



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on September 3, 2020

Pay Estimate Created Date: September 2, 2020

<b>Progress Estimate Number</b> 25	<b>Contract ID</b> 190315-H04 <b>Prime Contractor</b> Pace Construction Company, LLC	<b>Pay Period Start</b> August 16, 2020 <b>Pay Period End</b> September 1, 2020	<b>Original Contract Amount</b> \$6,800,000.00 <b>Net Change Order Amount</b> \$164,225.00 <b>Current Contract Amount</b> \$6,964,225.00
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Approval Date				By User
September 2, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by			REEDN
September 2, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by			PULLIA
September 3, 2020	Reviewed and Approved at the Central Office Controllers Office Level by			greggd1
Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete	
October 1, 2020	October 1, 2020		81.97%	

No Milestones Exist for Contract

## Contract Total Pay For Estimate No. 25

	This Estimate	Previous	To Date
190315-H04			
Total Posted Items Pay	\$1,018,152.05	\$4,690,174.26	\$5,708,326.31
Gross Item Adjustments	(\$35,254.02)	(\$66,179.14)	(\$101,433.16)
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
		\$4,623,995.12	\$5,606,893.15
<b>Contract Total Payable This Estimate:</b>	<b>\$982,898.03</b>		

## Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9P3252	0030	2129900	MISC.shoulder grading	100F	\$365.000	428.5	\$156,402.50
	0060	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	\$25.000	130	\$3,250.00
	0080	4019905	MISC.optional shoulder base	SQYD	\$13.750	34,492.8	\$474,276.00
	0090	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$62.500	5,731.3	\$358,206.25
	0100	4071005	TACK COAT	GAL	\$2.160	7,755	\$16,750.80
	0250	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$10.750	862	\$9,266.50
<b>Project J9P3252 - Total</b>							<b>\$1,018,152.05</b>
<b>Overall - Total</b>							<b>\$1,018,152.05</b>

## 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
J9P3252	0080	MISC.	Material			-85,942.8	\$13.75	(\$1,181,713.50)
	0080	MISC.	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user reedn overriding Payment Estimate Exception 1 on the current Payment Estimate.	85,942.8	\$13.75	\$1,181,713.50
	0080	MISC.	Other Item Adjustment	Asphalt Cement Price Adjustment	LM 45.026 - 58.836 Aug 17 - Aug 20, 2020			(\$19,464.29)
	0090	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material			-25,899	\$62.50	(\$1,618,687.50)
	0090	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user reedn overriding Payment Estimate Exception 2 on	25,899	\$62.50	\$1,618,687.50



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

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Progress Estimate Number 25		Contract ID 190315-H04 Prime ContractorPace Construction Company, LLC		Pay Period StartAugust 16, 2020 Pay Period End September 1, 2020		Original Contract Amount \$6,800,000.00 Net Change Order Amount\$164,225.00 Current Contract Amount \$6,964,225.00		
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9P3252					the current Payment Estimate.			
	0090	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	52.171 - 58.836 Aug 24 - Aug 31, 2020			(\$15,789.73)
Total								(\$35,254.02)



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

Report Generated on September 3, 2020

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J9P3252	FAS S701(73)	Resurface and add shoulders	142	OREGON	from Route EE to 0.2 miles west of Route 160

Totals by Job Numbers			
J9P3252			
		This Estimate	Previous
	Posted Item Pay	\$1,018,152.05	\$4,690,174.26
	Gross Item Adjustments	(\$35,254.02)	(\$66,179.14)
	Gross Item Pay	\$982,898.03	\$4,623,995.12
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00
		To Date	
		\$5,708,326.31	(\$101,433.16)
		\$5,606,893.15	



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

Report Generated on September 3, 2020

**Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9P3252, Item 4019905, Project Item Line Number 0080, Material Set 401990596, Material 0401BPPMBB - Plant Mix Bituminous Base, Acceptance Action Generic AspLow is insufficient.	Awaiting plant inspection records to be finalized in AASHTO.	REEDN	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3252, Item 4020520, Project Item Line Number 0090, Material Set 402052096, Material 0402SLPMSL - Plant Mix for Surface Leveling, Acceptance Action Generic AspSL is insufficient.	Awaiting plant inspection records to be finalized in AASHTO.	REEDN	Overridden



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

Report Generated on September 3, 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)
190315-H04	J9P3252	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$72,381.74	\$72,381.74
		0001	0020	2063500	CULVERT CLEANOUT	10.00	-1.00	9.00	EA	9.00	\$1,000.00	\$9,000.00
		0001	0030	2129900	MISC.shoulder grading	3,830.00	0.00	3,830.00	100F	3,538.30	\$365.00	\$1,291,479.50
		0001	0040	3040163	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	204.00	0.00	204.00	SQYD	204.00	\$10.00	\$2,040.00
		0001	0050	3049907	MISC.Type 1 Aggregate	3,151.00	1,199.00	4,350.00	CUYD	4,350.00	\$50.00	\$217,500.00
		0001	0060	3105002	GRAVEL (A) OR CRUSHED STONE (B)	2,151.00	35.00	2,186.00	TONS	2,056.00	\$25.00	\$51,400.00
		0001	0070	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	404.70	177.60	582.30	TONS	582.30	\$150.00	\$87,345.00
		0001	0080	4019905	MISC.optional shoulder base	85,942.80	0.00	85,942.80	SQYD	85,942.80	\$13.75	\$1,181,713.50
		0001	0090	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	33,412.50	0.00	33,412.50	TONS	25,899.00	\$62.50	\$1,618,687.50
		0001	0100	4071005	TACK COAT	42,932.00	0.00	42,932.00	GAL	28,179.00	\$2.16	\$60,866.64
		0001	0110	6044012	PIPE COLLAR, TYPE B	16.00	12.00	28.00	EA	28.00	\$500.00	\$14,000.00
		0001	0120	6097000	ROCK LINING	318.00	3.00	321.00	CUYD	321.00	\$50.00	\$16,050.00
		0001	0130	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	3.00	0.00	3.00	EA	2.00	\$500.00	\$1,000.00
		0001	0140	6161005	CONSTRUCTION SIGNS	3,511.00	0.00	3,511.00	SQFT	2,539.00	\$7.50	\$19,042.50
		0001	0150	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$35.00	\$70.00
		0001	0160	6161009	FLAG ASSEMBLY	8.00	0.00	8.00	EA	8.00	\$25.00	\$200.00
		0001	0170	6161025	CHANNELIZER (TRIM LINE)	200.00	0.00	200.00	EA	50.00	\$18.00	\$900.00
		0001	0180	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$4,200.00	\$8,400.00
		0001	0190	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	4.00	\$4,500.00	\$18,000.00
		0001	0200	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$375,000.00	\$375,000.00
		0001	0210	6189902		10.00	0.00	10.00	EA	8.00	\$600.00	\$4,800.00
		0001	0220	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	367,240.00	0.00	367,240.00	LF	0.00	\$0.10	\$0.00
		0001	0230	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	353,393.00	0.00	353,393.00	LF	0.00	\$0.10	\$0.00
		0001	0240	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	794.00	0.00	794.00	SQYD	794.00	\$4.30	\$3,414.20
		0001	0250	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	2,601.00	0.00	2,601.00	SQYD	2,601.00	\$10.75	\$27,960.75
		0001	0260	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	2,890.70	0.00	2,890.70	STA	0.00	\$18.25	\$0.00
		0001	0270	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$500.00	\$500.00
		0001	0280	7034041	CLASS B-1 CONCRETE (CULVERTS)	4.90	0.00	4.90	CUYD	4.90	\$900.00	\$4,410.00
		0001	0290	7250415	15 IN. PIPE GROUP C	29.00	0.00	29.00	LF	29.00	\$45.00	\$1,305.00
		0001	0300	7250418	18 IN. PIPE GROUP C	1,956.00	9.00	1,965.00	LF	1,965.00	\$50.00	\$98,250.00
		0001	0310	7250424	24 IN. PIPE GROUP C	527.00	39.00	566.00	LF	566.00	\$60.00	\$33,960.00
		0001	0320	7250430	30 IN. PIPE GROUP C	132.00	19.00	151.00	LF	151.00	\$70.00	\$10,570.00
		0001	0330	7250436	36 IN. PIPE GROUP C	128.00	-19.00	109.00	LF	109.00	\$80.00	\$8,720.00
		0001	0340	7250460	60 IN. PIPE GROUP C	89.00	0.00	89.00	LF	89.00	\$160.00	\$14,240.00
		0001	0350	7320815A	15 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	13.00	0.00	13.00	EA	13.00	\$200.00	\$2,600.00
		0001	0360	7320818A	18 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	87.00	4.00	91.00	EA	91.00	\$200.00	\$18,200.00
		0001	0370	7320824A	24 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	47.00	-3.00	44.00	EA	44.00	\$250.00	\$11,000.00
		0001	0380	7320830A	30 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	8.00	6.00	14.00	EA	14.00	\$400.00	\$5,600.00
		0001	0390	7320836A	36 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	12.00	-6.00	6.00	EA	6.00	\$600.00	\$3,600.00
		0001	0400	7320860A	60 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	4.00	0.00	4.00	EA	4.00	\$3,500.00	\$14,000.00
		0001	0410	7350001	PIPE LINER FOR EXISTING CULVERT	790.00	-40.00	750.00	LF	750.00	\$200.00	\$150,000.00
		0001	0420	8051000A	SEEDING - COOL SEASON MIXTURES	126.50	0.00	126.50	ACRE	0.00	\$2,050.00	\$0.00
		0001	0430	8061003	SEDIMENT TRAP EXCAVATION	45.00	0.00	45.00	CUYD	0.00	\$10.00	\$0.00
		0001	0440	8061004	SEDIMENT TRAP ROCK	60.00	0.00	60.00	CUYD	0.00	\$40.00	\$0.00



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

Report Generated on September 3, 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)
190315-H04	J9P3252	0001	0450	8061005	ROCK DITCH CHECK	5,560.00	5,000.00	10,560.00	LF	8,144.00	\$15.00	\$122,160.00
		0001	0460	8061016	SEDIMENT REMOVAL	954.00	0.00	954.00	CUYD	140.00	\$10.00	\$1,400.00
		0001	0470	8061017	TEMPORARY SEEDING AND MULCHING	126.50	0.00	126.50	ACRE	82.50	\$1,300.00	\$107,250.00
		0001	0480	8061019	SILT FENCE	40,690.00	0.00	40,690.00	LF	3,060.00	\$2.25	\$6,885.00
		0001	0490	9031260	WOOD POST, 4 IN. BY 4 IN.	140.00	0.00	140.00	LF	0.00	\$10.00	\$0.00
		0010	0500	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$3,535.00	\$14,140.00
		0010	0510	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	3.00	\$3,515.00	\$10,545.00
		0040	0520	9031270A	2 IN. PSST POST - 12 GA.	1,512.00	0.00	1,512.00	LF	0.00	\$12.85	\$0.00
		0040	0530	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	378.00	0.00	378.00	LF	0.00	\$13.83	\$0.00
		0040	0540	9035004A	SH-FLAT SHEET	378.00	0.00	378.00	SQFT	0.00	\$39.14	\$0.00
		0001	5001	8059901	MISC.Fiber Reinforced Matrix	0.00	1.00	1.00	LS	1.00	\$3,160.00	\$3,160.00
Project J9P3252 - Total Value Posted to Date as of Report Generated Date												\$5,723,746.33
190315-H04 Overall - Total Value Posted to Date as of Report Generated Date												\$5,723,746.33



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

Report Generated on September 3, 2020

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

Project: J9P3252

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
0030	2129900	MISC. SUBGRADING AND SHOULDERING	8/17/20	8/19/20	55.80	100F		79.194		76.544		Finish grading LT and RT
			8/18/20	8/19/20	25.70	100F		76.544		75.326		Finish grading Left and Right
			8/19/20	8/20/20	63.90	100F		75.326		72.3		Finish shoulder grading LT and RT.
			8/24/20	8/24/20	108.90	100F		67.144		72.3		Shoulder grading both left and right side of roadway.
			8/26/20	8/31/20	174.20	100F		67.144		58.894		Finish shoulder grade LT and RT
0060	3105002	GRAVEL (A) OR CRUSHED STONE (B)	8/26/20	8/31/20	130.00	TONS		79.802		58.894		Gravel for entrances
0080	4019905	MISC.	8/17/20	8/19/20	3,942.00	SQYD		58.836		55.496		WBL Shoulders
			8/18/20	8/19/20	9,715.20	SQYD		55.476		47.196		Bit Base WBL Shoulders
			8/19/20	8/20/20	2,546.00	SQYD		47.196		45.026		WBL Shoulder
			8/20/20	8/20/20	7,392.00	SQYD		45.026		51.326		EBL shoulder
			8/20/20	8/24/20	10,897.60	SQYD		51.326		58.836		EBL Shoulder
0090	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	8/24/20	8/25/20	2,198.60	TONS		58.836		54.121		Surface level mix WBL
			8/25/20	8/26/20	456.90	TONS		58.836		57.876		Surface level EBL
			8/27/20	8/31/20	2,067.70	TONS		57.876		53.646		Surface Level EBL
			8/31/20	9/1/20	1,008.10	TONS		54.121		52.171		Surface level mix WBL
			8/17/20	8/19/20	196.00	GAL		58.836		55.476		Apply tack vertical edge WBL Shoulders.
0100	4071005	TACK COAT	8/18/20	8/19/20	637.00	GAL		55.476		47.196		Apply tack vertical edge WBL shoulder
			8/19/20	8/20/20	784.00	GAL		47.196		45.026		Apply tack vertical edge WBL
			8/20/20	8/20/20		GAL		45.026		51.326		Apply tack vertical edge EBL
			8/20/20	8/24/20	588.00	GAL		51.326		58.836		Apply tack vertical edge EBL
			8/24/20	8/25/20	1,850.00	GAL		58.836		54.121		Apply tack WBL
			8/25/20	8/26/20	633.00	GAL		58.836		57.876		Apply tack EBL
			8/27/20	8/31/20	1,801.00	GAL		57.876		53.646		Apply tack EBL
			8/31/20	9/1/20	1,266.00	GAL		54.121		52.171		Apply tack WBL
			8/21/20	8/24/20	64.00	SQYD		54.333				Mill depth transition.
0250	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	8/24/20	8/24/20	69.00	SQYD		56.691				Mill depth transition.
			8/24/20	8/24/20	72.00	SQYD		54.287				Mill depth transition.
			8/24/20	8/24/20	76.00	SQYD		50.658				Mill depth transition.
			8/24/20	8/24/20	107.00	SQYD		45.026		79.802		Mill depth transition 12 private and commercial entrances.
			8/24/20	8/24/20	111.00	SQYD		58.827		58.836		Mill depth transition.
			8/24/20	8/24/20	111.00	SQYD		58.894		58.903		Mill depth transition.
			8/24/20	8/24/20	122.00	SQYD		45.026		45.035		Mill depth transition.
			8/24/20	8/24/20	130.00	SQYD		50.694				Mill depth transition.

**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 September 3, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0070	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Other Item Adjustment	ACAD	1	Jul 16, 2019	voyleb1	\$87.30	AC Adjustment for 38.8 tons.
				2	Aug 1, 2019	FERGUJ1	\$247.50	AC for roadway pipe patches.
				3	Aug 15, 2019	REEDN	\$292.30	Commercial mix roadway pipe replacement
				4	Sep 3, 2019	REEDN	\$188.47	Mix placed for replacement cross road pipes.
				5	Sep 16, 2019	REEDN	\$137.76	Commercial mix for road way pipes
				6	Sep 30, 2019	REEDN	\$192.59	Asphalt for cross road pipe replacements
				7	Oct 16, 2019	REEDN	\$95.70	Mix placed for cross road pipe replacement
				8	Nov 4, 2019	REEDN	\$19.25	
	ACAD - Total				\$1,260.87			
	Other Item Adjustment - Total						\$1,260.87	
0070 - Total						\$1,260.87		
0080	MISC. optional shoulder base	Material		23	Aug 3, 2020	SYSTEM	(\$707,437.50)	
				23	Aug 3, 2020	SYSTEM	\$707,437.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user reedn overriding Payment Estimate Exception 1 on the current Payment Estimate.
				24	Aug 17, 2020	SYSTEM	(\$707,437.50)	
				24	Aug 17, 2020	SYSTEM	\$707,437.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user reedn overriding Payment Estimate Exception 1 on the current Payment Estimate.
				25	Sep 2, 2020	SYSTEM	(\$1,181,713.50)	
				25	Sep 2, 2020	SYSTEM	\$1,181,713.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user reedn overriding Payment Estimate Exception 1 on the current Payment Estimate.
	- Total				\$0.00			
	Material - Total						\$0.00	
	MISC. optional shoulder base	Other Item Adjustment	ACAD	23	Aug 3, 2020	REEDN	(\$30,108.54)	AC Index 2' shoulder LM 58.836 - 79.802 LT and RT
				25	Sep 2, 2020	REEDN	(\$19,464.29)	LM 45.026 - 58.836 Aug 17 - Aug 20, 2020
ACAD - Total				(\$49,572.83)				
Other Item Adjustment - Total						(\$49,572.83)		
0080 - Total						(\$49,572.83)		
0090	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material		23	Aug 3, 2020	SYSTEM	(\$273,518.75)	
				23	Aug 3, 2020	SYSTEM	\$273,518.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user reedn overriding Payment Estimate Exception 2 on the current Payment Estimate.
				24	Aug 17, 2020	SYSTEM	(\$1,260,481.25)	
				24	Aug 17, 2020	SYSTEM	\$1,260,481.25	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user reedn overriding Payment Estimate Exception 2 on the current Payment Estimate.
				25	Sep 2, 2020	SYSTEM	(\$1,618,687.50)	
				25	Sep 2, 2020	SYSTEM	\$1,618,687.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user reedn overriding Payment Estimate Exception 2 on the current Payment Estimate.
	- Total				\$0.00			
	Material - Total						\$0.00	
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	ACAD	23	Aug 3, 2020	REEDN	(\$11,640.96)	AC Index SL Mix 79.802 WBL and EBL
				24	Aug 17, 2020	REEDN	(\$43,505.31)	Surface Level 74.378 - 58.894 EBL and WBL





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

Report Generated on September 3, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0090	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	ACAD	25	Sep 2, 2020	REEDN	(\$15,789.73)	52.171 - 58.836 Aug 24 - Aug 31, 2020
			ACAD - Total				(\$70,936.00)	
	Other Item Adjustment - Total				(\$70,936.00)			
	0090 - Total				(\$70,936.00)			
0300	18 IN. PIPE GROUP C	Material		1	Jul 16, 2019	SYSTEM	(\$1,600.00)	
			- Total				(\$1,600.00)	
	Material - Total				(\$1,600.00)			
	18 IN. PIPE GROUP C	MaterialCredit		2	Aug 1, 2019	SYSTEM	\$1,600.00	
			- Total				\$1,600.00	
	MaterialCredit - Total				\$1,600.00			
0300 - Total				\$0.00				
0310	24 IN. PIPE GROUP C	Material		1	Jul 16, 2019	SYSTEM	(\$3,120.00)	
			- Total				(\$3,120.00)	
	Material - Total				(\$3,120.00)			
	24 IN. PIPE GROUP C	MaterialCredit		2	Aug 1, 2019	SYSTEM	\$3,120.00	
			- Total				\$3,120.00	
	MaterialCredit - Total				\$3,120.00			
	24 IN. PIPE GROUP C	Other Item Adjustment	MATL	11	Dec 16, 2019	REEDN	\$153.90	Pipe was to be extended, existing was 18" instead of the 24" that was provided, 9 LF of pipe.
			MATL - Total				\$153.90	
Other Item Adjustment - Total				\$153.90				
0310 - Total				\$153.90				
0320	30 IN. PIPE GROUP C	Overrun	Overrun	7	Oct 16, 2019	SYSTEM	(\$280.00)	
				8	Nov 4, 2019	SYSTEM	\$280.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',70.00000 - 70.00000, 'is applied (if non-zero).
	Overrun - Total				\$0.00			
	Overrun - Total				\$0.00			
0320 - Total				\$0.00				
0330	36 IN. PIPE GROUP C	Material		1	Jul 16, 2019	SYSTEM	(\$2,880.00)	
			- Total				(\$2,880.00)	
	Material - Total				(\$2,880.00)			
	36 IN. PIPE GROUP C	MaterialCredit		2	Aug 1, 2019	SYSTEM	\$2,880.00	
			- Total				\$2,880.00	
	MaterialCredit - Total				\$2,880.00			
	36 IN. PIPE GROUP C	Other Item Adjustment	MATL	11	Dec 16, 2019	REEDN	\$495.90	Pipe was to be extended, existing was 30" instead of the 36" that was provided, 19 LF of pipe.
			MATL - Total				\$495.90	
Other Item Adjustment - Total				\$495.90				
0330 - Total				\$495.90				
0350	15 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	Material		3	Aug 15, 2019	SYSTEM	(\$200.00)	
				4	Sep 3, 2019	SYSTEM	(\$200.00)	
			- Total				(\$400.00)	
	Material - Total				(\$400.00)			
	15 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	MaterialCredit		4	Sep 3, 2019	SYSTEM	\$200.00	
			5	Sep 16, 2019	SYSTEM	\$200.00		



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

Report Generated on September 3, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
0350	15 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	MaterialCredit			2019							
			- Total				\$400.00					
			MaterialCredit - Total				\$400.00					
	0350 - Total						\$0.00					
0370	24 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	Other Item Adjustment	MATL	11	Dec 16, 2019	REEDN	\$384.00	Pipe was to be extended, existing was 18" instead of the 24" that was provided, 3 EA FES.				
							MATL - Total				\$384.00	
							Other Item Adjustment - Total				\$384.00	
	0370 - Total						\$384.00					
0380	30 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	Overrun	Overrun	7	Oct 16, 2019	SYSTEM	(\$400.00)					
				8	Nov 4, 2019	SYSTEM	\$400.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',400.00000 - 400.00000, 'is applied (if non-zero).				
				Overrun - Total				\$0.00				
	Overrun - Total						\$0.00					
0380 - Total						\$0.00						
0390	36 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	Other Item Adjustment	MATL	11	Dec 16, 2019	REEDN	\$2,130.00	Pipe was to be extended, existing was 30" instead of the 36" that was provided, 6 EA FES.				
							MATL - Total				\$2,130.00	
							Other Item Adjustment - Total				\$2,130.00	
	0390 - Total						\$2,130.00					
0410	PIPE LINER FOR EXISTING CULVERT	Other Item Adjustment	MATL	11	Dec 16, 2019	REEDN	\$14,651.00	Liners provided for 2 locations were 24" and 36" actual size 18" and 30", 200 LF of liner.				
							MATL - Total				\$14,651.00	
							Other Item Adjustment - Total				\$14,651.00	
	0410 - Total						\$14,651.00					
0450	ROCK DITCH CHECK	Material		1	Jul 16, 2019	SYSTEM	(\$900.00)					
			- Total				(\$900.00)					
			Material - Total				(\$900.00)					
	ROCK DITCH CHECK	MaterialCredit		2	Aug 1, 2019	SYSTEM	\$900.00					
			- Total				\$900.00					
			MaterialCredit - Total				\$900.00					
	ROCK DITCH CHECK	Overrun	Overrun	8	Nov 4, 2019	SYSTEM	(\$13,200.00)					
							9	Nov 15, 2019	SYSTEM	\$13,200.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',15.00000 - 15.00000, 'is applied (if non-zero).	
												Overrun - Total
	Overrun - Total				\$0.00							
0450 - Total						\$0.00						
Overall - Total						(\$101,433.16)						