



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

Report Generated on February 18, 2021

Pay Estimate Created Date: February 15, 2021

Progress Estimate Number 28	Contract ID 180622-D03 Prime Contractor Magruder Paving, LLC	Pay Period Start October 16, 2020 Pay Period End February 15, 2021	Original Contract Amount \$4,163,762.65 Net Change Order Amount (\$58,281.45) Current Contract Amount \$4,105,481.20
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Approval Date		By User
February 17, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	marzua1
February 17, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	abbote1
February 18, 2021	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
October 1, 2019	November 1, 2019	November 1, 2019	100.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Award Date	July 11, 2018	July 11, 2018	
Letting Date	June 22, 2018	June 22, 2018	
Work Began Date			

Contract Total Pay For Estimate No. 28			
	This Estimate	Previous	To Date
180622-D03			
Total Posted Items Pay	\$0.00	\$4,105,481.20	\$4,105,481.20
Gross Item Adjustments	\$99,506.47	(\$78,356.61)	\$21,149.86
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	(\$69,375.30)	\$69,375.30	\$0.00
Contract Total Payable This Estimate:	\$30,131.17	\$4,096,499.89	\$4,126,631.06

Items Paid This Estimate Period
No Data Available

Adj Type	Entered By	Comments	Time Units	Rate	Amount
OTHR--Other Contract Adjustment	marzua1	On estimate #21 a contract adjustment was made to make payment for overrun items on CO#4. This adjustment will zero out that adjustment. Item adjustments specific to the line numbers will replace it.			(\$69,375.30)

Overall - Total (\$69,375.30)
These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5P3215	0040	CLASS 4 EXCAVATION	Overrun	Overrun	On estimate #21 a contract adjustment was made to make payment for overrun items on CO#4. This adjustment and six others will change that contract adjustment into a line item adjustment. The contract adjustment will be zeroed out with another contract adjustment of the same amount in the negative.			\$1,105.00
	0140	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun	Overrun	On Estimate #16 the Overrun adjustment generated by the system was incorrect due to an incorrect fuel adjustment. It will be replaced on this estimate with an adjustment of -\$3775.12.			\$3,665.11
	0140	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun	Overrun	On Estimate #16 the Overrun adjustment generated by the system was incorrect due to an incorrect fuel adjustment. This adjustment is to replace it.			(\$3,775.12)



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5P3215	0140	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun	Overrun	On Estimate #17 the Overrun adjustment generated by the system was incorrect due to an incorrect fuel adjustment. It will be replaced on this estimate with an adjustment of - \$3387.93.			\$3,348.47
	0140	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun	Overrun	On Estimate #17 the Overrun adjustment generated by the system was incorrect due to an incorrect fuel adjustment. This adjustment is to replace it.			(\$3,387.93)
	0140	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun	Overrun	On estimate #21 a contract adjustment was made to make payment for overrun items on CO#4. This adjustment and six others will change that contract adjustment into a line item adjustment. The contract adjustment will be zeroed out with another contract adjustment of the same amount in the negative.			\$3,775.12
	0140	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun	Overrun	On estimate #21 a contract adjustment was made to make payment for overrun items on CO#4. This adjustment and six others will change that contract adjustment into a line item adjustment. The contract adjustment will be zeroed out with another contract adjustment of the same amount in the negative.			\$3,387.93
	0180	CONCRETE CURB RAMP	MaterialCredit			0.1	\$125.00	\$12.50
	0180	CONCRETE CURB RAMP	Material			-0.1	\$125.00	(\$12.50)
	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	MaterialCredit			496	\$9.00	\$4,464.00
	0310	CONSTRUCTION SIGNS	Material			-496	\$9.00	(\$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 MARKING PAINT, TYPE P BEADS	Material			-76,628	\$0.10	(\$7,662.80)
	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)
	0520	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun	The overrun adjustment done on estimate #16 was not corrected when CO #5 was processed. This is to correct that adjustment.			\$28,552.21
	0560	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	MaterialCredit			1.5	\$975.00	\$1,462.50
	0560	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	Material			-1.5	\$975.00	(\$1,462.50)
	0570	CLASS B-1 CONCRETE	MaterialCredit			2.9	\$975.00	\$2,827.50



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5P3215		(CULVERTS)						
	0570	CLASS B-1 CONCRETE (CULVERTS)	Material			-2.9	\$975.00	(\$2,827.50)
	0580	REINFORCING STEEL (CULVERTS-BRIDGE)	MaterialCredit			260	\$2.00	\$520.00
	0580	REINFORCING STEEL (CULVERTS-BRIDGE)	Material			-260	\$2.00	(\$520.00)
	0590	REINFORCING STEEL (CULVERTS)	MaterialCredit			3,779	\$2.00	\$7,558.00
	0590	REINFORCING STEEL (CULVERTS)	Material			-3,779	\$2.00	(\$7,558.00)
	0680	15 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	Overrun	Overrun	The overrun adjustment done on estimate #15 was not corrected and a CO was never processed due to that payment being made inadvertently. This is to correct that adjustment			\$296.40
	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	MaterialCredit			0.25	\$2,650.00	\$662.50
	0760	SEEDING - COOL SEASON MIXTURES	Material			-0.25	\$2,650.00	(\$662.50)
	0760	SEEDING - COOL SEASON MIXTURES	Overrun	Overrun	On estimate #21 a contract adjustment was made to make payment for overrun items on CO#4. This adjustment and six others will change that contract adjustment into a line item adjustment. The contract adjustment will be zeroed out with another contract adjustment of the same amount in the negative.			\$38,690.00
	0780	ROCK DITCH CHECK	Overrun	Overrun	On estimate #21 a contract adjustment was made to make payment for overrun items on CO#4. This adjustment and six others will change that contract adjustment into a line item adjustment. The contract adjustment will be zeroed out with another contract adjustment of the same amount in the negative.			\$12,894.00
	0800	SEDIMENT REMOVAL	Overrun	Overrun	On estimate #21 a contract adjustment was made to make payment for overrun items on CO#4. This adjustment and six others will change that contract adjustment into a line item adjustment. The contract adjustment will be zeroed out with another contract adjustment of the same amount in the negative.			\$236.90
	0850	MGS GUARDRAIL	Overrun	Overrun	On estimate #21 a contract adjustment was made to make payment for overrun items on CO#4. This adjustment and six others will change that contract adjustment into a line			\$326.30



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Progress Estimate Number 28		Contract ID 180622-D03 Prime Contractor Magruder Paving, LLC		Pay Period Start October 16, 2020 Pay Period End February 15, 2021		Original Contract Amount \$4,163,762.65 Net Change Order Amount (\$58,281.45) Current Contract Amount \$4,105,481.20		
J5P3215					item adjustment. The contract adjustment will be zeroed out with another contract adjustment of the same amount in the negative.			
	0960	CABLE, LOOP DETECTOR, IN DUCT	Overrun	Overrun	On estimate #21 a contract adjustment was made to make payment for overrun items on CO#4. This adjustment and six others will change that contract adjustment into a line item adjustment. The contract adjustment will be zeroed out with another contract adjustment of the same amount in the negative.			\$8,960.00
	5001	MISC.	Overrun	Overrun	The overrun adjustment done on estimate #16 was not corrected when CO #5 was processed. This is to correct that adjustment.			\$1,432.08
	5012	TYPE 1 EROSION CONTROL BLANKET	Material	Credit		1,000	\$2.10	\$2,100.00
	5012	TYPE 1 EROSION CONTROL BLANKET	Material			-1,000	\$2.10	(\$2,100.00)
Total								\$99,506.47



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

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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

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J5P3215	Posted Item Pay	\$0.00	\$4,105,481.20	\$4,105,481.20
	Gross Item Adjustments	\$99,506.47	(\$78,356.61)	\$21,149.86
	Gross Item Pay	\$99,506.47	\$4,027,124.59	\$4,126,631.06
	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	(\$69,375.30)	\$69,375.30	\$0.00



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on February 18, 2021

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5P3215, Item 6081010, Project Item Line Number 0180, Material Set 608101096, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	Material items are corrected in site manager. Issues with materials occurred with the migration to AWP.	marzua1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3215, Item 6081010, Project Item Line Number 0180, Material Set 608101096, Material 1055CMMLT1D - Clear Pavement Cure (non-dissipating) @, Acceptance Action Generic 1055CMMLT1D is insufficient.	Material items are corrected in site manager. Issues with materials occurred with the migration to AWP.	marzua1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3215, Item 6081010, Project Item Line Number 0180, Material Set 608101096, Material 0501CCB.A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB.A is insufficient.	Material items are corrected in site manager. Issues with materials occurred with the migration to AWP.	marzua1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3215, Item 6081010, Project Item Line Number 0180, Material Set 608101096, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GDCMLD is insufficient.	Material items are corrected in site manager. Issues with materials occurred with the migration to AWP.	marzua1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3215, Item 6081010, Project Item Line Number 0180, Material Set 608101096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Material items are corrected in site manager. Issues with materials occurred with the migration to AWP.	marzua1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3215, Item 6081010, Project Item Line Number 0180, Material Set 608101096, Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance Action Generic 1005GECMLS is insufficient.	Material items are corrected in site manager. Issues with materials occurred with the migration to AWP.	marzua1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3215, Item 6081010, Project Item Line Number 0180, Material Set 608101096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Material items are corrected in site manager. Issues with materials occurred with the migration to AWP.	marzua1	Acknowledged
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.	Material items are corrected in site manager. Issues with materials occurred with the migration to AWP.	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.	Material items are corrected in site manager. Issues with materials occurred with the migration to AWP.	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.	Material items are corrected in site manager. Issues with materials occurred with the migration to AWP.	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.	Material items are corrected in site manager. Issues with materials occurred with the migration to AWP.	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.	Material items are corrected in site manager. Issues with materials occurred with the migration to AWP.	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.	Material items are corrected in site manager. Issues with materials occurred with the migration to AWP.	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.	Material items are corrected in site manager. Issues with materials occurred with the migration to AWP.	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.	Material items are corrected in site manager. Issues with materials occurred with the migration to AWP.	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.	Material items are corrected in site manager. Issues with materials occurred with the migration to AWP.	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.	Material items are corrected in site manager. Issues with materials occurred with the migration to AWP.	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.	Material items are corrected in site manager. Issues with materials occurred with the migration to AWP.	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.	Material items are corrected in site manager. Issues with materials occurred with the migration to AWP.	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.	Material items are corrected in site manager. Issues with materials occurred with the migration to AWP.	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.	Material items are corrected in site manager. Issues with materials occurred with the migration to AWP.	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.	Material items are corrected in site manager. Issues with materials occurred with the migration to AWP.	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.	Material items are corrected in site manager. Issues with materials occurred with the migration to AWP.	marzua1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3215, Item 7061020, Project Item Line Number 0580, Material Set 706102096, Material 1036RSDFP42M16 - Reinforcing Steel No. 5/M16 Gr	Material items are corrected in site manager. Issues with materials occurred with the migration to AWP.	marzua1	Acknowledged



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

Report Generated on February 18, 2021

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
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	-97.00	248.00	TONS	248.00	\$100.19	\$24,847.12
		0001	0110	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	785.40	-785.40	0.00	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	537.30	\$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	178.00	2,586.00	SQFT	2,586.00	\$9.00	\$23,274.00
		0001	0320	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	-4.00	0.00	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	-767.00	0.00	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	-4.00	0.00	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	-2.00	2.00	EA	2.00	\$600.00	\$1,200.00
		0001	0420	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	1,211.00	-551.00	660.00	LF	660.00	\$5.00	\$3,300.00
		0001	0430	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	211.00	-64.00	147.00	LF	147.00	\$19.00	\$2,793.00
		0001	0440	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	24.00	-24.00	0.00	LF	0.00	\$25.00	\$0.00
		0001	0450	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	23.00	-11.00	12.00	EA	12.00	\$280.00	\$3,360.00



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

Report Generated on February 18, 2021

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
180622-D03	J5P3215	0001	0460	6200030	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	3.00	-3.00	0.00	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	-461.00	189.00	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	-5,871.10	21,668.90	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	-61.00	56.20	CUYD	56.20	\$975.00	\$54,795.00
		0001	0570	7034041	CLASS B-1 CONCRETE (CULVERTS)	166.20	-60.60	105.60	CUYD	105.60	\$975.00	\$102,960.00
		0001	0580	7061020	REINFORCING STEEL (CULVERTS-BRIDGE)	22,070.00	-11,390.00	10,680.00	LB	10,680.00	\$2.00	\$21,360.00
		0001	0590	7061030	REINFORCING STEEL (CULVERTS)	30,120.00	-14,725.00	15,395.00	LB	15,395.00	\$2.00	\$30,790.00
		0001	0600	7250315A	15 IN. PIPE GROUP B	16.00	-14.00	2.00	LF	2.00	\$68.00	\$136.00
		0001	0610	7250318A	18 IN. PIPE GROUP B	8.00	-4.00	4.00	LF	4.00	\$172.50	\$690.00
		0001	0620	7250324A	24 IN. PIPE GROUP B	16.00	-16.00	0.00	LF	0.00	\$178.50	\$0.00
		0001	0630	7250330A	30 IN. PIPE GROUP B	24.00	-24.00	0.00	LF	0.00	\$186.50	\$0.00
		0001	0640	7250336A	36 IN. PIPE GROUP B	8.00	-8.00	0.00	LF	0.00	\$193.50	\$0.00
		0001	0650	7250342A	42 IN. PIPE GROUP B	16.00	-13.00	3.00	LF	3.00	\$201.00	\$603.00
		0001	0660	7250348A	48 IN. PIPE GROUP B	8.00	-8.00	0.00	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	14.85	17.65	ACRE	17.65	\$2,650.00	\$46,772.50
		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	14.00	98.00	WK	98.00	\$100.00	\$9,800.00
		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**

Report Generated on February 18, 2021

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)	
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	
		0001	5012	8064120	TYPE 1 EROSION CONTROL BLANKET	0.00	1,000.00	1,000.00	SQYD	1,000.00	\$2.10	\$2,100.00	
		0001	5013	1046002	VALUE ENGINEERING	0.00	44,797.50	44,797.50	EA	44,797.50	\$1.00	\$44,797.50	
		Project J5P3215 - Total Value Posted to Date as of Report Generated Date											\$4,105,481.20
		180622-D03 Overall - Total Value Posted to Date as of Report Generated Date											\$4,105,481.20



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

Report Generated on February 18, 2021

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
0270	6097000	ROCK LINING	2/11/21	2/15/21	-27.00	CUYD			0			Removing a duplicate payment. Final measurement was made later and a payment was entered then.
				2/15/21	-23.00	CUYD			0		Removing a duplicate payment. Final measurement was made later and a payment was entered then.	
				2/15/21	-21.00	CUYD			0		Removing a duplicate payment. Final measurement was made later and a payment was entered then.	
				2/15/21	-20.00	CUYD			0		Removing a duplicate payment. Final measurement was made later and a payment was entered then.	
				2/15/21	-19.00	CUYD			0		Removing a duplicate payment. Final measurement was made later and a payment was entered then.	
				2/15/21	-18.00	CUYD			0		Removing a duplicate payment. Final measurement was made later and a payment was entered then.	
				2/15/21	-17.00	CUYD			0		Removing a duplicate payment. Final measurement was made later and a payment was entered then.	
				2/15/21	-14.00	CUYD			0		Removing a duplicate payment. Final measurement was made later and a payment was entered then.	
				2/15/21	-13.00	CUYD			0		Removing a duplicate payment. Final measurement was made later and a payment was entered then.	
				2/15/21	-12.00	CUYD			0		Removing a duplicate payment. Final measurement was made later and a payment was entered then.	
				2/15/21	-11.00	CUYD			0		Removing a duplicate payment. Final measurement was made later and a payment was entered then.	
				2/15/21	-8.00	CUYD			0		Removing a duplicate payment. Final measurement was made later and a payment was entered then.	
				2/15/21	-7.00	CUYD			0		Removing a duplicate payment. Final measurement was made later and a payment was entered then.	
				2/15/21	-6.00	CUYD			0		Removing a duplicate payment. Final measurement was made later and a payment was entered then.	
				2/15/21	-3.00	CUYD			0		Removing a duplicate payment. Final measurement was made later and a payment was entered then.	
				2/15/21	100.00	CUYD				Installed on 9/4/19	2.2	
2/15/21	178.00	CUYD				Installed on 9/4/19	10.9				300'x8'x2' Slope Lining	

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
J5P3215	0310	April 16, 2020	496	W08-11 LANES 48x48 16.00 UNEVEN	0	0	Rte. E, F and BB portable	12.00	16			192
				WO20-1 ROAD/BRIDGE/RAMP WORK AHEAD 48x48 16.00	0.00	11.059	Rte. E	2.00	16			32
				WO20-1 ROAD/BRIDGE/RAMP WORK AHEAD 48x48 16.00	1.310	13.589	Rte. BB	3.00	16			48
				W08-12 LINE 48x48 16.00 NO CENTER	1.310	13.589		12.00	16			192
				WO20-1 ROAD/BRIDGE/RAMP WORK AHEAD 48x48 16.00	0.115	13.455	Rte. F	2.00	16			32
	0310 - Total											496



**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	
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	
				28	Feb 15, 2021	marzua1	\$1,105.00	On estimate #21 a contract adjustment was made to make payment for overrun items on CO#4. This adjustment and six others will change that contract adjustment into a line item adjustment. The contract adjustment will be zeroed out with another contract adjustment of the same amount in the negative.	
Overrun - Total							\$0.00		
Overrun - Total							\$0.00		
0040 - Total							\$0.00		
0130	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Other Item Adjustment	ACAD	15	Feb 15, 2020	ImportContractDataFromSiteManager	\$13,709.68	Entered by marzua1. marzua1 Original Factor = 436.25 Current Factor = 506.25 Difference = 70 Virgin AC = 2.5 $(7834.10)(70)(2.5)=-\$13709.68$	
				ACAD - Total					
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)				15	Feb 15, 2020	ImportContractDataFromSiteManager	\$12,998.65	Entered by marzua1. marzua1 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 Original Factor = 2.29 Current Factor = 1.79 Difference = -0.5 $(7834.1)(3.32)(-0.5)=-\$13004.60$
	FUEL - Total							(\$5.95)	
	Other Item Adjustment - Total							\$13,703.73	
BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Price			15	Feb 15, 2020	SYSTEM	(\$12,998.65)		
				- Total					
Price - Total							(\$12,998.65)		
0130 - Total							\$705.08		
0140	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	ACAD	15	Feb 15, 2020	ImportContractDataFromSiteManager	\$21,979.50	Entered by marzua1. marzua1 Original Factor = 436.25 Current Factor = 506.25 Difference = 70 Virgin AC = 3.1 $(10128.80)(70)(3.1)=-\$21979.50$	
				16	Feb 15, 2020	ImportContractDataFromSiteManager	\$20,587.44	Entered by marzua1. marzua1 Original Factor = 436.25 Current Factor = 506.25 Difference = 70 Virgin AC = 3.1 $(9487.3)(70)(3.1)=-\$20,587.44$	
				17	Feb 15, 2020	ImportContractDataFromSiteManager	\$122.20	Entered by marzua1. marzua1 Original Factor = 436.25 Current Factor = 502.5 Difference = 66.25 Virgin AC = 3.1 $(59.5)(66.25)(3.1)=-\$122.20$	
	ACAD - Total							\$42,689.14	
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)				15	Feb 15, 2020	ImportContractDataFromSiteManager	\$16,806.11	Entered by marzua1. marzua1 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 Original Factor = 2.29 Current Factor = 1.79 Difference = -0.5 $(10128.8)(3.32)(-0.5)=-\$16813.81$
FUEL - Total							\$15,741.71		
0140 - Total							\$705.08		



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

Report Generated on February 18, 2021

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0140	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	FUEL		2020			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 Original Factor = 2.29 Current Factor = 1.79 Difference = -0.5 (9487.3)(3.32)(-.5)=-\$15,748.92	
				17	Feb 15, 2020	ImportContractDataFromSiteManager	(\$39.51)	Entered by marzua1. marzua1 Original Factor = 2.29 Current Factor = 2.09 Difference = -0.2 (59.5)(3.32)(-.2)=-\$39.51	
				17	Feb 15, 2020	ImportContractDataFromSiteManager	\$39.46	Entered by marzua1. marzua1 correcting incorrect system generated adjustment	
				FUEL - Total				(\$14.96)	
	Other Item Adjustment - Total							\$42,674.18	
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	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
					28	Feb 15, 2021	marzua1	\$3,665.11	On Estimate #16 the Overrun adjustment generated by the system was incorrect due to an incorrect fuel adjustment. It will be replaced on this estimate with an adjustment of -\$3775.12.
					28	Feb 15, 2021	marzua1	(\$3,775.12)	On Estimate #16 the Overrun adjustment generated by the system was incorrect due to an incorrect fuel adjustment. This adjustment is to replace it.
				28	Feb 15, 2021	marzua1	\$3,348.47	On Estimate #17 the Overrun adjustment generated by the system was incorrect due to an incorrect fuel adjustment. It will be replaced on this estimate with an adjustment of -\$3387.93.	
				28	Feb 15, 2021	marzua1	(\$3,387.93)	On Estimate #17 the Overrun adjustment generated by the system was incorrect due to an incorrect fuel adjustment. This adjustment is to replace it.	
				28	Feb 15, 2021	marzua1	\$7,163.05	On estimate #21 a contract adjustment was made to make payment for overrun items on CO#4. This adjustment and six others will change that contract adjustment into a line item adjustment. The contract adjustment will be zeroed out with another contract adjustment of the same amount in the negative.	
				Overrun - Total				\$0.00	
Overrun - Total							\$0.00		
BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	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							\$10,086.90		
0180	CONCRETE CURB RAMP	Material		27	Oct 15, 2020	SYSTEM	(\$12.50)		
				28	Feb 15, 2021	SYSTEM	(\$12.50)		
				- Total				(\$25.00)	
	Material - Total							(\$25.00)	
CONCRETE CURB RAMP	MaterialCredit		28	Feb 15, 2021	SYSTEM	\$12.50			
					- Total			\$12.50	
MaterialCredit - Total							\$12.50		
CONCRETE	Other Item	MDPA	27	Oct 15,		marzua1	\$12.50	Error moving Material reports from SM to AWP resulting in an	



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

Report Generated on February 18, 2021

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0180	CURB RAMP	Adjustment			2020			exception.
			MDPA - Total					
	Other Item Adjustment - Total						\$12.50	
	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.
				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,	SYSTEM	\$1,372.00	Overrun Re-adjustment created for the previous line item				



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

Report Generated on February 18, 2021

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0210	CONCRETE SIDEWALK, 4 IN.	Overrun	Overrun		2020			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 ATTENUATOR (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)	
				24	Jun 17, 2020	SYSTEM	(\$2,000.00)	
				25	Aug 4, 2020	SYSTEM	(\$2,000.00)	
				26	Sep 16, 2020	SYSTEM	(\$2,000.00)	
				27	Oct 15, 2020	SYSTEM	(\$2,000.00)	
				28	Feb 15, 2021	SYSTEM	(\$2,000.00)	
			- Total			(\$16,000.00)		
			Material - Total					
0300	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	MaterialCredit		22	Apr 2, 2020	SYSTEM	\$2,000.00	
				23	May 4, 2020	SYSTEM	\$2,000.00	
				24	Jun 17, 2020	SYSTEM	\$2,000.00	
				25	Aug 4, 2020	SYSTEM	\$2,000.00	
				26	Sep 16, 2020	SYSTEM	\$2,000.00	
				27	Oct 15, 2020	SYSTEM	\$2,000.00	
				28	Feb 15, 2021	SYSTEM	\$2,000.00	
			- Total			\$14,000.00		
MaterialCredit - Total							\$14,000.00	
0300	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	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
Other Item Adjustment - Total							\$2,000.00	
0300 - Total							\$0.00	
0310	CONSTRUCTION SIGNS	Material		23	May 4, 2020	SYSTEM	(\$4,464.00)	
				24	Jun 17, 2020	SYSTEM	(\$4,464.00)	
				25	Aug 4, 2020	SYSTEM	(\$4,464.00)	
				26	Sep 16, 2020	SYSTEM	(\$4,464.00)	
				27	Oct 15, 2020	SYSTEM	(\$4,464.00)	
				28	Feb 15, 2021	SYSTEM	(\$4,464.00)	
			- Total			(\$26,784.00)		



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

Report Generated on February 18, 2021

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0310	Material - Total							(\$26,784.00)	
	CONSTRUCTION SIGNS	MaterialCredit		24	Jun 17, 2020	SYSTEM	\$4,464.00		
			25	Aug 4, 2020	SYSTEM	\$4,464.00			
			26	Sep 16, 2020	SYSTEM	\$4,464.00			
			27	Oct 15, 2020	SYSTEM	\$4,464.00			
			28	Feb 15, 2021	SYSTEM	\$4,464.00			
	- Total							\$22,320.00	
	MaterialCredit - Total							\$22,320.00	
	CONSTRUCTION SIGNS	Other Item Adjustment	MDPA	23	May 4, 2020	marzua1	\$4,464.00	Correcting system generated adjustment pending materials report.	
			MDPA - Total						\$4,464.00
	Other Item Adjustment - Total							\$4,464.00	
0310 - Total							\$0.00		
0480	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		22	Apr 2, 2020	SYSTEM	(\$7,662.80)		
			23	May 4, 2020	SYSTEM	(\$7,662.80)			
			24	Jun 17, 2020	SYSTEM	(\$7,662.80)			
			25	Aug 4, 2020	SYSTEM	(\$7,662.80)			
			26	Sep 16, 2020	SYSTEM	(\$7,662.80)			
			27	Oct 15, 2020	SYSTEM	(\$7,662.80)			
			28	Feb 15, 2021	SYSTEM	(\$7,662.80)			
			- Total						(\$53,639.60)
	Material - Total						(\$53,639.60)		
	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit		23	May 4, 2020	SYSTEM	\$7,662.80		
			24	Jun 17, 2020	SYSTEM	\$7,662.80			
			25	Aug 4, 2020	SYSTEM	\$7,662.80			
			26	Sep 16, 2020	SYSTEM	\$7,662.80			
			27	Oct 15, 2020	SYSTEM	\$7,662.80			
			28	Feb 15, 2021	SYSTEM	\$7,662.80			
	- Total						\$45,976.80		
	MaterialCredit - Total						\$45,976.80		
	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	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
	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS		REFL	22	Apr 2, 2020	marzua1	\$1,313.79	See retro reflectivity adjustment sheet located on eprojects	
			REFL - Total						\$1,313.79



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

Report Generated on February 18, 2021

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0480	Other Item Adjustment - Total							\$8,976.59	
0480	- Total							\$1,313.79	
0490	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		22	Apr 2, 2020	SYSTEM	(\$6,948.20)		
				23	May 4, 2020	SYSTEM	(\$6,948.20)		
				24	Jun 17, 2020	SYSTEM	(\$6,948.20)		
				25	Aug 4, 2020	SYSTEM	(\$6,948.20)		
				26	Sep 16, 2020	SYSTEM	(\$6,948.20)		
				27	Oct 15, 2020	SYSTEM	(\$6,948.20)		
				28	Feb 15, 2021	SYSTEM	(\$6,948.20)		
				- Total					
		Material - Total						(\$48,637.40)	
	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit		23	May 4, 2020	SYSTEM	\$6,948.20		
				24	Jun 17, 2020	SYSTEM	\$6,948.20		
				25	Aug 4, 2020	SYSTEM	\$6,948.20		
				26	Sep 16, 2020	SYSTEM	\$6,948.20		
				27	Oct 15, 2020	SYSTEM	\$6,948.20		
			28	Feb 15, 2021	SYSTEM	\$6,948.20			
	- Total						\$41,689.20		
	MaterialCredit - Total						\$41,689.20		
4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	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
4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS		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.	
				28	Feb 17, 2021	marzua1	\$28,552.21	The overrun adjustment done on estimate #16 was not corrected when CO #5 was processed. This is to correct that adjustment.	
				Overrun - Total					
	Overrun - Total						\$0.00		
0520	- Total						\$0.00		
0560	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	Material		23	May 4, 2020	SYSTEM	(\$1,462.50)		
				24	Jun 17, 2020	SYSTEM	(\$1,462.50)		
				25	Aug 4, 2020	SYSTEM	(\$1,462.50)		



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

Report Generated on February 18, 2021

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0560	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	Material			2020				
				26	Sep 16, 2020	SYSTEM	(\$1,462.50)		
				27	Oct 15, 2020	SYSTEM	(\$1,462.50)		
				28	Feb 15, 2021	SYSTEM	(\$1,462.50)		
				- Total					
	Material - Total							(\$8,775.00)	
	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	MaterialCredit			24	Jun 17, 2020	SYSTEM	\$1,462.50	
					25	Aug 4, 2020	SYSTEM	\$1,462.50	
					26	Sep 16, 2020	SYSTEM	\$1,462.50	
					27	Oct 15, 2020	SYSTEM	\$1,462.50	
					28	Feb 15, 2021	SYSTEM	\$1,462.50	
	- Total						\$7,312.50		
	MaterialCredit - Total							\$7,312.50	
	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	Other Item Adjustment	MDPA	23	May 4, 2020	marzua1		\$1,462.50	Correcting system generated adjustment pending materials report.
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)		
				24	Jun 17, 2020	SYSTEM	(\$2,827.50)		
				25	Aug 4, 2020	SYSTEM	(\$2,827.50)		
				26	Sep 16, 2020	SYSTEM	(\$2,827.50)		
				27	Oct 15, 2020	SYSTEM	(\$2,827.50)		
				28	Feb 15, 2021	SYSTEM	(\$2,827.50)		
	- Total						(\$16,965.00)		
	Material - Total							(\$16,965.00)	
	CLASS B-1 CONCRETE (CULVERTS)	MaterialCredit			24	Jun 17, 2020	SYSTEM	\$2,827.50	
					25	Aug 4, 2020	SYSTEM	\$2,827.50	
					26	Sep 16, 2020	SYSTEM	\$2,827.50	
					27	Oct 15, 2020	SYSTEM	\$2,827.50	
					28	Feb 15, 2021	SYSTEM	\$2,827.50	
	- Total						\$14,137.50		
	MaterialCredit - Total							\$14,137.50	
CLASS B-1 CONCRETE (CULVERTS)	Other Item Adjustment	MDPA	23	May 4, 2020	marzua1		\$2,827.50	Correcting system generated adjustment pending materials report.	
									MDPA - Total
Other Item Adjustment - Total							\$2,827.50		
0570 - Total							\$0.00		
0580	REINFORCING STEEL	Material		23	May 4, 2020	SYSTEM	(\$520.00)		



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

Report Generated on February 18, 2021

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0580	(CULVERTS-BRIDGE)	Material		24	Jun 17, 2020	SYSTEM	(\$520.00)		
				25	Aug 4, 2020	SYSTEM	(\$520.00)		
				26	Sep 16, 2020	SYSTEM	(\$520.00)		
				27	Oct 15, 2020	SYSTEM	(\$520.00)		
				28	Feb 15, 2021	SYSTEM	(\$520.00)		
				- Total				(\$3,120.00)	
		Material - Total						(\$3,120.00)	
	REINFORCING STEEL (CULVERTS-BRIDGE)	MaterialCredit		24	Jun 17, 2020	SYSTEM	\$520.00		
				25	Aug 4, 2020	SYSTEM	\$520.00		
				26	Sep 16, 2020	SYSTEM	\$520.00		
				27	Oct 15, 2020	SYSTEM	\$520.00		
				28	Feb 15, 2021	SYSTEM	\$520.00		
				- Total			\$2,600.00		
	MaterialCredit - Total						\$2,600.00		
REINFORCING STEEL (CULVERTS-BRIDGE)	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		
0590	REINFORCING STEEL (CULVERTS)	Material		25	Aug 4, 2020	SYSTEM	(\$7,558.00)		
				26	Sep 16, 2020	SYSTEM	(\$7,558.00)		
				27	Oct 15, 2020	SYSTEM	(\$7,558.00)		
				28	Feb 15, 2021	SYSTEM	(\$7,558.00)		
				- Total			(\$30,232.00)		
		Material - Total						(\$30,232.00)	
	REINFORCING STEEL (CULVERTS)	MaterialCredit		26	Sep 16, 2020	SYSTEM	\$7,558.00		
				27	Oct 15, 2020	SYSTEM	\$7,558.00		
				28	Feb 15, 2021	SYSTEM	\$7,558.00		
				- Total			\$22,674.00		
		MaterialCredit - Total						\$22,674.00	
	REINFORCING STEEL (CULVERTS)	Other Item Adjustment	MDPA	25	Aug 4, 2020	marzua1	\$7,558.00	Error moving Material reports from SM to AWP	
				MDPA - Total			\$7,558.00		
	Other Item Adjustment - Total						\$7,558.00		
0590 - Total							\$0.00		
0600	15 IN. PIPE 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		
		Other Item Adjustment - Total						\$237.51	
0600 - Total							\$237.51		
0620	24 IN. PIPE	Other Item	MATL	21	Mar 18,	marzua1	\$476.70	marzua1: Leftover payment for pipe and bands. See	



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

Report Generated on February 18, 2021

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
0620	GROUP B	Adjustment			2020			spreadsheet on eprojects for breakdown.		
			MATL - Total				\$476.70			
			Other Item Adjustment - Total				\$476.70			
0620 - Total							\$476.70			
0630	30 IN. PIPE 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 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 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 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. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	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.		
				28	Feb 17, 2021	marzua1	\$296.40		The overrun adjustment done on estimate #15 was not corrected and a CO was never processed due to that payment being made inadvertently. This is to correct that adjustment	
				Overrun - Total			\$0.00			
				Overrun - Total			\$0.00			
0680 - Total							\$0.00			
0690	18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	Material		21	Mar 18, 2020	SYSTEM	(\$314.64)			
				22	Apr 2, 2020	SYSTEM	(\$314.64)			
				23	May 4, 2020	SYSTEM	(\$314.64)			
				24	Jun 17, 2020	SYSTEM	(\$314.64)			
				25	Aug 4, 2020	SYSTEM	(\$314.64)			
				26	Sep 16, 2020	SYSTEM	(\$314.64)			
				27	Oct 15, 2020	SYSTEM	(\$314.64)			
				28	Feb 15, 2021	SYSTEM	(\$314.64)			
			- Total			(\$2,517.12)				
			Material - Total			(\$2,517.12)				
0690	18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	MaterialCredit		22	Apr 2, 2020	SYSTEM	\$314.64			
				23	May 4, 2020	SYSTEM	\$314.64			
				24	Jun 17, 2020	SYSTEM	\$314.64			
				25	Aug 4, 2020	SYSTEM	\$314.64			



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

Report Generated on February 18, 2021

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks								
0690	18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	MaterialCredit		26	Sep 16, 2020	SYSTEM	\$314.64									
				27	Oct 15, 2020	SYSTEM	\$314.64									
				28	Feb 15, 2021	SYSTEM	\$314.64									
	- Total							\$2,202.48								
	MaterialCredit - Total							\$2,202.48								
	18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	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. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	Material		21	Mar 18, 2020	SYSTEM	(\$370.00)								
22					Apr 2, 2020	SYSTEM	(\$370.00)									
23					May 4, 2020	SYSTEM	(\$370.00)									
24					Jun 17, 2020	SYSTEM	(\$370.00)									
25					Aug 4, 2020	SYSTEM	(\$370.00)									
26					Sep 16, 2020	SYSTEM	(\$370.00)									
27					Oct 15, 2020	SYSTEM	(\$370.00)									
28					Feb 15, 2021	SYSTEM	(\$370.00)									
- Total							(\$2,960.00)									
Material - Total							(\$2,960.00)									
12 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION		MaterialCredit			22	Apr 2, 2020	SYSTEM	\$370.00								
					23	May 4, 2020	SYSTEM	\$370.00								
					24	Jun 17, 2020	SYSTEM	\$370.00								
					25	Aug 4, 2020	SYSTEM	\$370.00								
					26	Sep 16, 2020	SYSTEM	\$370.00								
	27				Oct 15, 2020	SYSTEM	\$370.00									
	28				Feb 15, 2021	SYSTEM	\$370.00									
- Total							\$2,590.00									
MaterialCredit - Total							\$2,590.00									
12 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	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)									
				24	Jun 17, 2020	SYSTEM	(\$662.50)									



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

Report Generated on February 18, 2021

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0760	SEEDING - COOL SEASON MIXTURES	Material		25	Aug 4, 2020	SYSTEM	(\$662.50)		
				26	Sep 16, 2020	SYSTEM	(\$662.50)		
				27	Oct 15, 2020	SYSTEM	(\$662.50)		
				28	Feb 15, 2021	SYSTEM	(\$662.50)		
			- Total						
	Material - Total							(\$3,975.00)	
	SEEDING - COOL SEASON MIXTURES	MaterialCredit		24	Jun 17, 2020	SYSTEM	\$662.50		
				25	Aug 4, 2020	SYSTEM	\$662.50		
				26	Sep 16, 2020	SYSTEM	\$662.50		
				27	Oct 15, 2020	SYSTEM	\$662.50		
				28	Feb 15, 2021	SYSTEM	\$662.50		
	- Total							\$3,312.50	
MaterialCredit - Total							\$3,312.50		
SEEDING - COOL SEASON MIXTURES	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		
SEEDING - COOL SEASON MIXTURES	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.		
			28	Feb 15, 2021	marzua1	\$38,690.00	On estimate #21 a contract adjustment was made to make payment for overrun items on CO#4. This adjustment and six others will change that contract adjustment into a line item adjustment. The contract adjustment will be zeroed out with another contract adjustment of the same amount in the negative.		
			Overrun - Total						
Overrun - Total							\$0.00		
0760 - Total							\$0.00		
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 applies to DWR Date 11/18/2019.	
				28	Feb 15, 2021	marzua1	\$12,894.00	On estimate #21 a contract adjustment was made to make payment for overrun items on CO#4. This adjustment and six others will change that contract adjustment into a line item adjustment. The contract adjustment will be zeroed out with another contract adjustment of the same amount in the negative.	
				Overrun - Total					
Overrun - Total							\$0.00		
0780 - Total							\$0.00		
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	



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

Report Generated on February 18, 2021

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0800	SEDIMENT REMOVAL	Overrun	Overrun					J5P3215 /0800 exceeds Overrun Limits. This adjustment applies to DWR Date 01/15/2020.	
				28	Feb 15, 2021	marzua1	\$236.90	On estimate #21 a contract adjustment was made to make payment for overrun items on CO#4. This adjustment and six others will change that contract adjustment into a line item adjustment. The contract adjustment will be zeroed out with another contract adjustment of the same amount in the negative.	
				Overrun - Total			\$0.00		
Overrun - Total							\$0.00		
0800 - Total							\$0.00		
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.	
				28	Feb 15, 2021	marzua1	\$326.30	On estimate #21 a contract adjustment was made to make payment for overrun items on CO#4. This adjustment and six others will change that contract adjustment into a line item adjustment. The contract adjustment will be zeroed out with another contract adjustment of the same amount in the negative.	
				Overrun - Total			\$0.00		
Overrun - Total							\$0.00		
0850 - Total							\$0.00		
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.	
				28	Feb 15, 2021	marzua1	\$8,960.00	On estimate #21 a contract adjustment was made to make payment for overrun items on CO#4. This adjustment and six others will change that contract adjustment into a line item adjustment. The contract adjustment will be zeroed out with another contract adjustment of the same amount in the negative.	
				Overrun - Total			\$0.00		
Overrun - Total							\$0.00		
0960 - Total							\$0.00		
5001	MISC. Modified B2 level course	Other Item Adjustment	ACAD	16	Feb 15, 2020	ImportContractDataFromSiteManager	\$18,689.13	Entered by marzua1. marzua1 Original Factor = 436.25 Current Factor = 506.25 Difference = 70 Virgin AC = 3.1 $(8612.50)(70)(3.1\%) = \$18,689.13$	
				ACAD - Total			\$18,689.13		
	MISC. Modified B2 level course			FUEL	16	Feb 15, 2020	ImportContractDataFromSiteManager	\$14,290.21	Entered by marzua1. marzua1 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 Original Factor = 2.29 Current Factor = 1.79 Difference = -0.5 $(8612.5)(3.32)(-0.5) = -\$14,296.75$
	FUEL - Total			(\$6.54)					
	Other Item Adjustment - Total							\$18,682.59	
MISC. Modified B2 level course	Overrun	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	
				28	Feb 17, 2021	marzua1	\$1,432.08	The overrun adjustment done on estimate #16 was not corrected when CO #5 was processed. This is to correct that adjustment.	
Overrun - Total			\$0.00						
Overrun - Total							\$0.00		
MISC. Modified	Price			16	Feb 15,	SYSTEM	(\$14,290.21)		



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

Report Generated on February 18, 2021

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
5001	B2 level course	Price			2020					
			- Total						(\$14,290.21)	
			Price - Total						(\$14,290.21)	
5001 - Total							\$4,392.38			
5002	PAVED APPROACH, 7 IN.	Price		8	Feb 15, 2020	SYSTEM	(\$101.64)			
			- Total						(\$101.64)	
			Price - Total						(\$101.64)	
5002 - Total							(\$101.64)			
5003	PAVED APPROACH, 8 IN.	Price		8	Feb 15, 2020	SYSTEM	(\$73.65)			
			- Total						(\$73.65)	
			Price - Total						(\$73.65)	
5003 - Total							(\$73.65)			
5012	TYPE 1 EROSION CONTROL BLANKET	Material		24	Jun 17, 2020	SYSTEM	(\$2,100.00)			
				25	Aug 4, 2020	SYSTEM	(\$2,100.00)			
				26	Sep 16, 2020	SYSTEM	(\$2,100.00)			
				27	Oct 15, 2020	SYSTEM	(\$2,100.00)			
				28	Feb 15, 2021	SYSTEM	(\$2,100.00)			
	- Total						(\$10,500.00)			
	Material - Total							(\$10,500.00)		
	TYPE 1 EROSION CONTROL BLANKET	MaterialCredit		25	Aug 4, 2020	SYSTEM	\$2,100.00			
				26	Sep 16, 2020	SYSTEM	\$2,100.00			
				27	Oct 15, 2020	SYSTEM	\$2,100.00			
			28	Feb 15, 2021	SYSTEM	\$2,100.00				
- Total						\$8,400.00				
MaterialCredit - Total							\$8,400.00			
TYPE 1 EROSION CONTROL BLANKET	Other Item Adjustment		MDPA	24	Jun 17, 2020	marzua1	\$2,100.00	Pending QA/QC material report		
		MDPA - Total						\$2,100.00		
Other Item Adjustment - Total							\$2,100.00			
5012 - Total							\$0.00			
Overall - Total							\$21,149.86			