



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on May 12, 2020

Pay Estimate Created Date: May 1, 2020

Progress Estimate Number 24	Contract ID 190215-G01 Prime Contractor Capital Paving & Construction, LLC	Pay Period Start March 14, 2020 Pay Period End May 1, 2020	Original Contract Amount \$2,726,444.22 Net Change Order Amount (\$4,223.94) Current Contract Amount \$2,722,220.28
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Approval Date	By User
May 4, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by riedea1
May 4, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by MARTIK2
May 5, 2020	Reviewed and Approved at the Central Office Controllers Office Level by greggd1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
December 1, 2019	February 10, 2020	February 9, 2020	99.11%

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	February 9, 2020	February 9, 2020	Milestone - Available Time - JSP T			4
Awarded Date	March 6, 2019	March 6, 2019	Milestone - Completion Date - JSP B - Daily Road User Cost	December 1, 2019	February 10, 2020	Milestone Complete
Letting Date	February 15, 2019	February 15, 2019				
Notice to Proceed Date	March 21, 2019	March 21, 2019				
Open to Traffic Date	January 9, 2020	January 9, 2020				
Work Began Date	March 21, 2019	March 21, 2019				

Contract Total Pay For Estimate No. 24

	This Estimate	Previous	To Date
190215-G01			
Total Posted Items Pay	\$8,915.00	\$2,689,027.59	\$2,697,942.59
Gross Item Adjustments	\$0.00	(\$7,728.72)	(\$7,728.72)
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
		\$2,681,298.87	\$2,690,213.87
Contract Total Payable This Estimate:	\$8,915.00		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J7P0677	0250	6189902		EA	\$600.000	1	\$600.00
	0370	8051000A	SEEDING - COOL SEASON MIXTURES	ACRE	\$1,925.000	3.8	\$7,315.00
	0410	8061017	TEMPORARY SEEDING AND MULCHING	ACRE	\$1,000.000	1	\$1,000.00
Project J7P0677 - Total							\$8,915.00
Overall - Total							\$8,915.00

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

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Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J7P0677	FAF 32-1(42)	Bridge replacement and pavement	32	CEDAR	4.31 Miles West of Rte 39 West of Stockton

Totals by Job Numbers

J7P0677		This Estimate	Previous	To Date
	Posted Item Pay	\$8,915.00	\$2,689,027.59	\$2,697,942.59
	Gross Item Adjustments	\$0.00	(\$7,728.72)	(\$7,728.72)
	Gross Item Pay	\$8,915.00	\$2,681,298.87	\$2,690,213.87
	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)
190215-G01	J7P0677	0001	0010	2013000	CLEARING AND GRUBBING	9.00	0.00	9.00	ACRE	9.00	\$3,390.32	\$30,512.88
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$38,271.74	\$38,271.74
		0001	0030	2035000	UNCLASSIFIED EXCAVATION	43,847.00	2,342.00	46,189.00	CUYD	46,189.00	\$3.91	\$180,598.99
		0001	0040	2035500	EMBANKMENT IN PLACE	41,005.00	0.00	41,005.00	CUYD	41,005.00	\$6.10	\$250,130.50
		0001	0050	2036000	COMPACTING EMBANKMENT	37,270.00	0.00	37,270.00	CUYD	37,270.00	\$1.56	\$58,141.20
		0001	0060	2037075	COMPACTING IN CUT	18.50	0.00	18.50	STA	18.50	\$663.92	\$12,282.52
		0001	0070	2063000	CLASS 3 EXCAVATION	300.00	0.00	300.00	CUYD	300.00	\$10.75	\$3,225.00
		0001	0080	2071000	LINEAR GRADING CLASS 1	25.10	8.00	33.10	STA	31.20	\$1,706.31	\$53,236.87
		0001	0090	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	13,976.00	-3,058.00	10,918.00	SQYD	10,918.00	\$6.00	\$65,508.00
		0001	0100	3105003	GRAVEL (A) OR CRUSHED STONE (B)	735.00	359.00	1,094.00	SQYD	1,094.00	\$7.02	\$7,679.88
		0001	0110	4019905	MISC.10 IN HMA OR 8 IN PCCP	2,825.60	0.00	2,825.60	SQYD	2,825.60	\$34.15	\$96,494.24
		0001	0120	4019905	MISC.5.75 IN HMA OR 5.75 IN PCCP ENTRANCE	435.80	0.00	435.80	SQYD	435.80	\$39.30	\$17,126.94
		0001	0130	4019905	MISC.9 IN HMA OR 8 IN PCCP	8,375.30	-2,587.30	5,788.00	SQYD	5,788.00	\$30.75	\$177,981.00
		0001	0140	5021341	TYPE A3 SHOULDER	2,339.00	-470.20	1,868.80	SQYD	1,868.80	\$31.20	\$58,306.56
		0001	0150	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	1,465.00	-1,101.00	364.00	CUYD	364.00	\$34.50	\$12,558.00
		0001	0160	6096042	PLACING TYPE 2 ROCK DITCH LINER	1,465.00	-1,101.00	364.00	CUYD	364.00	\$14.11	\$5,136.04
		0001	0170	6097000	ROCK LINING	9.00	68.40	77.40	CUYD	77.40	\$141.36	\$10,941.26
		0001	0180	6113020	FURNISHING TYPE 2 ROCK BLANKET	1,560.00	-558.00	1,002.00	CUYD	1,002.00	\$48.28	\$48,376.56
		0001	0190	6113040	PLACING TYPE 2 ROCK BLANKET	1,560.00	-558.00	1,002.00	CUYD	1,002.00	\$9.37	\$9,388.74
		0001	0200	6161005	CONSTRUCTION SIGNS	281.00	0.00	281.00	SQFT	228.00	\$12.00	\$2,736.00
		0001	0210	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	4.00	\$35.00	\$140.00
		0001	0220	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	12.00	0.00	12.00	EA	12.00	\$175.00	\$2,100.00
		0001	0230	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	5.00	0.00	5.00	EA	5.00	\$4,000.00	\$20,000.00
		0001	0240	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$195,251.60	\$195,251.60
		0001	0250	6189902		4.00	0.00	4.00	EA	4.00	\$600.00	\$2,400.00
		0001	0260	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	8,374.00	0.00	8,374.00	LF	8,374.00	\$0.30	\$2,512.20
		0001	0270	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	4,326.00	0.00	4,326.00	LF	2,440.00	\$0.30	\$732.00
		0001	0280	6240104A	SEPARATION GEOTEXTILE	2,340.00	-964.00	1,376.00	SQYD	1,376.00	\$1.33	\$1,830.08
		0001	0290	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	63.30	0.00	63.30	STA	63.30	\$81.34	\$5,148.82
		0001	0300	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$12,290.42	\$12,290.42
		0001	0310	7250318A	18 IN. PIPE GROUP B	34.00	0.00	34.00	LF	34.00	\$41.25	\$1,402.50
		0001	0320	7250321A	21 IN. PIPE GROUP B	99.00	0.00	99.00	LF	99.00	\$43.86	\$4,342.14
		0001	0330	7250324A	24 IN. PIPE GROUP B	64.00	0.00	64.00	LF	64.00	\$35.23	\$2,254.72
		0001	0340	7320018A	18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$175.41	\$350.82
		0001	0350	7320021A	21 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	4.00	0.00	4.00	EA	4.00	\$166.11	\$664.44
		0001	0360	7320024A	24 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$230.23	\$460.46
		0001	0370	8051000A	SEEDING - COOL SEASON MIXTURES	7.80	9.00	16.80	ACRE	15.13	\$1,925.00	\$29,125.25
		0001	0380	8052000A	SEEDING - WARM SEASON MIXTURES	12.70	-9.00	3.70	ACRE	2.96	\$1,925.00	\$5,698.00
		0001	0390	8061005	ROCK DITCH CHECK	1,200.00	0.00	1,200.00	LF	1,123.00	\$10.00	\$11,230.00
		0001	0400	8061016	SEDIMENT REMOVAL	205.00	0.00	205.00	CUYD	72.00	\$18.84	\$1,356.48
		0001	0410	8061017	TEMPORARY SEEDING AND MULCHING	10.30	0.00	10.30	ACRE	5.00	\$1,000.00	\$5,000.00
		0001	0420	8061019	SILT FENCE	1,570.00	0.00	1,570.00	LF	1,259.00	\$3.00	\$3,777.00
		0001	0430	8061050	TYPE C BERM	689.00	0.00	689.00	LF	527.00	\$10.50	\$5,533.50
		0010	0440	6061060	MGS GUARDRAIL	575.00	0.00	575.00	LF	575.00	\$21.00	\$12,075.00



**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)
190215-G01	J7P0677	0010	0450	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$2,826.00	\$11,304.00
		0010	0460	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$2,550.00	\$10,200.00
		0040	0470	9031010	CONCRETE FOOTINGS, EMBEDDED	0.10	0.00	0.10	CUYD	0.10	\$995.00	\$99.50
		0040	0480	9031273	POST ANCHOR FOR 2 IN. PSST - 7 GA.	3.00	0.00	3.00	LF	3.00	\$32.00	\$96.00
		0040	0490	9039902	MISC.RELOCATE EXISTING SIGN	1.00	0.00	1.00	EA	1.00	\$72.00	\$72.00
		0070	0500	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$57,485.78	\$57,485.78
		0070	0510	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	144.00	0.00	144.00	SQYD	144.00	\$115.26	\$16,597.44
		0070	0520	7011107	DRILLED SHAFTS (4 FT. 6 IN. DIA.)	75.00	-23.00	52.00	LF	52.00	\$831.15	\$43,219.80
		0070	0530	7011206	ROCK SOCKETS (4 FT 0 IN. DIA.)	44.00	-1.00	43.00	LF	43.00	\$1,026.42	\$44,136.06
		0070	0540	7011300	VIDEO CAMERA INSPECTION	4.00	0.00	4.00	EA	4.00	\$56.94	\$227.76
		0070	0550	7011400	FOUNDATION INSPECTION HOLES	84.00	0.00	84.00	LF	84.00	\$100.22	\$8,418.48
		0070	0560	7011600	SONIC LOGGING TESTING	4.00	0.00	4.00	EA	4.00	\$2,629.52	\$10,518.08
		0070	0570	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	384.00	-30.00	354.00	LF	354.00	\$84.29	\$29,838.66
		0070	0580	7026000	PRE-BORE FOR PILING	138.00	0.00	138.00	LF	138.00	\$51.25	\$7,072.50
		0070	0590	7027000	PILE POINT REINFORCEMENT	12.00	0.00	12.00	EA	12.00	\$108.19	\$1,298.28
		0070	0600	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	90.50	11.20	101.70	CUYD	101.70	\$823.80	\$83,780.46
		0070	0610	7034219A	BARRIER CURB (TYPE D)	651.00	0.00	651.00	LF	651.00	\$88.99	\$57,932.49
		0070	0620	7034221	SLAB ON CONCRETE NU-GIRDER	1,165.00	0.00	1,165.00	SQYD	1,165.00	\$226.95	\$264,396.75
		0070	0630	7056023	NU 53, PRESTRESSED CONCRETE NU-GIRDER	1,199.00	0.00	1,199.00	LF	1,199.00	\$298.53	\$357,937.47
		0070	0640	7061060	REINFORCING STEEL (BRIDGES)	27,770.00	0.00	27,770.00	LB	27,770.00	\$1.44	\$39,988.80
		0070	0650	7123301	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	12.00	0.00	12.00	EA	12.00	\$826.60	\$9,919.20
		0070	0660	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$1,691.95	\$3,383.90
		0070	0670	7161000	PLAIN NEOPRENE BEARING PAD	8.00	0.00	8.00	EA	8.00	\$275.55	\$2,204.40
		0070	0680	7161002	LAMINATED NEOPRENE BEARING PAD	16.00	0.00	16.00	EA	16.00	\$232.44	\$3,719.04
		0001	5001	7250336A	36 IN. PIPE GROUP B	0.00	103.00	103.00	LF	103.00	\$75.00	\$7,725.00
		0001	5002	7320036A	36 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	0.00	2.00	2.00	EA	2.00	\$1,137.50	\$2,275.00
		0001	5003	8064122	TYPE 3 EROSION CONTROL BLANKET	0.00	2,200.00	2,200.00	SQYD	1,403.00	\$5.00	\$7,015.00
		0070	5004	7101000	REINFORCING STEEL (EPOXY COATED)	0.00	2,739.00	2,739.00	LB	2,739.00	\$1.47	\$4,026.33
		0001	5005	2022010	REMOVAL OF IMPROVEMENTS	0.00	1.00	1.00	LS	1.00	\$6,825.24	\$6,825.24
		0001	5006	6252001	UNDERSEALING MATERIAL HIGH DENSITY POLYURETHANE	0.00	2,440.00	2,440.00	LB	2,440.00	\$3.00	\$7,320.00
		0001	5007	4019910	MISC.Misc. Wedging BP-2	0.00	118.87	118.87	TONS	118.87	\$106.31	\$12,637.07
		0001	5008	4019905	MISC.Misc. 11 IN HMA	0.00	3,057.50	3,057.50	SQYD	3,057.50	\$39.89	\$121,963.68
Project J7P0677 - Total Value Posted to Date as of Report Generated Date												\$2,697,942.52
190215-G01 Overall - Total Value Posted to Date as of Report Generated Date												\$2,697,942.52



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.

Project: J7P0677

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
0250	6189902	MISC.	5/1/20	5/1/20	1.00	EA	Project					
0370	8051000A	SEEDING - COOL SEASON MIXTURES	5/1/20	5/1/20	3.80	ACRE	4.76 acres permanent seeding paid @ 80%	1019+00		1035+90		
0410	8061017	TEMPORARY SEEDING AND MULCHING	5/1/20	5/1/20	1.00	ACRE	Wet areas in linear grading area, 1019+00 - 1025+00 +/-					

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	
0050	COMPACTING EMBANKMENT	Material		2	Apr 16, 2019	SYSTEM	(\$1,989.00)		
			- Total				(\$1,989.00)		
		Material - Total				(\$1,989.00)			
		MaterialCredit		3	May 1, 2019	SYSTEM	\$1,989.00		
			- Total				\$1,989.00		
		MaterialCredit - Total				\$1,989.00			
		Other Item Adjustment	OTHR	2	Apr 16, 2019	riedea1	\$3,978.00	This adjustment is a QA reporting issue payment is being made to the contractor, their testing and reporting has been received and entered by MoDOT, riedea1.	
				3	May 1, 2019	riedea1	(\$3,978.00)	Negative adjustment for quantity paid on Estimate 002 for QA materials discrepancy, quantities reflected on this estimate should be up-to-date, riedea1.	
		OTHR - Total				\$0.00			
		Other Item Adjustment - Total				\$0.00			
0050 - Total							\$0.00		
0090	TYPE 5 AGGREGATE FOR BASE	Other Item Adjustment	OTHR	15	Nov 1, 2019	riedea1	(\$8,115.60)	Negative adjustment of \$8115.60 for material placed on the project that did not meet Type 5 Base Gradation requirements, material met Type 1 Base Gradation requirements. This adjustment reflects the agreed deduct between MoDOT and Capital Paving of -\$8,115.60 for use of material meeting Type 1 Base specification on the entire project, riedea1.	
				OTHR - Total				(\$8,115.60)	
		Other Item Adjustment - Total				(\$8,115.60)			
0090 - Total							(\$8,115.60)		
0110	MISC.	Other Item Adjustment	ACAD	17	Dec 2, 2019	riedea1	\$375.02	Asphalt Cement Price Adjustment 8.25" AC Adjustment = \$375.02 See Asphalt Cement Price Adjustment worksheet, riedea1. Asphalt Paving, Production and Hauling 2825.6 SY X 9 = 25430.4 SF X.6875(8.25" Paved) = 17,483.4 CF / 27 = 647.25 CY X 1.98 (Ton per CY) = 1282.12T Theoretical 1282.12 X 3.32 Usage Factor X \$.07 (2.11 Nov. Factor - 1.94 Feb. Factor) = \$297.96 Total adjustments for Line 0110 = \$672.98	
				20	Jan 15, 2020	riedea1	(\$108.79)	AC Price Adjustment 1.75" AC Adjustment = -\$108.79 See Asphalt Cement Price Adjustment worksheet	
				ACAD - Total				\$266.23	
				FUEL	17	Dec 2, 2019	riedea1	\$297.96	Asphalt Paving, Production and Hauling 2825.6 SY X 9 = 25430.4 SF X.6875(8.25" Paved) = 17,483.4 CF / 27 = 647.25 CY X 1.98 (Ton per CY) = 1282.12T Theoretical 1282.12 X 3.32 Usage Factor X \$.07 (2.11 Nov. Factor - 1.94 Feb. Factor) = \$297.96
			20		Jan 15, 2020	riedea1	(\$9.03)	Asphalt Paving, Production and Hauling 2825.60 SY X 9 = 25,430.4 SF X .1458 (1.75" Paved) = 3,707.75 CF / 27 = 137.32 CY X 1.98 (Ton per CY) = 271.90 T Theoretical X 3.32 Usage Factor X -\$0.01 (\$1.93 Jan. Factor - \$1.94 Feb Factor) = -\$9.03	
			FUEL - Total				\$288.93		
			Other Item Adjustment - Total				\$555.16		
			0110 - Total						
0120	MISC.	Other Item Adjustment	ACAD	20	Jan 15, 2020	riedea1	(\$54.17)	AC Price Adjustment 1.75" AC Adjustment = -16.78, 4" AC Adjustment = -\$37.39 See Asphalt Cement Price Adjustment worksheet	
				ACAD - Total				(\$54.17)	
			FUEL	20	Jan 15, 2020	riedea1	(\$4.58)	Asphalt Paving, Production and Hauling 435.8 SY X 9 = 3922.2 SF X .4792 (5.75" Paved) = 1879.5 CF / 27 = 69.61 CY X 1.98 (Ton per CY) = 137.83T Theoretical X 3.32 Usage Factor X -\$0.01 (\$1.93 Jan. Factor - \$1.94 Feb Factor) = -\$4.58	
				FUEL - Total				(\$4.58)	
			Other Item Adjustment - Total				(\$58.75)		
0120 - Total							(\$58.75)		
0130	MISC.	Other Item Adjustment	ACAD	17	Dec 2, 2019	riedea1	\$520.99	Asphalt Cement Price Adjustment 7.25" AC Adjustment = \$520.99 See Asphalt Cement Price Adjustment worksheet, riedea1.	
				20	Jan 15, 2020	riedea1	(\$222.84)	AC Price Adjustment 1.75" AC Adjustment = -222.84\$ See Asphalt Cement Price Adjustment worksheet	
			ACAD - Total				\$298.15		
			FUEL	17	Dec 2, 2019	riedea1	\$413.97	Asphalt Paving, Production and Hauling 4466.90 SY X 9 = 40202.10 SF X.6042(7.25" Paved) = 24,290.11 CF / 27 = 899.63 CY X 1.98 (Ton per CY) = 1781.27T Theoretical	



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
0130	MISC.	Other Item Adjustment	FUEL					1781.27 X 3.32 Usage Factor X \$.07 (2.11 Nov. Factor - 1.94 Feb. Factor) = \$413.97
				20	Jan 15, 2020	riedea1	(\$18.49)	Asphalt Paving, Production and Hauling 5788 SY X 9 = 52,092 SF X .1458 (1.75" Paved) = 7,595.01 CF / 27 = 281.30 CY X 1.98 (Ton per CY) = 556.94 Theoretical X 3.32 Usage Factor X -\$0.01 (\$1.93 Jan. Factor - \$1.94 Feb Factor) = -\$18.49
			FUEL - Total				\$395.48	
			Other Item Adjustment - Total				\$693.63	
0130 - Total							\$693.63	
0140	TYPE A3 SHOULDER	Other Item Adjustment	ACAD	17	Dec 2, 2019	riedea1	\$63.13	Asphalt Cement Price Adjustment 2" AC Adjustment = \$63.13 See Asphalt Cement Price Adjustment worksheet, riedea1.
				20	Jan 15, 2020	riedea1	(\$71.95)	AC Price Adjustment 1.75" AC Adjustment = -\$71.95 See Asphalt Cement Price Adjustment worksheet
			ACAD - Total				(\$8.82)	
			FUEL	17	Dec 2, 2019	riedea1	\$48.91	Asphalt Paving, Production and Hauling 1913.00 SY X 9 = 17,217 SF X .1667 (2" Paved) = 2870.07 CF / 27 = 106.30 CY X 1.98 (Ton per CY) = 210.47T Theoretical 210.47 X 3.32 Usage Factor X \$.07 (2.11 Nov. Factor - 1.94 Feb. Factor) = \$48.91
				20	Jan 15, 2020	riedea1	(\$5.97)	Asphalt Paving, Production and Hauling 1868.8 SY X 9 = 16,819.2 SF X .1458 (1.75" Paved) = 2,452.24 CF / 27 = 90.82 CY X 1.98 (Ton per CY) = 179.82T Theoretical X 3.32 Usage Factor X -\$0.01 (\$1.93 Jan. Factor - \$1.94 Feb Factor) = -\$5.97
			FUEL - Total				\$42.94	
Other Item Adjustment - Total				\$34.12				
0140 - Total							\$34.12	
0170	ROCK LINING	Overrun	Overrun	6	Jun 18, 2019	SYSTEM	(\$3,039.24)	
				8	Jul 16, 2019	SYSTEM	(\$5,357.54)	
				12	Sep 16, 2019	SYSTEM	\$8,396.78	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '141.36000 - 141.36000, 'is applied (if non-zero).
				Overrun - Total				\$0.00
			Overrun - Total				\$0.00	
0170 - Total							\$0.00	
0200	CONSTRUCTION SIGNS	Material		1	Apr 1, 2019	SYSTEM	(\$1,152.00)	
			- Total				(\$1,152.00)	
		Material - Total				(\$1,152.00)		
		MaterialCredit		2	Apr 16, 2019	SYSTEM	\$1,152.00	
			- Total				\$1,152.00	
MaterialCredit - Total				\$1,152.00				
0200 - Total							\$0.00	
0260	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	20	Jan 15, 2020	riedea1	(\$502.50)	Payment for 80% of stripe, retro reflectivity will be evaluated after 14 day waiting period per specification, riedea1.
				21	Feb 3, 2020	SYSTEM	\$502.50	Payment for 80% of stripe, retro reflectivity will be evaluated after 14 day waiting period per specification, riedea1.
			REFL - Total				\$0.00	
			Other Item Adjustment - Total				\$0.00	
0260 - Total							\$0.00	
0270	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	20	Jan 15, 2020	riedea1	(\$40.80)	Payment for 80% of stripe, retro reflectivity will be evaluated after 14 day waiting period per specification, riedea1.
				21	Feb 3, 2020	SYSTEM	\$40.80	Payment for 80% of stripe, retro reflectivity will be evaluated after 14 day waiting period per specification, riedea1.
			REFL - Total				\$0.00	
			Other Item Adjustment - Total				\$0.00	
0270 - Total							\$0.00	
5007	MISC.	Other Item Adjustment	ACAD	20	Jan 15, 2020	riedea1	(\$47.55)	AC Price Adjustment, AC Adjustment = -\$47.55 See Asphalt Cement Price Adjustment worksheet
				ACAD - Total				(\$47.55)
			FUEL	20	Jan 15, 2020	riedea1	(\$3.95)	Asphalt Paving, Production and Hauling 118.87 Tons X 3.32 Usage Factor X -\$0.01 (\$1.93 Jan. Factor - \$1.94 Feb Factor) = -\$3.95



**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
5007	MISC.	Other Item Adjustment	FUEL - Total				(\$3.95)	
			Other Item Adjustment - Total				(\$51.50)	
5007 - Total							(\$51.50)	
5008	MISC.	Other Item Adjustment	ACAD	20	Jan 15, 2020	riedea1	(\$724.36)	AC Price Adjustment 1.75" AC Adjustment = -\$117.71, 9.25" AC Adjustment = -\$606.65 See Asphalt Cement Price Adjustment worksheet
			ACAD - Total				(\$724.36)	
			FUEL	20	Jan 15, 2020	riedea1	(\$61.42)	Asphalt Paving, Production and Hauling 3057.5 SY X 9 = 27,517.5 SF X .9167 (11" Paved) = 25,225.29 CF / 27 = 934.27 CY X 1.98 (Ton per CY) = 1849.85T Theoretical X 3.32 Usage Factor X -.01 (\$1.93 Jan. Factor - \$1.94 Feb Factor) = -\$61.42
			FUEL - Total				(\$61.42)	
			Other Item Adjustment - Total				(\$785.78)	
5008 - Total							(\$785.78)	
Overall - Total							(\$7,728.72)	