



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on September 17, 2020

Pay Estimate Created Date: September 16, 2020

Progress Estimate Number 26	Contract ID 190315-H04	Pay Period Start September 2, 2020	Original Contract Amount \$6,800,000.00
Prime Contractor Pace Construction Company, LLC	Pay Period End September 15, 2020	Net Change Order Amount \$163,951.50	Current Contract Amount \$6,963,951.50

Approval Date	By User
September 16, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by REEDN
September 16, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by PULLIA
September 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
October 1, 2020	October 1, 2020		92.05%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 26			
	This Estimate	Previous	To Date
190315-H04			
Total Posted Items Pay	\$701,857.82	\$5,708,326.31	\$6,410,184.13
Gross Item Adjustments	(\$21,952.39)	(\$101,433.16)	(\$123,385.55)
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
		\$5,606,893.15	\$6,286,798.58
Contract Total Payable This Estimate:	\$679,905.43		

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	234.6	\$85,629.00
	0090	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$62.500	7,968.2	\$498,012.50
	0100	4071005	TACK COAT	GAL	\$2.160	9,202	\$19,876.32
	0130	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	EA	\$500.000	2	\$1,000.00
	0140	6161005	CONSTRUCTION SIGNS	SQFT	\$7.500	576	\$4,320.00
	0190	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	EA	\$4,500.000	2	\$9,000.00
	0210	6189902		EA	\$600.000	1	\$600.00
	0270	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$500.000	1	\$500.00
	0420	8051000A	SEEDING - COOL SEASON MIXTURES	ACRE	\$2,050.000	40.4	\$82,820.00
	0460	8061016	SEDIMENT REMOVAL	CUYD	\$10.000	10	\$100.00
Project J9P3252 - Total							\$701,857.82
Overall - Total							\$701,857.82

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 (0003) due to user reedn overriding Payment Estimate Exception 1 on the current Payment Estimate.	85,942.8	\$13.75	\$1,181,713.50
	0090	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun			-454.7	\$62.50	(\$28,418.75)



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on September 17, 2020

Pay Estimate Created Date: September 16, 2020

Progress Estimate Number 26		Contract ID 190315-H04	Pay Period Start September 2, 2020		Original Contract Amount \$6,800,000.00			
		Prime Contractor Pace Construction Company, LLC	Pay Period End September 15, 2020		Net Change Order Amount \$163,951.50			
					Current Contract Amount \$6,963,951.50			
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9P3252	0090	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material			-33,867.2	\$62.50	(\$2,116,700.00)
	0090	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 3 on the current Payment Estimate.	454.7	\$62.50	\$28,418.75
	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 the current Payment Estimate.	33,867.2	\$62.50	\$2,116,700.00
	0090	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment				(\$21,952.39)
Total								(\$21,952.39)



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

Report Generated on September 17, 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	To Date
	Posted Item Pay	\$701,857.82	\$5,708,326.31	\$6,410,184.13
	Gross Item Adjustments	(\$21,952.39)	(\$101,433.16)	(\$123,385.55)
	Gross Item Pay	\$679,905.43	\$5,606,893.15	\$6,286,798.58
	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 September 17, 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
Estimate Exception Type: Item Overrun: Contract 190315-H04, Contract Project J9P3252, Project Item Line Number 0090, Contract Line Item Number 0090, Item 4020520, Minor Item.	No Remark was entered by Engineer	REEDN	Overridden



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

Report Generated on September 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)
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	3,830.00	\$365.00	\$1,397,950.00
		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	33,867.20	\$62.50	\$2,116,700.00
		0001	0100	4071005	TACK COAT	42,932.00	0.00	42,932.00	GAL	37,381.00	\$2.16	\$80,742.96
		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	40.40	\$2,050.00	\$82,820.00
		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 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)
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	150.00	\$10.00	\$1,500.00
		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	-1.00	3.00	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
		0010	5002	6061060	MGS GUARDRAIL	0.00	75.00	75.00	LF	0.00	\$25.72	\$0.00
		0010	5003	6061080	MGS END ANCHOR	0.00	1.00	1.00	EA	0.00	\$1,312.50	\$0.00
Project J9P3252 - Total Value Posted to Date as of Report Generated Date												\$6,431,025.65
190315-H04 Overall - Total Value Posted to Date as of Report Generated Date												\$6,431,025.65



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

Report Generated on September 17, 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	9/10/20	9/10/20	45.10	100F		58.827		56.691		Finish shld grading LT and RT
			9/11/20	9/14/20	50.80	100F	Lt and Rt	56.691		54.287		20% pay
			9/15/20	9/16/20	62.80	100F		45.026		48.0		Finish shoulder grade LT and RT
				9/16/20	75.90	100F		54.287		50.694		Finish shoulder grade LT and RT
0090	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	9/8/20	9/9/20	2,173.60	TONS		52.171		50.696		Surface level mix WBL
				9/9/20		TONS		53.646		50.616		Surface level mix EBL
			9/9/20	9/10/20	2,785.60	TONS		50.616		45.026		Surface level mix EBL
			9/14/20	9/15/20	1,459.60	TONS		45.026		47.926		Surface level mix WBL
			9/15/20	9/16/20	1,549.40	TONS		47.926		50.696		Surface level mix WBL and 2 cnty rd
0100	4071005	TACK COAT	9/8/20	9/9/20	3,992.00	GAL		52.171		50.696		Apply tack WBL
				9/9/20		GAL		53.646		50.616		Apply tack EBL
			9/9/20	9/10/20	2,434.00	GAL		50.616		45.026		Apply tack EBL
			9/14/20	9/15/20	1,315.00	GAL		45.026		47.926		Apply tack WBL
			9/15/20	9/16/20	1,461.00	GAL		47.926		50.696		Apply tack WBL
0130	6123000A	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	9/2/20	9/3/20	2.00	EA		45.026		79.802		Project Limits
0140	6161005	CONSTRUCTION SIGNS	9/2/20	9/3/20	576.00	SQFT		45.026		79.802		Project Limits
0190	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	9/2/20	9/3/20	2.00	EA		45.026		79.802		Project Limits
0210	6189902	MISC.	9/2/20	9/3/20	1.00	EA		58.942		64.6		1 Mob Perm seed
0270	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	9/2/20	9/3/20	1.00	LS		45.026		79.802		Project Limits
0420	8051000A	SEEDING - COOL SEASON MIXTURES	9/8/20	9/9/20	11.00	ACRE		58.942		64.6		Applied seed mulch 9/4/20 LT and RT PD 80%
				9/9/20	29.40	ACRE		64.6		79.802		Apply seed mulch 9/4/20 LT and Rt PD 80%
0460	8061016	SEDIMENT REMOVAL	9/8/20	9/9/20	10.00	CUYD	Remove sediment LT and RT	59.878		79.802		

The information below this line are details from Line Item agency views.

Contract ID: 190315-H04

DWR Date: September 2, 2020

Line Number: 0140

Description: CONSTRUCTION SIGNS

Quantity Posted: 576

Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
Project Limits	45.026 - 79.802		W08-11 48x48 16.00 UNEVEN LANES		14.00		16	224

Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
Project Limits	45.026 - 79.802		W08-12 48x48 16.00 NO CENTER LINE		22.00		16	352



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

Report Generated on September 17, 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.
				26	Sep 16, 2020	SYSTEM	(\$1,181,713.50)	
				26	Sep 16, 2020	SYSTEM	\$1,181,713.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) 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.
				26	Sep 16, 2020	SYSTEM	(\$2,116,700.00)	



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

Report Generated on September 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0330		MaterialCredit	- 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	
			- 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				\$0.00		



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

Report Generated on September 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0450	Overrun - Total						\$0.00	
0450	- Total						\$0.00	
	Overall - Total						(\$123,385.55)	