.00 | ($78,356.61) | ($78,356.61) |
| | 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 | $69,375.30 | $69,375.30 |
| | | | $4,029,795.39 | $4,040,631.89 |
| **Contract Total Payable This Estimate:** | | **$10,836.50** | | |

**Items Paid This Estimate Period**

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|---|---|---|---|---|---|---|---|
| J5P3215 | 0310 | 6161005 | CONSTRUCTION SIGNS | SQFT | $9.000 | 496 | $4,464.00 |
| | 0410 | 6189902 | | EA | $600.000 | 1 | $600.00 |
| | 0560 | 7034040 | CLASS B-1 CONCRETE (CULVERTS-BRIDGE) | CUYD | $975.000 | 1.5 | $1,462.50 |
| | 0570 | 7034041 | CLASS B-1 CONCRETE (CULVERTS) | CUYD | $975.000 | 2.9 | $2,827.50 |
| | 0580 | 7061020 | REINFORCING STEEL (CULVERTS-BRIDGE) | LB | $2.000 | 260 | $520.00 |
| | 0760 | 8051000A | SEEDING - COOL SEASON MIXTURES | ACRE | $2,650.000 | 0.25 | $662.50 |
| | 0840 | 8069928 | MISC.WATER POLLUTION CONTROL MANAGER | WK | $100.000 | 3 | $300.00 |
| **Project J5P3215 - Total** | | | | | | | **$10,836.50** |
| **Overall - Total** | | | | | | | **$10,836.50** |

**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 |
|---|---|---|---|---|---|---|---|---|
| J5P3215 | 0300 | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | MaterialCredit | | | 1 | $2,000.00 | $2,000.00 |
| | 0300 | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | Material | | | -1 | $2,000.00 | ($2,000.00) |
| | 0310 | CONSTRUCTION SIGNS | Material | | | -496 | $9.00 | ($4,464.00) |
| | 0310 | CONSTRUCTION SIGNS | Other Item Adjustment | Material Discrepancy Payment Adjustment | Correcting system generated adjustment pending materials report. | | | $4,464.00 |
| | 0480 | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | MaterialCredit | | | 76,628 | $0.10 | $7,662.80 |
| | 0480 | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT | Material | | | -76,628 | $0.10 | ($7,662.80) |

Missouri Department of Transportation
Contractor's Pay Estimate Summary



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|---|---|---|---|---|---|---|
| 23 | Prime Contractor | Magruder Paving, LLC | Pay Period End | May 1, 2020 | Net Change Order Amount | $170,116.26 |
| | | | | | Current Contract Amount | $4,333,878.91 |

| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|---|---|---|---|---|---|---|---|---|
| J5P3215 | | MARKING PAINT, TYPE P BEADS | | | | | | |
| | 0490 | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | MaterialCredit | | | 69,482 | $0.10 | $6,948.20 |
| | 0490 | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material | | | -69,482 | $0.10 | ($6,948.20) |
| | 0560 | CLASS B-1 CONCRETE (CULVERTS-BRIDGE) | Material | | | -1.5 | $975.00 | ($1,462.50) |
| | 0560 | CLASS B-1 CONCRETE (CULVERTS-BRIDGE) | Other Item Adjustment | Material Discrepancy Payment Adjustment | Correcting system generated adjustment pending materials report. | | | $1,462.50 |
| | 0570 | CLASS B-1 CONCRETE (CULVERTS) | Material | | | -2.9 | $975.00 | ($2,827.50) |
| | 0570 | CLASS B-1 CONCRETE (CULVERTS) | Other Item Adjustment | Material Discrepancy Payment Adjustment | Correcting system generated adjustment pending materials report. | | | $2,827.50 |
| | 0580 | REINFORCING STEEL (CULVERTS-BRIDGE) | Material | | | -260 | $2.00 | ($520.00) |
| | 0580 | REINFORCING STEEL (CULVERTS-BRIDGE) | Other Item Adjustment | Material Discrepancy Payment Adjustment | Correcting system generated adjustment pending materials report. | | | $520.00 |
| | 0690 | 18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION | MaterialCredit | | | 2 | $157.32 | $314.64 |
| | 0690 | 18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION | Material | | | -2 | $157.32 | ($314.64) |
| | 0750 | 12 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION | MaterialCredit | | | 2 | $185.00 | $370.00 |
| | 0750 | 12 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION | Material | | | -2 | $185.00 | ($370.00) |
| | 0760 | SEEDING - COOL SEASON MIXTURES | Material | | | -0.25 | $2,650.00 | ($662.50) |
| | 0760 | SEEDING - COOL SEASON MIXTURES | Other Item Adjustment | Material Discrepancy Payment Adjustment | Correcting system generated adjustment pending materials report. | | | $662.50 |
| **Total** | | | | | | | | **$0.00** |

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

Contract Project Information

| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
|---|---|---|---|---|---|
| J5P3215 | FAS-S401(026) | Resurface, add shoulders, and seal coat | BB,E,F | PHELPS | around Rolla |

**Totals by Job Numbers**

J5P3215

| | This Estimate | Previous | To Date |
|---|---|---|---|
| **Posted Item Pay** | $10,836.50 | $4,038,776.70 | $4,049,613.20 |
| **Gross Item Adjustments** | $0.00 | ($78,356.61) | ($78,356.61) |
| **Gross Item Pay** | **$10,836.50** | **$3,960,420.09** | **$3,971,256.59** |
| **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 | $69,375.30 | $69,375.30 |

## Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepencies | Explanation | Entered By | Status |
|---|---|---|---|
| Estimate Exception Type: Insufficient Materials: Project J5P3215, Item 6123000A, Project Item Line Number 0300, Material Set 6123000A96, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient. | marzua1 - Pending QA material report | marzua1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J5P3215, Item 6161005, Project Item Line Number 0310, Material Set 616100596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient. | marzua1 - Pending QA material report | marzua1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J5P3215, Item 6206000C, Project Item Line Number 0480, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient. | marzua1 - Pending QA material report | marzua1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J5P3215, Item 6206000C, Project Item Line Number 0480, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient. | marzua1 - Pending QA material report | marzua1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J5P3215, Item 6206001C, Project Item Line Number 0490, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient. | marzua1 - Pending QA material report | marzua1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J5P3215, Item 6206001C, Project Item Line Number 0490, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient. | marzua1 - Pending QA material report | marzua1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J5P3215, Item 7034040, Project Item Line Number 0560, Material Set 703404096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient. | marzua1 - Pending QA material report | marzua1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J5P3215, Item 7034040, Project Item Line Number 0560, Material Set 703404096, Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance Action Generic 1005GECMLS is insufficient. | marzua1 - Pending QA material report | marzua1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J5P3215, Item 7034040, Project Item Line Number 0560, Material Set 703404096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient. | marzua1 - Pending QA material report | marzua1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J5P3215, Item 7034040, Project Item Line Number 0560, Material Set 703404096, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GDCMLD is insufficient. | marzua1 - Pending QA material report | marzua1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J5P3215, Item 7034040, Project Item Line Number 0560, Material Set 703404096, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient. | marzua1 - Pending QA material report | marzua1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J5P3215, Item 7034041, Project Item Line Number 0570, Material Set 703404196, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient. | marzua1 - Pending QA material report | marzua1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J5P3215, Item 7034041, Project Item Line Number 0570, Material Set 703404196, Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance Action Generic 1005GECMLS is insufficient. | marzua1 - Pending QA material report | marzua1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J5P3215, Item 7034041, Project Item Line Number 0570, Material Set 703404196, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient. | marzua1 - Pending QA material report | marzua1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J5P3215, Item 7034041, Project Item Line Number 0570, Material Set 703404196, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GDCMLD is insufficient. | marzua1 - Pending QA material report | marzua1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J5P3215, Item 7034041, Project Item Line Number 0570, Material Set 703404196, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient. | marzua1 - Pending QA material report | marzua1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J5P3215, Item 7061020, Project Item Line Number 0580, Material Set 706102096, Material 1036RSDFPL42M16 - Reinforcing Steel No. 5/M16 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient. | marzua1 - Pending QA material report | marzua1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J5P3215, Item 7061020, Project Item Line Number 0580, Material Set 706102096, Material 1036RSDFPL42M13 - Reinforcing Steel No. 4/M13 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient. | marzua1 - Pending QA material report | marzua1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J5P3215, Item 7061020, Project Item Line Number 0580, Material Set 706102096, Material 1036RSDFPL42M19 - Reinforcing Steel No. 6/M19 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient. | marzua1 - Pending QA material report | marzua1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J5P3215, Item 7061020, Project Item Line Number 0580, Material Set 706102096, Material 1036RSDFPL42M22 - Reinforcing Steel No. 7/M22 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient. | marzua1 - Pending QA material report | marzua1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J5P3215, Item 7061020, Project Item Line Number 0580, Material Set 706102096, Material 1036RSDFPL42M25 - Reinforcing Steel No. 8/M25 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient. | marzua1 - Pending QA material report | marzua1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J5P3215, Item 7061020, Project Item Line Number 0580, Material Set 706102096, Material 1036RSDFPL42M29 - Reinforcing Steel No. 9/M29 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient. | marzua1 - Pending QA material report | marzua1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J5P3215, Item 7061020, Project Item Line Number 0580, Material Set 706102096, Material 1036RSDFPL42M32 - Reinforcing Steel No. 10/M32 Gr 60/M420@, Acceptance Action Generic ReSteelBars is insufficient. | marzua1 - Pending QA material report | marzua1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J5P3215, Item 7061020, Project Item Line Number 0580, Material Set 706102096, Material 1036RSDFPL42M36 - Reinforcing Steel No. 11/M36 Gr | marzua1 - Pending QA material report | marzua1 | Acknowledged |

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

## Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepencies | Explanation | Entered By | Status |
|---|---|---|---|
| 60/M420@, Acceptance Action Generic ReSteelBars is insufficient. | | | |
| Estimate Exception Type: Insufficient Materials: Project J5P3215, Item 7320015A, Project Item Line Number 0680, Material Set 7320015A96, Material 1020ESAC - Flared End Section Aluminum coated steel, Acceptance Action Generic PipeDrainageMisc is insufficient. | marzua1 - Pending QA material report | marzua1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J5P3215, Item 7320018A, Project Item Line Number 0690, Material Set 7320018A96, Material 1020ESAC - Flared End Section Aluminum coated steel, Acceptance Action Generic PipeDrainageMisc is insufficient. | marzua1 - Pending QA material report | marzua1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J5P3215, Item 7320812A, Project Item Line Number 0750, Material Set 7320812A96, Material 1020ESZN - Flared End Section Zinc galvanized steel, Acceptance Action Generic PipeDrainageMisc is insufficient. | marzua1 - Pending QA material report | marzua1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J5P3215, Item 8051000A, Project Item Line Number 0760, Material Set 8051000A96, Material 0801AG - Agricultural Lime -Effective Nuetralizer, Acceptance Action Generic 0801AG is insufficient. | marzua1 - Pending QA material report | marzua1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J5P3215, Item 8051000A, Project Item Line Number 0760, Material Set 8051000A96, Material 0802MLSP - Overspray Slick Paper, Acceptance Action Generic 0802MLSP is insufficient. | marzua1 - Pending QA material report | marzua1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J5P3215, Item 8051000A, Project Item Line Number 0760, Material Set 8051000A96, Material 0802MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 0802MLST is insufficient. | marzua1 - Pending QA material report | marzua1 | Acknowledged |

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

**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) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 180622-D03 | J5P3215 | 0001 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | $40,525.00 | $40,525.00 |
| | | 0001 | 0020 | 2031000 | CLASS A EXCAVATION | 93.00 | -93.00 | 0.00 | CUYD | 0.00 | $75.00 | $0.00 |
| | | 0001 | 0030 | 2036000 | COMPACTING EMBANKMENT | 21.00 | -21.00 | 0.00 | CUYD | 0.00 | $38.00 | $0.00 |
| | | 0001 | 0040 | 2063300 | CLASS 4 EXCAVATION | 85.00 | 13.00 | 98.00 | CUYD | 98.00 | $85.00 | $8,330.00 |
| | | 0001 | 0050 | 2063400 | CLASS 4 EXCAVATION IN ROCK | 2.00 | 0.00 | 2.00 | CUYD | 2.00 | $400.00 | $800.00 |
| | | 0001 | 0060 | 2063500 | CULVERT CLEANOUT | 11.00 | 0.00 | 11.00 | EA | 11.00 | $2,000.00 | $22,000.00 |
| | | 0001 | 0070 | 2079909 | MISC.MODIFIED LINEAR GRADING, CLASS 2 | 1,081.30 | 0.00 | 1,081.30 | STA | 1,081.30 | $319.64 | $345,626.73 |
| | | 0001 | 0080 | 2153000 | SHAPING SLOPES, CLASS III | 16.00 | -1.00 | 15.00 | 100F | 15.00 | $1,200.00 | $18,000.00 |
| | | 0001 | 0090 | 2163501 | PARTIAL REMOVAL OF CULVERT-BRIDGE CONCRETE | 1.00 | 0.00 | 1.00 | LS | 1.00 | $52,000.00 | $52,000.00 |
| | | 0001 | 0100 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 345.00 | 0.00 | 345.00 | TONS | 248.00 | $100.19 | $24,847.12 |
| | | 0001 | 0110 | 4011209 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | 785.40 | 0.00 | 785.40 | TONS | 0.00 | $67.62 | $0.00 |
| | | 0001 | 0120 | 4011213 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-3) | 3,214.30 | -3,214.30 | 0.00 | TONS | 0.00 | $69.22 | $0.00 |
| | | 0001 | 0130 | 4013000 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE) | 7,922.70 | -88.60 | 7,834.10 | TONS | 7,834.10 | $56.94 | $446,073.65 |
| | | 0001 | 0140 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | 19,549.80 | 125.80 | 19,675.60 | TONS | 19,675.60 | $56.94 | $1,120,328.66 |
| | | 0001 | 0150 | 4071005 | TACK COAT | 40,895.00 | -12,844.00 | 28,051.00 | GAL | 28,051.00 | $1.89 | $53,016.39 |
| | | 0001 | 0160 | 4091048 | EMULSIFIED ASPHALT, SEAL COAT | 61,940.00 | -61,940.00 | 0.00 | GAL | 0.00 | $2.05 | $0.00 |
| | | 0001 | 0170 | 4094021 | SEAL COAT AGGREGATE, GRADE C | 163,006.00 | -163,006.00 | 0.00 | SQYD | 0.00 | $0.79 | $0.00 |
| | | 0001 | 0180 | 6081010 | CONCRETE CURB RAMP | 396.80 | 140.50 | 537.30 | SQYD | 582.60 | $125.00 | $67,162.50 |
| | | 0001 | 0190 | 6081012 | TRUNCATED DOMES | 881.00 | -630.00 | 251.00 | SQFT | 251.00 | $33.00 | $8,283.00 |
| | | 0001 | 0200 | 6083006 | 6 IN. CONCRETE MEDIAN STRIP | 12.80 | 0.00 | 12.80 | SQYD | 12.80 | $210.00 | $2,688.00 |
| | | 0001 | 0210 | 6086004 | CONCRETE SIDEWALK, 4 IN. | 741.00 | 723.70 | 1,464.70 | SQYD | 1,464.70 | $70.00 | $102,529.00 |
| | | 0001 | 0220 | 6091052 | CURB AND GUTTER TYPE B | 737.00 | -408.00 | 329.00 | LF | 329.00 | $47.50 | $15,627.50 |
| | | 0001 | 0230 | 6092011 | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A | 992.00 | -353.00 | 639.00 | LF | 639.00 | $20.00 | $12,780.00 |
| | | 0001 | 0240 | 6096030A | FURNISHING TYPE 3 ROCK DITCH LINER | 222.00 | 0.00 | 222.00 | CUYD | 222.00 | $49.50 | $10,989.00 |
| | | 0001 | 0250 | 6096043 | PLACING TYPE 3 ROCK DITCH LINER | 222.00 | 0.00 | 222.00 | CUYD | 222.00 | $41.25 | $9,157.50 |
| | | 0001 | 0260 | 6096050 | BEDDING MATERIAL FOR ROCK DITCH LINER | 81.00 | -81.00 | 0.00 | CUYD | 0.00 | $82.00 | $0.00 |
| | | 0001 | 0270 | 6097000 | ROCK LINING | 2,273.00 | 0.00 | 2,273.00 | CUYD | 2,273.00 | $44.50 | $101,148.50 |
| | | 0001 | 0280 | 6113020 | FURNISHING TYPE 2 ROCK BLANKET | 510.00 | 0.00 | 510.00 | CUYD | 510.00 | $42.00 | $21,420.00 |
| | | 0001 | 0290 | 6113040 | PLACING TYPE 2 ROCK BLANKET | 510.00 | 0.00 | 510.00 | CUYD | 510.00 | $39.00 | $19,890.00 |
| | | 0001 | 0300 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 4.00 | 0.00 | 4.00 | EA | 4.00 | $2,000.00 | $8,000.00 |
| | | 0001 | 0310 | 6161005 | CONSTRUCTION SIGNS | 2,408.00 | 0.00 | 2,408.00 | SQFT | 2,586.00 | $9.00 | $21,672.00 |
| | | 0001 | 0320 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 4.00 | 0.00 | 4.00 | EA | 0.00 | $50.00 | $0.00 |
| | | 0001 | 0330 | 6161009 | FLAG ASSEMBLY | 6.00 | 0.00 | 6.00 | EA | 6.00 | $25.00 | $150.00 |
| | | 0001 | 0340 | 6161010 | RELOCATED SIGNS | 767.00 | 0.00 | 767.00 | SQFT | 0.00 | $8.00 | $0.00 |
| | | 0001 | 0350 | 6161025 | CHANNELIZER (TRIM LINE) | 150.00 | 0.00 | 150.00 | EA | 150.00 | $20.00 | $3,000.00 |
| | | 0001 | 0360 | 6161031 | TYPE III MOVEABLE BARRICADE WITH LIGHTS | 6.00 | 0.00 | 6.00 | EA | 6.00 | $165.00 | $990.00 |
| | | 0001 | 0370 | 6161040 | FLASHING ARROW PANEL | 4.00 | 0.00 | 4.00 | EA | 0.00 | $850.00 | $0.00 |
| | | 0001 | 0380 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 4.00 | -2.00 | 2.00 | EA | 2.00 | $4,200.00 | $8,400.00 |
| | | 0001 | 0390 | 6169902 | MISC.ADA COMPLIANT MOVEABLE BARRICADE | 17.00 | 0.00 | 17.00 | EA | 17.00 | $250.00 | $4,250.00 |
| | | 0001 | 0400 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | $234,663.38 | $234,663.38 |
| | | 0001 | 0410 | 6189902 | | 4.00 | 0.00 | 4.00 | EA | 2.00 | $600.00 | $1,200.00 |
| | | 0001 | 0420 | 6200009 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE | 1,211.00 | 0.00 | 1,211.00 | LF | 660.00 | $5.00 | $3,300.00 |
| | | 0001 | 0430 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | 211.00 | 0.00 | 211.00 | LF | 147.00 | $19.00 | $2,793.00 |
| | | 0001 | 0440 | 6200018 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW | 24.00 | 0.00 | 24.00 | LF | 0.00 | $25.00 | $0.00 |
| | | 0001 | 0450 | 6200021 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | 23.00 | 0.00 | 23.00 | EA | 12.00 | $280.00 | $3,360.00 |

**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) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 180622-D03 | J5P3215 | 0001 | 0460 | 6200030 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY) | 3.00 | 0.00 | 3.00 | EA | 0.00 | $480.00 | $0.00 |
| | | 0001 | 0470 | 6200036 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK | 13.00 | 0.00 | 13.00 | EA | 13.00 | $50.00 | $650.00 |
| | | 0001 | 0480 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 383,037.00 | 101.00 | 383,138.00 | LF | 383,138.00 | $0.10 | $38,313.80 |
| | | 0001 | 0490 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 347,186.00 | 223.00 | 347,409.00 | LF | 347,409.00 | $0.10 | $34,740.90 |
| | | 0001 | 0500 | 6207001 | PAVEMENT MARKING REMOVAL | 650.00 | 0.00 | 650.00 | LF | 189.00 | $5.00 | $945.00 |
| | | 0001 | 0510 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 27,540.00 | 0.00 | 27,540.00 | SQYD | 21,668.90 | $1.40 | $30,336.46 |
| | | 0001 | 0520 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 439.00 | 934.30 | 1,373.30 | SQYD | 1,373.30 | $30.56 | $41,968.05 |
| | | 0001 | 0530 | 6261000A | BITUMINOUS SHOULDER RUMBLE STRIP | 847.70 | 0.00 | 847.70 | STA | 847.70 | $21.14 | $17,920.38 |
| | | 0001 | 0540 | 6269909 | MISC.BITUMINOUS 6" CENTERLINE RUMBLE STRIP | 543.80 | 0.00 | 543.80 | STA | 543.80 | $25.26 | $13,736.39 |
| | | 0001 | 0550 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 1.00 | $10,000.00 | $10,000.00 |
| | | 0001 | 0560 | 7034040 | CLASS B-1 CONCRETE (CULVERTS-BRIDGE) | 117.20 | 0.00 | 117.20 | CUYD | 56.20 | $975.00 | $54,795.00 |
| | | 0001 | 0570 | 7034041 | CLASS B-1 CONCRETE (CULVERTS) | 166.20 | 0.00 | 166.20 | CUYD | 105.60 | $975.00 | $102,960.00 |
| | | 0001 | 0580 | 7061020 | REINFORCING STEEL (CULVERTS-BRIDGE) | 22,070.00 | 0.00 | 22,070.00 | LB | 10,680.00 | $2.00 | $21,360.00 |
| | | 0001 | 0590 | 7061030 | REINFORCING STEEL (CULVERTS) | 30,120.00 | 0.00 | 30,120.00 | LB | 11,616.00 | $2.00 | $23,232.00 |
| | | 0001 | 0600 | 7250315A | 15 IN. PIPE GROUP B | 16.00 | 0.00 | 16.00 | LF | 2.00 | $68.00 | $136.00 |
| | | 0001 | 0610 | 7250318A | 18 IN. PIPE GROUP B | 8.00 | 0.00 | 8.00 | LF | 4.00 | $172.50 | $690.00 |
| | | 0001 | 0620 | 7250324A | 24 IN. PIPE GROUP B | 16.00 | 0.00 | 16.00 | LF | 0.00 | $178.50 | $0.00 |
| | | 0001 | 0630 | 7250330A | 30 IN. PIPE GROUP B | 24.00 | 0.00 | 24.00 | LF | 0.00 | $186.50 | $0.00 |
| | | 0001 | 0640 | 7250336A | 36 IN. PIPE GROUP B | 8.00 | 0.00 | 8.00 | LF | 0.00 | $193.50 | $0.00 |
| | | 0001 | 0650 | 7250342A | 42 IN. PIPE GROUP B | 16.00 | 0.00 | 16.00 | LF | 3.00 | $201.00 | $603.00 |
| | | 0001 | 0660 | 7250348A | 48 IN. PIPE GROUP B | 8.00 | 0.00 | 8.00 | LF | 0.00 | $207.00 | $0.00 |
| | | 0001 | 0670 | 7250412 | 12 IN. PIPE GROUP C | 10.00 | 0.00 | 10.00 | LF | 10.00 | $115.00 | $1,150.00 |
| | | 0001 | 0680 | 7320015A | 15 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION | 4.00 | 0.00 | 4.00 | EA | 4.00 | $148.20 | $592.80 |
| | | 0001 | 0690 | 7320018A | 18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION | 2.00 | 2.00 | 4.00 | EA | 4.00 | $157.32 | $629.28 |
| | | 0001 | 0700 | 7320024A | 24 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION | 4.00 | 0.00 | 4.00 | EA | 4.00 | $240.06 | $960.24 |
| | | 0001 | 0710 | 7320030A | 30 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION | 6.00 | 0.00 | 6.00 | EA | 6.00 | $450.00 | $2,700.00 |
| | | 0001 | 0720 | 7320036A | 36 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION | 2.00 | 0.00 | 2.00 | EA | 2.00 | $610.00 | $1,220.00 |
| | | 0001 | 0730 | 7320042A | 42 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION | 4.00 | 0.00 | 4.00 | EA | 4.00 | $1,554.85 | $6,219.40 |
| | | 0001 | 0740 | 7320048A | 48 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION | 2.00 | 0.00 | 2.00 | EA | 2.00 | $1,727.61 | $3,455.22 |
| | | 0001 | 0750 | 7320812A | 12 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION | 2.00 | 0.00 | 2.00 | EA | 2.00 | $185.00 | $370.00 |
| | | 0001 | 0760 | 8051000A | SEEDING - COOL SEASON MIXTURES | 2.80 | 14.60 | 17.40 | ACRE | 17.65 | $2,650.00 | $46,110.00 |
| | | 0001 | 0770 | 8061004 | SEDIMENT TRAP ROCK | 61.80 | -61.80 | 0.00 | CUYD | 0.00 | $45.00 | $0.00 |
| | | 0001 | 0780 | 8061005 | ROCK DITCH CHECK | 3,816.00 | 1,228.00 | 5,044.00 | LF | 5,044.00 | $10.50 | $52,962.00 |
| | | 0001 | 0790 | 8061006 | ALTERNATE DITCH CHECK | 1,441.00 | -87.00 | 1,354.00 | LF | 1,354.00 | $9.00 | $12,186.00 |
| | | 0001 | 0800 | 8061016 | SEDIMENT REMOVAL | 947.00 | 295.00 | 1,242.00 | CUYD | 1,242.00 | $10.30 | $12,792.60 |
| | | 0001 | 0810 | 8061017 | TEMPORARY SEEDING AND MULCHING | 0.60 | -0.60 | 0.00 | ACRE | 0.00 | $4,500.00 | $0.00 |
| | | 0001 | 0820 | 8061019 | SILT FENCE | 4,009.00 | -4,009.00 | 0.00 | LF | 0.00 | $2.10 | $0.00 |
| | | 0001 | 0830 | 8069903 | MISC.TURBIDITY CURTAIN | 211.00 | 0.00 | 211.00 | LF | 211.00 | $35.00 | $7,385.00 |
| | | 0001 | 0840 | 8069928 | MISC.WATER POLLUTION CONTROL MANAGER | 84.00 | 0.00 | 84.00 | WK | 84.00 | $100.00 | $8,400.00 |
| | | 0010 | 0850 | 6061060 | MGS GUARDRAIL | 1,000.00 | 13.00 | 1,013.00 | LF | 1,013.00 | $25.10 | $25,426.30 |
| | | 0010 | 0860 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 8.00 | -2.00 | 6.00 | EA | 6.00 | $2,850.00 | $17,100.00 |
| | | 0010 | 0870 | 6061080 | MGS END ANCHOR | 3.00 | 0.00 | 3.00 | EA | 3.00 | $1,350.00 | $4,050.00 |
| | | 0010 | 0880 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 7.00 | -2.00 | 5.00 | EA | 5.00 | $2,750.00 | $13,750.00 |
| | | 0030 | 0890 | 9013003 | CONDUIT, 3 IN. RIGID, IN TRENCH | 63.00 | 0.00 | 63.00 | LF | 63.00 | $21.50 | $1,354.50 |

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

**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) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 180622-D03 | J5P3215 | 0030 | 0900 | 9020833 | SH-FLAT SHEET - SIGNAL SIGN | 15.00 | -8.00 | 7.00 | SQFT | 7.00 | $31.75 | $222.25 |
| | | 0030 | 0910 | 9020834 | SIGNAL SIGN, MOUNTING HARDWARE | 16.00 | -8.00 | 8.00 | EA | 8.00 | $120.00 | $960.00 |
| | | 0030 | 0920 | 9022708 | POST, SIGNAL 8 FT. OR 2.4 M | 7.00 | 0.00 | 7.00 | EA | 7.00 | $1,320.00 | $9,240.00 |
| | | 0030 | 0930 | 9024920 | DETECTOR, PUSHBUTTON | 8.00 | -8.00 | 0.00 | EA | 0.00 | $220.00 | $0.00 |
| | | 0030 | 0940 | 9025020 | CONDUIT, 1 IN., LOOP DETECTOR WITH TRACER WIRE | 430.00 | -430.00 | 0.00 | LF | 0.00 | $9.00 | $0.00 |
| | | 0030 | 0950 | 9028310 | CABLE, 16 AWG 5 CONDUCTOR | 60.00 | -60.00 | 0.00 | LF | 0.00 | $2.00 | $0.00 |
| | | 0030 | 0960 | 9028500 | CABLE, LOOP DETECTOR, IN DUCT | 320.00 | 1,792.00 | 2,112.00 | LF | 2,112.00 | $5.00 | $10,560.00 |
| | | 0030 | 0970 | 9028510 | CABLE, LOOP DETECTOR, LEAD-IN | 110.00 | -110.00 | 0.00 | LF | 0.00 | $1.50 | $0.00 |
| | | 0030 | 0980 | 9028810 | PULL BOX, PREFORMED CLASS 1 | 3.00 | -1.00 | 2.00 | EA | 2.00 | $1,050.00 | $2,100.00 |
| | | 0030 | 0990 | 9029100 | BASE, CONCRETE | 3.10 | -0.46 | 2.64 | CUYD | 2.64 | $1,415.00 | $3,735.60 |
| | | 0001 | 5001 | 4019910 | MISC.Modified B2 level course | 0.00 | 8,612.50 | 8,612.50 | TONS | 8,612.50 | $55.70 | $479,716.25 |
| | | 0001 | 5002 | 6085007 | PAVED APPROACH, 7 IN. | 0.00 | 528.00 | 528.00 | SQYD | 528.00 | $71.93 | $37,979.04 |
| | | 0001 | 5003 | 6085008 | PAVED APPROACH, 8 IN. | 0.00 | 350.70 | 350.70 | SQYD | 350.70 | $76.13 | $26,698.79 |
| | | 0001 | 5004 | 2022010 | REMOVAL OF IMPROVEMENTS | 0.00 | 1.00 | 1.00 | LS | 1.00 | $5,985.00 | $5,985.00 |
| | | 0001 | 5005 | 7269903 | MISC.24" Group B Pipe | 0.00 | 40.00 | 40.00 | LF | 40.00 | $232.95 | $9,318.00 |
| | | 0001 | 5006 | 7269903 | MISC.42" Group B Pipe | 0.00 | 40.00 | 40.00 | LF | 40.00 | $345.96 | $13,838.40 |
| | | 0001 | 5007 | 7269903 | MISC.36" Group B Pipe | 0.00 | 60.00 | 60.00 | LF | 60.00 | $296.27 | $17,776.20 |
| | | 0001 | 5008 | 7269903 | MISC.48" Group B Pipe | 0.00 | 40.00 | 40.00 | LF | 40.00 | $415.58 | $16,623.20 |
| | | 0030 | 5009 | 9029902 | MISC.Relocate Detector Pushbutton | 0.00 | 7.00 | 7.00 | EA | 7.00 | $145.43 | $1,018.01 |
| | | 0030 | 5010 | 9029902 | MISC.Adjust Detector Pushbutton | 0.00 | 1.00 | 1.00 | EA | 1.00 | $213.68 | $213.68 |
| | | 0030 | 5011 | 9029902 | MISC.Signal Head, 1S Pedestrian | 0.00 | 8.00 | 8.00 | EA | 8.00 | $646.94 | $5,175.52 |
| | **Project J5P3215 - Total Value Posted to Date as of Report Generated Date** | | | | | | | | | | | **$4,047,361.20** |
| **180622-D03 Overall - Total Value Posted to Date as of Report Generated Date** | | | | | | | | | | | | **$4,047,361.20** |

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

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

**Project: J5P3215**

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0310 | 6161005 | CONSTRUCTION SIGNS | 4/16/20 | 5/4/20 | 496.00 | SQFT | Rte. BB, E, and F | 1 | | | | Signs that were missed on previous estimates. |
| 0410 | 6189902 | MISC. | 4/16/20 | 5/4/20 | 1.00 | EA | Rte. BB | 0 | | | | To do additional work in front of Edmonson Hills. |
| 0560 | 7034040 | CLASS B-1 CONCRETE (CULVERTS-BRIDGE) | 4/16/20 | 5/4/20 | 1.50 | CUYD | Box 4 | 0 | | | | Installed on 7-30-19 |
| 0570 | 7034041 | CLASS B-1 CONCRETE (CULVERTS) | 4/16/20 | 5/4/20 | 2.90 | CUYD | Box 2 | 0 | | | | Installed on 8-6-19 |
| 0580 | 7061020 | REINFORCING STEEL (CULVERTS-BRIDGE) | 4/16/20 | 5/4/20 | 260.00 | LB | Box 4 | 0 | | | | Installed on 7-30-19 |
| 0760 | 8051000A | SEEDING - COOL SEASON MIXTURES | 4/16/20 | 5/4/20 | 0.25 | ACRE | Rte. BB in front of Edmonson Hills | 3.34 | Rt. | 3.43 | Rt. | |
| 0840 | 8069928 | MISC. | 4/16/20 | 5/4/20 | 3.00 | WK | Rte. BB | 1.310 | | 13.589 | | March 29th thru April 17th |

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

**Contract ID: 180622-D03**

**DWR Date: April 16, 2020**

**Line Number: 0310**

**Description: CONSTRUCTION SIGNS**

**Quantity Posted: 496**

| Location | Log Mile | Station | Sign Number | Special Sign | Number of Items | SF Special Sign | Units Each | Total SF Pay |
|---|---|---|---|---|---|---|---|---|
| Rte. E | 11.059 | 0.00 | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | 2.00 | | 16 | 32 |

| Location | Log Mile | Station | Sign Number | Special Sign | Number of Items | SF Special Sign | Units Each | Total SF Pay |
|---|---|---|---|---|---|---|---|---|
| Rte. F | 13.455 | 0.115 | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | 2.00 | | 16 | 32 |

| Location | Log Mile | Station | Sign Number | Special Sign | Number of Items | SF Special Sign | Units Each | Total SF Pay |
|---|---|---|---|---|---|---|---|---|
| Rte. BB | 13.589 | 1.310 | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | 3.00 | | 16 | 48 |

| Location | Log Mile | Station | Sign Number | Special Sign | Number of Items | SF Special Sign | Units Each | Total SF Pay |
|---|---|---|---|---|---|---|---|---|
| Rte. E, F and BB portable | 0 | 0 | WO8-11 48x48 16.00 UNEVEN LANES | | 12.00 | | 16 | 192 |

| Location | Log Mile | Station | Sign Number | Special Sign | Number of Items | SF Special Sign | Units Each | Total SF Pay |
|---|---|---|---|---|---|---|---|---|
| | 13.589 | 1.310 | WO8-12 48x48 16.00 NO CENTER LINE | | 12.00 | | 16 | 192 |

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---|---|---|---|---|---|---|---|---|
| 0040 | CLASS 4 EXCAVATION | Overrun | Overrun | 12 | Feb 15, 2020 | SYSTEM | ($1,572.50) | Overrun adjustment created for the following discrepancy: Est Nbr: 0012 Type: EI Seq No: 1 Desc: Minor Item J5P3215 /0040 exceeds Overrun Limits. This adjustment applies to DWR Date 07/26/2019. |
| | | | | 12 | Feb 15, 2020 | SYSTEM | ($425.00) | Overrun adjustment created for the following discrepancy: Est Nbr: 0012 Type: EI Seq No: 1 Desc: Minor Item J5P3215 /0040 exceeds Overrun Limits. This adjustment applies to DWR Date 07/31/2019. |
| | | | | 18 | Feb 15, 2020 | SYSTEM | $892.50 | Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0012 Prj Nbr: J5P3215 Line Item Nbr: 0040 Adjust Type: OVRN Adjust Seq Nbr: 1 |
| | | | **Overrun - Total** | | | | **($1,105.00)** | |
| | | **Overrun - Total** | | | | | **($1,105.00)** | |
| **0040 - Total** | | | | | | | **($1,105.00)** | |
| 0130 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS | Other Item Adjustment | ACAD | 15 | Feb 15, 2020 | ImportContractDataFromSiteManager | $13,709.68 | Entered by marzua1. marzua1<br>Original Factor = 436.25<br>Current Factor = 506.25<br>Difference = 70<br>Virgin AC = 2.5<br>(7834.10)(70)(2.5%)=-$13709.68 |
| | | | **ACAD - Total** | | | | **$13,709.68** | |
| | | | FUEL | 15 | Feb 15, 2020 | ImportContractDataFromSiteManager | $12,998.65 | Entered by marzua1. marzua1<br>This is to zero out the incorrect system generated adjustment. A correct adjustment will be entered manually. |
| | | | | 15 | Feb 15, 2020 | ImportContractDataFromSiteManager | ($13,004.60) | Entered by marzua1. marzua1<br>Original Factor = 2.29<br>Current Factor = 1.79<br>Difference = -0.5<br>(7834.1)(3.32)(-.5)=-$13004.60 |
| | | | **FUEL - Total** | | | | **($5.95)** | |
| | | **Other Item Adjustment - Total** | | | | | **$13,703.73** | |
| | | Price | | 15 | Feb 15, 2020 | SYSTEM | ($12,998.65) | |
| | | | **- Total** | | | | **($12,998.65)** | |
| | | **Price - Total** | | | | | **($12,998.65)** | |
| **0130 - Total** | | | | | | | **$705.08** | |
| 0140 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR | Other Item Adjustment | ACAD | 15 | Feb 15, 2020 | ImportContractDataFromSiteManager | $21,979.50 | Entered by marzua1. marzua1<br>Original Factor = 436.25<br>Current Factor = 506.25<br>Difference = 70<br>Virgin AC = 3.1<br>(10128.80)(70)(3.1%)=-$21979.50 |
| | | | | 16 | Feb 15, 2020 | ImportContractDataFromSiteManager | $20,587.44 | Entered by marzua1. marzua1<br>Original Factor = 436.25<br>Current Factor = 506.25<br>Difference = 70<br>Virgin AC = 3.1<br>(9487.3)(70)(3.1%)=$20,587.44 |
| | | | | 17 | Feb 15, 2020 | ImportContractDataFromSiteManager | $122.20 | Entered by marzua1. marzua1<br>Original Factor = 436.25<br>Current Factor = 502.5<br>Difference = 66.25<br>Virgin AC = 3.1<br>(59.5)(66.25)(3.1%)=$122.20 |
| | | | **ACAD - Total** | | | | **$42,689.14** | |
| | | | FUEL | 15 | Feb 15, 2020 | ImportContractDataFromSiteManager | $16,806.11 | Entered by marzua1. marzua1<br>This is to zero out the incorrect system generated adjustment. A correct adjustment will be entered manually. |
| | | | | 15 | Feb 15, 2020 | ImportContractDataFromSiteManager | ($16,813.81) | Entered by marzua1. marzua1<br>Original Factor = 2.29<br>Current Factor = 1.79<br>Difference = -0.5<br>(10128.8)(3.32)(-.5)=-$16813.81 |
| | | | | 16 | Feb 15, 2020 | ImportContractDataFromSiteManager | $15,741.71 | Entered by marzua1. marzua1<br>This is to zero out the incorrect system generated adjustment. A correct adjustment will be entered manually. |
| | | | | 16 | Feb 15, 2020 | ImportContractDataFromSiteManager | ($15,748.92) | Entered by marzua1. marzua1<br>Original Factor = 2.29<br>Current Factor = 1.79<br>Difference = -0.5<br>(9487.3)(3.32)(-.5)=-$15,748.92 |

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

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---|---|---|---|---|---|---|---|---|
| 0140 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR | Other Item Adjustment | FUEL | 17 | Feb 15, 2020 | ImportContractDataFromSiteManager | ($39.51) | Entered by marzua1. marzua1<br>Original Factor = 2.29<br>Current Factor = 2.09<br>Difference = -0.2<br>(59.5)(3.32)(-.2)=-$39.51 |
| | | | | 17 | Feb 15, 2020 | ImportContractDataFromSiteManager | $39.46 | Entered by marzua1. marzua1<br>correcting incorrect system generated adjustment |
| | | | **FUEL - Total** | | | | **($14.96)** | |
| | | **Other Item Adjustment - Total** | | | | | **$42,674.18** | |
| | | Overrun | Overrun | 16 | Feb 15, 2020 | SYSTEM | ($3,665.11) | Overrun adjustment created for the following discrepancy: Est Nbr: 0016 Type: EM Seq No: 1 Desc: Major Item J5P3215 /0140 exceeds Overrun Limits. This adjustment applies to DWR Date 09/30/2019. Price has been adjusted by the following price adjustment: Est Nbr: 0016 Prj Nbr: J5P3215 Line Item Nbr: 0140 Adjust Type: FUEL Adjust Seq Nbr: 1 |
| | | | | 17 | Feb 15, 2020 | SYSTEM | ($3,348.47) | Overrun adjustment created for the following discrepancy: Est Nbr: 0017 Type: EM Seq No: 1 Desc: Major Item J5P3215 /0140 exceeds Overrun Limits. This adjustment applies to DWR Date 10/01/2019. Price has been adjusted by the following price adjustment: Est Nbr: 0017 Prj Nbr: J5P3215 Line Item Nbr: 0140 Adjust Type: FUEL Adjust Seq Nbr: 1 |
| | | | **Overrun - Total** | | | | **($7,013.58)** | |
| | | **Overrun - Total** | | | | | **($7,013.58)** | |
| | | Price | | 15 | Feb 15, 2020 | SYSTEM | ($16,806.11) | |
| | | | | 16 | Feb 15, 2020 | SYSTEM | ($15,741.71) | |
| | | | | 17 | Feb 15, 2020 | SYSTEM | ($39.46) | |
| | | | **- Total** | | | | **($32,587.28)** | |
| | | **Price - Total** | | | | | **($32,587.28)** | |
| **0140 - Total** | | | | | | | **$3,073.32** | |
| 0180 | CONCRETE CURB RAMP | Overrun | Overrun | 7 | Feb 15, 2020 | SYSTEM | ($2,312.50) | Overrun adjustment created for the following discrepancy: Est Nbr: 0007 Type: EI Seq No: 1 Desc: Minor Item J5P3215 /0180 exceeds Overrun Limits. This adjustment applies to DWR Date 02/04/2019. |
| | | | | 7 | Feb 15, 2020 | SYSTEM | ($9,675.00) | Overrun adjustment created for the following discrepancy: Est Nbr: 0007 Type: EI Seq No: 1 Desc: Minor Item J5P3215 /0180 exceeds Overrun Limits. This adjustment applies to DWR Date 02/13/2019. |
| | | | | 8 | Feb 15, 2020 | SYSTEM | $2,312.50 | Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0007 Prj Nbr: J5P3215 Line Item Nbr: 0180 Adjust Type: OVRN Adjust Seq Nbr: 1 |
| | | | | 8 | Feb 15, 2020 | SYSTEM | $9,675.00 | Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0007 Prj Nbr: J5P3215 Line Item Nbr: 0180 Adjust Type: OVRN Adjust Seq Nbr: 2 |
| | | | **Overrun - Total** | | | | **$0.00** | |
| | | **Overrun - Total** | | | | | **$0.00** | |
| **0180 - Total** | | | | | | | **$0.00** | |
| 0210 | CONCRETE SIDEWALK, 4 IN. | Overrun | Overrun | 2 | Feb 15, 2020 | SYSTEM | ($9,534.00) | Overrun adjustment created for the following discrepancy: Est Nbr: 0002 Type: EI Seq No: 1 Desc: Minor Item J5P3215 /0210 exceeds Overrun Limits. This adjustment applies to DWR Date 11/29/2018. |
| | | | | 2 | Feb 15, 2020 | SYSTEM | ($17,360.00) | Overrun adjustment created for the following discrepancy: Est Nbr: 0002 Type: EI Seq No: 1 Desc: Minor Item J5P3215 /0210 exceeds Overrun Limits. This adjustment applies to DWR Date 11/30/2018. |
| | | | | 3 | Feb 15, 2020 | SYSTEM | ($8,092.00) | Overrun adjustment created for the following discrepancy: Est Nbr: 0003 Type: EI Seq No: 1 Desc: Minor Item J5P3215 /0210 exceeds Overrun Limits. This adjustment applies to DWR Date 12/03/2018. |
| | | | | 3 | Feb 15, 2020 | SYSTEM | ($623.00) | Overrun adjustment created for the following discrepancy: Est Nbr: 0003 Type: EI Seq No: 1 Desc: Minor Item J5P3215 /0210 exceeds Overrun Limits. This adjustment applies to DWR Date 12/12/2018. |
| | | | | 4 | Feb 15, 2020 | SYSTEM | ($1,428.00) | Overrun adjustment created for the following discrepancy: Est Nbr: 0004 Type: EI Seq No: 1 Desc: Minor Item J5P3215 /0210 exceeds Overrun Limits. This adjustment applies to DWR Date 12/18/2018. |

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

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---|---|---|---|---|---|---|---|---|
| 0210 | CONCRETE SIDEWALK, 4 IN. | Overrun | Overrun | 4 | Feb 15, 2020 | SYSTEM | ($819.00) | Overrun adjustment created for the following discrepancy: Est Nbr: 0004 Type: EI Seq No: 1 Desc: Minor Item J5P3215 /0210 exceeds Overrun Limits. This adjustment applies to DWR Date 12/19/2018. |
| | | | | 7 | Feb 15, 2020 | SYSTEM | ($1,372.00) | Overrun adjustment created for the following discrepancy: Est Nbr: 0007 Type: EI Seq No: 2 Desc: Minor Item J5P3215 /0210 exceeds Overrun Limits. This adjustment applies to DWR Date 02/04/2019. |
| | | | | 7 | Feb 15, 2020 | SYSTEM | ($1,638.00) | Overrun adjustment created for the following discrepancy: Est Nbr: 0007 Type: EI Seq No: 2 Desc: Minor Item J5P3215 /0210 exceeds Overrun Limits. This adjustment applies to DWR Date 02/13/2019. |
| | | | | 8 | Feb 15, 2020 | SYSTEM | $9,534.00 | Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0002 Prj Nbr: J5P3215 Line Item Nbr: 0210 Adjust Type: OVRN Adjust Seq Nbr: 1 |
| | | | | 8 | Feb 15, 2020 | SYSTEM | $17,360.00 | Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0002 Prj Nbr: J5P3215 Line Item Nbr: 0210 Adjust Type: OVRN Adjust Seq Nbr: 2 |
| | | | | 8 | Feb 15, 2020 | SYSTEM | $8,092.00 | Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0003 Prj Nbr: J5P3215 Line Item Nbr: 0210 Adjust Type: OVRN Adjust Seq Nbr: 1 |
| | | | | 8 | Feb 15, 2020 | SYSTEM | $623.00 | Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0003 Prj Nbr: J5P3215 Line Item Nbr: 0210 Adjust Type: OVRN Adjust Seq Nbr: 2 |
| | | | | 8 | Feb 15, 2020 | SYSTEM | $1,428.00 | Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0004 Prj Nbr: J5P3215 Line Item Nbr: 0210 Adjust Type: OVRN Adjust Seq Nbr: 1 |
| | | | | 8 | Feb 15, 2020 | SYSTEM | $819.00 | Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0004 Prj Nbr: J5P3215 Line Item Nbr: 0210 Adjust Type: OVRN Adjust Seq Nbr: 2 |
| | | | | 8 | Feb 15, 2020 | SYSTEM | $1,372.00 | Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0007 Prj Nbr: J5P3215 Line Item Nbr: 0210 Adjust Type: OVRN Adjust Seq Nbr: 1 |
| | | | | 8 | Feb 15, 2020 | SYSTEM | $1,638.00 | Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0007 Prj Nbr: J5P3215 Line Item Nbr: 0210 Adjust Type: OVRN Adjust Seq Nbr: 2 |
| | | | **Overrun - Total** | | | | **$0.00** | |
| | | **Overrun - Total** | | | | | **$0.00** | |
| **0210 - Total** | | | | | | | **$0.00** | |
| 0300 | TRUCK OR TRAILER MOUNTED ATTEN (TMA) | Material | | 21 | Mar 18, 2020 | SYSTEM | ($2,000.00) | |
| | | | | 22 | Apr 2, 2020 | SYSTEM | ($2,000.00) | |
| | | | | 23 | May 4, 2020 | SYSTEM | ($2,000.00) | |
| | | | **- Total** | | | | **($6,000.00)** | |
| | | **Material - Total** | | | | | **($6,000.00)** | |
| | | MaterialCredit | | 22 | Apr 2, 2020 | SYSTEM | $2,000.00 | |
| | | | | 23 | May 4, 2020 | SYSTEM | $2,000.00 | |
| | | | **- Total** | | | | **$4,000.00** | |
| | | **MaterialCredit - Total** | | | | | **$4,000.00** | |
| | | Other Item Adjustment | MDPA | 21 | Mar 18, 2020 | marzua1 | $2,000.00 | marzua1: QA material report needs entered this is to reverse system adjustment. |
| | | | **MDPA - Total** | | | | **$2,000.00** | |
| | | **Other Item Adjustment - Total** | | | | | **$2,000.00** | |
| **0300 - Total** | | | | | | | **$0.00** | |
| 0310 | CONSTRUCTION SIGNS | Material | | 23 | May 4, 2020 | SYSTEM | ($4,464.00) | |
| | | | **- Total** | | | | **($4,464.00)** | |
| | | **Material - Total** | | | | | **($4,464.00)** | |
| | | Other Item Adjustment | MDPA | 23 | May 4, 2020 | marzua1 | $4,464.00 | Correcting system generated adjustment pending materials report. |
| | | | **MDPA - Total** | | | | **$4,464.00** | |

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

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---|---|---|---|---|---|---|---|---|
| 0310 | CONSTRUCTION SIGNS | **Other Item Adjustment - Total** | | | | | **$4,464.00** | |
| **0310 - Total** | | | | | | | **$0.00** | |
| 0480 | 4 IN. WHITE WATERBORNE PAVEMENT MARKING | Material | | 22 | Apr 2, 2020 | SYSTEM | ($7,662.80) | |
| | | | | 23 | May 4, 2020 | SYSTEM | ($7,662.80) | |
| | | | **- Total** | | | | **($15,325.60)** | |
| | | **Material - Total** | | | | | **($15,325.60)** | |
| | | MaterialCredit | | 23 | May 4, 2020 | SYSTEM | $7,662.80 | |
| | | | **- Total** | | | | **$7,662.80** | |
| | | **MaterialCredit - Total** | | | | | **$7,662.80** | |
| | | Other Item Adjustment | MDPA | 22 | Apr 2, 2020 | marzua1 | $7,662.80 | Reversing the system generated adjustment made due to QA material report |
| | | | **MDPA - Total** | | | | **$7,662.80** | |
| | | | REFL | 22 | Apr 2, 2020 | marzua1 | $1,313.79 | See retro reflectivity adjustment sheet located on eprojects |
| | | | **REFL - Total** | | | | **$1,313.79** | |
| | | **Other Item Adjustment - Total** | | | | | **$8,976.59** | |
| **0480 - Total** | | | | | | | **$1,313.79** | |
| 0490 | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Material | | 22 | Apr 2, 2020 | SYSTEM | ($6,948.20) | |
| | | | | 23 | May 4, 2020 | SYSTEM | ($6,948.20) | |
| | | | **- Total** | | | | **($13,896.40)** | |
| | | **Material - Total** | | | | | **($13,896.40)** | |
| | | MaterialCredit | | 23 | May 4, 2020 | SYSTEM | $6,948.20 | |
| | | | **- Total** | | | | **$6,948.20** | |
| | | **MaterialCredit - Total** | | | | | **$6,948.20** | |
| | | Other Item Adjustment | MDPA | 22 | Apr 2, 2020 | marzua1 | $6,948.20 | Reversing the system generated adjustment made due to QA material report |
| | | | **MDPA - Total** | | | | **$6,948.20** | |
| | | | REFL | 22 | Apr 2, 2020 | marzua1 | $1,650.47 | See retro reflectivity adjustment sheet located on eprojects |
| | | | **REFL - Total** | | | | **$1,650.47** | |
| | | **Other Item Adjustment - Total** | | | | | **$8,598.67** | |
| **0490 - Total** | | | | | | | **$1,650.47** | |
| 0520 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | Overrun | Overrun | 16 | Feb 15, 2020 | SYSTEM | ($28,552.21) | Overrun adjustment created for the following discrepancy: Est Nbr: 0016 Type: EI Seq No: 1 Desc: Minor Item J5P3215 /0520 exceeds Overrun Limits. This adjustment applies to DWR Date 09/17/2019. |
| | | | **Overrun - Total** | | | | **($28,552.21)** | |
| | | **Overrun - Total** | | | | | **($28,552.21)** | |
| **0520 - Total** | | | | | | | **($28,552.21)** | |
| 0560 | CLASS B-1 CONCRETE (CULVERTS-BRIDGE) | Material | | 23 | May 4, 2020 | SYSTEM | ($1,462.50) | |
| | | | **- Total** | | | | **($1,462.50)** | |
| | | **Material - Total** | | | | | **($1,462.50)** | |
| | | Other Item Adjustment | MDPA | 23 | May 4, 2020 | marzua1 | $1,462.50 | Correcting system generated adjustment pending materials report. |
| | | | **MDPA - Total** | | | | **$1,462.50** | |
| | | **Other Item Adjustment - Total** | | | | | **$1,462.50** | |
| **0560 - Total** | | | | | | | **$0.00** | |
| 0570 | CLASS B-1 CONCRETE (CULVERTS) | Material | | 23 | May 4, 2020 | SYSTEM | ($2,827.50) | |
| | | | **- Total** | | | | **($2,827.50)** | |

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---|---|---|---|---|---|---|---|---|
| 0570 | CLASS B-1 CONCRETE (CULVERTS) | **Material - Total** | | | | | **($2,827.50)** | |
| | | Other Item Adjustment | MDPA | 23 | May 4, 2020 | marzua1 | $2,827.50 | Correcting system generated adjustment pending materials report. |
| | | | **MDPA - Total** | | | | **$2,827.50** | |
| | | **Other Item Adjustment - Total** | | | | | **$2,827.50** | |
| **0570 - Total** | | | | | | | **$0.00** | |
| 0580 | REINFORCING STEEL (CULVERTS-BRIDGE) | Material | | 23 | May 4, 2020 | SYSTEM | ($520.00) | |
| | | | **- Total** | | | | **($520.00)** | |
| | | **Material - Total** | | | | | **($520.00)** | |
| | | Other Item Adjustment | MDPA | 23 | May 4, 2020 | marzua1 | $520.00 | Correcting system generated adjustment pending materials report. |
| | | | **MDPA - Total** | | | | **$520.00** | |
| | | **Other Item Adjustment - Total** | | | | | **$520.00** | |
| **0580 - Total** | | | | | | | **$0.00** | |
| 0600 | 15 IN. PIPE CULVERT GROUP B | Other Item Adjustment | MATL | 21 | Mar 18, 2020 | marzua1 | $237.51 | marzua1: Leftover payment for pipe and bands. See spreadsheet on eprojects for breakdown. |
| | | | **MATL - Total** | | | | **$237.51** | |
| | | **Other Item Adjustment - Total** | | | | | **$237.51** | |
| **0600 - Total** | | | | | | | **$237.51** | |
| 0620 | 24 IN. PIPE CULVERT GROUP B | Other Item Adjustment | MATL | 21 | Mar 18, 2020 | marzua1 | $476.70 | marzua1: Leftover payment for pipe and bands. See spreadsheet on eprojects for breakdown. |
| | | | **MATL - Total** | | | | **$476.70** | |
| | | **Other Item Adjustment - Total** | | | | | **$476.70** | |
| **0620 - Total** | | | | | | | **$476.70** | |
| 0630 | 30 IN. PIPE CULVERT GROUP B | Other Item Adjustment | MATL | 21 | Mar 18, 2020 | marzua1 | $963.27 | marzua1: Leftover payment for pipe and bands. See spreadsheet on eprojects for breakdown. |
| | | | **MATL - Total** | | | | **$963.27** | |
| | | **Other Item Adjustment - Total** | | | | | **$963.27** | |
| **0630 - Total** | | | | | | | **$963.27** | |
| 0640 | 36 IN. PIPE CULVERT GROUP B | Other Item Adjustment | MATL | 21 | Mar 18, 2020 | marzua1 | $403.68 | marzua1: Leftover payment for pipe and bands. See spreadsheet on eprojects for breakdown. |
| | | | **MATL - Total** | | | | **$403.68** | |
| | | **Other Item Adjustment - Total** | | | | | **$403.68** | |
| **0640 - Total** | | | | | | | **$403.68** | |
| 0650 | 42 IN. PIPE CULVERT GROUP B | Other Item Adjustment | MATL | 21 | Mar 18, 2020 | marzua1 | $558.29 | marzua1: Leftover payment for pipe and bands. See spreadsheet on eprojects for breakdown. |
| | | | **MATL - Total** | | | | **$558.29** | |
| | | **Other Item Adjustment - Total** | | | | | **$558.29** | |
| **0650 - Total** | | | | | | | **$558.29** | |
| 0660 | 48 IN. PIPE CULVERT GROUP B | Other Item Adjustment | MATL | 21 | Mar 18, 2020 | marzua1 | $537.08 | marzua1: Leftover payment for pipe and bands. See spreadsheet on eprojects for breakdown. |
| | | | **MATL - Total** | | | | **$537.08** | |
| | | **Other Item Adjustment - Total** | | | | | **$537.08** | |
| **0660 - Total** | | | | | | | **$537.08** | |
| 0680 | 15 IN. GROUP B FLARED END SEC | Overrun | Overrun | 15 | Feb 15, 2020 | SYSTEM | ($296.40) | Overrun adjustment created for the following discrepancy: Est Nbr: 0015 Type: EI Seq No: 1 Desc: Minor Item J5P3215 /0680 exceeds Overrun Limits. This adjustment applies to DWR Date 09/04/2019. |
| | | | **Overrun - Total** | | | | **($296.40)** | |
| | | **Overrun - Total** | | | | | **($296.40)** | |
| **0680 - Total** | | | | | | | **($296.40)** | |
| 0690 | 18 IN. GROUP B FLARED END SEC | Material | | 21 | Mar 18, 2020 | SYSTEM | ($314.64) | |
| | | | | 22 | Apr 2, 2020 | SYSTEM | ($314.64) | |
| | | | | 23 | May 4, 2020 | SYSTEM | ($314.64) | |

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

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---|---|---|---|---|---|---|---|---|
| 0690 | 18 IN. GROUP B FLARED END SEC | Material | **- Total** | | | | **($943.92)** | |
| | | **Material - Total** | | | | | **($943.92)** | |
| | | MaterialCredit | | 22 | Apr 2, 2020 | SYSTEM | $314.64 | |
| | | | | 23 | May 4, 2020 | SYSTEM | $314.64 | |
| | | | **- Total** | | | | **$629.28** | |
| | | **MaterialCredit - Total** | | | | | **$629.28** | |
| | | Other Item Adjustment | MDPA | 21 | Mar 18, 2020 | marzua1 | $314.64 | marzua1: QA material report needs entered this is to reverse system adjustment. |
| | | | **MDPA - Total** | | | | **$314.64** | |
| | | **Other Item Adjustment - Total** | | | | | **$314.64** | |
| **0690 - Total** | | | | | | | **$0.00** | |
| 0750 | 12 IN. GROUP C FLARED END SEC | Material | | 21 | Mar 18, 2020 | SYSTEM | ($370.00) | |
| | | | | 22 | Apr 2, 2020 | SYSTEM | ($370.00) | |
| | | | | 23 | May 4, 2020 | SYSTEM | ($370.00) | |
| | | | **- Total** | | | | **($1,110.00)** | |
| | | **Material - Total** | | | | | **($1,110.00)** | |
| | | MaterialCredit | | 22 | Apr 2, 2020 | SYSTEM | $370.00 | |
| | | | | 23 | May 4, 2020 | SYSTEM | $370.00 | |
| | | | **- Total** | | | | **$740.00** | |
| | | **MaterialCredit - Total** | | | | | **$740.00** | |
| | | Other Item Adjustment | MDPA | 21 | Mar 18, 2020 | marzua1 | $370.00 | marzua1: QA material report needs entered this is to reverse system adjustment. |
| | | | **MDPA - Total** | | | | **$370.00** | |
| | | **Other Item Adjustment - Total** | | | | | **$370.00** | |
| **0750 - Total** | | | | | | | **$0.00** | |
| 0760 | SEEDING - COOL SEASON MIXTURES | Material | | 23 | May 4, 2020 | SYSTEM | ($662.50) | |
| | | | **- Total** | | | | **($662.50)** | |
| | | **Material - Total** | | | | | **($662.50)** | |
| | | Other Item Adjustment | MDPA | 23 | May 4, 2020 | marzua1 | $662.50 | Correcting system generated adjustment pending materials report. |
| | | | **MDPA - Total** | | | | **$662.50** | |
| | | **Other Item Adjustment - Total** | | | | | **$662.50** | |
| | | Overrun | Overrun | 16 | Feb 15, 2020 | SYSTEM | ($17,490.00) | Overrun adjustment created for the following discrepancy: Est Nbr: 0016 Type: EI Seq No: 2 Desc: Minor Item J5P3215 /0760 exceeds Overrun Limits. This adjustment applies to DWR Date 09/24/2019. |
| | | | | 16 | Feb 15, 2020 | SYSTEM | ($21,200.00) | Overrun adjustment created for the following discrepancy: Est Nbr: 0016 Type: EI Seq No: 2 Desc: Minor Item J5P3215 /0760 exceeds Overrun Limits. This adjustment applies to DWR Date 09/30/2019. |
| | | | **Overrun - Total** | | | | **($38,690.00)** | |
| | | **Overrun - Total** | | | | | **($38,690.00)** | |
| **0760 - Total** | | | | | | | **($38,690.00)** | |
| 0780 | ROCK DITCH CHECK | Overrun | Overrun | 12 | Feb 15, 2020 | SYSTEM | ($4,200.00) | Overrun adjustment created for the following discrepancy: Est Nbr: 0012 Type: EI Seq No: 2 Desc: Minor Item J5P3215 /0780 exceeds Overrun Limits. This adjustment applies to DWR Date 07/25/2019. |
| | | | | 12 | Feb 15, 2020 | SYSTEM | ($6,237.00) | Overrun adjustment created for the following discrepancy: Est Nbr: 0012 Type: EI Seq No: 2 Desc: Minor Item J5P3215 /0780 exceeds Overrun Limits. This adjustment applies to DWR Date 07/26/2019. |
| | | | | 19 | Feb 15, 2020 | SYSTEM | ($2,457.00) | Overrun adjustment created for the following discrepancy: Est Nbr: 0019 Type: EI Seq No: 1 Desc: Minor Item J5P3215 /0780 exceeds Overrun Limits. This adjustment |

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

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---|---|---|---|---|---|---|---|---|
| 0780 | ROCK DITCH CHECK | Overrun | Overrun | | | | | applies to DWR Date 11/18/2019. |
| | | | **Overrun - Total** | | | | **($12,894.00)** | |
| | | **Overrun - Total** | | | | | **($12,894.00)** | |
| **0780 - Total** | | | | | | | **($12,894.00)** | |
| 0800 | SEDIMENT REMOVAL | Overrun | Overrun | 20 | Feb 15, 2020 | SYSTEM | ($236.90) | Overrun adjustment created for the following discrepancy: Est Nbr: 0020 Type: EI Seq No: 1 Desc: Minor Item J5P3215 /0800 exceeds Overrun Limits. This adjustment applies to DWR Date 01/15/2020. |
| | | | **Overrun - Total** | | | | **($236.90)** | |
| | | **Overrun - Total** | | | | | **($236.90)** | |
| **0800 - Total** | | | | | | | **($236.90)** | |
| 0850 | MGS GUARDRAIL | Overrun | Overrun | 10 | Feb 15, 2020 | SYSTEM | ($313.75) | Overrun adjustment created for the following discrepancy: Est Nbr: 0010 Type: EI Seq No: 1 Desc: Minor Item J5P3215 /0850 exceeds Overrun Limits. This adjustment applies to DWR Date 03/25/2019. |
| | | | | 18 | Feb 15, 2020 | SYSTEM | ($12.55) | Overrun adjustment created for the following discrepancy: Est Nbr: 0018 Type: EI Seq No: 2 Desc: Minor Item J5P3215 /0850 exceeds Overrun Limits. This adjustment applies to DWR Date 11/14/2019. |
| | | | **Overrun - Total** | | | | **($326.30)** | |
| | | **Overrun - Total** | | | | | **($326.30)** | |
| **0850 - Total** | | | | | | | **($326.30)** | |
| 0960 | CABLE, LOOP DETECTOR, IN DUCT | Overrun | Overrun | 18 | Feb 15, 2020 | SYSTEM | ($8,960.00) | Overrun adjustment created for the following discrepancy: Est Nbr: 0018 Type: EI Seq No: 3 Desc: Minor Item J5P3215 /0960 exceeds Overrun Limits. This adjustment applies to DWR Date 11/06/2019. |
| | | | **Overrun - Total** | | | | **($8,960.00)** | |
| | | **Overrun - Total** | | | | | **($8,960.00)** | |
| **0960 - Total** | | | | | | | **($8,960.00)** | |
| 5001 | MISC. | Other Item Adjustment | ACAD | 16 | Feb 15, 2020 | ImportContractDataFromSiteManager | $18,689.13 | Entered by marzua1. marzua1<br>Original Factor = 436.25<br>Current Factor = 506.25<br>Difference = 70<br>Virgin AC = 3.1<br>(8612.50)(70)(3.1%)=$18,689.13 |
| | | | **ACAD - Total** | | | | **$18,689.13** | |
| | | | FUEL | 16 | Feb 15, 2020 | ImportContractDataFromSiteManager | $14,290.21 | Entered by marzua1. marzua1<br>This is to zero out the incorrect system generated adjustment. A correct adjustment will be entered manually. |
| | | | | 16 | Feb 15, 2020 | ImportContractDataFromSiteManager | ($14,296.75) | Entered by marzua1. marzua1<br>Original Factor = 2.29<br>Current Factor = 1.79<br>Difference = -0.5<br>(8612.5)(3.32)(-.5)=-$14,296.75 |
| | | | **FUEL - Total** | | | | **($6.54)** | |
| | | **Other Item Adjustment - Total** | | | | | **$18,682.59** | |
| | | Overrun | Overrun | 16 | Feb 15, 2020 | SYSTEM | ($1,432.08) | Overrun adjustment created for the following discrepancy: Est Nbr: 0016 Type: EI Seq No: 3 Desc: Minor Item J5P3215 /5001 exceeds Overrun Limits. This adjustment applies to DWR Date 09/30/2019. Price has been adjusted by the following price adjustment: Est Nbr: 0016 Prj Nbr: J5P3215 Line Item Nbr: 5001 Adjust Type: FUEL Adjust Seq Nbr: 1 |
| | | | **Overrun - Total** | | | | **($1,432.08)** | |
| | | **Overrun - Total** | | | | | **($1,432.08)** | |
| | | Price | | 16 | Feb 15, 2020 | SYSTEM | ($14,290.21) | |
| | | | **- Total** | | | | **($14,290.21)** | |
| | | **Price - Total** | | | | | **($14,290.21)** | |
| **5001 - Total** | | | | | | | **$2,960.30** | |
| 5002 | PAVED APPROACH, 7 IN. | Price | | 8 | Feb 15, 2020 | SYSTEM | ($101.64) | |
| | | | **- Total** | | | | **($101.64)** | |
| | | **Price - Total** | | | | | **($101.64)** | |
| **5002 - Total** | | | | | | | **($101.64)** | |

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

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---|---|---|---|---|---|---|---|---|
| 5003 | PAVED APPROACH, 8 IN. | Price | | 8 | Feb 15, 2020 | SYSTEM | ($73.65) | |
| | | | - Total | | | | ($73.65) | |
| | | Price - Total | | | | | ($73.65) | |
| 5003 - Total | | | | | | | ($73.65) | |
| Overall - Total | | | | | | | ($78,356.61) | |