



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on June 11, 2020

Pay Estimate Created Date: June 1, 2020

<b>Progress Estimate Number</b> 23	<b>Contract ID</b> 190118-F05 <b>Prime Contractor</b> Pace Construction Company, LLC	<b>Pay Period Start</b> May 16, 2020 <b>Pay Period End</b> June 1, 2020	<b>Original Contract Amount</b> \$3,262,777.00 <b>Net Change Order Amount</b> (\$82,430.80) <b>Current Contract Amount</b> \$3,180,346.20
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Approval Date	By User
June 1, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by burlbe
June 2, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by vancef1
June 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	November 15, 2019	November 15, 2019	100.00%

Contract Informational Dates			Milestones			
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone
Acceptance Date	November 15, 2019	November 15, 2019	Milestone - Completion Date JSP B 3.0 Contract Administrative Costs	November 1, 2019	November 1, 2019	Milestone Complete
Awarded Date	February 6, 2019	February 6, 2019	Milestone - Completion Date JSP B 4.0 Road User Costs	November 1, 2019	November 1, 2019	Milestone Complete
Letting Date	January 18, 2019	January 18, 2019	Milestone - Completion Date JSP R Optional Temporary Pavement Marking Paint Contract Administrative Costs	June 1, 2020	June 1, 2020	-9
Notice to Proceed Date	April 1, 2019	April 1, 2019	Milestone - Completion Date JSP R Optional Temporary Pavement Marking Paint Road User Costs	June 1, 2020	June 1, 2020	-9
Open to Traffic Date	November 15, 2019	November 15, 2019				
Work Began Date	April 1, 2019	April 1, 2019				

Contract Total Pay For Estimate No. 23			
	This Estimate	Previous	To Date
190118-F05			
Total Posted Items Pay	\$0.00	\$3,180,346.20	\$3,180,346.20
Gross Item Adjustments	\$0.00	\$14,314.88	\$14,314.88
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	\$4,824.90	\$4,824.90
		\$3,199,485.98	\$3,199,485.98
<b>Contract Total Payable This Estimate:</b>	<b>\$0.00</b>		

**Items Paid This Estimate Period**

No Data Available

**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
J6S3245	0330	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	MaterialCredit			85,336	\$0.23	\$19,627.28
	0330	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-85,336	\$0.23	(\$19,627.28)
	0340	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	MaterialCredit			73,259	\$0.26	\$19,047.34
	0340	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L	Material			-73,259	\$0.26	(\$19,047.34)



Missouri Department of Transportation  
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Progress Estimate Number 23		Contract ID 190118-F05 Prime Contractor Pace Construction Company, LLC		Pay Period Start May 16, 2020 Pay Period End June 1, 2020		Original Contract Amount \$3,262,777.00 Net Change Order Amount (\$82,430.80) Current Contract Amount \$3,180,346.20		
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6S3245		BEADS						
	0350	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	MaterialCredit			3,404	\$0.26	\$885.04
	0350	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-3,404	\$0.26	(\$885.04)
	0550	BRIDGE APPROACH SLAB (MAJOR ROAD)	MaterialCredit			198	\$300.00	\$59,400.00
	0550	BRIDGE APPROACH SLAB (MAJOR ROAD)	Material			-198	\$300.00	(\$59,400.00)
Total								\$0.00



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
J6S3245	FAS S501(86)	Coldmill, resurface and bridge rehabilitation	110	JEFFERSON	from Route 21 to Route 67, Route CC from Route 67 to Spalding Road and over Fisher Branch

Totals by Job Numbers

J6S3245		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$3,180,346.20	\$3,180,346.20
	Gross Item Adjustments	\$0.00	\$14,314.88	\$14,314.88
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$3,194,661.08</b>	<b>\$3,194,661.08</b>
	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	\$4,824.90	\$4,824.90



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

Report Generated on June 11, 2020

**Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Exceeded Completion Time Exception: Contract 190118-F05, Time ID CM 01 CD, Time Type Completion Date, Current Completion Date 11/1/2019 9:14:53 AM.	No Remark was entered by Engineer	burlbe	Acknowledged
Estimate Exception Type: Exceeded Completion Time Exception: Contract 190118-F05, Time ID CM 01 CD, Time Type Completion Date, Current Completion Date 11/1/2019 8:56:52 AM.	No Remark was entered by Engineer	burlbe	Acknowledged
Estimate Exception Type: Exceeded Completion Time Exception: Contract 190118-F05, Time ID CM 01 CD, Time Type Completion Date, Current Completion Date 6/1/2020 10:17:58 AM.	No Remark was entered by Engineer	burlbe	Acknowledged
Estimate Exception Type: Exceeded Completion Time Exception: Contract 190118-F05, Time ID CM 01 CD, Time Type Completion Date, Current Completion Date 6/1/2020 10:11:41 AM.	No Remark was entered by Engineer	burlbe	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6S3245, Item 5031010A, Project Item Line Number 0550, Material Set 5031010A96, Material 1036RSDFE42M13 - Rein Steel EC No. 4/M13 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	No Remark was entered by Engineer	burlbe	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6S3245, Item 6205901A, Project Item Line Number 0330, Material Set 6205901A96, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient.	No Remark was entered by Engineer	burlbe	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6S3245, Item 6205902A, Project Item Line Number 0340, Material Set 6205902A96, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient.	No Remark was entered by Engineer	burlbe	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6S3245, Item 6205903A, Project Item Line Number 0350, Material Set 6205903A96, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient.	No Remark was entered by Engineer	burlbe	Acknowledged



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

Report Generated on June 11, 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)
190118-F05	J6S3245	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$176,847.77	\$176,847.77
		0001	0020	2071000	LINEAR GRADING CLASS 1	81.40	-30.70	50.70	STA	50.70	\$325.00	\$16,477.50
		0001	0030	2129909	MISC.SHOULDERING	653.00	-317.00	336.00	STA	336.00	\$69.00	\$23,184.00
		0001	0040	2159903	MISC.SHAPING SLOPES CLASS III	2,995.00	-695.00	2,300.00	LF	2,300.00	\$9.00	\$20,700.00
		0001	0050	3101002	GRAVEL (A)	29.00	-29.00	0.00	TONS	0.00	\$85.00	\$0.00
		0001	0060	4010150	TYPE A2 SHOULDER	3,937.00	-1,317.00	2,620.00	SQYD	2,620.00	\$21.00	\$55,020.00
		0001	0070	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	1,147.90	131.60	1,279.50	TONS	1,279.50	\$79.00	\$101,080.50
		0001	0080	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	5,503.20	504.74	6,007.94	TONS	6,007.94	\$65.00	\$390,516.10
		0001	0090	4030107	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125CLP MIX)	11,259.60	-52.68	11,206.92	TONS	11,206.92	\$66.00	\$739,656.72
		0001	0100	4071005	TACK COAT	9,693.00	-4,047.00	5,646.00	GAL	5,646.00	\$2.35	\$13,268.10
		0001	0110	4071006	TACK COAT - POLYMER MODIFIED	21,330.00	3,585.00	24,915.00	GAL	24,915.00	\$3.75	\$93,431.25
		0001	0120	5041000	CONCRETE APPROACH PAVEMENT	416.00	0.00	416.00	SQYD	416.00	\$95.00	\$39,520.00
		0001	0130	6094010	DRAIN BASIN	4.00	-4.00	0.00	EA	0.00	\$5,000.00	\$0.00
		0001	0140	6113020	FURNISHING TYPE 2 ROCK BLANKET	970.00	0.00	970.00	CUYD	970.00	\$31.00	\$30,070.00
		0001	0150	6113040	PLACING TYPE 2 ROCK BLANKET	970.00	0.00	970.00	CUYD	970.00	\$20.00	\$19,400.00
		0001	0160	6122014	IMPACT ATTENUATOR 60 MPH (SAND BARRELS)	2.00	0.00	2.00	EA	2.00	\$2,000.00	\$4,000.00
		0001	0170	6122020	REPLACEMENT SAND BARREL	4.00	-4.00	0.00	EA	0.00	\$300.00	\$0.00
		0001	0180	6122030	IMPACT ATTENUATOR (RELOCATION)	2.00	0.00	2.00	EA	2.00	\$1,000.00	\$2,000.00
		0001	0190	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	795.00	-9.00	786.00	SQYD	786.00	\$235.00	\$184,710.00
		0001	0200	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	795.00	-795.00	0.00	SQYD	0.00	\$5.50	\$0.00
		0001	0210	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	795.00	-795.00	0.00	SQYD	0.00	\$6.50	\$0.00
		0001	0220	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	3,406.00	-60.00	3,346.00	LF	3,346.00	\$5.25	\$17,566.50
		0001	0230	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	1,880.00	-86.00	1,794.00	EA	1,794.00	\$4.25	\$7,624.50
		0001	0240	6169901	MISC.TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	1.00	\$50,000.00	\$50,000.00
		0001	0250	6169902	MISC.NTICP COMPLIANT CHANGABLE MESSAGE SIGN (CONTRACTOR FURNISHED AND RETAINED)	5.00	0.00	5.00	EA	5.00	\$1,000.00	\$5,000.00
		0001	0260	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	275.00	150.00	425.00	LF	425.00	\$18.00	\$7,650.00
		0001	0270	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	275.00	150.00	425.00	LF	425.00	\$10.00	\$4,250.00
		0001	0280	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$209,500.00	\$209,500.00
		0001	0290	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	315.00	0.00	315.00	LF	315.00	\$20.00	\$6,300.00
		0001	0300	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	460.00	81.00	541.00	LF	541.00	\$20.00	\$10,820.00
		0001	0310	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	12.00	0.00	12.00	EA	12.00	\$300.00	\$3,600.00
		0001	0320	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	8.00	1.00	9.00	EA	9.00	\$25.00	\$225.00
		0001	0330	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	78,445.00	6,891.00	85,336.00	LF	85,336.00	\$0.23	\$19,627.28
		0001	0340	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	72,469.00	790.00	73,259.00	LF	73,259.00	\$0.26	\$19,047.34
		0001	0350	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	3,860.00	-456.00	3,404.00	LF	3,404.00	\$0.26	\$885.04
		0001	0360	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	13,151.00	6,699.00	19,850.00	LF	19,850.00	\$0.19	\$3,771.50
		0001	0370	6209901	MISC.TEMPORARY PAVEMENT MARKING TAPE	1.00	-1.00	0.00	LS	0.00	\$5,500.00	\$0.00
		0001	0380	6209901	MISC.TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	1.00	\$18,500.00	\$18,500.00
		0001	0390	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	77,412.00	-67,770.00	9,642.00	SQYD	9,642.00	\$1.10	\$10,606.20
		0001	0400	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	15,766.00	-2,168.00	13,598.00	SQYD	13,598.00	\$3.50	\$47,593.00
		0001	0410	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	1,455.00	0.00	1,455.00	SQYD	1,455.00	\$2.20	\$3,201.00
		0001	0420	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	528.90	-48.30	480.60	STA	480.60	\$11.50	\$5,526.90
		0001	0430	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	258.60	20.70	279.30	STA	279.30	\$18.00	\$5,027.40



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

Report Generated on June 11, 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)		
190118-F05	J6S3245	0001	0440	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$1,000.00	\$1,000.00		
		0001	0450	8061019	SILT FENCE	590.00	0.00	590.00	LF	590.00	\$11.87	\$7,003.30		
		0010	0460	6061060	MGS GUARDRAIL	500.00	0.00	500.00	LF	500.00	\$22.00	\$11,000.00		
		0010	0470	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	7,400.00	-850.00	6,550.00	LF	6,550.00	\$26.00	\$170,300.00		
		0010	0480	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	16.00	0.00	16.00	EA	16.00	\$3,000.00	\$48,000.00		
		0010	0490	6061080	MGS END ANCHOR	1.00	0.00	1.00	EA	1.00	\$1,000.00	\$1,000.00		
		0010	0500	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	35.00	-2.00	33.00	EA	33.00	\$2,750.00	\$90,750.00		
		0030	0510	9029401	TEMPORARY TRAFFIC SIGNALS AND LIGHTING	1.00	0.00	1.00	LS	1.00	\$8,000.00	\$8,000.00		
		0070	0520	2161000	SCARIFICATION OF BRIDGE DECK	672.00	0.00	672.00	SQYD	672.00	\$17.00	\$11,424.00		
		0070	0530	2161503	REMOVAL OF EXISTING DECK REPAIR	25.00	-10.00	15.00	SQFT	15.00	\$100.00	\$1,500.00		
		0070	0540	2169903	MISC.REMOVAL OF EXISTING APPROACH NOTCH	120.00	0.00	120.00	LF	120.00	\$15.00	\$1,800.00		
		0070	0550	5031010A	BRIDGE APPROACH SLAB (MAJOR ROAD)	198.00	0.00	198.00	SQYD	198.00	\$300.00	\$59,400.00		
		0070	0560	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	672.00	0.00	672.00	SQYD	672.00	\$150.00	\$100,800.00		
		0070	0570	7031004	DIAMOND GRINDING	672.00	-672.00	0.00	SQYD	0.00	\$5.95	\$0.00		
		0070	0580	7034214	CLASS B-2 CONCRETE	4.40	0.00	4.40	CUYD	4.40	\$3,000.00	\$13,200.00		
		0070	0590	7034600	CURB BLOCKOUT	317.00	0.00	317.00	LF	317.00	\$192.00	\$60,864.00		
		0070	0600	7040107	SLAB EDGE REPAIR (BRIDGES)	75.00	0.00	75.00	LF	75.00	\$235.00	\$17,625.00		
		0070	0610	7040109	TOTAL SURFACE HYDRO DEMOLITION	672.00	0.00	672.00	SQYD	672.00	\$90.00	\$60,480.00		
		0070	0620	7040113	CLEAN AND EPOXY SEAL	345.00	0.00	345.00	SQFT	345.00	\$46.83	\$16,156.35		
		0070	0630	7040117	MONOLITHIC DECK REPAIR	3.00	7.50	10.50	CUYD	10.50	\$700.00	\$7,350.00		
		0070	0640	7101000	REINFORCING STEEL (EPOXY COATED)	650.00	0.00	650.00	LB	650.00	\$19.00	\$12,350.00		
		0070	0650	7129902	MISC.CORED SLAB DRAIN	14.00	0.00	14.00	EA	14.00	\$1,000.00	\$14,000.00		
		0070	0660	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$7,000.00	\$14,000.00		
		0070	0670	7172054	OPEN CELL FOAM JOINT SEAL	124.00	0.00	124.00	LF	124.00	\$33.00	\$4,092.00		
		0001	5001	6269903	MISC.Ahesive Transverse Rumble Strips	0.00	120.00	120.00	LF	120.00	\$15.75	\$1,890.00		
		0001	5002	6133018	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	0.00	82.82	82.82	TONS	82.82	\$225.00	\$18,634.50		
		0001	5003	6133019	REMOVAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	0.00	648.90	648.90	SQYD	648.90	\$86.68	\$56,246.65		
		0001	5004	4019901	MISC.Asphaltic Concrete Mixture PG64-22 (SP125CLP) Warm Mix Additive	0.00	1.00	1.00	LS	1.00	\$5,276.80	\$5,276.80		
		Project J6S3245 - Total Value Posted to Date as of Report Generated Date												\$3,180,346.20
		190118-F05 Overall - Total Value Posted to Date as of Report Generated Date												\$3,180,346.20



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

Report Generated on June 11, 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 June 11, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0060	TYPE A2 SHOULDER	Other Item Adjustment	ACAD	9	Aug 2, 2019	burlbe	(\$120.80)	Mix Placed Between April 2 to April 15 2019 Mix ID BB 17-13 Vir AC = 4.5% = (\$82.91) 670 SQYD at 4" Thick Mix ID BP1 17-28 Vir AC - 4.7% = (\$37.89) 670 SQYD at 1.75" Thick Current Index = 467.5 Base Index = 480.0 Difference of -12.5 Total Adjustment = (\$120.80)
				14	Oct 17, 2019	burlbe	\$520.63	Mix Placed Between 10/01/2019 to 10/15/2019 Mix ID BB 19-29 Virgin AC = 3.6% 1950 SQYD at 4" Thick = \$347.49 Mix ID BP1 19-73 Virgin AC = 4.1% 1950 SQYD at 1.75" Thick = \$173.14 Base = \$480.00 - Current = \$502.5 Difference = \$22.5 = Total \$520.63
	ACAD - Total					\$399.83		
	Other Item Adjustment - Total					\$399.83		
	0060 - Total					\$399.83		
0070	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Other Item Adjustment	ACAD	14	Oct 17, 2019	burlbe	\$1,180.34	1279.50 Tons Placed 10/01/2019 to 10/15/2019 Mix ID = BP1 19-73 Virgin AC = 4.1% Base = \$480.00 Current = \$502.50 Difference = \$22.50 Total = \$1180.34
				ACAD - Total				\$1,180.34
	Other Item Adjustment - Total				\$1,180.34			
	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Overrun	Overrun	14	Oct 17, 2019	SYSTEM	(\$10,396.40)	
				18	Dec 16, 2019	SYSTEM	\$10,396.40	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '79.00000 - 79.00000, 'is applied (if non-zero).
	Overrun - Total					\$0.00		
	Overrun - Total					\$0.00		
	0070 - Total					\$1,180.34		
0080	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material		13	Oct 1, 2019	SYSTEM	(\$390,516.10)	
			- Total				(\$390,516.10)	
	Material - Total				(\$390,516.10)			
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	MaterialCredit		14	Oct 17, 2019	SYSTEM	\$390,516.10	
			- Total				\$390,516.10	
	MaterialCredit - Total				\$390,516.10			
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	ACAD	13	Oct 1, 2019	burlbe	\$6,939.17	6007.94 Tons placed Sept 16 to Sept 30 Mix ID = SL 19-28 Base Index = \$480.00 Current Index = \$506.25 Difference = \$26.25 Virgin AC = 4.4% Total = \$6939.17
				ACAD - Total				\$6,939.17
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)		MDPA	14	Oct 17, 2019	burlbe	(\$357,708.00)	This adjust the PPPS from Estimate 0013
				MDPA - Total				(\$357,708.00)
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)		PPPS	13	Oct 1, 2019	burlbe	\$357,708.00	
				PPPS - Total				\$357,708.00
	Other Item Adjustment - Total					\$6,939.17		
BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun	Overrun	13	Oct 1, 2019	SYSTEM	\$32,808.10	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 5 on the current Payment Estimate.	
			13	Oct 1, 2019	SYSTEM	(\$32,808.10)		
			14	Oct 17, 2019	SYSTEM	(\$32,808.10)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
			16	Nov 15,	SYSTEM	\$32,808.10	Unit price based on averaged overrun adjustments for installed	





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

Report Generated on June 11, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0080	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun	Overrun		2019			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			
	0080 - Total				\$6,939.17			
0090	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125CLP MIX)	Material		10	Aug 16, 2019	SYSTEM	(\$190,508.34)	
			- Total				(\$190,508.34)	
	Material - Total				(\$190,508.34)			
	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125CLP MIX)	MaterialCredit		11	Sep 3, 2019	SYSTEM	\$190,508.34	
			- Total				\$190,508.34	
	MaterialCredit - Total				\$190,508.34			
	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125CLP MIX)	Other Item Adjustment	ACAD	10	Aug 16, 2019	buribe	\$3,701.92	Mix Placed Between August 2 to August 15 2019 Mix ID SP125 19-64 Vir AC = 3.8% = \$3701.92 Current Index = 513.75 Base Index = 480.0 Difference of 33.75 Total Adjustment = \$3701.92 burble 8/16/19
				11	Sep 3, 2019	buribe	\$7,160.98	Mix Placed Between August 16 to September 1 2019 Mix ID SP125 19-64 Vir AC = 3.8% = \$7160.98 Current Index = 513.75 Base Index = 480.0 Difference of 33.75 Total Adjustment = \$7160.98 burble 9/03/19
				12	Sep 16, 2019	buribe	\$2,729.98	2736.82 Tons placed Sept. 2 - Sept 15 Mix ID SP125 19-64 Virgin AC = 3.8% Base Index = \$480 Current Index = \$506.25 Difference = \$26.25 Total = \$2729.98 burble 9/16/19
	ACAD - Total				\$13,592.88			
	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125CLP MIX)		MDPA	11	Sep 3, 2019	buribe	(\$190,508.34)	This adjusts PPPS from Estimate 0010. burble 9/3/19
				MDPA - Total				(\$190,508.34)
	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125CLP MIX)		PPPS	10	Aug 16, 2019	buribe	\$190,508.34	This is an ongoing item. This will be resolved when QC/QA tests are completed. burble 8/16/19
				PPPS - Total				\$190,508.34
	Other Item Adjustment - Total				\$13,592.88			
0090 - Total				\$13,592.88				
0110	TACK COAT - POLYMER MODIFIED	Overrun	Overrun	12	Sep 16, 2019	SYSTEM	(\$13,443.75)	
				16	Nov 15, 2019	SYSTEM	\$13,443.75	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.75000 - 3.75000, 'is applied (if non-zero).
	Overrun - Total				\$0.00			
	Overrun - Total				\$0.00			
0110 - Total				\$0.00				
0120	CONCRETE APPROACH PAVEMENT	Material		4	May 16, 2019	SYSTEM	(\$19,760.00)	
				5	Jun 3, 2019	SYSTEM	(\$19,760.00)	
				6	Jun 17, 2019	SYSTEM	(\$39,520.00)	
				7	Jul 1, 2019	SYSTEM	(\$39,520.00)	
				8	Jul 16, 2019	SYSTEM	(\$39,520.00)	
	- Total				(\$158,080.00)			
	Material - Total				(\$158,080.00)			
	CONCRETE APPROACH PAVEMENT	MaterialCredit		5	Jun 3, 2019	SYSTEM	\$19,760.00	
				6	Jun 17, 2019	SYSTEM	\$19,760.00	
				7	Jul 1, 2019	SYSTEM	\$39,520.00	
			8	Jul 16, 2019	SYSTEM	\$39,520.00		



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

Report Generated on June 11, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0120	CONCRETE APPROACH PAVEMENT	MaterialCredit		9	Aug 2, 2019	SYSTEM	\$39,520.00	
			- Total				\$158,080.00	
	MaterialCredit - Total						\$158,080.00	
	CONCRETE APPROACH PAVEMENT	Other Item Adjustment	PPPS	4	May 16, 2019	buribe	\$19,760.00	@8 day break on 6/7/19. Burlbe 5/16/19
				6	Jun 17, 2019	webers1	\$19,760.00	Waiting on sample record for concrete webers1 6/17/2019
				9	Aug 2, 2019	buribe	(\$39,520.00)	This adjusts the PPPS on a previous estimate. burble 8/2/19
			PPPS - Total				\$0.00	
	Other Item Adjustment - Total						\$0.00	
	0120 - Total						\$0.00	
	0190	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material		7	Jul 1, 2019	SYSTEM	(\$134,788.95)
		- Total				(\$134,788.95)		
Material - Total						(\$134,788.95)		
FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR		MaterialCredit		8	Jul 16, 2019	SYSTEM	\$134,788.95	
		- Total				\$134,788.95		
MaterialCredit - Total						\$134,788.95		
FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR		Other Item Adjustment	MDPA	8	Jul 16, 2019	buribe	(\$134,788.95)	Removing the PPPS adjustments made on estimate 0007. burble 7/16/19
		MDPA - Total				(\$134,788.95)		
FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR			PPPS	7	Jul 1, 2019	buribe	\$134,788.95	28 day break will be on 7/16/19. burble 7/1/19
		PPPS - Total				\$134,788.95		
Other Item Adjustment - Total						\$0.00		
0190 - Total						\$0.00		
0260		TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	Overrun	Overrun	2	Apr 16, 2019	SYSTEM	(\$2,700.00)
				3	May 3, 2019	SYSTEM	\$2,700.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '18.00000 - 18.00000, 'is applied (if non-zero).
			Overrun - Total				\$0.00	
	Overrun - Total						\$0.00	
	0260 - Total						\$0.00	
0300	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	Overrun	Overrun	16	Nov 15, 2019	SYSTEM	(\$1,620.00)	
				19	Jan 2, 2020	SYSTEM	\$1,620.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '20.00000 - 20.00000, 'is applied (if non-zero).
			Overrun - Total				\$0.00	
	Overrun - Total						\$0.00	
	0300 - Total						\$0.00	
0320	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	Overrun	Overrun	16	Nov 15, 2019	SYSTEM	(\$25.00)	
				19	Jan 2, 2020	SYSTEM	\$25.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '25.00000 - 25.00000, 'is applied (if non-zero).
			Overrun - Total				\$0.00	
	Overrun - Total						\$0.00	
	0320 - Total						\$0.00	
0330	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		20	Apr 16, 2020	SYSTEM	(\$19,627.28)	
				21	May 4, 2020	SYSTEM	(\$19,627.28)	



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

Report Generated on June 11, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0330	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		22	May 15, 2020	SYSTEM	(\$19,627.28)	
				23	Jun 1, 2020	SYSTEM	(\$19,627.28)	
				- Total				(\$78,509.12)
	Material - Total						(\$78,509.12)	
	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	MaterialCredit		21	May 4, 2020	SYSTEM	\$19,627.28	
				22	May 15, 2020	SYSTEM	\$19,627.28	
				23	Jun 1, 2020	SYSTEM	\$19,627.28	
	- Total				\$58,881.84			
	MaterialCredit - Total						\$58,881.84	
	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	PPPS	20	Apr 16, 2020	burlbe	\$15,701.82	PPPS 80% pay due to waiting on Retro.
	PPPS - Total				\$15,701.82			
	Other Item Adjustment - Total						\$15,701.82	
	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Overrun	Overrun	20	Apr 16, 2020	SYSTEM	(\$1,584.93)	
				20	Apr 16, 2020	SYSTEM	\$1,584.93	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 7 on the current Payment Estimate.
			Overrun - Total				\$0.00	
	Overrun - Total						\$0.00	
0330 - Total						(\$3,925.46)		
0340	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		20	Apr 16, 2020	SYSTEM	(\$19,047.34)	
				21	May 4, 2020	SYSTEM	(\$19,047.34)	
				22	May 15, 2020	SYSTEM	(\$19,047.34)	
				23	Jun 1, 2020	SYSTEM	(\$19,047.34)	
	- Total				(\$76,189.36)			
	Material - Total						(\$76,189.36)	
	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	MaterialCredit		21	May 4, 2020	SYSTEM	\$19,047.34	
				22	May 15, 2020	SYSTEM	\$19,047.34	
				23	Jun 1, 2020	SYSTEM	\$19,047.34	
	- Total				\$57,142.02			
	MaterialCredit - Total						\$57,142.02	
	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	PPPS	20	Apr 16, 2020	burlbe	\$15,237.87	PPPS 80% pay due to waiting on Retro.
	PPPS - Total				\$15,237.87			
	Other Item Adjustment - Total						\$15,237.87	
	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Overrun	Overrun	20	Apr 16, 2020	SYSTEM	(\$205.40)	
				20	Apr 16, 2020	SYSTEM	\$205.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overriding Payment Estimate Exception 8 on the current Payment Estimate.
Overrun - Total				\$0.00				
Overrun - Total						\$0.00		
0340 - Total						(\$3,809.47)		
0350	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		20	Apr 16, 2020	SYSTEM	(\$885.04)	
				21	May 4,	SYSTEM	(\$885.04)	



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

Report Generated on June 11, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0350	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			2020			
				22	May 15, 2020	SYSTEM	(\$885.04)	
				23	Jun 1, 2020	SYSTEM	(\$885.04)	
				- Total			(\$3,540.16)	
	Material - Total						(\$3,540.16)	
	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	MaterialCredit		21	May 4, 2020	SYSTEM	\$885.04	
				22	May 15, 2020	SYSTEM	\$885.04	
				23	Jun 1, 2020	SYSTEM	\$885.04	
				- Total			\$2,655.12	
	MaterialCredit - Total						\$2,655.12	
	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	PPPS	20	Apr 16, 2020	burlbe	\$708.03	PPPS 80% pay due to waiting on Retro.
				PPPS - Total			\$708.03	
	Other Item Adjustment - Total						\$708.03	
	0350 - Total						(\$177.01)	
	0360	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Overrun	Overrun	20	Apr 16, 2020	SYSTEM	(\$1,272.81)
21					May 4, 2020	SYSTEM	\$1,272.81	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.19000 - 0.19000, 'is applied (if non-zero).
			Overrun - Total			\$0.00		
Overrun - Total						\$0.00		
0360 - Total						\$0.00		
0410	PERMANENT EROSION CONTROL GEOTEXTILE	Material		9	Aug 2, 2019	SYSTEM	(\$3,201.00)	
							- Total	
	Material - Total						(\$3,201.00)	
	PERMANENT EROSION CONTROL GEOTEXTILE	MaterialCredit		10	Aug 16, 2019	SYSTEM	\$3,201.00	
							- Total	
	MaterialCredit - Total						\$3,201.00	
	PERMANENT EROSION CONTROL GEOTEXTILE	Other Item Adjustment	MDPA	10	Aug 16, 2019	burlbe	(\$3,201.00)	This resolved the PPPS from a previous estimate. burble 8/16/19
							MDPA - Total	
	PERMANENT EROSION CONTROL GEOTEXTILE		PPPS	9	Aug 2, 2019	burlbe	\$3,201.00	SL Materials gave ok to pay. Working on getting the Sample ID in AWP. burble 8/2/19
							PPPS - Total	
Other Item Adjustment - Total						\$0.00		
0410 - Total						\$0.00		
0430	BITUMINOUS CENTERLINE RUMBLE STRIP	Overrun	Overrun	15	Nov 4, 2019	SYSTEM	(\$372.60)	
				19	Jan 2, 2020	SYSTEM	\$372.60	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',18.00000 - 18.00000, 'is applied (if non-zero).
				Overrun - Total			\$0.00	
	Overrun - Total						\$0.00	
0430 - Total						\$0.00		
0450	SILT FENCE	Material		6	Jun 17, 2019	SYSTEM	(\$7,003.30)	
				7	Jul 1, 2019	SYSTEM	(\$7,003.30)	
				- Total			(\$14,006.60)	
	Material - Total						(\$14,006.60)	



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

Report Generated on June 11, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0450	SILT FENCE	MaterialCredit		7	Jul 1, 2019	SYSTEM	\$7,003.30	
				8	Jul 16, 2019	SYSTEM	\$7,003.30	
			- Total				\$14,006.60	
	MaterialCredit - Total				\$14,006.60			
	SILT FENCE	Other Item Adjustment	MDPA	7	Jul 1, 2019	burlbe	(\$7,003.30)	This was inadvertently paid for on a previous estimate. The material certifications have not been received as of today so pay is being removed. burble 7/1/19
	MDPA - Total				(\$7,003.30)			
	SILT FENCE		PPPS	6	Jun 17, 2019	webers1	\$7,003.30	Waiting on sample from materials webers1 6/17/19
	PPPS - Total				\$7,003.30			
	Other Item Adjustment - Total				\$0.00			
	0450 - Total				\$0.00			
0470	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Material		2	Apr 16, 2019	SYSTEM	(\$13,650.00)	
			- Total				(\$13,650.00)	
			Material - Total				(\$13,650.00)	
	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	MaterialCredit		3	May 3, 2019	SYSTEM	\$13,650.00	
			- Total				\$13,650.00	
			MaterialCredit - Total				\$13,650.00	
0470 - Total				\$0.00				
0500	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material		2	Apr 16, 2019	SYSTEM	(\$5,500.00)	
			- Total				(\$5,500.00)	
			Material - Total				(\$5,500.00)	
	TYPE A CRASHWORTHY END TERMINAL (MASH)	MaterialCredit		3	May 3, 2019	SYSTEM	\$5,500.00	
			- Total				\$5,500.00	
			MaterialCredit - Total				\$5,500.00	
0500 - Total				\$0.00				
0550	BRIDGE APPROACH SLAB (MAJOR ROAD)	Material		4	May 16, 2019	SYSTEM	(\$29,700.00)	
				5	Jun 3, 2019	SYSTEM	(\$29,700.00)	
				6	Jun 17, 2019	SYSTEM	(\$59,400.00)	
				7	Jul 1, 2019	SYSTEM	(\$59,400.00)	
				8	Jul 16, 2019	SYSTEM	(\$59,400.00)	
				9	Aug 2, 2019	SYSTEM	(\$59,400.00)	
				10	Aug 16, 2019	SYSTEM	(\$59,400.00)	
				11	Sep 3, 2019	SYSTEM	(\$59,400.00)	
				12	Sep 16, 2019	SYSTEM	(\$59,400.00)	
				13	Oct 1, 2019	SYSTEM	(\$59,400.00)	
				20	Apr 16, 2020	SYSTEM	(\$59,400.00)	
				21	May 4, 2020	SYSTEM	(\$59,400.00)	
				22	May 15, 2020	SYSTEM	(\$59,400.00)	
				23	Jun 1, 2020	SYSTEM	(\$59,400.00)	



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

Report Generated on June 11, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
0550		Material	- Total				(\$772,200.00)				
	Material - Total						(\$772,200.00)				
	BRIDGE APPROACH SLAB (MAJOR ROAD)	MaterialCredit		5	Jun 3, 2019	SYSTEM	\$29,700.00				
				6	Jun 17, 2019	SYSTEM	\$29,700.00				
				7	Jul 1, 2019	SYSTEM	\$59,400.00				
				8	Jul 16, 2019	SYSTEM	\$59,400.00				
				9	Aug 2, 2019	SYSTEM	\$59,400.00				
				10	Aug 16, 2019	SYSTEM	\$59,400.00				
				11	Sep 3, 2019	SYSTEM	\$59,400.00				
				12	Sep 16, 2019	SYSTEM	\$59,400.00				
				13	Oct 1, 2019	SYSTEM	\$59,400.00				
				14	Oct 17, 2019	SYSTEM	\$59,400.00				
				21	May 4, 2020	SYSTEM	\$59,400.00				
				22	May 15, 2020	SYSTEM	\$59,400.00				
				23	Jun 1, 2020	SYSTEM	\$59,400.00				
				- Total			\$712,800.00				
	MaterialCredit - Total						\$712,800.00				
	BRIDGE APPROACH SLAB (MAJOR ROAD)	Other Item Adjustment	MDPA	14	Oct 17, 2019	buribe	(\$59,400.00)	This adjust the PPPS from Estimate 4 and 6			
				20	Apr 16, 2020	buribe	\$59,400.00	All testing is complete.			
				MDPA - Total			\$0.00				
	BRIDGE APPROACH SLAB (MAJOR ROAD)		PPPS	4	May 16, 2019	buribe	\$29,700.00	Waiting on 28 Day Break on 6/6/19. burible 5/16/19			
				6	Jun 17, 2019	webers1	\$29,700.00	Waiting on sample record for concrete webers1 6/17/19			
				PPPS - Total			\$59,400.00				
	Other Item Adjustment - Total						\$59,400.00				
	0550 - Total						\$0.00				
0560	LATEX MODIFIED CONCRETE WEARING SURFACE	Material		3	May 3, 2019	SYSTEM	(\$50,400.00)				
				4	May 16, 2019	SYSTEM	(\$50,400.00)				
				5	Jun 3, 2019	SYSTEM	(\$50,400.00)				
				6	Jun 17, 2019	SYSTEM	(\$50,400.00)				
				7	Jul 1, 2019	SYSTEM	(\$50,400.00)				
				8	Jul 16, 2019	SYSTEM	(\$50,400.00)				
				9	Aug 2, 2019	SYSTEM	(\$50,400.00)				
				10	Aug 16, 2019	SYSTEM	(\$50,400.00)				
				11	Sep 3, 2019	SYSTEM	(\$50,400.00)				
				12	Sep 16, 2019	SYSTEM	(\$50,400.00)				
							- Total			(\$504,000.00)	



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

Report Generated on June 11, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0560	Material - Total						(\$504,000.00)	
	LATEX MODIFIED CONCRETE WEARING SURFACE	MaterialCredit		4	May 16, 2019	SYSTEM	\$50,400.00	
				5	Jun 3, 2019	SYSTEM	\$50,400.00	
				6	Jun 17, 2019	SYSTEM	\$50,400.00	
				7	Jul 1, 2019	SYSTEM	\$50,400.00	
				8	Jul 16, 2019	SYSTEM	\$50,400.00	
				9	Aug 2, 2019	SYSTEM	\$50,400.00	
				10	Aug 16, 2019	SYSTEM	\$50,400.00	
				11	Sep 3, 2019	SYSTEM	\$50,400.00	
				12	Sep 16, 2019	SYSTEM	\$50,400.00	
				13	Oct 1, 2019	SYSTEM	\$50,400.00	
				- Total			\$504,000.00	
	MaterialCredit - Total						\$504,000.00	
	LATEX MODIFIED CONCRETE WEARING SURFACE	Other Item Adjustment	MDPA	13	Oct 1, 2019	buribe	(\$50,400.00)	This resolves PPPS payment on previous estimate.
				MDPA - Total			(\$50,400.00)	
	LATEX MODIFIED CONCRETE WEARING SURFACE		PPPS	3	May 3, 2019	buribe	\$50,400.00	Waiting on 28 Day Break on 5/24/19. SL Materials gave verbal acceptance on concrete aggregate due to having errors on sample test.
				PPPS - Total			\$50,400.00	
	Other Item Adjustment - Total						\$0.00	
0560 - Total							\$0.00	
0580	CLASS B-2 CONCRETE	Material		4	May 16, 2019	SYSTEM	(\$6,600.00)	
				5	Jun 3, 2019	SYSTEM	(\$6,600.00)	
				6	Jun 17, 2019	SYSTEM	(\$13,200.00)	
				7	Jul 1, 2019	SYSTEM	(\$13,200.00)	
				8	Jul 16, 2019	SYSTEM	(\$13,200.00)	
				9	Aug 2, 2019	SYSTEM	(\$13,200.00)	
				10	Aug 16, 2019	SYSTEM	(\$13,200.00)	
				11	Sep 3, 2019	SYSTEM	(\$13,200.00)	
				12	Sep 16, 2019	SYSTEM	(\$13,200.00)	
				13	Oct 1, 2019	SYSTEM	(\$13,200.00)	
				- Total			(\$118,800.00)	
	Material - Total						(\$118,800.00)	
	CLASS B-2 CONCRETE	MaterialCredit		5	Jun 3, 2019	SYSTEM	\$6,600.00	
				6	Jun 17, 2019	SYSTEM	\$6,600.00	
				7	Jul 1, 2019	SYSTEM	\$13,200.00	
				8	Jul 16, 2019	SYSTEM	\$13,200.00	
				9	Aug 2, 2019	SYSTEM	\$13,200.00	



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

Report Generated on June 11, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0580	CLASS B-2 CONCRETE	MaterialCredit			2019			
				10	Aug 16, 2019	SYSTEM	\$13,200.00	
				11	Sep 3, 2019	SYSTEM	\$13,200.00	
				12	Sep 16, 2019	SYSTEM	\$13,200.00	
				13	Oct 1, 2019	SYSTEM	\$13,200.00	
				14	Oct 17, 2019	SYSTEM	\$13,200.00	
				- Total			\$118,800.00	
	MaterialCredit - Total						\$118,800.00	
	CLASS B-2 CONCRETE	Other Item Adjustment	MDPA	14	Oct 17, 2019	burlbe	(\$13,200.00)	This adjust the PPPS from Estimate 4 and 6
	MDPA - Total				(\$13,200.00)			
	CLASS B-2 CONCRETE		PPPS	4	May 16, 2019	burlbe	\$6,600.00	Waiting on 28 Day Break on 5/30/19. Burlbe 5/16/19
				6	Jun 17, 2019	webers1	\$6,600.00	Waiting for sample record for concrete webers1 6/17/19
	PPPS - Total				\$13,200.00			
	Other Item Adjustment - Total				\$0.00			
	0580 - Total				\$0.00			
0590	CURB BLOCKOUT	Material		5	Jun 3, 2019	SYSTEM	(\$30,432.00)	
				6	Jun 17, 2019	SYSTEM	(\$30,432.00)	
				7	Jul 1, 2019	SYSTEM	(\$60,864.00)	
				8	Jul 16, 2019	SYSTEM	(\$60,864.00)	
				9	Aug 2, 2019	SYSTEM	(\$60,864.00)	
				10	Aug 16, 2019	SYSTEM	(\$60,864.00)	
				11	Sep 3, 2019	SYSTEM	(\$60,864.00)	
				12	Sep 16, 2019	SYSTEM	(\$60,864.00)	
				13	Oct 1, 2019	SYSTEM	(\$60,864.00)	
				- Total			(\$486,912.00)	
	Material - Total						(\$486,912.00)	
	CURB BLOCKOUT	MaterialCredit		6	Jun 17, 2019	SYSTEM	\$30,432.00	
				7	Jul 1, 2019	SYSTEM	\$30,432.00	
				8	Jul 16, 2019	SYSTEM	\$60,864.00	
				9	Aug 2, 2019	SYSTEM	\$60,864.00	
				10	Aug 16, 2019	SYSTEM	\$60,864.00	
				11	Sep 3, 2019	SYSTEM	\$60,864.00	
				12	Sep 16, 2019	SYSTEM	\$60,864.00	
				13	Oct 1, 2019	SYSTEM	\$60,864.00	
				- Total			\$486,912.00	





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

Report Generated on June 11, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0590	MaterialCredit - Total						\$486,912.00	
	CURB BLOCKOUT	Other Item Adjustment	MDPA	14	Oct 17, 2019	buribe	(\$60,864.00)	This adjust the PPPS from Estimate 5 and 7
			MDPA - Total				(\$60,864.00)	
	CURB BLOCKOUT		PPPS	5	Jun 3, 2019	buribe	\$30,432.00	Waiting on 28 day break on 6/11/19. burble 6/3/19
				7	Jul 1, 2019	buribe	\$30,432.00	28 day break on 7/16/19. burble 7/1/19
			PPPS - Total				\$60,864.00	
	Other Item Adjustment - Total						\$0.00	
	0590 - Total						\$0.00	
0620	CLEAN AND EPOXY SEAL	Material		5	Jun 3, 2019	SYSTEM	(\$16,156.35)	
			6	Jun 17, 2019	SYSTEM	(\$16,156.35)		
			7	Jul 1, 2019	SYSTEM	(\$16,156.35)		
			- Total				(\$48,469.05)	
	Material - Total						(\$48,469.05)	
	CLEAN AND EPOXY SEAL	MaterialCredit		6	Jun 17, 2019	SYSTEM	\$16,156.35	
			7	Jul 1, 2019	SYSTEM	\$16,156.35		
			8	Jul 16, 2019	SYSTEM	\$16,156.35		
			- Total				\$48,469.05	
	MaterialCredit - Total						\$48,469.05	
	0620 - Total						\$0.00	
0630	MONOLITHIC DECK REPAIR	Overrun	Overrun	3	May 3, 2019	SYSTEM	(\$1,400.00)	
			18	Dec 16, 2019	SYSTEM	\$1,400.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',700.00000 - 700.00000, 'is applied (if non-zero).	
		Overrun - Total				\$0.00		
	Overrun - Total						\$0.00	
0630 - Total						\$0.00		
0660	VERTICAL DRAIN AT END BENTS	Material		5	Jun 3, 2019	SYSTEM	(\$7,000.00)	
			6	Jun 17, 2019	SYSTEM	(\$7,000.00)		
			7	Jul 1, 2019	SYSTEM	(\$7,000.00)		
			8	Jul 16, 2019	SYSTEM	(\$7,000.00)		
			9	Aug 2, 2019	SYSTEM	(\$14,000.00)		
			- Total				(\$42,000.00)	
	Material - Total						(\$42,000.00)	
	VERTICAL DRAIN AT END BENTS	MaterialCredit		6	Jun 17, 2019	SYSTEM	\$7,000.00	
			7	Jul 1, 2019	SYSTEM	\$7,000.00		
			8	Jul 16, 2019	SYSTEM	\$7,000.00		
			9	Aug 2, 2019	SYSTEM	\$7,000.00		
	10		Aug 16, 2019	SYSTEM	\$14,000.00			
	- Total				\$42,000.00			
MaterialCredit - Total						\$42,000.00		



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

Report Generated on June 11, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0660	VERTICAL DRAIN AT END BENTS	Other Item Adjustment	MDPA	10	Aug 16, 2019	burlbe	(\$14,000.00)	This resolved the PPPS from a previous estimate. burlbe 8/16/19
				12	Sep 16, 2019	burlbe	\$7,000.00	This resolves the material issue from estimate 10. burlbe 9/16/19
	MDPA - Total					(\$7,000.00)		
	VERTICAL DRAIN AT END BENTS		PPPS	9	Aug 2, 2019	burlbe	\$7,000.00	SL Materials gave ok to pay. Working on getting the Sample ID in AWP. burlbe 8/2/19
	PPPS - Total					\$7,000.00		
	Other Item Adjustment - Total					\$0.00		
	0660 - Total					\$0.00		
5002	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	Other Item Adjustment	ACAD	16	Nov 15, 2019	burlbe	\$114.60	82.82 Tons Placed 8/02/2019 to 8/15/2019 Mix ID = BP1 19-73 Virgin AC = 4.1% Base = \$480.00 Current = \$513.75 Difference = \$33.75 Total = \$114.60
								ACAD - Total
	Other Item Adjustment - Total					\$114.60		
5002 - Total					\$114.60			
Overall - Total					\$14,314.88			