



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on November 17, 2020

Pay Estimate Created Date: November 15, 2020

<b>Progress Estimate Number</b> 20	<b>Contract ID</b> 190215-H01	<b>Pay Period Start</b> September 2, 2020	<b>Original Contract Amount</b> \$7,340,996.30
	<b>Prime Contractor</b> Chester Bross Const. Co./CB Equip. Inc.	<b>Pay Period End</b> November 15, 2020	<b>Net Change Order Amount</b> (\$657,666.76)
			<b>Current Contract Amount</b> \$6,683,329.54

Approval Date	By User
November 16, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by rosem1
November 16, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by HILLSD1
November 17, 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
July 13, 2020	July 13, 2020		100.00%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 20			
	This Estimate	Previous	To Date
190215-H01			
Total Posted Items Pay	\$0.00	\$6,683,329.56	\$6,683,329.56
Gross Item Adjustments	\$9,587.22	\$119,914.75	\$129,501.97
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	(\$9,600.00)	(\$9,600.00)
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
		\$6,793,644.31	\$6,803,231.53
<b>Contract Total Payable This Estimate:</b>	<b>\$9,587.22</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
J9P3262	0370	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-337,856	\$0.12	(\$40,542.72)
	0370	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user slaytc1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	337,856	\$0.12	\$40,542.72
	0370	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	This item adjustment is to compensate the contractor for \$6,525.23 of \$8,036.87 (20%) previously deducted pending retro-reflectivity testing.			\$6,525.23
	0380	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-169,564	\$0.11	(\$18,652.04)
	0380	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user slaytc1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	169,564	\$0.11	\$18,652.04
	0380	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	This item adjustment is to compensate the contractor for \$3,061.99 of \$3,520.64 (20%) previously deducted pending retro-reflectivity testing.			\$3,061.99
	5002	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Material			-16,385.4	\$46.11	(\$755,530.79)
	5002	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item	16,385.4	\$46.11	\$755,530.79



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<div>Progress Estimate Number</div> <div>20</div>		<div>Contract ID</div> <div>190215-H01</div> <div>Prime Contractor</div> <div>Chester Bross Const. Co./CB Equip. Inc.</div>	<div>Pay Period Start</div> <div>September 2, 2020</div> <div>Pay Period End</div> <div>November 15, 2020</div>	<div>Original Contract Amount</div> <div>\$7,340,996.30</div> <div>Net Change Order Amount</div> <div>(\$657,666.76)</div> <div>Current Contract Amount</div> <div>\$6,683,329.54</div>				
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9P3262					Adjustment (0003) due to user slaytc1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
Total								\$9,587.22



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Project Details

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Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J9P3262	FAF 25-2(31)	Coldmill and resurface	25	STODDARD	from Advance to Bernie
J9S3521	FAS-S702(071)	Resurface	Y	STODDARD	from Route 25 to Purina

Totals by Job Numbers				
J9P3262		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$6,067,649.41	\$6,067,649.41
	Gross Item Adjustments	\$9,587.22	\$106,709.70	\$116,296.92
	Gross Item Pay	\$9,587.22	\$6,174,359.11	\$6,183,946.33
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	(\$8,786.34)	(\$8,786.34)
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
J9S3521		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$615,680.15	\$615,680.15
	Gross Item Adjustments	\$0.00	\$13,205.05	\$13,205.05
	Gross Item Pay	\$0.00	\$628,885.20	\$628,885.20
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	(\$813.66)	(\$813.66)
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00



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

Report Generated on November 17, 2020

**Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9P3262, Item 4011209, Project Item Line Number 5002, Material Set 401120996, Material 0401BPPMBP..1 - Plant Mix for Bit Pavement BP-1, Acceptance Action Generic AspLow is insufficient.	No Remark was entered by Engineer	slaytc1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3262, Item 6206000C, Project Item Line Number 0370, Material Set 6206000C96, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient.	No Remark was entered by Engineer	slaytc1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3262, Item 6206001C, Project Item Line Number 0380, Material Set 6206001C96, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient.	No Remark was entered by Engineer	slaytc1	Overridden



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

Report Generated on November 17, 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-H01	J9P3262	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$48,000.00	\$48,000.00
		0001	0020	2129900	MISC.SHOULDER GRADING	167.00	0.00	167.00	100F	167.00	\$155.00	\$25,885.00
		0001	0030	2153000	SHAPING SLOPES, CLASS III	62.00	1.80	63.80	100F	63.80	\$1,050.00	\$66,990.00
		0001	0040	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	2,114.40	-411.10	1,703.30	TONS	1,703.30	\$31.00	\$52,802.30
		0001	0050	3105002	GRAVEL (A) OR CRUSHED STONE (B)	90.00	0.00	90.00	TONS	90.00	\$100.00	\$9,000.00
		0001	0060	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	23,110.50	-23,110.50	0.00	TONS	0.00	\$51.10	\$0.00
		0001	0070	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	2,973.50	-43.30	2,930.20	TONS	2,930.20	\$51.90	\$152,077.38
		0001	0080	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	61,462.40	-61,462.40	0.00	TONS	0.00	\$56.30	\$0.00
		0001	0090	4071005	TACK COAT	60,363.00	7,219.00	67,582.00	GAL	67,582.00	\$1.20	\$81,098.40
		0001	0100	4081010	PRIME-LIQUID ASPHALT RC 70 OR MC 30	15,640.00	-15,640.00	0.00	GAL	0.00	\$2.35	\$0.00
		0001	0110	4134000	BITUMINOUS FOG SEAL	21,189.00	-13,595.00	7,594.00	GAL	7,594.00	\$2.40	\$18,225.60
		0001	0120	6083003	3 IN. CONCRETE MEDIAN STRIP	12.00	0.00	12.00	SQYD	12.00	\$235.00	\$2,820.00
		0001	0130	6092011	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	650.00	0.00	650.00	LF	650.00	\$46.40	\$30,160.00
		0001	0140	6092015	INTEGRAL CURB TYPE O	50.00	0.00	50.00	LF	50.00	\$55.25	\$2,762.50
		0001	0150	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	3.00	-3.00	0.00	EA	0.00	\$750.00	\$0.00
		0001	0160	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	2,114.70	175.80	2,290.50	SQYD	2,290.50	\$140.00	\$320,670.00
		0001	0170	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	529.00	-465.00	64.00	SQYD	64.00	\$6.00	\$384.00
		0001	0180	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	529.00	-465.00	64.00	SQYD	64.00	\$6.00	\$384.00
		0001	0190	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	8,752.00	642.00	9,394.00	LF	9,394.00	\$2.45	\$23,015.30
		0001	0200	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	5,220.00	162.00	5,382.00	EA	5,382.00	\$3.65	\$19,644.30
		0001	0210	6161005	CONSTRUCTION SIGNS	6,112.00	-2,628.00	3,484.00	SQFT	3,484.00	\$8.40	\$29,265.60
		0001	0220	6161008	ADVANCED WARNING RAIL SYSTEM	6.00	2.00	8.00	EA	8.00	\$36.75	\$294.00
		0001	0230	6161009	FLAG ASSEMBLY	12.00	0.00	12.00	EA	12.00	\$26.25	\$315.00
		0001	0240	6161010	RELOCATED SIGNS	920.00	-920.00	0.00	SQFT	0.00	\$7.90	\$0.00
		0001	0250	6161025	CHANNELIZER (TRIM LINE)	605.00	-260.00	345.00	EA	345.00	\$23.10	\$7,969.50
		0001	0260	6161033	DIRECTIONAL INDICATOR BARRICADE	40.00	0.00	40.00	EA	40.00	\$68.25	\$2,730.00
		0001	0270	6161040	FLASHING ARROW PANEL	4.00	-1.00	3.00	EA	3.00	\$1,050.00	\$3,150.00
		0001	0280	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$3,675.00	\$7,350.00
		0001	0290	6162000A	WORK ZONE TRAFFIC SIGNAL SYSTEM	1.00	-1.00	0.00	EA	0.00	\$6,100.00	\$0.00
		0001	0300	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$200,000.00	\$200,000.00
		0001	0310	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	281.00	-2.00	279.00	LF	279.00	\$21.00	\$5,859.00
		0001	0320	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	22.00	-2.00	20.00	EA	20.00	\$294.00	\$5,880.00
		0001	0330	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	1.00	0.00	1.00	EA	1.00	\$1,260.00	\$1,260.00
		0001	0340	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	8,350.00	-8,350.00	0.00	LF	0.00	\$1.30	\$0.00
		0001	0350	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	12,000.00	-12,000.00	0.00	LF	0.00	\$1.30	\$0.00
		0001	0360	6205309	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	144.00	-144.00	0.00	LF	0.00	\$5.25	\$0.00
		0001	0370	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	334,869.00	2,987.00	337,856.00	LF	337,856.00	\$0.12	\$40,542.72
		0001	0380	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	160,029.00	9,535.00	169,564.00	LF	169,564.00	\$0.11	\$18,652.04
		0001	0390	6206125A	24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	304.00	-46.00	258.00	LF	258.00	\$5.25	\$1,354.50
		0001	0400	6207001	PAVEMENT MARKING REMOVAL	23,750.00	-23,750.00	0.00	LF	0.00	\$0.79	\$0.00
		0001	0410	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	31,583.00	-31,583.00	0.00	SQYD	0.00	\$2.15	\$0.00
		0001	0420	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	15,761.00	-13,944.00	1,817.00	SQYD	1,817.00	\$2.90	\$5,269.30
		0001	0430	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	2,084.30	-860.90	1,223.40	STA	1,223.40	\$13.75	\$16,821.75
		0001	0440	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	1,111.40	-45.90	1,065.50	STA	1,065.50	\$13.75	\$14,650.62



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Contract Line Items and Total Paid for All Estimates**

Report Generated on November 17, 2020

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

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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-H01	J9P3262	0001	0450	7034001	CLASS B-1 CONCRETE	3.40	0.00	3.40	CUYD	3.40	\$2,850.00	\$9,690.00
		0001	0460	8061005	ROCK DITCH CHECK	640.00	-640.00	0.00	LF	0.00	\$19.00	\$0.00
		0001	0470	8061019	SILT FENCE	16,621.00	-16,621.00	0.00	LF	0.00	\$1.80	\$0.00
		0010	0480	6061060	MGS GUARDRAIL	7,100.00	0.00	7,100.00	LF	7,100.00	\$25.20	\$178,920.00
		0010	0490	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	6.00	0.00	6.00	EA	6.00	\$3,360.00	\$20,160.00
		0010	0500	6061080	MGS END ANCHOR	19.00	0.00	19.00	EA	19.00	\$1,155.00	\$21,945.00
		0010	0510	6061081	MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE)	24.00	0.00	24.00	EA	24.00	\$3,675.00	\$88,200.00
		0010	0520	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	39.00	0.00	39.00	EA	39.00	\$3,097.50	\$120,802.50
		0010	0530	6063017	TYPE C CRASHWORTHY END TERMINAL	2.00	0.00	2.00	EA	2.00	\$24,000.00	\$48,000.00
		0040	0540	9031010	CONCRETE FOOTINGS, EMBEDDED	1.10	0.00	1.10	CUYD	1.10	\$1,890.00	\$2,079.00
		0040	0550	9031210	STRUCTURAL STEEL POSTS	100.00	0.00	100.00	LB	100.00	\$5.25	\$525.00
		0040	0560	9031220	PIPE POSTS	490.00	0.00	490.00	LB	490.00	\$5.00	\$2,450.00
		0040	0570	9035004A	SH-FLAT SHEET	61.00	0.00	61.00	SQFT	61.00	\$25.20	\$1,537.20
		0070	0580	2169903	MISC.REMOVAL OF EXISTING THRIE BEAM	156.00	0.00	156.00	LF	156.00	\$9.45	\$1,474.20
		0070	0590	7134000	BRIDGE GUARDRAIL (THRIE BEAM)	156.00	0.00	156.00	LF	156.00	\$42.00	\$6,552.00
		0071	0600	2169903	MISC.REMOVAL OF EXISTING THRIE BEAM	156.00	0.00	156.00	LF	156.00	\$9.45	\$1,474.20
		0071	0610	7134000	BRIDGE GUARDRAIL (THRIE BEAM)	156.00	0.00	156.00	LF	156.00	\$42.00	\$6,552.00
		0072	0620	2169903	MISC.REMOVAL OF EXISTING THRIE BEAM	156.00	0.00	156.00	LF	156.00	\$9.45	\$1,474.20
		0072	0630	7134000	BRIDGE GUARDRAIL (THRIE BEAM)	156.00	0.00	156.00	LF	156.00	\$42.00	\$6,552.00
		0073	0640	2169903	MISC.REMOVAL OF EXISTING THRIE BEAM	156.00	0.00	156.00	LF	156.00	\$9.45	\$1,474.20
		0073	0650	7134000	BRIDGE GUARDRAIL (THRIE BEAM)	156.00	0.00	156.00	LF	156.00	\$42.00	\$6,552.00
		0074	0660	2169903	MISC.REMOVAL OF EXISTING THRIE BEAM	156.00	0.00	156.00	LF	156.00	\$9.45	\$1,474.20
		0074	0670	7134000	BRIDGE GUARDRAIL (THRIE BEAM)	156.00	0.00	156.00	LF	156.00	\$42.00	\$6,552.00
		0075	0680	2169903	MISC.REMOVAL OF EXISTING THRIE BEAM	380.00	0.00	380.00	LF	380.00	\$9.45	\$3,591.00
		0075	0690	7134000	BRIDGE GUARDRAIL (THRIE BEAM)	380.00	0.00	380.00	LF	380.00	\$42.00	\$15,960.00
		0001	5001	6189901	MISC.MOBILIZATION PLANT SITE	0.00	1.00	1.00	LS	1.00	\$80,000.00	\$80,000.00
		0001	5002	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	0.00	16,385.40	16,385.40	TONS	16,385.40	\$46.11	\$755,530.79
		0001	5003	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	0.00	57,144.40	57,144.40	TONS	57,144.40	\$47.14	\$2,693,787.02
		0001	5004	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	0.00	490,142.00	490,142.00	SQYD	490,142.00	\$1.44	\$705,804.48
		0001	5005	1046002	VALUE ENGINEERING	0.00	74,896.00	74,896.00	EA	74,896.00	\$1.00	\$74,896.00
		0001	5006	6099901	MISC.Misc. Type 2 Rock Ditch Liner	0.00	1.00	1.00	LS	1.00	\$25,614.34	\$25,614.34
		0001	5007	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$2,100.00	\$2,100.00
		0001	5008	9105020	CONDUIT, 1 IN., LOOP DETECTOR	0.00	157.00	157.00	LF	157.00	\$15.75	\$2,472.75
		0001	5009	9108501	CABLE, LOOP DETECTOR, IN DUCT	0.00	3,450.00	3,450.00	LF	3,450.00	\$5.93	\$20,458.50
		0001	5010	4039910	MISC.Excess Millings	0.00	7,786.00	7,786.00	TONS	7,786.00	(\$8.00)	(\$62,288.00)
Project J9P3262 - Total Value Posted to Date as of Report Generated Date												\$6,067,649.40
J9S3521		0001	0700	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$3,294.00	\$3,294.00
		0001	0710	2079909	MISC.MODIFIED LINEAR GRADING CLASS 2	21.40	1.30	22.70	STA	22.70	\$1,661.00	\$37,704.70
		0001	0720	2153000	SHAPING SLOPES, CLASS III	5.00	0.00	5.00	100F	5.00	\$1,470.00	\$7,350.00
		0001	0730	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	2,394.00	0.00	2,394.00	SQYD	2,394.00	\$7.45	\$17,835.30
		0001	0740	3049910	MISC.PERMANENT AGG EDGE TREATMENT	894.40	-518.40	376.00	TONS	376.00	\$23.85	\$8,967.60
		0001	0750	3105002	GRAVEL (A) OR CRUSHED STONE (B)	31.00	0.00	31.00	TONS	31.00	\$81.35	\$2,521.85
		0001	0760	4019905	MISC.OPTIONAL PAVEMENT	2,394.00	0.00	2,394.00	SQYD	2,394.00	\$39.65	\$94,922.10
		0001	0770	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	4,890.20	-1.10	4,889.10	TONS	4,889.10	\$55.95	\$273,545.14
		0001	0780	4071005	TACK COAT	3,180.00	130.00	3,310.00	GAL	3,310.00	\$2.20	\$7,282.00
		0001	0790	4134000	BITUMINOUS FOG SEAL	1,051.00	-51.00	1,000.00	GAL	1,000.00	\$3.35	\$3,350.00
		0001	0800	6083003	3 IN. CONCRETE MEDIAN STRIP	118.60	0.00	118.60	SQYD	118.60	\$110.00	\$13,046.00



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Contract Line Items and Total Paid for All Estimates

Report Generated on November 17, 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-H01	J9S3521	0001	0810	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	-2.00	0.00	EA	0.00	\$750.00	\$0.00
		0001	0820	6161005	CONSTRUCTION SIGNS	866.00	-3.00	863.00	SQFT	863.00	\$8.40	\$7,249.20
		0001	0830	6161009	FLAG ASSEMBLY	8.00	0.00	8.00	EA	8.00	\$26.25	\$210.00
		0001	0840	6161025	CHANNELIZER (TRIM LINE)	100.00	0.00	100.00	EA	100.00	\$23.10	\$2,310.00
		0001	0850	6161070	TUBULAR MARKER	6.00	0.00	6.00	EA	6.00	\$89.25	\$535.50
		0001	0860	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$3,675.00	\$7,350.00
		0001	0870	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$38,500.00	\$38,500.00
		0001	0880	6191000	PAVEMENT EDGE TREATMENT	2,371.00	0.00	2,371.00	LF	2,371.00	\$2.19	\$5,192.49
		0001	0890	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	24.00	0.00	24.00	LF	24.00	\$21.00	\$504.00
		0001	0900	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	148.00	0.00	148.00	LF	148.00	\$21.00	\$3,108.00
		0001	0910	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	5.00	0.00	5.00	EA	5.00	\$294.00	\$1,470.00
		0001	0920	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	3,841.00	360.00	4,201.00	LF	4,201.00	\$0.26	\$1,092.26
		0001	0930	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	3,633.00	360.00	3,993.00	LF	3,993.00	\$0.37	\$1,477.41
		0001	0940	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	23,518.00	0.00	23,518.00	LF	23,518.00	\$0.16	\$3,762.88
		0001	0950	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	18,876.00	0.00	18,876.00	LF	18,876.00	\$0.16	\$3,020.16
		0001	0960	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	736.00	-736.00	0.00	LF	0.00	\$5.25	\$0.00
		0001	0970	6209902	MISC.PREFORMED THERMOPLASTIC LANE REDUCTION ARROW	2.00	0.00	2.00	EA	2.00	\$2,100.00	\$4,200.00
		0001	0980	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	806.00	0.00	806.00	SQYD	806.00	\$12.30	\$9,913.80
		0001	0990	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	15.00	-15.00	0.00	STA	0.00	\$21.30	\$0.00
		0001	1000	7034041	CLASS B-1 CONCRETE (CULVERTS)	0.20	0.00	0.20	CUYD	0.20	\$11,700.00	\$2,340.00
		0001	1010	8051000A	SEEDING - COOL SEASON MIXTURES	1.00	0.00	1.00	ACRE	1.00	\$3,675.00	\$3,675.00
		0001	1020	8061006	ALTERNATE DITCH CHECK	102.00	0.00	102.00	LF	102.00	\$15.75	\$1,606.50
		0001	1030	8061019	SILT FENCE	2,130.00	-975.00	1,155.00	LF	1,155.00	\$1.80	\$2,079.00
		0010	1040	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	325.00	0.00	325.00	LF	325.00	\$32.55	\$10,578.75
		0010	1050	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$3,150.00	\$12,600.00
		0040	1060	9031010	CONCRETE FOOTINGS, EMBEDDED	1.80	0.00	1.80	CUYD	1.80	\$1,680.00	\$3,024.00
		0040	1070	9031210	STRUCTURAL STEEL POSTS	450.00	0.00	450.00	LB	450.00	\$4.75	\$2,137.50
		0040	1080	9031220	PIPE POSTS	1,100.00	0.00	1,100.00	LB	1,100.00	\$4.50	\$4,950.00
		0040	1090	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	1.00	0.00	1.00	EA	1.00	\$315.00	\$315.00
		0040	1100	9035004A	SH-FLAT SHEET	91.00	0.00	91.00	SQFT	91.00	\$25.20	\$2,293.20
		0040	1110	9035011A	ST-STRUCTURAL	72.00	0.00	72.00	SQFT	72.00	\$29.40	\$2,116.80
		0001	5101	7261024	24 IN. PIPE GROUP A	0.00	50.00	50.00	LF	50.00	\$165.00	\$8,250.00
Project J9S3521 - Total Value Posted to Date as of Report Generated Date												\$615,680.14
190215-H01 Overall - Total Value Posted to Date as of Report Generated Date												\$6,683,329.54



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

Report Generated on November 17, 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 November 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0030	SHAPING SLOPES, CLASS III	Overrun	Overrun	12	May 5, 2020	SYSTEM	(\$1,890.00)	
				13	May 15, 2020	SYSTEM	\$1,890.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1050.00000 - 1050.00000, 'is applied (if non-zero).
				Overrun - Total			\$0.00	
				Overrun - Total			\$0.00	
				0030 - Total			\$0.00	
0040	MISC. PERMANENT AGGREGATE EDGE TREATMENT	Material		17	Jul 15, 2020	SYSTEM	(\$49,380.58)	
				17	Jul 15, 2020	SYSTEM	\$49,380.58	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user slaytc1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total			\$0.00	
				Material - Total			\$0.00	
				0040 - Total			\$0.00	
0070	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Other Item Adjustment	ACAD	13	May 15, 2020	slaytc1	(\$4,175.54)	Line 0070 - 2,930.2 Tons - 3.0% AC
				ACAD - Total			(\$4,175.54)	
				Other Item Adjustment - Total			(\$4,175.54)	
				0070 - Total			(\$4,175.54)	
0160	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material		5	Nov 19, 2019	SYSTEM	(\$12,320.00)	
				13	May 15, 2020	SYSTEM	(\$44,032.80)	
				13	May 15, 2020	SYSTEM	\$44,032.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user slaytc1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				14	Jun 2, 2020	SYSTEM	(\$44,032.80)	
				14	Jun 2, 2020	SYSTEM	\$44,032.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user slaytc1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				15	Jun 16, 2020	SYSTEM	(\$44,032.80)	
				15	Jun 16, 2020	SYSTEM	\$44,032.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user turnep3 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				16	Jul 1, 2020	SYSTEM	(\$68,644.80)	
				16	Jul 1, 2020	SYSTEM	\$68,644.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user slaytc1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				17	Jul 15, 2020	SYSTEM	(\$68,644.80)	
				17	Jul 15, 2020	SYSTEM	\$68,644.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user slaytc1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
				- Total			(\$12,320.00)	
				Material - Total			(\$12,320.00)	
				FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR			\$12,320.00	
				- Total			\$12,320.00	
				MaterialCredit - Total			\$12,320.00	
	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Other Item Adjustment	MDPA	5	Nov 19, 2019	slaytc1	\$12,320.00	Line 0160 is adjusted \$12,320.00 to offset the system generated adjustment for insufficient materials. Necessary sample records will be submitted by the next estimate.
				6	Dec 2, 2019	slaytc1	(\$12,320.00)	Line 0160 is adjusted -\$12,320.00 to balance the previous adjustment that allowed pay on estimate 5 when withheld for material exceptions.
				MDPA - Total			\$0.00	



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

Report Generated on November 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0160	Other Item Adjustment - Total						\$0.00		
0160 - Total							\$0.00		
0190	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	Overrun	Overrun	11	Apr 16, 2020	SYSTEM	(\$1,572.90)		
				13	May 15, 2020	SYSTEM	\$1,572.90	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '2.45000 - 2.45000', is applied (if non-zero).	
			Overrun - Total			\$0.00			
	Overrun - Total			\$0.00					
	0190 - Total							\$0.00	
0320	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Material		17	Jul 15, 2020	SYSTEM	(\$5,880.00)		
				17	Jul 15, 2020	SYSTEM	\$5,880.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user slaytc1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
			- Total			\$0.00			
	Material - Total							\$0.00	
0320 - Total							\$0.00		
0370	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		17	Jul 15, 2020	SYSTEM	(\$40,542.72)		
				17	Jul 15, 2020	SYSTEM	\$40,542.72	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user slaytc1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	
				18	Aug 3, 2020	SYSTEM	(\$40,542.72)		
				18	Aug 3, 2020	SYSTEM	\$40,542.72	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user slaytc1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
				19	Sep 2, 2020	SYSTEM	(\$40,542.72)		
				19	Sep 2, 2020	SYSTEM	\$40,542.72	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user slaytc1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
				20	Nov 15, 2020	SYSTEM	(\$40,542.72)		
				20	Nov 15, 2020	SYSTEM	\$40,542.72	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user slaytc1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
			- Total			\$0.00			
	Material - Total							\$0.00	
	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	OTHR	19	Sep 2, 2020	slaytc1	\$358.44	\$358.44 previously withheld for 2,987 linear feet of 4" white striping is reimbursed to the contractor due to change order approval.	
				OTHR - Total			\$358.44		
	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS		OVRN	17	Jul 15, 2020	slaytc1	(\$358.44)	Deduct for 2,987 LF of striping pending change order.	
OVRN - Total					(\$358.44)				
4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS		REFL	17	Jul 15, 2020	slaytc1	(\$8,036.87)	20% deduction pending retroreflectivity testing.		
			20	Nov 15, 2020	slaytc1	\$6,525.23	This item adjustment is to compensate the contractor for \$6,525.23 of \$8,036.87 (20%) previously deducted pending retro-reflectivity testing.		
			REFL - Total			(\$1,511.64)			
Other Item Adjustment - Total							(\$1,511.64)		
	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Overrun	Overrun	17	Jul 15, 2020	SYSTEM	\$358.44	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 9 on the current Payment Estimate.	
				17	Jul 15, 2020	SYSTEM	(\$358.44)		
				18	Aug 3, 2020	SYSTEM	(\$358.44)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	



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

Report Generated on November 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0370	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Overrun	Overrun	18	Aug 3, 2020	SYSTEM	\$358.44	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 6 on the current Payment Estimate.
				Overrun - Total			\$0.00	
		Overrun - Total						\$0.00
0370 - Total							(\$1,511.64)	
0380	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		17	Jul 15, 2020	SYSTEM	(\$18,652.04)	
				17	Jul 15, 2020	SYSTEM	\$18,652.04	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user slaytc1 overriding Payment Estimate Exception 8 on the current Payment Estimate.
				18	Aug 3, 2020	SYSTEM	(\$18,652.04)	
				18	Aug 3, 2020	SYSTEM	\$18,652.04	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user slaytc1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
				19	Sep 2, 2020	SYSTEM	(\$18,652.04)	
				19	Sep 2, 2020	SYSTEM	\$18,652.04	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user slaytc1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				20	Nov 15, 2020	SYSTEM	(\$18,652.04)	
				20	Nov 15, 2020	SYSTEM	\$18,652.04	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user slaytc1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
			- Total			\$0.00		
	Material - Total						\$0.00	
	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	OTHR	19	Sep 2, 2020	slaytc1	\$1,048.85	\$1,048.85 previously withheld for 9,535 linear feet of 4" yellow striping is reimbursed to the contractor due to change order approval.
	OTHR - Total						\$1,048.85	
4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	OVRN			17	Jul 15, 2020	slaytc1	(\$1,048.85)	Deduct for 9,535 LF of striping pending change order.
OVRN - Total							(\$1,048.85)	
4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	QMDS			18	Aug 3, 2020	slaytc1	(\$6,000.00)	Per Central Office direction, a \$6,000 deduction was merited due to the likelihood of additional maintenance caused by incorrect placement of the centerline striping.
QMDS - Total							(\$6,000.00)	
4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	REFL			17	Jul 15, 2020	slaytc1	(\$3,520.64)	20% deduction pending retroreflectivity testing.
							20	
		REFL - Total			(\$458.65)			
Other Item Adjustment - Total							(\$6,458.65)	
4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Overrun	Overrun		17	Jul 15, 2020	SYSTEM	\$1,048.85	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overriding Payment Estimate Exception 10 on the current Payment Estimate.
				17	Jul 15, 2020	SYSTEM	(\$1,048.85)	
				18	Aug 3, 2020	SYSTEM	(\$1,048.85)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				18	Aug 3, 2020	SYSTEM	\$1,048.85	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overriding Payment Estimate Exception 7 on the current Payment Estimate.
						Overrun - Total		
Overrun - Total							\$0.00	



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

Report Generated on November 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0380 - Total							(\$6,458.65)	
0440	BITUMINOUS CENTERLINE RUMBLE STRIP	Other Item Adjustment	QMDS	18	Aug 3, 2020	slaytc1	(\$10,000.00)	Per Central Office direction, a \$10,000 deduction was merited due to the likelihood of additional maintenance caused by incorrect placement of the centerline rumble strip.
	QMDS - Total					(\$10,000.00)		
	BITUMINOUS CENTERLINE RUMBLE STRIP		SUBI	17	Jul 15, 2020	slaytc1	(\$4,070.00)	Deduction for 296 Stations of centerline rumble strip not meeting specifications.
				18	Aug 3, 2020	slaytc1	\$4,070.00	Adjustment balanced for previous deduction (Estimate 17) for 296 Stations of centerline rumble strip not meeting specifications. See Quality Control Discrepancy (Estimate 18) for final judgement on substandard centerline rumble strip.
	SUBI - Total					\$0.00		
	Other Item Adjustment - Total							(\$10,000.00)
0440 - Total							(\$10,000.00)	
0480	MGS GUARDRAIL	Construction Stockpile		1	Sep 16, 2019	SYSTEM	\$79,662.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				7	Feb 18, 2020	SYSTEM	(\$37,711.67)	Payment Estimate Item Adjustment generated Stockpile Transaction
				8	Mar 2, 2020	SYSTEM	(\$19,790.83)	Payment Estimate Item Adjustment generated Stockpile Transaction
				9	Mar 17, 2020	SYSTEM	(\$6,545.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				10	Apr 1, 2020	SYSTEM	(\$8,415.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				11	Apr 16, 2020	SYSTEM	(\$7,199.50)	Payment Estimate Item Adjustment generated Stockpile Transaction
	- Total					\$0.00		
	Construction Stockpile - Total							\$0.00
0480 - Total							\$0.00	
0490	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	Construction Stockpile		1	Sep 16, 2019	SYSTEM	\$9,630.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				7	Feb 18, 2020	SYSTEM	(\$7,133.33)	Payment Estimate Item Adjustment generated Stockpile Transaction
				8	Mar 2, 2020	SYSTEM	(\$2,496.67)	Payment Estimate Item Adjustment generated Stockpile Transaction
	- Total					\$0.00		
	Construction Stockpile - Total							\$0.00
0490 - Total							\$0.00	
0500	MGS END ANCHOR	Construction Stockpile		1	Sep 16, 2019	SYSTEM	\$10,260.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				7	Feb 18, 2020	SYSTEM	(\$4,200.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				8	Mar 2, 2020	SYSTEM	(\$3,600.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				10	Apr 1, 2020	SYSTEM	(\$1,200.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				11	Apr 16, 2020	SYSTEM	(\$1,260.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
	- Total					\$0.00		
Construction Stockpile - Total							\$0.00	
0500 - Total							\$0.00	
0510	MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE)	Construction Stockpile		1	Sep 16, 2019	SYSTEM	\$51,000.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				8	Mar 2, 2020	SYSTEM	(\$11,805.56)	Payment Estimate Item Adjustment generated Stockpile Transaction
				9	Mar 17, 2020	SYSTEM	(\$14,166.66)	Payment Estimate Item Adjustment generated Stockpile Transaction
				10	Apr 1, 2020	SYSTEM	(\$18,888.89)	Payment Estimate Item Adjustment generated Stockpile Transaction
				11	Apr 16, 2020	SYSTEM	(\$6,138.89)	Payment Estimate Item Adjustment generated Stockpile Transaction
	- Total					\$0.00		



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

Report Generated on November 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0510	Construction Stockpile - Total						\$0.00	
0510 - Total							\$0.00	
0520	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		1	Sep 16, 2019	SYSTEM	\$62,010.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				7	Feb 18, 2020	SYSTEM	(\$15,900.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				8	Mar 2, 2020	SYSTEM	(\$10,600.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				9	Mar 17, 2020	SYSTEM	(\$10,600.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				10	Apr 1, 2020	SYSTEM	(\$14,133.33)	Payment Estimate Item Adjustment generated Stockpile Transaction
				11	Apr 16, 2020	SYSTEM	(\$10,776.67)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total			\$0.00		
	Construction Stockpile - Total						\$0.00	
0520 - Total							\$0.00	
0530	TYPE C CRASHWORTHY END TERMINAL	Construction Stockpile		2	Sep 30, 2019	SYSTEM	\$29,700.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				7	Feb 18, 2020	SYSTEM	(\$29,700.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total			\$0.00		
	Construction Stockpile - Total						\$0.00	
0530 - Total							\$0.00	
0650	BRIDGE GUARDRAIL (THRIE BEAM)	Material		9	Mar 17, 2020	SYSTEM	(\$6,552.00)	
				9	Mar 17, 2020	SYSTEM	\$6,552.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user slaytc1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
			- Total			\$0.00		
Material - Total						\$0.00		
0650 - Total							\$0.00	
0670	BRIDGE GUARDRAIL (THRIE BEAM)	Material		9	Mar 17, 2020	SYSTEM	(\$6,552.00)	
				9	Mar 17, 2020	SYSTEM	\$6,552.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user slaytc1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
			- Total			\$0.00		
	Material - Total						\$0.00	
0670 - Total							\$0.00	
0690	BRIDGE GUARDRAIL (THRIE BEAM)	Material		9	Mar 17, 2020	SYSTEM	(\$15,960.00)	
				9	Mar 17, 2020	SYSTEM	\$15,960.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user slaytc1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
			- Total			\$0.00		
	Material - Total						\$0.00	
0690 - Total							\$0.00	
0760	MISC. OPTIONAL PAVEMENT	Other Item Adjustment	ACAD	3	Oct 16, 2019	slaytc1	\$532.76	Line 0760 - 1146 SY - 10.50" Thick - SP190 18-98 - (Base Index - \$467.50, Current Index - \$502.50) \$532.76
				4	Nov 1, 2019	slaytc1	\$394.69	Line 0760 - 849 SY - 10.50" Thick - 2.30% Virgin AC - SP190 18-98 - \$394.69
				5	Nov 19, 2019	slaytc1	\$50.12	0760 - 399 SY - 10.50" - 2.90% AC - SP125 19-97 - \$50.12
			ACAD - Total			\$977.57		
	Other Item Adjustment - Total						\$977.57	
0760 - Total							\$977.57	
0770	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material		4	Nov 1, 2019	SYSTEM	(\$878.42)	
				- Total			(\$878.42)	



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0770	Material - Total						(\$878.42)	
	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	MaterialCredit		5	Nov 19, 2019	SYSTEM	\$878.42	
	- Total						\$878.42	
	MaterialCredit - Total						\$878.42	
	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	ACAD	4	Nov 1, 2019	slaytc1	\$891.06	Line 0770 - 15.7 Tons - 2.30% Virgin AC - SP190 18-98 - \$12.64
				5	Nov 19, 2019	slaytc1	\$1,059.96	Line 0770 is adjusted \$878.42 to offset the system generated adjustment for insufficient materials. Sample records will be submitted by the next estimate period.
	ACAD - Total						\$1,951.02	0770 - 4873.4 tons - 2.90% AC - SP125 19-97 - \$1,059.96
	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)		BITM	5	Nov 19, 2019	slaytc1	\$11,762.44	Lot 1 Pay Factor Adjustment - 104.3 % - \$11,762.44
	BITM - Total						\$11,762.44	
	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)		MDPA	5	Nov 19, 2019	slaytc1	(\$878.42)	Line 0770 is adjusted -\$878.42 to balance the previous adjustment that allowed pay on estimate 4 when withheld for material exceptions.
	MDPA - Total						(\$878.42)	
	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)		SMAB	6	Dec 2, 2019	slaytc1	\$1,553.19	A smoothness adjustment of \$351.55 and \$1,201.64 is credited for the Route 25 (station 669+10 - 682+55) and Route Y (Log mile 0.017-2.237) test results, respectively. Total - \$1,553.19
	SMAB - Total						\$1,553.19	
	Other Item Adjustment - Total						\$14,388.23	
0770 - Total							\$14,388.23	
0780	TACK COAT	Overrun	Overrun	5	Nov 19, 2019	SYSTEM	(\$286.00)	
				6	Dec 2, 2019	SYSTEM	\$286.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '2.20000 - 2.20000, 'is applied (if non-zero).
	Overrun - Total						\$0.00	
0780 - Total							\$0.00	
0800	3 IN. CONCRETE MEDIAN STRIP	Material		5	Nov 19, 2019	SYSTEM	(\$13,046.00)	
	- Total						(\$13,046.00)	
	Material - Total						(\$13,046.00)	
	3 IN. CONCRETE MEDIAN STRIP	MaterialCredit		6	Dec 2, 2019	SYSTEM	\$13,046.00	
	- Total						\$13,046.00	
	MaterialCredit - Total						\$13,046.00	
	3 IN. CONCRETE MEDIAN STRIP	Other Item Adjustment	MDPA	5	Nov 19, 2019	slaytc1	\$13,046.00	Line 0800 is adjusted \$13,046.00 to offset the system generated adjustment for insufficient materials. Necessary sample records will be submitted by the next estimate.
				6	Dec 2, 2019	slaytc1	(\$13,046.00)	Line 0800 is adjusted -\$13,046.00 to balance the previous adjustment that allowed pay on estimate 5 when withheld for material exceptions.
	MDPA - Total						\$0.00	
	Other Item Adjustment - Total						\$0.00	
0800 - Total							\$0.00	
0920	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	REFL	5	Nov 19, 2019	slaytc1	(\$218.45)	20% withheld for retroreflectivity adjustment.
				6	Dec 2, 2019	slaytc1	(\$577.04)	20% (-\$218.45) was withheld on estimate 5 pending the retroreflectivity adjustment. The line item is credited \$218.45 to compensate for the 20% deduct. Upon completion of the testing, it was determined that a final adjustment of - \$795.49 would be required for retroreflectivity. The net sum of the two adjustments is -\$577.04.
	REFL - Total						(\$795.49)	
	Other Item Adjustment - Total						(\$795.49)	
0920 - Total							(\$795.49)	



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0930	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	REFL	5	Nov 19, 2019	slaytc1	(\$295.48)	20% withheld for retroreflectivity adjustment.
				6	Dec 2, 2019	slaytc1	(\$805.23)	20% (-\$295.48) was withheld on estimate 5 pending the retroreflectivity adjustment. The line item is credited \$295.48 to compensate for the 20% deduct. Upon completion of the testing, it was determined that a final adjustment of - \$1,100.71 would be required for retroreflectivity. The net sum of the two adjustments is -\$805.23.
				REFL - Total			(\$1,100.71)	
		Other Item Adjustment - Total						(\$1,100.71)
0930 - Total							(\$1,100.71)	
0940	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	REFL	5	Nov 19, 2019	slaytc1	(\$752.58)	20% withheld for retroreflectivity adjustment.
				6	Dec 2, 2019	slaytc1	\$649.76	20% (-\$752.58) was withheld on estimate 5 pending the retroreflectivity adjustment. The line item is credited \$752.58 to compensate for the 20% deduct. Upon completion of the testing, it was determined that a final adjustment of - \$102.82 would be required for retroreflectivity. The net sum of the two adjustments is \$649.76.
				REFL - Total			(\$102.82)	
		Other Item Adjustment - Total						(\$102.82)
0940 - Total							(\$102.82)	
0950	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	REFL	5	Nov 19, 2019	slaytc1	(\$604.03)	20% withheld for retroreflectivity adjustment.
				6	Dec 2, 2019	slaytc1	\$442.30	20% (-\$604.03) was withheld on estimate 5 pending the retroreflectivity adjustment. The line item is credited \$604.03 to compensate for the 20% deduct. Upon completion of the testing, it was determined that a final adjustment of - \$161.73 would be required for retroreflectivity. The net sum of the two adjustments is \$442.30.
				REFL - Total			(\$161.73)	
		Other Item Adjustment - Total						(\$161.73)
0950 - Total							(\$161.73)	
1040	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Construction Stockpile		1	Sep 16, 2019	SYSTEM	\$4,254.25	Payment Estimate Item Adjustment generated Stockpile Transaction
				3	Oct 16, 2019	SYSTEM	(\$2,181.67)	Payment Estimate Item Adjustment generated Stockpile Transaction
				4	Nov 1, 2019	SYSTEM	(\$2,072.58)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total			\$0.00	
	Construction Stockpile - Total						\$0.00	
1040 - Total							\$0.00	
1050	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		1	Sep 16, 2019	SYSTEM	\$6,360.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				3	Oct 16, 2019	SYSTEM	(\$3,533.33)	Payment Estimate Item Adjustment generated Stockpile Transaction
				4	Nov 1, 2019	SYSTEM	(\$2,826.67)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total			\$0.00	
	Construction Stockpile - Total						\$0.00	
1050 - Total							\$0.00	
5002	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Material		16	Jul 1, 2020	SYSTEM	(\$755,532.18)	
				16	Jul 1, 2020	SYSTEM	\$755,532.18	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user slaytc1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				17	Jul 15, 2020	SYSTEM	(\$755,532.18)	
				17	Jul 15, 2020	SYSTEM	\$755,532.18	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user slaytc1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				18	Aug 3, 2020	SYSTEM	(\$755,530.79)	
				18	Aug 3, 2020	SYSTEM	\$755,530.79	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user slaytc1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				19	Sep 2, 2020	SYSTEM	(\$755,530.79)	



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5002	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Material			2020			
				19	Sep 2, 2020	SYSTEM	\$755,530.79	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user slaytc1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				20	Nov 15, 2020	SYSTEM	(\$755,530.79)	
				20	Nov 15, 2020	SYSTEM	\$755,530.79	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user slaytc1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total			\$0.00	
	Material - Total					\$0.00		
	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Other Item Adjustment	ACAD	12	May 5, 2020	slaytc1	(\$110.64)	713.8 Tons - 3.1% AC - BP1 19-97 - (110.64)
				13	May 15, 2020	slaytc1	(\$7,229.53)	Line 5002 - 4,909.7 Tons - 3.1% AC - BP1 19-100
				15	Jun 16, 2020	turnep3	(\$471.42)	5002 - 245.37 Tons - 2.9% Virgin AC - SP125 19-97 - (\$471.42) SP125 19-97 was used in lieu of BP1 19-100 (Line Number 5002).
				16	Jul 1, 2020	slaytc1	(\$21,571.06)	5002 - 10310.36 Tons - 3.10% AC - BP1 19-100 - (\$21,174.90) 5002 - 206.20 Tons - 2.90% AC - SP125 19-97 - (\$396.16)
				ACAD - Total			(\$29,382.65)	
	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)		SUBI	13	May 15, 2020	slaytc1	(\$23,055.00)	Pay adjustment for 1.95 miles of unaccepted shoulder paving (Approximately 500 tons).
				17	Jul 15, 2020	slaytc1	\$23,055.00	Pay adjustment for 1.95 miles of corrected shoulder paving (Approximately 500 tons).
				SUBI - Total			\$0.00	
	Other Item Adjustment - Total						(\$29,382.65)	
	5002 - Total						(\$29,382.65)	
5003	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material		12	May 5, 2020	SYSTEM	(\$715,241.08)	
				12	May 5, 2020	SYSTEM	\$715,241.08	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user slaytc1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				13	May 15, 2020	SYSTEM	(\$715,241.08)	
				13	May 15, 2020	SYSTEM	\$715,241.08	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user slaytc1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				14	Jun 2, 2020	SYSTEM	(\$1,610,936.90)	
				14	Jun 2, 2020	SYSTEM	\$1,610,936.90	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user slaytc1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				15	Jun 16, 2020	SYSTEM	(\$2,170,456.18)	
				15	Jun 16, 2020	SYSTEM	\$2,170,456.18	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user turnep3 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				16	Jul 1, 2020	SYSTEM	(\$1,279,586.54)	
				16	Jul 1, 2020	SYSTEM	\$1,279,586.54	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user slaytc1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				17	Jul 15, 2020	SYSTEM	(\$1,279,586.54)	
				17	Jul 15, 2020	SYSTEM	\$1,279,586.54	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user slaytc1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
				18	Aug 3, 2020	SYSTEM	(\$1,279,587.02)	
				18	Aug 3, 2020	SYSTEM	\$1,279,587.02	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user slaytc1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total			\$0.00	
	Material - Total					\$0.00		
ASPHALTIC	Other Item	ACAD	12	May 5,	slaytc1	(\$2,200.04)	15,172.7 Tons - 2.9% Virgin AC - SP125 - 19-97 - (\$2200.04)	





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5003	CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Adjustment	ACAD		2020				
				14	Jun 2, 2020	slaytc1	(\$26,173.55)	5003 - 19,000.73 Tons - 2.90% AC - SP125 19-97	
				15	Jun 16, 2020	turnep3	(\$39,152.69)	5003 - 20378.76 Tons - 2.9% Virgin AC - SP125 19-97 - (\$39152.69)	
				16	Jul 1, 2020	slaytc1	(\$4,980.21)	5003 - 2592.17 Tons - 2.90% AC - SP125 19-97 - (\$4,980.21)	
				ACAD - Total				(\$72,506.49)	
	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)		BITM	12	May 5, 2020	slaytc1	\$28,284.00	Lot 1 Bonus - 105% - \$9,428.00 Lot 2 Bonus -105% \$9,428.00 Lot 3 Bonus - 105% \$9,428.00	
				18	Aug 3, 2020	slaytc1	\$66,671.61	TSR Lot 1A - 3B - 10,000 tons - 103% - \$14,142.00 TSR Lot 3C - 5D - 10,000 tons - 103% - \$14,142.00 TSR Lot 6A - 8B - 10,000 tons - 103% - \$14,142.00 TSR Lot 8C - 10D - 10,000 tons - 100% - \$0.00 TSR Lot 11A - 113B - 10,000 tons - 103% - \$14,142.00 TSR Lot 13C - 14E - 7,144.4 tons - 103% - \$10,103.61	
			BITM - Total				\$94,955.61		
	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)		OTHR	15	Jun 16, 2020	turnep3	\$62,413.36	Lot 4 Bonus - 105% - \$9428.00 Lot 5 Bonus - 105% - \$9428.00 Lot 6 Bonus - 103.8% - \$7165.28 Lot 7 Bonus - 104.3% - \$8108.08 Lot 8 Bonus - 105% - \$9428.00 Lot 9 Bonus - 105% - \$9428.00 Lot 10 bonus - 105% - \$9428.00	
				18	Aug 3, 2020	slaytc1	\$37,958.07	Lot 11 Bonus - 105% - \$9,428.00 Lot 12 Bonus - 105% - \$9,428.00 Lot 13 Bonus - 103.7% - \$6,976.72 Lot 14 Bonus - 105% - \$12,125.35	
			OTHR - Total				\$100,371.43		
	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)		SMAB	18	Aug 3, 2020	slaytc1	\$45,004.85	Table 1 Smoothness Adjustments - \$36,744.51 Table 2 Smoothness Adjustments - \$6,018.87 % Improvement Smoothness Adjustments - \$2,241.47	
				SMAB - Total				\$45,004.85	
	Other Item Adjustment - Total							\$167,825.40	
5003 - Total							\$167,825.40		
5004	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	Overrun	Overrun	15	Jun 16, 2020	SYSTEM	(\$35,364.96)		
				16	Jul 1, 2020	SYSTEM	(\$16,218.72)		
				19	Sep 2, 2020	SYSTEM	\$51,583.68	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1.44000 - 1.44000', 'is applied (if non-zero).	
	Overrun - Total				\$0.00				
	Overrun - Total				\$0.00				
5004 - Total							\$0.00		
Overall - Total							\$129,501.97		