



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on May 12, 2020

Pay Estimate Created Date: May 4, 2020

Progress Estimate Number 19	Contract ID 181214-F04 Prime Contractor Magruder Paving, LLC	Pay Period Start April 16, 2020 Pay Period End May 1, 2020	Original Contract Amount \$1,959,096.57 Net Change Order Amount \$148,070.20 Current Contract Amount \$2,107,166.77
Approval Date			By User
May 4, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by		colbec1
May 4, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by		lewisj1
May 4, 2020	Reviewed and Approved at the Central Office Controllers Office Level by		greggd1
Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2019	June 11, 2020	November 7, 2019	100.00%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 19			
	This Estimate	Previous	To Date
181214-F04			
Total Posted Items Pay	\$0.00	\$2,107,166.77	\$2,107,166.77
Gross Item Adjustments	\$0.00	\$47,296.05	\$47,296.05
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
		\$2,154,462.82	\$2,154,462.82
Contract Total Payable This Estimate:	\$0.00		
Items Paid This Estimate Period			
No Data Available			
Contract Adjustments This Estimate			
No Contract Adjustments Exist on Contract			
Line Item Adjustments This Estimate			
No Data Available			



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

Report Generated on May 12, 2020

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J6S3329	FAS S501(58)	Coldmill, resurface and culvert replacement	B	ST CHARLES	from Hwy 94 to Route C

Totals by Job Numbers				
J6S3329		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$2,107,166.77	\$2,107,166.77
	Gross Item Adjustments	\$0.00	\$47,296.05	\$47,296.05
	Gross Item Pay	\$0.00	\$2,154,462.82	\$2,154,462.82
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00



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

Report Generated on May 12, 2020

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



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

Report Generated on May 12, 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)
181214-F04	J6S3329	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$17,900.00	\$17,900.00
		0001	0030	2063300	CLASS 4 EXCAVATION	231.00	0.00	231.00	CUYD	231.00	\$65.00	\$15,015.00
		0001	0040	2063500	CULVERT CLEANOUT	28.00	-23.00	5.00	EA	5.00	\$861.46	\$4,307.30
		0001	0050	2079901	MISC.OPTIONAL PROFILE GRADE ADJUSTMENT	1.00	0.00	1.00	LS	1.00	\$119,232.94	\$119,232.94
		0001	0060	2153000	SHAPING SLOPES, CLASS III	10.00	0.00	10.00	100F	10.00	\$1,200.00	\$12,000.00
		0001	0070	3101003	GRAVEL (A)	1,850.00	0.00	1,850.00	SQYD	1,850.00	\$15.08	\$27,898.00
		0001	0080	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	16,770.50	0.00	16,770.50	TONS	16,770.50	\$57.89	\$970,844.24
		0001	0090	4019901	MISC.INFRAED SCANNING	1.00	-1.00	0.00	LS	0.00	\$10,000.00	\$0.00
		0001	0100	4019901	MISC.INTELLIGENT COMPACTION	1.00	-1.00	0.00	LS	0.00	\$79,075.48	\$0.00
		0001	0120	4019905	MISC.OPTIONAL PAVEMENT FOR PROFILE GRADE ADJUSTMENT AREAS	2,970.40	0.00	2,970.40	SQYD	2,970.40	\$27.98	\$83,111.79
		0001	0130	4071005	TACK COAT	6,308.00	9,108.00	15,416.00	GAL	15,416.00	\$1.94	\$29,907.04
		0001	0135	4139912	MISC.OPTIONAL SURFACE TREATMENT	13,565.00	-13,565.00	0.00	GAL	0.00	\$2.25	\$0.00
		0001	0140	6097000	ROCK LINING	74.00	0.00	74.00	CUYD	74.00	\$45.00	\$3,330.00
		0001	0150	6133018	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	13.00	-13.00	0.00	TONS	0.00	\$279.95	\$0.00
		0001	0160	6133019	REMOVAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	40.00	-40.00	0.00	SQYD	0.00	\$464.73	\$0.00
		0001	0170	6161005	CONSTRUCTION SIGNS	1,431.00	-186.00	1,245.00	SQFT	1,245.00	\$7.50	\$9,337.50
		0001	0180	6161008	ADVANCED WARNING RAIL SYSTEM	12.00	-8.00	4.00	EA	4.00	\$50.00	\$200.00
		0001	0190	6161009	FLAG ASSEMBLY	6.00	1.00	7.00	EA	7.00	\$15.00	\$105.00
		0001	0200	6161025	CHANNELIZER (TRIM LINE)	82.00	-52.00	30.00	EA	30.00	\$15.00	\$450.00
		0001	0210	6161030	TYPE III MOVEABLE BARRICADE	4.00	0.00	4.00	EA	4.00	\$50.00	\$200.00
		0001	0220	6169902	MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN (CONTRACTOR FURNISHED & RETAINED)	4.00	0.00	4.00	EA	4.00	\$2,800.00	\$11,200.00
		0001	0230	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$184,831.32	\$184,831.32
		0001	0240	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	56.00	0.00	56.00	LF	56.00	\$25.00	\$1,400.00
		0001	0250	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	105,254.00	0.00	105,254.00	LF	105,254.00	\$0.11	\$11,577.94
		0001	0260	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	34,509.00	0.00	34,509.00	LF	34,509.00	\$0.11	\$3,795.99
		0001	0270	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	60,238.00	54,260.00	114,498.00	SQYD	114,498.00	\$1.27	\$145,412.46
		0001	0280	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	2,308.00	-1,011.00	1,297.00	SQYD	1,297.00	\$5.31	\$6,887.07
		0001	0290	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$5,000.00	\$5,000.00
		0001	0300	7034041	CLASS B-1 CONCRETE (CULVERTS)	77.00	0.00	77.00	CUYD	77.00	\$1,275.00	\$98,175.00
		0001	0310	7061030	REINFORCING STEEL (CULVERTS)	4,220.00	0.00	4,220.00	LB	4,220.00	\$2.00	\$8,440.00
		0001	0320	7101000	REINFORCING STEEL (EPOXY COATED)	4,650.00	0.00	4,650.00	LB	4,650.00	\$3.25	\$15,112.50
		0001	0330	8051000A	SEEDING - COOL SEASON MIXTURES	0.50	-0.50	0.00	ACRE	0.00	\$8,750.00	\$0.00
		0001	0340	8061003	SEDIMENT TRAP EXCAVATION	30.00	-30.00	0.00	CUYD	0.00	\$55.00	\$0.00
		0001	0350	8061004	SEDIMENT TRAP ROCK	30.00	-30.00	0.00	CUYD	0.00	\$45.00	\$0.00
		0001	0360	8061005	ROCK DITCH CHECK	80.00	-24.00	56.00	LF	56.00	\$16.00	\$896.00
		0001	0370	8061016	SEDIMENT REMOVAL	62.00	0.00	62.00	CUYD	62.00	\$2.66	\$164.92
		0001	0380	8061017	TEMPORARY SEEDING AND MULCHING	0.50	-0.50	0.00	ACRE	0.00	\$6,500.00	\$0.00
		0001	0390	8061019	SILT FENCE	2,309.00	-1,578.00	731.00	LF	731.00	\$2.00	\$1,462.00
		0010	0400	6061060	MGS GUARDRAIL	600.00	-129.00	471.00	LF	471.00	\$26.00	\$12,246.00
		0010	0410	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	350.00	0.00	350.00	LF	350.00	\$29.00	\$10,150.00
		0010	0420	6061070	MGS VERTICAL CONCRETE BARRIER TRANSITION	4.00	0.00	4.00	EA	4.00	\$3,100.00	\$12,400.00
		0010	0430	6061075	MGS LONG SPAN GUARDRAIL SECTION	2.00	2.00	4.00	EA	4.00	\$3,400.00	\$13,600.00
		0010	0440	6061080	MGS END ANCHOR	4.00	0.00	4.00	EA	4.00	\$1,200.00	\$4,800.00
		0010	0450	6063015	TYPE A CRASHWORTHY END TERMINAL	8.00	0.00	8.00	EA	8.00	\$3,000.00	\$24,000.00
		0001	5001	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	0.00	3,621.50	3,621.50	TONS	3,621.50	\$63.28	\$229,168.52



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

Report Generated on May 12, 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)
181214-F04	J6S3329	0001	5002	2079901	MISC.Extra Rock Fill Material	0.00	1.00	1.00	LS	1.00	\$12,608.23	\$12,608.23
Project J6S3329 - Total Value Posted to Date as of Report Generated Date												\$2,107,166.77
181214-F04 Overall - Total Value Posted to Date as of Report Generated Date												\$2,107,166.77



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

Report Generated on May 12, 2020

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

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 May 12, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
0070	GRAVEL (A)	Material		6	Oct 16, 2019	SYSTEM	(\$27,898.00)			
				7	Nov 5, 2019	SYSTEM	(\$27,898.00)			
				8	Nov 18, 2019	SYSTEM	(\$27,898.00)			
				9	Dec 2, 2019	SYSTEM	(\$27,898.00)			
				10	Dec 18, 2019	SYSTEM	(\$27,898.00)			
				11	Jan 2, 2020	SYSTEM	(\$27,898.00)			
				11	Jan 2, 2020	SYSTEM	(\$27,898.00)			
				12	Jan 16, 2020	SYSTEM	(\$27,898.00)			
				13	Feb 3, 2020	SYSTEM	(\$27,898.00)			
				14	Feb 18, 2020	SYSTEM	(\$27,898.00)			
				15	Mar 2, 2020	SYSTEM	(\$27,898.00)			
				16	Mar 16, 2020	SYSTEM	(\$27,898.00)			
				- Total					(\$334,776.00)	
		Material - Total					(\$334,776.00)			
		MaterialCredit		7	Nov 5, 2019	SYSTEM	\$27,898.00			
				8	Nov 18, 2019	SYSTEM	\$27,898.00			
				9	Dec 2, 2019	SYSTEM	\$27,898.00			
				10	Dec 18, 2019	SYSTEM	\$27,898.00			
				11	Jan 2, 2020	SYSTEM	\$27,898.00			
				11	Jan 2, 2020	SYSTEM	\$27,898.00			
				12	Jan 16, 2020	SYSTEM	\$55,796.00			
				13	Feb 3, 2020	SYSTEM	\$27,898.00			
				14	Feb 18, 2020	SYSTEM	\$27,898.00			
				15	Mar 2, 2020	SYSTEM	\$27,898.00			
				16	Mar 16, 2020	SYSTEM	\$27,898.00			
				17	Apr 2, 2020	SYSTEM	\$27,898.00			
				- Total					\$362,674.00	
		MaterialCredit - Total					\$362,674.00			
		Other Item Adjustment	PPPS	6	Oct 16, 2019	colbec1	\$27,898.00			
				12	Jan 16, 2020	colbec1	(\$27,898.00)	adjustment update		
				17	Apr 2, 2020	colbec1	(\$27,898.00)	Discrepancy adjustment		
			PPPS - Total					(\$27,898.00)		
			Other Item Adjustment - Total					(\$27,898.00)		
		0070 - Total							\$0.00	
		0080	BIT. PAVEMENT MIXTURE PG64-22	Material		5	Oct 1, 2019	SYSTEM	(\$112,885.50)	



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

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
0080	(BP-2)	Material		6	Oct 16, 2019	SYSTEM	(\$970,844.24)			
				7	Nov 5, 2019	SYSTEM	(\$970,844.24)			
				8	Nov 18, 2019	SYSTEM	(\$970,844.24)			
				9	Dec 2, 2019	SYSTEM	(\$970,844.24)			
				10	Dec 18, 2019	SYSTEM	(\$970,844.24)			
				11	Jan 2, 2020	SYSTEM	(\$970,844.24)			
				11	Jan 2, 2020	SYSTEM	(\$970,844.24)			
		- Total					(\$6,908,795.18)			
		Material - Total					(\$6,908,795.18)			
		MaterialCredit		6	Oct 16, 2019	SYSTEM	\$112,885.50			
				7	Nov 5, 2019	SYSTEM	\$970,844.24			
				8	Nov 18, 2019	SYSTEM	\$970,844.24			
				9	Dec 2, 2019	SYSTEM	\$970,844.24			
				10	Dec 18, 2019	SYSTEM	\$970,844.24			
				11	Jan 2, 2020	SYSTEM	\$970,844.24			
				11	Jan 2, 2020	SYSTEM	\$970,844.24			
		12	Jan 16, 2020	SYSTEM	\$1,941,688.49					
		- Total					\$7,879,639.43			
		MaterialCredit - Total					\$7,879,639.43			
		Other Item Adjustment	ACAD	7	Nov 5, 2019	colbec1	\$17,828.41	AC adjust on file in eProjects		
			ACAD - Total					\$17,828.41		
			IS03	9	Dec 2, 2019	colbec1	\$24,785.24	103% smoothness adjust		
			IS03 - Total					\$24,785.24		
			PPPS	6	Oct 16, 2019	colbec1	\$970,844.24			
				12	Jan 16, 2020	colbec1	(\$1,941,688.49)	samples approved		
			PPPS - Total					(\$970,844.25)		
		Other Item Adjustment - Total					(\$928,230.60)			
		0080 - Total							\$42,613.65	
		0120	MISC.	Material		5	Oct 1, 2019	SYSTEM	(\$62,395.40)	
						6	Oct 16, 2019	SYSTEM	(\$83,111.79)	
						7	Nov 5, 2019	SYSTEM	(\$83,111.79)	
						8	Nov 18, 2019	SYSTEM	(\$83,111.79)	
						9	Dec 2, 2019	SYSTEM	(\$83,111.79)	
10	Dec 18, 2019					SYSTEM	(\$83,111.79)			
11	Jan 2, 2020					SYSTEM	(\$83,111.79)			
11	Jan 2, 2020					SYSTEM	(\$83,111.79)			



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

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0120	MISC.	Material	- Total				(\$644,177.93)	
		Material - Total					(\$644,177.93)	
		MaterialCredit		6	Oct 16, 2019	SYSTEM	\$62,395.40	
				7	Nov 5, 2019	SYSTEM	\$83,111.79	
				8	Nov 18, 2019	SYSTEM	\$83,111.79	
				9	Dec 2, 2019	SYSTEM	\$83,111.79	
				10	Dec 18, 2019	SYSTEM	\$83,111.79	
				11	Jan 2, 2020	SYSTEM	\$83,111.79	
				11	Jan 2, 2020	SYSTEM	\$83,111.79	
				12	Jan 16, 2020	SYSTEM	\$166,223.58	
				- Total				\$727,289.72
		MaterialCredit - Total					\$727,289.72	
		Other Item Adjustment	ACAD	7	Nov 5, 2019	colbec1	\$981.04	AC adjust on file in eProjects
				ACAD - Total			\$981.04	
			PPPS	6	Oct 16, 2019	colbec1	\$83,111.79	
				12	Jan 16, 2020	colbec1	(\$166,223.58)	samples approved
			PPPS - Total				(\$83,111.79)	
		Other Item Adjustment - Total					(\$82,130.75)	
0120 - Total						\$981.04		
0130	TACK COAT	Material		5	Oct 1, 2019	SYSTEM	(\$3,193.24)	
		- Total				(\$3,193.24)		
		Material - Total					(\$3,193.24)	
		MaterialCredit		6	Oct 16, 2019	SYSTEM	\$3,193.24	
			- Total				\$3,193.24	
		MaterialCredit - Total					\$3,193.24	
0130 - Total						\$0.00		
0190	FLAG ASSEMBLY	Overrun	Overrun	5	Oct 1, 2019	SYSTEM	(\$30.00)	
				6	Oct 16, 2019	SYSTEM	\$15.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',15.00000 - 15.00000, 'is applied (if non-zero).
				7	Nov 5, 2019	SYSTEM	\$15.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',15.00000 - 15.00000, 'is applied (if non-zero).
		Overrun - Total				\$0.00		
		Overrun - Total					\$0.00	
0190 - Total						\$0.00		
0250	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		6	Oct 16, 2019	SYSTEM	(\$11,577.94)	
				7	Nov 5, 2019	SYSTEM	(\$11,577.94)	
				8	Nov 18, 2019	SYSTEM	(\$11,577.94)	
		- Total				(\$34,733.82)		
		Material - Total					(\$34,733.82)	
MaterialCredit		7	Nov 5, 2019	SYSTEM	\$11,577.94			



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

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0250	4 IN. WHITE WATERBORNE PAVEMENT MARKING	MaterialCredit		8	Nov 18, 2019	SYSTEM	\$11,577.94	
				9	Dec 2, 2019	SYSTEM	\$11,577.94	
				- Total				\$34,733.82
		MaterialCredit - Total				\$34,733.82		
		Other Item Adjustment	PPPS	6	Oct 16, 2019	colbec1	\$11,577.94	
				9	Dec 2, 2019	colbec1	(\$11,577.94)	samples approved
			PPPS - Total				\$0.00	
		Other Item Adjustment - Total				\$0.00		
		0250 - Total						\$0.00
0260	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		6	Oct 16, 2019	SYSTEM	(\$3,795.99)	
				7	Nov 5, 2019	SYSTEM	(\$3,795.99)	
				8	Nov 18, 2019	SYSTEM	(\$3,795.99)	
				- Total				(\$11,387.97)
		Material - Total				(\$11,387.97)		
		MaterialCredit		7	Nov 5, 2019	SYSTEM	\$3,795.99	
				8	Nov 18, 2019	SYSTEM	\$3,795.99	
				9	Dec 2, 2019	SYSTEM	\$3,795.99	
				- Total				\$11,387.97
		MaterialCredit - Total				\$11,387.97		
		Other Item Adjustment	PPPS	6	Oct 16, 2019	colbec1	\$3,795.99	
				9	Dec 2, 2019	colbec1	(\$3,795.99)	sample approved
			PPPS - Total				\$0.00	
		Other Item Adjustment - Total				\$0.00		
		0260 - Total						\$0.00
0300	CLASS B-1 CONCRETE (CULVERTS)	Material		4	Sep 16, 2019	SYSTEM	(\$51,000.00)	
				5	Oct 1, 2019	SYSTEM	(\$98,175.00)	
				6	Oct 16, 2019	SYSTEM	(\$98,175.00)	
				7	Nov 5, 2019	SYSTEM	(\$98,175.00)	
				8	Nov 18, 2019	SYSTEM	(\$98,175.00)	
				9	Dec 2, 2019	SYSTEM	(\$98,175.00)	
				10	Dec 18, 2019	SYSTEM	(\$98,175.00)	
				11	Jan 2, 2020	SYSTEM	(\$98,175.00)	
				11	Jan 2, 2020	SYSTEM	(\$98,175.00)	
				12	Jan 16, 2020	SYSTEM	(\$98,175.00)	
				13	Feb 3, 2020	SYSTEM	(\$98,175.00)	
				- Total				(\$1,032,750.00)
		Material - Total				(\$1,032,750.00)		
		MaterialCredit		5	Oct 1,	SYSTEM	\$51,000.00	



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Line Item Adjustments - All Estimates**

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0300	CLASS B-1 CONCRETE (CULVERTS)	MaterialCredit			2019				
				6	Oct 16, 2019	SYSTEM	\$98,175.00		
				7	Nov 5, 2019	SYSTEM	\$98,175.00		
				8	Nov 18, 2019	SYSTEM	\$98,175.00		
				9	Dec 2, 2019	SYSTEM	\$98,175.00		
				10	Dec 18, 2019	SYSTEM	\$98,175.00		
				11	Jan 2, 2020	SYSTEM	\$98,175.00		
				11	Jan 2, 2020	SYSTEM	\$98,175.00		
				12	Jan 16, 2020	SYSTEM	\$196,350.00		
				13	Feb 3, 2020	SYSTEM	\$98,175.00		
				14	Feb 18, 2020	SYSTEM	\$98,175.00		
				- Total				\$1,130,925.00	
		MaterialCredit - Total				\$1,130,925.00			
		Other Item Adjustment	PPPS	6	Oct 16, 2019	colbec1	\$98,175.00		
				12	Jan 16, 2020	colbec1	(\$98,175.00)	adjustment update	
				14	Feb 18, 2020	colbec1	(\$98,175.00)	close adjustment	
			PPPS - Total				(\$98,175.00)		
		Other Item Adjustment - Total				(\$98,175.00)			
0300 - Total						\$0.00			
0310	REINFORCING STEEL (CULVERTS)	Material		4	Sep 16, 2019	SYSTEM	(\$2,360.00)		
				5	Oct 1, 2019	SYSTEM	(\$8,440.00)		
				- Total				(\$10,800.00)	
		Material - Total				(\$10,800.00)			
		MaterialCredit		5	Oct 1, 2019	SYSTEM	\$2,360.00		
				6	Oct 16, 2019	SYSTEM	\$8,440.00		
				- Total				\$10,800.00	
		MaterialCredit - Total				\$10,800.00			
		Other Item Adjustment	PPPS	4	Sep 16, 2019	colbec1	\$2,360.00	Have received PAL tickets but Material sample record have not been add to the system.	
				6	Oct 16, 2019	colbec1	(\$2,360.00)		
			PPPS - Total				\$0.00		
		Other Item Adjustment - Total				\$0.00			
		0310 - Total						\$0.00	
		0320	REINFORCING STEEL (EPOXY COATED)	Material		4	Sep 16, 2019	SYSTEM	(\$6,435.00)
5	Oct 1, 2019					SYSTEM	(\$15,112.50)		
- Total							(\$21,547.50)		
Material - Total					(\$21,547.50)				
MaterialCredit				5	Oct 1, 2019	SYSTEM	\$6,435.00		
		6	Oct 16, 2019	SYSTEM	\$15,112.50				



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

Report Generated on May 12, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0320	REINFORCING STEEL (EPOXY COATED)	MaterialCredit	- Total				\$21,547.50	
		MaterialCredit	- Total				\$21,547.50	
		Other Item Adjustment	PPPS	4	Sep 16, 2019	colbec1	\$6,435.00	Have received PAL tickets but Material sample record have not been add to the system.
				6	Oct 16, 2019	colbec1	(\$1,510.59)	
				8	Nov 18, 2019	colbec1	(\$4,924.41)	
			PPPS - Total				\$0.00	
		Other Item Adjustment - Total				\$0.00		
0320 - Total				\$0.00				
0400	MGS GUARDRAIL	Construction Stockpile		1	Apr 15, 2019	SYSTEM	\$7,026.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				4	Sep 16, 2019	SYSTEM	(\$5,515.41)	Payment Estimate Item Adjustment generated Stockpile Transaction
				9	Dec 2, 2019	SYSTEM	(\$1,510.59)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$2.27373675E-13	
		Construction Stockpile - Total				\$0.00		
0400 - Total				\$0.00				
0410	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile		1	Apr 15, 2019	SYSTEM	\$4,753.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				7	Nov 5, 2019	SYSTEM	(\$4,753.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
		Construction Stockpile - Total				\$0.00		
0410 - Total				\$0.00				
0420	MGS VERTICAL CONCRETE BARRIER TRANSITION	Construction Stockpile		1	Apr 15, 2019	SYSTEM	\$5,140.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				4	Sep 16, 2019	SYSTEM	(\$5,140.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
		Construction Stockpile - Total				\$0.00		
0420 - Total				\$0.00				
0430	MGS LONG SPAN GUARDRAIL SECTION	Construction Stockpile		1	Apr 15, 2019	SYSTEM	\$2,526.50	Payment Estimate Item Adjustment generated Stockpile Transaction
				4	Sep 16, 2019	SYSTEM	(\$2,526.50)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
		Construction Stockpile - Total				\$0.00		
		Overrun	Overrun	7	Nov 5, 2019	SYSTEM	(\$6,800.00)	
				9	Dec 2, 2019	SYSTEM	\$6,800.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3400.00000 - 3400.00000, 'is applied (if non-zero).
			Overrun - Total				\$0.00	
Overrun - Total				\$0.00				
0430 - Total				\$0.00				
0440	MGS END ANCHOR	Construction Stockpile		1	Apr 15, 2019	SYSTEM	\$2,176.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				4	Sep 16, 2019	SYSTEM	(\$1,632.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				6	Oct 16, 2019	SYSTEM	(\$544.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
		Construction Stockpile - Total				\$0.00		
0440 - Total				\$0.00				
0450	TYPE A CRASHWORTHY END TERMINAL	Construction Stockpile		1	Apr 15, 2019	SYSTEM	\$12,840.00	Payment Estimate Item Adjustment generated Stockpile Transaction



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

Report Generated on May 12, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0450	TYPE A CRASHWORTHY END TERMINAL	Construction Stockpile		4	Sep 16, 2019	SYSTEM	(\$6,420.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				7	Nov 5, 2019	SYSTEM	(\$6,420.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					\$0.00	
		Construction Stockpile - Total					\$0.00		
		0450 - Total						\$0.00	
5001	BIT. PAVEMENT MIXTURE PG64-22 (BP-2)	Other Item Adjustment	ACAD	7	Nov 5, 2019	colbec1	\$3,701.36	AC adjust on file in eProjects	
			ACAD - Total				\$3,701.36		
		Other Item Adjustment - Total				\$3,701.36			
5001 - Total						\$3,701.36			
Overall - Total							\$47,296.05		