



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on August 19, 2020

Pay Estimate Created Date: August 17, 2020

Progress Estimate Number 6	Contract ID 180921-H01	Pay Period Start July 16, 2020	Original Contract Amount \$1,502,999.99
	Prime Contractor Pace Construction Company, LLC	Pay Period End August 15, 2020	Net Change Order Amount (\$20,680.29)
			Current Contract Amount \$1,482,319.70

Approval Date				By User
August 17, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by			voyleb1
August 18, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by			PULLIA
August 19, 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	
October 31, 2020	October 31, 2020	October 31, 2020	100.00%	

No Milestones Exist for Contract

## Contract Total Pay For Estimate No. 6

		This Estimate	Previous	To Date
180921-H01	Total Posted Items Pay	\$3,176.50	\$1,479,143.21	\$1,482,319.71
	Gross Item Adjustments	\$5,389.44	(\$24,473.73)	(\$19,084.29)
	Incentive	\$0.00	\$19,866.03	\$19,866.03
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damage	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
			\$1,474,535.51	\$1,483,101.45
Contract Total Payable This Estimate:		\$8,565.94		

## Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9P3200	0430	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$5.000	390.3	\$1,951.50
	5205	4135000	BITUMINOUS PAVEMENT CRACK SEALING	LF	\$1.000	1,225	\$1,225.00
Project J9P3200 - Total							\$3,176.50
Overall - Total							\$3,176.50

## 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
J9P3199	0170	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Partial Payment for Pending Samples	Paid remaining 20% of striping after receiving reflectivity results.			\$479.00
	0170	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Paid Reflectivity Adjustments Results.			\$109.77
	0180	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Partial Payment for Pending Samples	Paid remaining 20% of striping after receiving reflectivity results.			\$306.80
	0180	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Paid Reflectivity Adjustments Results.			\$46.02
J9P3200	0400	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Partial Payment for Pending Samples	Paid remaining 20% of striping after receiving reflectivity results.			\$2,054.65
	0400	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Paid Reflectivity Adjustments Results.			\$479.99
	0410	6 IN. YELLOW HIGH BUILD	Other Item	Partial	Paid remaining 20% of striping after receiving			\$1,593.25



Missouri Department of Transportation  
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Progress Estimate Number 6		Contract ID 180921-H01 Prime ContractorPace Construction Company, LLC		Pay Period StartJuly 16, 2020 Pay Period End August 15, 2020		Original Contract Amount \$1,502,999.99 Net Change Order Amount (\$20,680.29) Current Contract Amount \$1,482,319.70		
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9P3200		WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Adjustment	Payment for Pending Samples	reflectivity results.			
	0410	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Paid Reflectivity Adjustments Results.			\$319.96
	5204	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Material			-4	\$262.50	(\$1,050.00)
	5204	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user voyleb1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	4	\$262.50	\$1,050.00
	5205	BITUMINOUS PAVEMENT CRACK SEALING	Material			-1,225	\$1.00	(\$1,225.00)
	5205	BITUMINOUS PAVEMENT CRACK SEALING	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user voyleb1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	1,225	\$1.00	\$1,225.00
Total								\$5,389.44



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

Report Generated on August 19, 2020

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J9P3199	FAF 60-3(119)	Resurface	60	CARTER	from 0.4 miles west of Route y to Freemont
J9P3200	FAF 60-3(115)	Resurface	60	CARTER	at County Road 143 to Parsons Drive

Totals by Job Numbers				
J9P3199		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$189,792.06	\$189,792.06
	Gross Item Adjustments	\$941.59	(\$1,948.45)	(\$1,006.86)
	Gross Item Pay	\$941.59	\$187,843.61	\$188,785.20
	Incentive	\$0.00	\$2,360.09	\$2,360.09
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
J9P3200		This Estimate	Previous	To Date
	Posted Item Pay	\$3,176.50	\$1,289,351.15	\$1,292,527.65
	Gross Item Adjustments	\$4,447.85	(\$22,525.28)	(\$18,077.43)
	Gross Item Pay	\$7,624.35	\$1,266,825.87	\$1,274,450.22
	Incentive	\$0.00	\$17,505.94	\$17,505.94
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00



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

Report Generated on August 19, 2020

**Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9P3200, Item 4135000, Project Item Line Number 5205, Material Set 413500096, Material 1015EA.....SS1 - Emulsified Asphalt SS-1, Acceptance Action Generic AspEmulsion is insufficient.	Material accepted pending material report	voyleb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3200, Item 4135000, Project Item Line Number 5205, Material Set 413500096, Material 1015EA.....SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	Material accepted pending material report	voyleb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3200, Item 6200021, Project Item Line Number 5204, Material Set 620002196, Material 1048PMPFWHXX - Pref Mrk Tape Direct Indcat or Shape WH, Acceptance Action Generic 1048PMPFWHXX is insufficient.	Material accepted pending material report	voyleb1	Overridden



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

Report Generated on August 19, 2020

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)	
180921-H01	J9P3199	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	-1.00	0.00	LS	0.00	\$1,160.00	\$0.00	
		0001	0020	3049910	MISC.MISC. TYPE 1 AGG BASE	24.00	-24.00	0.00	TONS	0.00	\$66.10	\$0.00	
		0001	0030	3105003	GRAVEL (A) OR CRUSHED STONE (B)	20.00	-20.00	0.00	SQYD	0.00	\$22.00	\$0.00	
		0001	0040	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	284.80	8.50	293.30	TONS	293.30	\$85.50	\$25,077.15	
		0001	0050	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	773.40	226.30	999.70	TONS	999.70	\$65.00	\$64,980.50	
		0001	0060	4071005	TACK COAT	900.00	31.00	931.00	GAL	931.00	\$3.05	\$2,839.55	
		0001	0070	4134000	BITUMINOUS FOG SEAL	14.00	-14.00	0.00	GAL	0.00	\$45.00	\$0.00	
		0001	0080	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$500.00	\$1,000.00	
		0001	0090	6161005	CONSTRUCTION SIGNS	358.00	184.00	542.00	SQFT	542.00	\$6.00	\$3,252.00	
		0001	0100	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	4.00	\$35.00	\$140.00	
		0001	0110	6161009	FLAG ASSEMBLY	6.00	0.00	6.00	EA	6.00	\$20.00	\$120.00	
		0001	0120	6161025	CHANNELIZER (TRIM LINE)	50.00	0.00	50.00	EA	50.00	\$15.00	\$750.00	
		0001	0130	6161033	DIRECTIONAL INDICATOR BARRICADE	22.00	0.00	22.00	EA	22.00	\$35.00	\$770.00	
		0001	0140	6161040	FLASHING ARROW PANEL	1.00	0.00	1.00	EA	1.00	\$350.00	\$350.00	
		0001	0150	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	1.00	0.00	1.00	EA	1.00	\$800.00	\$800.00	
		0001	0160	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$35,000.00	\$35,000.00	
		0001	0170	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	4,790.00	0.00	4,790.00	LF	4,790.00	\$0.50	\$2,395.00	
		0001	0180	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	3,068.00	0.00	3,068.00	LF	3,068.00	\$0.50	\$1,534.00	
		0001	0190	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	5,882.00	-889.40	4,992.60	SQYD	4,992.60	\$3.15	\$15,726.69	
		0001	0200	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,558.00	0.00	1,558.00	SQYD	1,558.00	\$8.00	\$12,464.00	
		0001	0210	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	42.30	0.00	42.30	STA	42.30	\$26.85	\$1,135.76	
		0010	0220	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	125.00	-125.00	0.00	LF	0.00	\$25.55	\$0.00	
		0010	0230	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	2.00	-2.00	0.00	EA	0.00	\$2,550.00	\$0.00	
		0001	5001	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	0.00	999.70	999.70	TONS	999.70	\$8.62	\$8,617.41	
		0001	5002	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	0.00	1.00	1.00	TONS	1.00	\$4,500.00	\$4,500.00	
		0001	5003	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	0.00	4.00	4.00	EA	4.00	\$2,085.00	\$8,340.00	
	Project J9P3199 - Total Value Posted to Date as of Report Generated Date												\$189,792.06
	J9P3200	0001	0001	0240	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$34,969.26	\$34,969.26
			0001	0250	3049910	MISC.MISC. TYPE 1 AGG BASE	24.00	0.00	24.00	TONS	24.00	\$66.10	\$1,586.40
			0001	0260	3105003	GRAVEL (A) OR CRUSHED STONE (B)	94.00	0.00	94.00	SQYD	94.00	\$5.00	\$470.00
			0001	0270	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	4,555.70	-1,418.80	3,136.90	TONS	3,136.90	\$65.00	\$203,898.50
			0001	0280	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	10,699.00	-207.30	10,491.70	TONS	10,491.70	\$55.00	\$577,043.50
			0001	0290	4071005	TACK COAT	12,570.00	414.00	12,984.00	GAL	12,984.00	\$2.40	\$31,161.60
0001			0300	4134000	BITUMINOUS FOG SEAL	14.00	0.00	14.00	GAL	14.00	\$45.00	\$630.00	
0001			0310	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$500.00	\$1,000.00	
0001			0320	6161005	CONSTRUCTION SIGNS	759.00	658.00	1,417.00	SQFT	1,417.00	\$6.00	\$8,502.00	
0001			0330	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	-4.00	0.00	EA	0.00	\$35.00	\$0.00	
0001			0340	6161009	FLAG ASSEMBLY	8.00	-4.00	4.00	EA	4.00	\$20.00	\$80.00	
0001			0350	6161025	CHANNELIZER (TRIM LINE)	230.00	0.00	230.00	EA	230.00	\$15.00	\$3,450.00	
0001			0360	6161033	DIRECTIONAL INDICATOR BARRICADE	44.00	0.00	44.00	EA	44.00	\$35.00	\$1,540.00	
0001			0370	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$350.00	\$700.00	
0001			0380	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	1.00	-1.00	0.00	EA	0.00	\$800.00	\$0.00	
0001			0390	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$62,000.00	\$62,000.00	
0001			0400	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	41,093.00	0.00	41,093.00	LF	41,093.00	\$0.25	\$10,273.25	



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

Report Generated on August 19, 2020

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
180921-H01	J9P3200	0001	0410	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	31,865.00	0.00	31,865.00	LF	31,865.00	\$0.25	\$7,966.25
		0001	0420	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	18,721.00	-13,884.10	4,836.90	SQYD	4,836.90	\$3.00	\$14,510.70
		0001	0430	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	5,411.00	56.00	5,467.00	SQYD	5,467.00	\$5.00	\$27,335.00
		0001	0440	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	603.50	0.00	603.50	STA	603.50	\$21.95	\$13,246.82
		0010	0450	6061060	MGS GUARDRAIL	4,775.00	0.00	4,775.00	LF	4,775.00	\$22.50	\$107,437.50
		0010	0460	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	2,588.00	0.00	2,588.00	LF	2,588.00	\$25.55	\$66,123.40
		0010	0470	6061080	MGS END ANCHOR	6.00	0.00	6.00	EA	6.00	\$1,005.00	\$6,030.00
		0010	0480	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	6.00	0.00	6.00	EA	6.00	\$2,560.00	\$15,360.00
		0001	5201	4030130	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125BSM MIX)	0.00	10,491.70	10,491.70	TONS	10,491.70	\$8.62	\$90,438.45
		0001	5202	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	0.00	1.00	1.00	TONS	1.00	\$4,500.00	\$4,500.00
		0001	5203	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	0.00	0.00	0.00	EA	0.00	\$2,085.00	\$0.00
		0001	5204	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	0.00	4.00	4.00	EA	4.00	\$262.50	\$1,050.00
		0001	5205	4135000	BITUMINOUS PAVEMENT CRACK SEALING	0.00	1,225.00	1,225.00	LF	1,225.00	\$1.00	\$1,225.00
Project J9P3200 - Total Value Posted to Date as of Report Generated Date												\$1,292,527.64
180921-H01 Overall - Total Value Posted to Date as of Report Generated Date												\$1,482,319.70



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

Report Generated on August 19, 2020

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

Project: J9P3200

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
0430	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	8/4/20	8/17/20	21.10	SQYD		218.456				
				8/17/20	22.20	SQYD		218.556				
				8/17/20	23.30	SQYD		218.676				
				8/17/20	25.60	SQYD		218.295				
				8/17/20	32.20	SQYD		217.593				
				8/17/20	47.70	SQYD		222.753				
				8/17/20	56.00	SQYD		220.018				
				8/17/20	70.00	SQYD		219.257				
				8/17/20	92.20	SQYD		219.817				
5205	4135000	BITUMINOUS PAVEMENT CRACK SEALING	8/4/20	8/17/20	1,225.00	LF		217.378		217.604		

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

No Agency View Details Exist



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

Report Generated on August 19, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0040	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Overrun	Overrun	1	Apr 17, 2020	SYSTEM	(\$9,097.20)	
				4	Jun 16, 2020	SYSTEM	\$9,097.20	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '85.50000 - 85.50000', is applied (if non-zero).
				Overrun - Total			\$0.00	
				Overrun - Total			\$0.00	
				0040 - Total			\$0.00	
0050	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	ACAD	1	Apr 17, 2020	voyleb1	(\$1,538.68)	Job No.: J9P3199 Mix ID: SP125 19-73 Tons: 731.4 Adjustment: -\$1,538.68  The contract bid item for shoulders was BP-1. The Contractor chose to substitute the BP-1 mix for the SP-125. So for this estimate, the shoulders will be paid as BP-1, but the actual mix laid was SP-125; therefore the AC adjustment will be based off of the SP-125 mix design. The mainline was 438.1 tons, and the shoulder was 293.3 tons. This accounts for the total 731.4 tons for this AC adjustment.
				2	May 4, 2020	voyleb1	(\$1,181.47)	Job No.: J9P3199 Quantity: 561.6 Tons Virgin AC%: 5.1% Mix ID: SP125 19-73 AC Adjustment: -\$1,181.47
				ACAD - Total			(\$2,720.15)	
				IS03			\$1,557.50	IRI Profile 3% Bonus 2,433' Passing Lane 2,961' Driving Lane Contract Price \$73.62 Per Ton Total Bonus Amount: \$1,557.50
	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Overrun	Overrun	2	May 5, 2020	SYSTEM	(\$14,709.50)	
				4	Jun 16, 2020	SYSTEM	\$14,709.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '65.00000 - 65.00000', is applied (if non-zero).
				Overrun - Total			\$0.00	
				Overrun - Total			\$0.00	
				0050 - Total			(\$1,162.65)	
				Other Item Adjustment - Total			(\$1,162.65)	
0060	TACK COAT	Overrun	Overrun	2	May 5, 2020	SYSTEM	(\$94.55)	
				4	Jun 16, 2020	SYSTEM	\$94.55	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '3.05000 - 3.05000', is applied (if non-zero).
				Overrun - Total			\$0.00	
				Overrun - Total			\$0.00	
				0060 - Total			\$0.00	
0170	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		3	May 15, 2020	SYSTEM	(\$2,395.00)	
				3	May 15, 2020	SYSTEM	\$2,395.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user voyleb1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
				4	Jun 16, 2020	SYSTEM	(\$2,395.00)	
				4	Jun 16, 2020	SYSTEM	\$2,395.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user voyleb1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	PPPS	3	May 15, 2020	voyleb1	(\$479.00)	Removed 20% for pending reflectivity results.
				6	Aug 17, 2020	voyleb1	\$479.00	Paid remaining 20% of striping after receiving reflectivity results.
				PPPS - Total			\$0.00	
				Material - Total			\$0.00	
	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT		REFL	6	Aug 17, 2020	voyleb1	\$109.77	Paid Reflectivity Adjustments Results.





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

Report Generated on August 19, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0170	MARKING PAINT, TYPE L BEADS	Other Item Adjustment							
			REFL - Total				\$109.77		
	Other Item Adjustment - Total						\$109.77		
	0170 - Total						\$109.77		
0180	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		3	May 15, 2020	SYSTEM	(\$1,534.00)		
				3	May 15, 2020	SYSTEM	\$1,534.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user voyleb1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	
				4	Jun 16, 2020	SYSTEM	(\$1,534.00)		
				4	Jun 16, 2020	SYSTEM	\$1,534.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user voyleb1 overriding Payment Estimate Exception 8 on the current Payment Estimate.	
			- Total				\$0.00		
	Material - Total						\$0.00		
	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	PPPS	3	May 15, 2020	voyleb1	(\$306.80)	Removed 20% for pending reflectivity results.	
				6	Aug 17, 2020	voyleb1	\$306.80	Paid remaining 20% of striping after receiving reflectivity results.	
			PPPS - Total				\$0.00		
	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS			REFL	6	Aug 17, 2020	voyleb1	\$46.02	Paid Reflectivity Adjustments Results.
				REFL - Total				\$46.02	
	Other Item Adjustment - Total						\$46.02		
	0180 - Total						\$46.02		
0250	MISC. MISC. TYPE 1 AGG BASE	Material		2	May 5, 2020	SYSTEM	(\$1,586.40)		
				2	May 5, 2020	SYSTEM	\$1,586.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user voyleb1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
			- Total				\$0.00		
	Material - Total						\$0.00		
0250 - Total						\$0.00			
0260	GRAVEL (A) OR CRUSHED STONE (B)	Material		3	May 15, 2020	SYSTEM	(\$470.00)		
				3	May 15, 2020	SYSTEM	\$470.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user voyleb1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
				4	Jun 16, 2020	SYSTEM	(\$470.00)		
				4	Jun 16, 2020	SYSTEM	\$470.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user voyleb1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
				5	Jul 15, 2020	SYSTEM	(\$470.00)		
				5	Jul 15, 2020	SYSTEM	\$470.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user voyleb1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
			- Total				\$0.00		
	Material - Total						\$0.00		
0260 - Total						\$0.00			
0270	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Other Item Adjustment	ACAD	2	May 4, 2020	voyleb1	(\$6,080.02)	Job No.: J9P3200 Quantity: 2,679.9 Tons Virgin AC%: 5.5% Mix ID: BP1 19-3 AC Adjustment: -\$6,080.02  The contract bid item for shoulders was BP-1. The Contractor chose to substitute the BP-1 mix for the SP-125. So for this estimate, a piece of the shoulders will be paid as BP-1, but	



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0270	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Other Item Adjustment	ACAD					the actual mix laid was SP-125; therefore the AC adjustment will be based off of the SP-125 mix design. The total shoulder laid was 3,136.9 tons, but the AC adjustment is only for 2,679.9. The remaining 457 tons was actually SP-125 mix; therefore had an AC adjustment based off of the SP-125 mix. This accounts for the total tons for this AC adjustment.
				3	May 15, 2020	voyleb1	(\$531.48)	Quantity: 167 Tons Virgin AC: 3.8% Mix ID: BP1 19-3 Adjustment: -\$531.48
				3	May 15, 2020	voyleb1	\$6,080.02	Estimate 0002 had an AC adjustment for -\$6080.02 for line 0270 based off of the BP119-3 mix design. The virgin AC used for the adjustment was 5.5%. The actual virgin AC used in the mix design was 3.8%. This adjustment is to correct the adjustment on estimate 0002.
				3	May 15, 2020	voyleb1	(\$4,200.74)	Estimate 0002 had an AC adjustment for -\$6080.02 for line 0270 based off of the BP119-3 mix design. The virgin AC used for the adjustment was 5.5%. The actual virgin AC used in the mix design was 3.8%. An the correct AC adjustment is -\$4200.74. This adjustment is to correct the adjustment on estimate 0002.
	ACAD - Total					(\$4,732.22)		
	Other Item Adjustment - Total					(\$4,732.22)		
	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Overrun	Overrun	2	May 5, 2020	SYSTEM	(\$9,139.00)	
				4	Jun 16, 2020	SYSTEM	\$9,139.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '65.00000 - 65.00000, 'is applied (if non-zero).
	Overrun - Total					\$0.00		
	Overrun - Total					\$0.00		
0270 - Total							(\$4,732.22)	
0280	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material		2	May 5, 2020	SYSTEM	(\$567,858.50)	
				2	May 5, 2020	SYSTEM	\$567,858.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user voyleb1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				3	May 15, 2020	SYSTEM	(\$577,043.50)	
				3	May 15, 2020	SYSTEM	\$577,043.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user voyleb1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				4	Jun 16, 2020	SYSTEM	(\$577,043.50)	
				4	Jun 16, 2020	SYSTEM	\$577,043.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user voyleb1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
	- Total					\$0.00		
	Material - Total					\$0.00		
	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	ACAD	1	Apr 17, 2020	voyleb1	(\$1,228.38)	Job No. J9P3200 Mix ID: SP125 19-73 Tons: 583.9 Adjustment: -\$1,228.38
				2	May 4, 2020	voyleb1	(\$21,453.62)	Job No.: J9P3200 Quantity: 10,197.8 Tons Virgin AC%: 5.1% AC Adjustment: -\$21,453.62  The contract bid item for shoulders was BP-1. The Contractor chose to substitute the BP-1 mix for the SP-125. So for this estimate, a piece of the shoulders will be paid as BP-1, but the actual mix laid was SP-125; therefore the AC adjustment will be based off of the SP-125 mix design. The mainline was 9,740.8 tons, and the shoulder was 457 tons. This accounts for the total 10,197.8 tons for this AC adjustment.
	ACAD - Total					(\$22,682.00)		
	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)		IS03	5	Jul 15, 2020	voyleb1	\$8,536.84	IRI Profile 3% Bonus 17,951' Driving Lane 11,615' Passing Lane Contract Price \$73.62 Per Ton Total Bonus Amount: \$8,536.84
	IS03 - Total					\$8,536.84		
	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)		SUBI	1	Apr 17, 2020	voyleb1	(\$32,114.50)	Job No. J9P3200 Log Miles: 216.937 - 217.736 Tons: 583.9 This adjustment is to remove \$32,114.50 for the asphalt being rejected due to the mat exhibiting cracking.
				4	Jun 16, 2020	voyleb1	\$32,114.50	Job No. J9P3200 Log Miles: 216.937 - 217.736 Tons: 583.9



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0280	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	SUBI					This adjustment is to cancel out the adjustment made on estimate 1 for -\$32,114.50 for the asphalt being rejected due to the mat exhibiting cracking. This adjustment will credit the Contractor for \$32,114.50 for making corrections to the rejected asphalt.	
				SUBI - Total				\$0.00	
				Other Item Adjustment - Total				(\$14,145.16)	
	0280 - Total							(\$14,145.16)	
0290	TACK COAT	Overrun	Overrun	2	May 5, 2020	SYSTEM	(\$674.40)		
				3	May 15, 2020	SYSTEM	(\$319.20)		
				4	Jun 16, 2020	SYSTEM	\$993.60	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.40000 - 2.40000', 'is applied (if non-zero).	
				Overrun - Total				\$0.00	
	Overrun - Total							\$0.00	
	0290 - Total							\$0.00	
0400	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		3	May 15, 2020	SYSTEM	(\$10,273.25)		
				3	May 15, 2020	SYSTEM	\$10,273.25	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user voyleb1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
				4	Jun 16, 2020	SYSTEM	(\$10,273.25)		
				4	Jun 16, 2020	SYSTEM	\$10,273.25	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user voyleb1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	
				- Total		\$0.00			
	Material - Total							\$0.00	
	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	PPPS	3	May 15, 2020	voyleb1	(\$2,054.65)	Removed 20% for pending reflectivity results.	
				6	Aug 17, 2020	voyleb1	\$2,054.65	Paid remaining 20% of striping after receiving reflectivity results.	
				PPPS - Total			\$0.00		
	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS			REFL	6	Aug 17, 2020	voyleb1	\$479.99	Paid Reflectivity Adjustments Results.
REFL - Total					\$479.99				
Other Item Adjustment - Total							\$479.99		
0400 - Total							\$479.99		
0410	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		3	May 15, 2020	SYSTEM	(\$7,966.25)		
				3	May 15, 2020	SYSTEM	\$7,966.25	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user voyleb1 overriding Payment Estimate Exception 9 on the current Payment Estimate.	
				4	Jun 16, 2020	SYSTEM	(\$7,966.25)		
				4	Jun 16, 2020	SYSTEM	\$7,966.25	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user voyleb1 overriding Payment Estimate Exception 10 on the current Payment Estimate.	
				- Total		\$0.00			
	Material - Total							\$0.00	
	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	PPPS	3	May 15, 2020	voyleb1	(\$1,593.25)	Removed 20% for pending reflectivity results.	
				6	Aug 17, 2020	voyleb1	\$1,593.25	Paid remaining 20% of striping after receiving reflectivity results.	
			PPPS - Total			\$0.00			
6 IN. YELLOW HIGH BUILD			REFL	6	Aug 17, 2020	voyleb1	\$319.96	Paid Reflectivity Adjustments Results.	



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0410	WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment						
			REFL - Total				\$319.96	
			Other Item Adjustment - Total				\$319.96	
	0410 - Total				\$319.96			
0420	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	Overrun	Overrun	2	May 5, 2020	SYSTEM	(\$834.00)	
				4	Jun 16, 2020	SYSTEM	\$834.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.00000 - 3.00000, 'is applied (if non-zero).
			Overrun - Total				\$0.00	
			Overrun - Total				\$0.00	
	0420 - Total				\$0.00			
5001	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Overrun	Overrun	2	May 5, 2020	SYSTEM	(\$1,950.71)	
				4	Jun 16, 2020	SYSTEM	\$1,950.71	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',8.62000 - 8.62000, 'is applied (if non-zero).
			Overrun - Total				\$0.00	
			Overrun - Total				\$0.00	
5001 - Total				\$0.00				
5204	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Material		4	Jun 16, 2020	SYSTEM	(\$1,050.00)	
				4	Jun 16, 2020	SYSTEM	\$1,050.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user voyleb1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				5	Jul 15, 2020	SYSTEM	(\$1,050.00)	
				5	Jul 15, 2020	SYSTEM	\$1,050.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user voyleb1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				6	Aug 17, 2020	SYSTEM	(\$1,050.00)	
				6	Aug 17, 2020	SYSTEM	\$1,050.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user voyleb1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				\$0.00
	Material - Total				\$0.00			
5204 - Total				\$0.00				
5205	BITUMINOUS PAVEMENT CRACK SEALING	Material		6	Aug 17, 2020	SYSTEM	(\$1,225.00)	
				6	Aug 17, 2020	SYSTEM	\$1,225.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user voyleb1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				\$0.00
	Material - Total				\$0.00			
5205 - Total				\$0.00				
Overall - Total						(\$19,084.29)		