



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on June 17, 2020

Pay Estimate Created Date: June 16, 2020

<b>Progress Estimate Number</b> 19	<b>Contract ID</b> 190621-F04 <b>Prime Contractor</b> Pace Construction Company, LLC	<b>Pay Period Start</b> June 2, 2020 <b>Pay Period End</b> June 15, 2020	<b>Original Contract Amount</b> \$1,024,850.00 <b>Net Change Order Amount</b> (\$76,673.90) <b>Current Contract Amount</b> \$948,176.10
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Approval Date		By User
June 16, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	buribe
June 16, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	vancef1
June 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 1, 2020	July 1, 2020		100.00%

Contract Informational Dates			Milestones				
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Acceptance Date	May 5, 2020	May 5, 2020	Milestone - Completion Date JSP B 3.0 Contract Administrative Costs	July 1, 2020	July 1, 2020	15	
Awarded Date	July 10, 2019	July 10, 2019	Milestone - Completion Date JSP B 4.0 Road User Costs	July 1, 2020	July 1, 2020	15	
Letting Date	June 21, 2019	June 21, 2019					
Notice to Proceed Date	August 5, 2019	August 5, 2019					
Open to Traffic Date	May 5, 2020	May 5, 2020					
Work Began Date	September 18, 2019	September 18, 2019					

Contract Total Pay For Estimate No. 19			
	This Estimate	Previous	To Date
190621-F04			
Total Posted Items Pay	\$43,182.66	\$904,993.46	\$948,176.12
Gross Item Adjustments	\$2,821.46	(\$15,650.17)	(\$12,828.71)
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
		\$889,343.29	\$935,347.41
<b>Contract Total Payable This Estimate:</b>	<b>\$46,004.12</b>		

## Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6S3370	5001	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	TONS	\$70.500	612.52	\$43,182.66
<b>Project J6S3370 - Total</b>							<b>\$43,182.66</b>
<b>Overall - Total</b>							<b>\$43,182.66</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
J6S3370	0040	MISC.	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1.25000 - 1.25000' is applied (if non-zero).	3,074	\$1.25	\$3,842.50
	0050	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	MaterialCredit			214	\$40.00	\$8,560.00
	0050	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Material			-214	\$40.00	(\$8,560.00)
	0050	TYPE 5 AGGREGATE FOR	Material		This adjustment offsets the original system-	214	\$40.00	\$8,560.00



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

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Pay Estimate Created Date: June 16, 2020

Progress Estimate Number 19			Contract ID Prime Contractor		190621-F04 Pace Construction Company, LLC	Pay Period Start Pay Period End	June 2, 2020 June 15, 2020	Original Contract Amount Net Change Order Amount Current Contract Amount	\$1,024,850.00 (\$76,673.90) \$948,176.10
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments		Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6S3370		BASE (4 IN. THICK)			generated Overrun Payment Estimate Item Adjustment (0004) due to user burlbe overriding Payment Estimate Exception 1 on the current Payment Estimate.				
	0050	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Other Item Adjustment	Material Discrepancy Payment Adjustment	Material already paid for.				(\$8,560.00)
	0060	GRAVEL (A) OR CRUSHED STONE (B)	MaterialCredit				1,268	\$7.75	\$9,827.00
	0060	GRAVEL (A) OR CRUSHED STONE (B)	Material				-1,268	\$7.75	(\$9,827.00)
	0060	GRAVEL (A) OR CRUSHED STONE (B)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user burlbe overriding Payment Estimate Exception 2 on the current Payment Estimate.		1,268	\$7.75	\$9,827.00
	0060	GRAVEL (A) OR CRUSHED STONE (B)	Other Item Adjustment	Material Discrepancy Payment Adjustment	Material already paid for.				(\$9,827.00)
	0070	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	MaterialCredit				86.53	\$43.50	\$3,764.06
	0070	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Material				-86.53	\$43.50	(\$3,764.06)
	0070	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user burlbe overriding Payment Estimate Exception 3 on the current Payment Estimate.		86.53	\$43.50	\$3,764.06
	0070	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Other Item Adjustment	Material Discrepancy Payment Adjustment	Material already paid for.				(\$3,764.06)
	0080	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	MaterialCredit				4,540.06	\$72.00	\$326,884.32
	0080	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material				-4,540.06	\$72.00	(\$326,884.32)
	0080	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user burlbe overriding Payment Estimate Exception 4 on the current Payment Estimate.		4,540.06	\$72.00	\$326,884.32
	0080	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Material Discrepancy Payment Adjustment	Material already paid for.				(\$326,884.32)
	0100	MISC.	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '4.85000 - 4.85000, 'is applied (if non-zero).		242	\$4.85	\$1,173.70
	0180	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit				38,314	\$0.10	\$3,831.40
	0180	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P	Material				-38,314	\$0.10	(\$3,831.40)



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

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Progress Estimate Number 19		Contract ID Prime Contractor		190621-F04 Pace Construction Company, LLC		Pay Period Start Pay Period End		June 2, 2020 June 15, 2020		Original Contract Amount Net Change Order Amount Current Contract Amount		\$1,024,850.00 (\$76,673.90) \$948,176.10	
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments				Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount		
J6S3370		BEADS											
	0180	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user burlbe overriding Payment Estimate Exception 5 on the current Payment Estimate.				38,314	\$0.10	\$3,831.40		
	0180	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Partial Payment for Pending Samples	20% Holding on Retro numbers.						(\$4,452.68)		
	0190	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit						39,044	\$0.10	\$3,904.40		
	0190	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material						-39,044	\$0.10	(\$3,904.40)		
	0190	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user burlbe overriding Payment Estimate Exception 6 on the current Payment Estimate.				39,044	\$0.10	\$3,904.40		
	0190	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Partial Payment for Pending Samples	20% Holding on Retro numbers.						(\$4,467.20)		
	5001	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Other Item Adjustment	Asphalt Cement Price Adjustment	Mix ID BB18-9 612.52 Ton placed 04022020-04152020 Base = \$512.50 Current = \$462.50 Difference = -\$50.00 3.3% Virgin AC Total = -\$1010.66						(\$1,010.66)		
Total											\$2,821.46		



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

Report Generated on June 17, 2020

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J6S3370	FAS S501(89)	Resurface	OO	FRANKLIN	from Route 100 to 1st Street

Totals by Job Numbers				
J6S3370		This Estimate	Previous	To Date
	Posted Item Pay	\$43,182.66	\$904,993.46	\$948,176.12
	Gross Item Adjustments	\$2,821.46	(\$15,650.17)	(\$12,828.71)
	Gross Item Pay	\$46,004.12	\$889,343.29	\$935,347.41
	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 June 17, 2020

**Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J6S3370, Item 3040504, Project Item Line Number 0050, Material Set 304050496, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	No Remark was entered by Engineer	burlbe	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3370, Item 3105003, Project Item Line Number 0060, Material Set 310500396, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	No Remark was entered by Engineer	burlbe	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3370, Item 4013000, Project Item Line Number 0070, Material Set 401300096, Material 0401BPPMBB - Plant Mix Bituminous Base, Acceptance Action Generic AspLow is insufficient.	No Remark was entered by Engineer	burlbe	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3370, Item 4020520, Project Item Line Number 0080, Material Set 402052096, Material 0402SLPMSL - Plant Mix for Surface Leveling, Acceptance Action Generic AspSL is insufficient.	No Remark was entered by Engineer	burlbe	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3370, Item 6206000C, Project Item Line Number 0180, Material Set 6206000C96, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient.	No Remark was entered by Engineer	burlbe	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3370, Item 6206001C, Project Item Line Number 0190, Material Set 6206001C96, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient.	No Remark was entered by Engineer	burlbe	Overridden



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

Report Generated on June 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)		
190621-F04	J6S3370	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$20,000.00	\$20,000.00		
		0001	0020	2039903	MISC.DITCH CLEANOUT	200.00	-200.00	0.00	LF	0.00	\$45.00	\$0.00		
		0001	0030	2063000	CLASS 3 EXCAVATION	191.00	360.00	551.00	CUYD	551.00	\$40.00	\$22,040.00		
		0001	0040	2159903	MISC.MODIFIED SHAPING SLOPES, CLASS III	37,052.00	3,074.00	40,126.00	LF	40,126.00	\$1.25	\$50,157.50		
		0001	0050	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	203.00	11.00	214.00	SQYD	214.00	\$40.00	\$8,560.00		
		0001	0060	3105003	GRAVEL (A) OR CRUSHED STONE (B)	1,268.00	0.00	1,268.00	SQYD	1,268.00	\$7.75	\$9,827.00		
		0001	0070	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	1,968.50	-1,881.97	86.53	TONS	86.53	\$43.50	\$3,764.06		
		0001	0080	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	4,782.80	-242.74	4,540.06	TONS	4,540.06	\$72.00	\$326,884.32		
		0001	0090	4071005	TACK COAT	5,862.00	-5,470.00	392.00	GAL	392.00	\$0.01	\$3.92		
		0001	0100	4139912	MISC.OPTIONAL SURFACE TREATMENT	7,728.00	242.00	7,970.00	GAL	7,970.00	\$4.85	\$38,654.50		
		0001	0110	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	67.00	-39.40	27.60	CUYD	27.60	\$34.00	\$938.40		
		0001	0120	6096041	PLACING TYPE 1 ROCK DITCH LINER	67.00	-39.40	27.60	CUYD	27.60	\$129.00	\$3,560.40		
		0001	0130	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	373.80	32.46	406.26	TONS	406.26	\$50.00	\$20,313.00		
		0001	0140	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	2,241.60	0.00	2,241.60	SQYD	2,241.60	\$21.50	\$48,194.40		
		0001	0150	6169901	MISC.TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	1.00	\$16,000.00	\$16,000.00		
		0001	0160	6169902	MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SING (CONTRACTOR FURNISHED AND RETAINED)	2.00	0.00	2.00	EA	2.00	\$3,500.00	\$7,000.00		
		0001	0170	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$135,234.63	\$135,234.63		
		0001	0180	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	36,864.00	1,450.00	38,314.00	LF	38,314.00	\$0.10	\$3,831.40		
		0001	0190	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	36,864.00	2,180.00	39,044.00	LF	39,044.00	\$0.10	\$3,904.40		
		0001	0200	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	2,807.00	-166.00	2,641.00	SQYD	2,641.00	\$8.50	\$22,448.50		
		0001	0210	6249905	MISC.INSTALLING HIGH PERFORMANCE GEOTEXTILE	1,988.10	-586.40	1,401.70	SQYD	1,401.70	\$2.95	\$4,135.02		
		0001	0220	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$1,000.00	\$1,000.00		
		0001	0230	7250318A	18 IN. PIPE GROUP B	410.00	47.00	457.00	LF	457.00	\$87.00	\$39,759.00		
		0001	0240	7250324A	24 IN. PIPE GROUP B	126.00	0.00	126.00	LF	126.00	\$97.00	\$12,222.00		
		0001	0250	7250336A	36 IN. PIPE GROUP B	188.00	5.00	193.00	LF	193.00	\$183.00	\$35,319.00		
		0001	0260	7250342A	42 IN. PIPE GROUP B	46.00	4.00	50.00	LF	50.00	\$107.00	\$5,350.00		
		0001	0270	7252005	CORRUGATED METALLIC-COATED STEEL PIPE-ARCH TYPE B-5	45.00	0.00	45.00	LF	45.00	\$178.00	\$8,010.00		
		0001	0280	7320018A	18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	18.00	0.00	18.00	EA	18.00	\$500.00	\$9,000.00		
		0001	0290	7320024A	24 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	4.00	0.00	4.00	EA	4.00	\$550.00	\$2,200.00		
		0001	0300	7320036A	36 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	4.00	-1.00	3.00	EA	3.00	\$1,100.00	\$3,300.00		
		0001	0310	7320042A	42 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$1,500.00	\$3,000.00		
		0001	0320	7321005	B5 FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$1,050.00	\$2,100.00		
		0001	0330	8051000A	SEEDING - COOL SEASON MIXTURES	0.30	0.00	0.30	ACRE	0.30	\$17,500.00	\$5,250.00		
		0001	0340	8061005	ROCK DITCH CHECK	1,080.00	-870.00	210.00	LF	210.00	\$12.00	\$2,520.00		
		0001	0350	8061016	SEDIMENT REMOVAL	180.00	-180.00	0.00	CUYD	0.00	\$31.50	\$0.00		
		0010	0360	6061060	MGS GUARDRAIL	588.00	0.00	588.00	LF	588.00	\$24.00	\$14,112.00		
		0010	0370	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$3,100.00	\$12,400.00		
		0050	0380	9109903	MISC.MODOT ITS IN-GROUND FACILITY RELOCATION	399.00	-299.00	100.00	LF	100.00	\$40.00	\$4,000.00		
		0001	5001	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	0.00	612.52	612.52	TONS	612.52	\$70.50	\$43,182.66		
		Project J6S3370 - Total Value Posted to Date as of Report Generated Date												\$948,176.10
		190621-F04 Overall - Total Value Posted to Date as of Report Generated Date												\$948,176.10



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

Report Generated on June 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: J6S3370

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
5001	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS	6/15/20	6/16/20	612.52	TONS	Hoven Rd	0+00		15+37		Material placed on 04/10/2020

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

No Agency View Details Exist



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

Report Generated on June 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0030	CLASS 3 EXCAVATION	Overrun	Overrun	12	Mar 3, 2020	SYSTEM	(\$14,228.40)	
				13	Mar 16, 2020	SYSTEM	(\$3,192.00)	
				14	Apr 2, 2020	SYSTEM	\$3,020.40	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '40.00000 - 40.00000, 'is applied (if non-zero).
				17	May 15, 2020	SYSTEM	\$14,400.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '40.00000 - 40.00000, 'is applied (if non-zero).
	Overrun - Total				\$0.00			
	Overrun - Total				\$0.00			
0030 - Total						\$0.00		
0040	MISC. MODIFIED SHAPING SLOPES, CLASS III	Overrun	Overrun	15	Apr 16, 2020	SYSTEM	(\$3,842.50)	
				19	Jun 16, 2020	SYSTEM	\$3,842.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.25000 - 1.25000, 'is applied (if non-zero).
	Overrun - Total				\$0.00			
	Overrun - Total				\$0.00			
0040 - Total						\$0.00		
0050	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Material		12	Mar 3, 2020	SYSTEM	(\$6,159.20)	
				13	Mar 16, 2020	SYSTEM	(\$8,547.20)	
				14	Apr 2, 2020	SYSTEM	(\$8,560.00)	
				15	Apr 16, 2020	SYSTEM	(\$8,560.00)	
				16	May 4, 2020	SYSTEM	(\$8,560.00)	
				16	May 4, 2020	SYSTEM	\$8,560.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user buribe overriding Payment Estimate Exception 1 on the current Payment Estimate.
				17	May 15, 2020	SYSTEM	(\$8,560.00)	
				18	Jun 2, 2020	SYSTEM	(\$8,560.00)	
				19	Jun 16, 2020	SYSTEM	(\$8,560.00)	
				19	Jun 16, 2020	SYSTEM	\$8,560.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user buribe overriding Payment Estimate Exception 1 on the current Payment Estimate.
	- Total				(\$48,946.40)			
	Material - Total						(\$48,946.40)	
	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	MaterialCredit		13	Mar 16, 2020	SYSTEM	\$6,159.20	
				14	Apr 2, 2020	SYSTEM	\$8,547.20	
15				Apr 16, 2020	SYSTEM	\$8,560.00		
16				May 4, 2020	SYSTEM	\$8,560.00		
18				Jun 2, 2020	SYSTEM	\$8,560.00		
19				Jun 16, 2020	SYSTEM	\$8,560.00		
- Total				\$48,946.40				
MaterialCredit - Total						\$48,946.40		
TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Other Item Adjustment	MDPA	17	May 15, 2020	buribe	\$9,000.00	Overrun was already included for pay.	
			19	Jun 16,	buribe	(\$8,560.00)	Material already paid for.	





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

Report Generated on June 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0050	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Other Item Adjustment	MDPA		2020			
	MDPA - Total					\$440.00		
	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)		PPPS	12	Mar 3, 2020	LEEKEJ1	\$6,159.20	Waiting on materials reporting.
				13	Mar 16, 2020	BOWMAM2	\$1,960.80	Waiting for material report.
				16	May 4, 2020	burlbe	(\$8,560.00)	
	PPPS - Total					(\$440.00)		
	Other Item Adjustment - Total						\$0.00	
	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Overrun	Overrun	13	Mar 16, 2020	SYSTEM	(\$427.20)	
				13	Mar 16, 2020	SYSTEM	\$427.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overriding Payment Estimate Exception 15 on the current Payment Estimate.
				14	Apr 2, 2020	SYSTEM	(\$427.20)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				14	Apr 2, 2020	SYSTEM	(\$12.80)	
				14	Apr 2, 2020	SYSTEM	\$12.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 3 on the current Payment Estimate.
				14	Apr 2, 2020	SYSTEM	\$427.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 3 on the current Payment Estimate.
				15	Apr 16, 2020	SYSTEM	(\$440.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				15	Apr 16, 2020	SYSTEM	\$440.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 6 on the current Payment Estimate.
				16	May 4, 2020	SYSTEM	(\$440.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				16	May 4, 2020	SYSTEM	\$440.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 9 on the current Payment Estimate.
Overrun - Total						\$0.00		
Overrun - Total						\$0.00		
0050 - Total						\$0.00		
0060	GRAVEL (A) OR CRUSHED STONE (B)	Material		15	Apr 16, 2020	SYSTEM	(\$2,263.00)	
				16	May 4, 2020	SYSTEM	(\$9,827.00)	
				16	May 4, 2020	SYSTEM	\$9,827.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user burlbe overriding Payment Estimate Exception 2 on the current Payment Estimate.
				17	May 15, 2020	SYSTEM	(\$9,827.00)	
				18	Jun 2, 2020	SYSTEM	(\$9,827.00)	
				19	Jun 16, 2020	SYSTEM	(\$9,827.00)	
				19	Jun 16, 2020	SYSTEM	\$9,827.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user burlbe overriding Payment Estimate Exception 2 on the current Payment Estimate.
	- Total						(\$21,917.00)	
	Material - Total						(\$21,917.00)	
	GRAVEL (A) OR CRUSHED STONE (B)	MaterialCredit		16	May 4, 2020	SYSTEM	\$2,263.00	
				18	Jun 2, 2020	SYSTEM	\$9,827.00	
				19	Jun 16, 2020	SYSTEM	\$9,827.00	



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0060		MaterialCredit	- Total				\$21,917.00		
	MaterialCredit - Total						\$21,917.00		
	GRAVEL (A) OR CRUSHED STONE (B)	Other Item Adjustment	MDPA	19	Jun 16, 2020	burlbe	(\$9,827.00)	Material already paid for.	
			MDPA - Total				(\$9,827.00)		
	GRAVEL (A) OR CRUSHED STONE (B)		PPPS	15	Apr 16, 2020	burlbe	\$2,263.00	PPPS for material	
				16	May 4, 2020	burlbe	(\$2,263.00)		
				17	May 15, 2020	burlbe	\$9,827.00	PPPS for all material.	
		PPPS - Total				\$9,827.00			
Other Item Adjustment - Total						\$0.00			
0060 - Total						\$0.00			
0070	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Material		16	May 4, 2020	SYSTEM	(\$3,764.06)		
				16	May 4, 2020	SYSTEM	\$3,764.06	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user burlbe overriding Payment Estimate Exception 3 on the current Payment Estimate.	
				17	May 15, 2020	SYSTEM	(\$3,764.06)		
				18	Jun 2, 2020	SYSTEM	(\$3,764.06)		
				19	Jun 16, 2020	SYSTEM	(\$3,764.06)		
				19	Jun 16, 2020	SYSTEM	\$3,764.06	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user burlbe overriding Payment Estimate Exception 3 on the current Payment Estimate.	
				- Total				(\$7,528.12)	
	Material - Total						(\$7,528.12)		
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	MaterialCredit		18	Jun 2, 2020	SYSTEM	\$3,764.06		
				19	Jun 16, 2020	SYSTEM	\$3,764.06		
				- Total				\$7,528.12	
	MaterialCredit - Total						\$7,528.12		
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Other Item Adjustment	ACAD	14	Apr 2, 2020	burlbe	(\$199.02)	86.53 Tons Placed March 2 - March 15 Base Index = \$512.50 Current Index = \$462.50 Diff = \$-50.00 AC = 4.6% (No Virgin) Total = \$-199.02	
	ACAD - Total					(\$199.02)			
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)		MDPA	19	Jun 16, 2020	burlbe	(\$3,764.06)	Material already paid for.	
			MDPA - Total				(\$3,764.06)		
BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	PPPS		17	May 15, 2020	burlbe	\$3,764.06	Waiting on material reports.		
	PPPS - Total				\$3,764.06				
Other Item Adjustment - Total						(\$199.02)			
0070 - Total						(\$199.02)			
0080	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material		15	Apr 16, 2020	SYSTEM	(\$316,744.56)		
				16	May 4, 2020	SYSTEM	(\$326,884.32)		
				16	May 4, 2020	SYSTEM	\$326,884.32	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user burlbe overriding Payment Estimate Exception 4 on the current Payment Estimate.	
				17	May 15, 2020	SYSTEM	(\$326,884.32)		



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0080	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material		18	Jun 2, 2020	SYSTEM	(\$326,884.32)	
				19	Jun 16, 2020	SYSTEM	(\$326,884.32)	
				19	Jun 16, 2020	SYSTEM	\$326,884.32	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user burlbe overriding Payment Estimate Exception 4 on the current Payment Estimate.
				- Total				(\$970,513.20)
	Material - Total				(\$970,513.20)			
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	MaterialCredit		16	May 4, 2020	SYSTEM	\$316,744.56	
				18	Jun 2, 2020	SYSTEM	\$326,884.32	
				19	Jun 16, 2020	SYSTEM	\$326,884.32	
				- Total				\$970,513.20
	MaterialCredit - Total				\$970,513.20			
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	ACAD	15	Apr 16, 2020	burlbe	(\$9,678.31)	4399.23 Tons Placed SL20-14 Mix ID April 1 to April 15 2020 Base = \$512.5 Current = \$462.50 Diff = -\$50.00 4.4% Virgin AC -\$9678.31 Total
				16	May 4, 2020	burlbe	(\$309.85)	140.83 Tons Placed 4/16/2020 to 5/1/2020 SL20-14 4.4% Virgin Base = \$512.50 Current = \$462.50 Diff = -\$50.00 Total = -\$309.85
	ACAD - Total				(\$9,988.16)			
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)		MDPA	19	Jun 16, 2020	burlbe	(\$326,884.32)	Material already paid for.
				MDPA - Total				(\$326,884.32)
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)		PPPS	15	Apr 16, 2020	burlbe	\$316,744.56	PPPS waiting for testing results.
				16	May 4, 2020	burlbe	(\$316,744.56)	
				17	May 15, 2020	burlbe	\$326,884.32	Waiting on material reports.
				PPPS - Total				\$326,884.32
	Other Item Adjustment - Total				(\$9,988.16)			
0080 - Total				(\$9,988.16)				
0100	MISC. OPTIONAL SURFACE TREATMENT	Overrun	Overrun	15	Apr 16, 2020	SYSTEM	(\$1,173.70)	
				19	Jun 16, 2020	SYSTEM	\$1,173.70	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '4.85000 - 4.85000', is applied (if non-zero).
	Overrun - Total				\$0.00			
	Overrun - Total				\$0.00			
0100 - Total				\$0.00				
0110	FURNISHING TYPE 1 ROCK DITCH LINER	Material		12	Mar 3, 2020	SYSTEM	(\$567.80)	
				13	Mar 16, 2020	SYSTEM	(\$567.80)	
	- Total				(\$1,135.60)			
	Material - Total				(\$1,135.60)			
	FURNISHING TYPE 1 ROCK DITCH LINER	MaterialCredit		13	Mar 16, 2020	SYSTEM	\$567.80	
				14	Apr 2, 2020	SYSTEM	\$567.80	
	- Total				\$1,135.60			
MaterialCredit - Total				\$1,135.60				



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0110	FURNISHING TYPE 1 ROCK DITCH LINER	Other Item Adjustment	MDPA	14	Apr 2, 2020	burlbe	(\$567.80)	This adjusts PPPS from Estimate 0012.
	MDPA - Total					(\$567.80)		
	FURNISHING TYPE 1 ROCK DITCH LINER		PPPS	12	Mar 3, 2020	LEEKEJ1	\$567.80	Waiting on materials reporting.
	PPPS - Total					\$567.80		
	Other Item Adjustment - Total					\$0.00		
	0110 - Total					\$0.00		
0130	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	Other Item Adjustment	ACAD	2	Sep 30, 2019	burlbe	(\$83.79)	406.26 Tons Placed Sept. 16 to Sept. 30 Base Index = \$512.50 Current Index = \$506.25 Difference = \$6.25 Virgin AC = 3.3% Total = \$-83.79
	ACAD - Total					(\$83.79)		
	Other Item Adjustment - Total					(\$83.79)		
	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	Overrun	Overrun	2	Sep 30, 2019	SYSTEM	(\$1,623.00)	
	6			Dec 2, 2019	SYSTEM	\$1,623.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '50.00000 - 50.00000, 'is applied (if non-zero).	
	Overrun - Total					\$0.00		
	Overrun - Total					\$0.00		
0130 - Total					(\$83.79)			
0180	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		16	May 4, 2020	SYSTEM	(\$3,831.40)	
				16	May 4, 2020	SYSTEM	\$3,831.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user burlbe overriding Payment Estimate Exception 5 on the current Payment Estimate.
				17	May 15, 2020	SYSTEM	(\$3,831.40)	
				18	Jun 2, 2020	SYSTEM	(\$3,831.40)	
				19	Jun 16, 2020	SYSTEM	(\$3,831.40)	
				19	Jun 16, 2020	SYSTEM	\$3,831.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user burlbe overriding Payment Estimate Exception 5 on the current Payment Estimate.
	- Total					(\$7,662.80)		
	Material - Total					(\$7,662.80)		
	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit		18	Jun 2, 2020	SYSTEM	\$3,831.40	
				19	Jun 16, 2020	SYSTEM	\$3,831.40	
				- Total				
	MaterialCredit - Total					\$7,662.80		
	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	OVRN	16	May 4, 2020	burlbe	(\$145.00)	
			OVRN - Total					(\$145.00)
PPPS	17		May 15, 2020	burlbe	\$3,831.40	Waiting on retro numbers.		
	19		Jun 16, 2020	burlbe	(\$4,452.68)	20% Holding on Retro numbers.		
PPPS - Total					(\$621.28)			
Other Item Adjustment - Total					(\$766.28)			
4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Overrun	Overrun	16	May 4, 2020	SYSTEM	(\$145.00)		
			16	May 4, 2020	SYSTEM	\$145.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) overriding Payment Estimate Exception 11 on the current Payment Estimate.	



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0180	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Overrun	Overrun	17	May 15, 2020	SYSTEM	(\$145.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
				17	May 15, 2020	SYSTEM	\$145.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 9 on the current Payment Estimate.	
				18	Jun 2, 2020	SYSTEM	(\$145.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
				18	Jun 2, 2020	SYSTEM	\$145.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 9 on the current Payment Estimate.	
	Overrun - Total				\$0.00				
	Overrun - Total				\$0.00				
0180 - Total							(\$766.28)		
0190	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		16	May 4, 2020	SYSTEM	(\$3,904.40)		
				16	May 4, 2020	SYSTEM	\$3,904.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user buribe overriding Payment Estimate Exception 6 on the current Payment Estimate.	
				17	May 15, 2020	SYSTEM	(\$3,904.40)		
				18	Jun 2, 2020	SYSTEM	(\$3,904.40)		
				19	Jun 16, 2020	SYSTEM	(\$3,904.40)		
				19	Jun 16, 2020	SYSTEM	\$3,904.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user buribe overriding Payment Estimate Exception 6 on the current Payment Estimate.	
	- Total				(\$7,808.80)				
	Material - Total							(\$7,808.80)	
	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit		18	Jun 2, 2020	SYSTEM	\$3,904.40		
				19	Jun 16, 2020	SYSTEM	\$3,904.40		
				- Total				\$7,808.80	
	MaterialCredit - Total							\$7,808.80	
4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	OVRN	16	May 4, 2020	buribe	(\$218.00)			
			OVRN - Total				(\$218.00)		
4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS		PPPS	17	May 15, 2020	buribe	\$3,904.40	Waiting on retro numbers.		
			19	Jun 16, 2020	buribe	(\$4,467.20)	20% Holding on Retro numbers.		
			PPPS - Total				(\$562.80)		
Other Item Adjustment - Total							(\$780.80)		
4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Overrun	Overrun	16	May 4, 2020	SYSTEM	(\$218.00)			
			16	May 4, 2020	SYSTEM	\$218.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) overriding Payment Estimate Exception 12 on the current Payment Estimate.		
			17	May 15, 2020	SYSTEM	(\$218.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).		
			17	May 15, 2020	SYSTEM	\$218.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) overriding Payment Estimate Exception 10 on the current Payment Estimate.		
			18	Jun 2, 2020	SYSTEM	(\$218.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).		
			18	Jun 2, 2020	SYSTEM	\$218.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) overriding Payment Estimate Exception 10 on the current Payment Estimate.		
			Overrun - Total				\$0.00		
Overrun - Total							\$0.00		



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0190 - Total							(\$780.80)		
0210	MISC. INSTALLING HIGH PERFORMANCE GEOTEXTILE	Material		12	Mar 3, 2020	SYSTEM	(\$3,211.66)		
				13	Mar 16, 2020	SYSTEM	(\$4,135.02)		
			- Total					(\$7,346.68)	
	Material - Total							(\$7,346.68)	
	MISC. INSTALLING HIGH PERFORMANCE GEOTEXTILE	MaterialCredit		13	Mar 16, 2020	SYSTEM	\$3,211.66		
				14	Apr 2, 2020	SYSTEM	\$4,135.02		
			- Total					\$7,346.68	
	MaterialCredit - Total							\$7,346.68	
	MISC. INSTALLING HIGH PERFORMANCE GEOTEXTILE	Other Item Adjustment	MDPA	13	Mar 16, 2020	BOWMAM2	\$923.36	This material was furnished by MoDot.	
				14	Apr 2, 2020	buribe	(\$4,135.02)	This adjusts PPPS from Estimate 0012 and MDPA from 0013.	
			MDPA - Total					(\$3,211.66)	
	MISC. INSTALLING HIGH PERFORMANCE GEOTEXTILE		PPPS	12	Mar 3, 2020	LEEKEJ1	\$3,211.66	Waiting on material certification.	
			PPPS - Total					\$3,211.66	
	Other Item Adjustment - Total							\$0.00	
0210 - Total							\$0.00		
0230	18 IN. PIPE GROUP B	Material		12	Mar 3, 2020	SYSTEM	(\$21,402.00)		
				13	Mar 16, 2020	SYSTEM	(\$39,759.00)		
			- Total					(\$61,161.00)	
	Material - Total							(\$61,161.00)	
	18 IN. PIPE GROUP B	MaterialCredit		13	Mar 16, 2020	SYSTEM	\$21,402.00		
				14	Apr 2, 2020	SYSTEM	\$39,759.00		
			- Total					\$61,161.00	
	MaterialCredit - Total							\$61,161.00	
	18 IN. PIPE GROUP B	Other Item Adjustment	MDPA	14	Apr 2, 2020	buribe	(\$31,581.00)	This adjusts PPPS from Estimate 0012 and MDPA from 0013.	
				17	May 18, 2020	buribe	(\$4,089.00)	Overran material was paid on a previous estimate.	
			MDPA - Total					(\$35,670.00)	
	18 IN. PIPE GROUP B		PPPS	12	Mar 3, 2020	LEEKEJ1	\$21,402.00	Waiting on material certification.	
				13	Mar 16, 2020	BOWMAM2	\$14,268.00	Waiting on shipping reports.	
				PPPS - Total					\$35,670.00
	Other Item Adjustment - Total							\$0.00	
	18 IN. PIPE GROUP B	Overrun	Overrun	13	Mar 16, 2020	SYSTEM	(\$4,089.00)		
				13	Mar 16, 2020	SYSTEM	\$4,089.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) overriding Payment Estimate Exception 16 on the current Payment Estimate.	
				14	Apr 2, 2020	SYSTEM	(\$4,089.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
17				May 15, 2020	SYSTEM	\$4,089.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '.87.00000 - 87.00000, 'is applied (if non-zero).		
Overrun - Total					\$0.00				
Overrun - Total							\$0.00		
0230 - Total							\$0.00		
0240	24 IN. PIPE GROUP B	Material		12	Mar 3,	SYSTEM	(\$12,222.00)		



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0240	24 IN. PIPE GROUP B	Material			2020			
			13	Mar 16, 2020	SYSTEM	(\$12,222.00)		
			- Total				(\$24,444.00)	
	Material - Total						(\$24,444.00)	
	24 IN. PIPE GROUP B	MaterialCredit		13	Mar 16, 2020	SYSTEM	\$12,222.00	
			14	Apr 2, 2020	SYSTEM	\$12,222.00		
			- Total				\$24,444.00	
	MaterialCredit - Total						\$24,444.00	
	24 IN. PIPE GROUP B	Other Item Adjustment	MDPA	14	Apr 2, 2020	burlbe	(\$12,222.00)	This adjusts PPPS from Estimate 0012.
	MDPA - Total				(\$12,222.00)			
	24 IN. PIPE GROUP B		PPPS	12	Mar 3, 2020	LEEKEJ1	\$12,222.00	Waiting on material certification.
			PPPS - Total				\$12,222.00	
	Other Item Adjustment - Total						\$0.00	
	0240 - Total						\$0.00	
0250	36 IN. PIPE GROUP B	Material		12	Mar 3, 2020	SYSTEM	(\$35,319.00)	
			13	Mar 16, 2020	SYSTEM	(\$35,319.00)		
			- Total				(\$70,638.00)	
	Material - Total						(\$70,638.00)	
	36 IN. PIPE GROUP B	MaterialCredit		13	Mar 16, 2020	SYSTEM	\$35,319.00	
			14	Apr 2, 2020	SYSTEM	\$35,319.00		
			- Total				\$70,638.00	
	MaterialCredit - Total						\$70,638.00	
	36 IN. PIPE GROUP B	Other Item Adjustment	MDPA	14	Apr 2, 2020	burlbe	(\$34,404.00)	This adjusts PPPS from Estimate 0012.
			17	May 18, 2020	burlbe	(\$915.00)	Overran material was paid on a previous estimate.	
	MDPA - Total				(\$35,319.00)			
	36 IN. PIPE GROUP B		PPPS	12	Mar 3, 2020	LEEKEJ1	\$35,319.00	Waiting on material certification.
		PPPS - Total				\$35,319.00		
	Other Item Adjustment - Total						\$0.00	
	36 IN. PIPE GROUP B	Overrun	Overrun	12	Mar 3, 2020	SYSTEM	(\$915.00)	
				12	Mar 3, 2020	SYSTEM	\$915.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overriding Payment Estimate Exception 13 on the current Payment Estimate.
				13	Mar 16, 2020	SYSTEM	(\$915.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				13	Mar 16, 2020	SYSTEM	\$915.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) overriding Payment Estimate Exception 17 on the current Payment Estimate.
				14	Apr 2, 2020	SYSTEM	(\$915.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				17	May 15, 2020	SYSTEM	\$915.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',183.00000 - 183.00000, 'is applied (if non-zero).
			Overrun - Total				\$0.00	
	Overrun - Total						\$0.00	
	0250 - Total						\$0.00	
0260	42 IN. PIPE GROUP B	Material		12	Mar 3, 2020	SYSTEM	(\$5,350.00)	



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0260	42 IN. PIPE GROUP B	Material		13	Mar 16, 2020	SYSTEM	(\$5,350.00)	
			- Total				(\$10,700.00)	
	Material - Total						(\$10,700.00)	
	42 IN. PIPE GROUP B	MaterialCredit		13	Mar 16, 2020	SYSTEM	\$5,350.00	
				14	Apr 2, 2020	SYSTEM	\$5,350.00	
			- Total				\$10,700.00	
	MaterialCredit - Total						\$10,700.00	
	42 IN. PIPE GROUP B	Other Item Adjustment	MDPA	14	Apr 2, 2020	burlbe	(\$4,922.00)	This adjusts PPPS from Estimate 0012.
				17	May 18, 2020	burlbe	(\$428.00)	Overran material was paid on a previous estimate.
			MDPA - Total				(\$5,350.00)	
	42 IN. PIPE GROUP B		PPPS	12	Mar 3, 2020	LEEKEJ1	\$5,350.00	Waiting on material certification.
			PPPS - Total				\$5,350.00	
	Other Item Adjustment - Total						\$0.00	
	42 IN. PIPE GROUP B	Overrun	Overrun	12	Mar 3, 2020	SYSTEM	(\$428.00)	
				12	Mar 3, 2020	SYSTEM	\$428.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overriding Payment Estimate Exception 14 on the current Payment Estimate.
				13	Mar 16, 2020	SYSTEM	(\$428.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				13	Mar 16, 2020	SYSTEM	\$428.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) overriding Payment Estimate Exception 18 on the current Payment Estimate.
				14	Apr 2, 2020	SYSTEM	(\$428.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				17	May 15, 2020	SYSTEM	\$428.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',107.00000 - 107.00000, 'is applied (if non-zero).
			Overrun - Total				\$0.00	
	Overrun - Total						\$0.00	
	0260 - Total						\$0.00	
	0280	18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	Material		12	Mar 3, 2020	SYSTEM	(\$5,000.00)
				13	Mar 16, 2020	SYSTEM	(\$9,000.00)	
			- Total				(\$14,000.00)	
Material - Total						(\$14,000.00)		
18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION		MaterialCredit		13	Mar 16, 2020	SYSTEM	\$5,000.00	
				14	Apr 2, 2020	SYSTEM	\$9,000.00	
			- Total				\$14,000.00	
MaterialCredit - Total						\$14,000.00		
18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION		Other Item Adjustment	MDPA	14	Apr 2, 2020	burlbe	(\$9,000.00)	This adjusts PPPS from Estimate 0012.
			MDPA - Total				(\$9,000.00)	
18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION			PPPS	12	Mar 3, 2020	LEEKEJ1	\$5,000.00	Waiting on material certification.
				13	Mar 16, 2020	BOWMAM2	\$4,000.00	Waiting on shipping reports.
			PPPS - Total				\$9,000.00	
Other Item Adjustment - Total						\$0.00		
0280 - Total						\$0.00		
0290	24 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	Material		12	Mar 3, 2020	SYSTEM	(\$2,200.00)	





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

Report Generated on June 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0290	24 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	Material		13	Mar 16, 2020	SYSTEM	(\$2,200.00)	
	- Total				(\$4,400.00)			
	Material - Total				(\$4,400.00)			
	24 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	MaterialCredit		13	Mar 16, 2020	SYSTEM	\$2,200.00	
			14	Apr 2, 2020	SYSTEM	\$2,200.00		
	- Total				\$4,400.00			
	MaterialCredit - Total				\$4,400.00			
	24 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	Other Item Adjustment	MDPA	14	Apr 2, 2020	burlbe	(\$2,200.00)	This adjusts PPPS from Estimate 0012.
	MDPA - Total				(\$2,200.00)			
	24 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION		PPPS	12	Mar 3, 2020	LEEKEJ1	\$2,200.00	Waiting on material certification.
	PPPS - Total				\$2,200.00			
	Other Item Adjustment - Total				\$0.00			
	0290 - Total				\$0.00			
0300	36 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	Material		12	Mar 3, 2020	SYSTEM	(\$3,300.00)	
			13	Mar 16, 2020	SYSTEM	(\$3,300.00)		
	- Total				(\$6,600.00)			
	Material - Total				(\$6,600.00)			
	36 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	MaterialCredit		13	Mar 16, 2020	SYSTEM	\$3,300.00	
			14	Apr 2, 2020	SYSTEM	\$3,300.00		
	- Total				\$6,600.00			
	MaterialCredit - Total				\$6,600.00			
	36 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	Other Item Adjustment	MDPA	14	Apr 2, 2020	burlbe	(\$3,300.00)	This adjusts PPPS from Estimate 0012.
	MDPA - Total				(\$3,300.00)			
	36 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION		PPPS	12	Mar 3, 2020	LEEKEJ1	\$3,300.00	Waiting on material certification.
	PPPS - Total				\$3,300.00			
	Other Item Adjustment - Total				\$0.00			
0300 - Total				\$0.00				
0310	42 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	Material		12	Mar 3, 2020	SYSTEM	(\$3,000.00)	
			13	Mar 16, 2020	SYSTEM	(\$3,000.00)		
	- Total				(\$6,000.00)			
	Material - Total				(\$6,000.00)			
	42 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	MaterialCredit		13	Mar 16, 2020	SYSTEM	\$3,000.00	
			14	Apr 2, 2020	SYSTEM	\$3,000.00		
	- Total				\$6,000.00			
	MaterialCredit - Total				\$6,000.00			
	42 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	Other Item Adjustment	MDPA	14	Apr 2, 2020	burlbe	(\$3,000.00)	This adjusts PPPS from Estimate 0012.
	MDPA - Total				(\$3,000.00)			
	42 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION		PPPS	12	Mar 3, 2020	LEEKEJ1	\$3,000.00	Waiting on material certification.
	PPPS - Total				\$3,000.00			
	Other Item Adjustment - Total				\$0.00			
0310 - Total				\$0.00				



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

Report Generated on June 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0330	SEEDING - COOL SEASON MIXTURES	Material		13	Mar 16, 2020	SYSTEM	(\$5,250.00)	
			- Total				(\$5,250.00)	
	Material - Total						(\$5,250.00)	
	SEEDING - COOL SEASON MIXTURES	MaterialCredit		14	Apr 2, 2020	SYSTEM	\$5,250.00	
			- Total				\$5,250.00	
	MaterialCredit - Total						\$5,250.00	
	SEEDING - COOL SEASON MIXTURES	Other Item Adjustment	MDPA	14	Apr 2, 2020	burlbe	(\$5,250.00)	This adjusts PPPS from Estimate 0012.
			MDPA - Total				(\$5,250.00)	
	SEEDING - COOL SEASON MIXTURES		PPPS	13	Mar 16, 2020	BOWMAM2	\$5,250.00	Certs on file , waiting on sample record.
			PPPS - Total				\$5,250.00	
	Other Item Adjustment - Total						\$0.00	
	0330 - Total						\$0.00	
0360	MGS GUARDRAIL	Construction Stockpile		1	Sep 16, 2019	SYSTEM	\$6,438.60	Payment Estimate Item Adjustment generated Stockpile Transaction
				13	Mar 16, 2020	SYSTEM	(\$6,438.60)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
	Construction Stockpile - Total						\$0.00	
0360 - Total						\$0.00		
0370	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		1	Sep 16, 2019	SYSTEM	\$6,308.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				13	Mar 16, 2020	SYSTEM	(\$6,308.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
	Construction Stockpile - Total						\$0.00	
0370 - Total						\$0.00		
5001	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Other Item Adjustment	ACAD	19	Jun 16, 2020	burlbe	(\$1,010.66)	Mix ID BB18-9 612.52 Ton placed 04022020-04152020 Base = \$512.50 Current = \$462.50 Difference = -\$50.00 3.3% Virgin AC Total = -\$1010.66
			ACAD - Total				(\$1,010.66)	
	Other Item Adjustment - Total						(\$1,010.66)	
5001 - Total						(\$1,010.66)		
Overall - Total						(\$12,828.71)		