



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on July 17, 2020

Pay Estimate Created Date: July 16, 2020

Progress Estimate Number 10	Contract ID 190816-F01 Prime Contractor L.F. Krupp Construction, Inc. dba Krupp	Pay Period Start July 1, 2020 Pay Period End July 15, 2020	Original Contract Amount \$6,323,909.21 Net Change Order Amount \$0.00 Current Contract Amount \$6,323,909.21
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Approval Date			By User
July 16, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by		gummer1
July 16, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by		lewisj1
July 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
November 6, 2020	November 6, 2020		55.84%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 10			
	This Estimate	Previous	To Date
190816-F01			
Total Posted Items Pay	\$730,111.11	\$2,801,469.23	\$3,531,580.34
Gross Item Adjustments	(\$65,471.09)	\$192,876.77	\$127,405.68
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
		\$2,994,346.00	\$3,658,986.02
Contract Total Payable This Estimate:	\$664,640.02		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6I3195	0040	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	TONS	\$73.900	4,071.11	\$300,855.03
	0070	4030132	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	TONS	\$89.100	2,086.97	\$185,949.03
	0080	4071005	TACK COAT	GAL	\$5.100	5,013	\$25,566.30
	0320	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.210	13,335	\$2,800.35
	0360	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$3.700	58,092	\$214,940.40
Project J6I3195 - Total							\$730,111.11
Overall - Total							\$730,111.11

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
J6I3195	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Other Item Adjustment	Asphalt Cement Price Adjustment	adjustment for 2244.4 Tons at 3.5%			(\$8,542.75)
	0070	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	Material			-17,636.33	\$89.10	(\$1,571,397.00)
	0070	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user gummer1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	17,636.33	\$89.10	\$1,571,397.00
	0070	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	Adjustment for 8443.21 Tons at 6.2 %			(\$56,928.34)
	0080	TACK COAT	Material			-17,413	\$5.10	(\$88,806.30)
	0080	TACK COAT	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user gummer1	17,413	\$5.10	\$88,806.30



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Progress Estimate Number 10		Contract ID 190816-F01 Prime ContractorL.F. Krupp Construction, Inc. dba Krupp			Pay Period StartJuly 1, 2020 Pay Period End July 15, 2020	Original Contract Amount \$6,323,909.21 Net Change Order Amount\$0.00 Current Contract Amount \$6,323,909.21		
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6I3195					overriding Payment Estimate Exception 2 on the current Payment Estimate.			
	0150	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material			-1,591.5	\$235.00	(\$374,002.50)
	0150	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user gummer1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	1,591.5	\$235.00	\$374,002.50
	0190	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Material			-2,304	\$3.50	(\$8,064.00)
	0190	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user gummer1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	2,304	\$3.50	\$8,064.00
	0320	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-13,335	\$0.21	(\$2,800.35)
	0320	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user gummer1 overriding Payment Estimate Exception 8 on the current Payment Estimate.	13,335	\$0.21	\$2,800.35
Total								(\$65,471.09)



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

Report Generated on July 17, 2020

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J6I3195	I 70-4(201)	Resurface and guardrail improvements	I-70	ST CHARLES	from W/O Wentzville Pkwy to E/O Lake St. Louis Blvd

Totals by Job Numbers				
J6I3195		This Estimate	Previous	To Date
	Posted Item Pay	\$730,111.11	\$2,801,469.23	\$3,531,580.34
	Gross Item Adjustments	(\$65,471.09)	\$192,876.77	\$127,405.68
	Gross Item Pay	\$664,640.02	\$2,994,346.00	\$3,658,986.02
	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 July 17, 2020

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J6I3195, Item 4030132, Project Item Line Number 0070, Material Set 403013296, Material 0403SP125BSM - Superpave 12.5 mm, Des B SM, Acceptance Action Generic AspHigh is insufficient.	plant inspection report	gummer1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3195, Item 4071005, Project Item Line Number 0080, Material Set 407100596, Material 1015EA.....SS1 - Emulsified Asphalt SS-1, Acceptance Action Generic AspEmulsion is insufficient.	certs need entereing	gummer1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3195, Item 4071005, Project Item Line Number 0080, Material Set 407100596, Material 1015EA.....SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	certs need entereing	gummer1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3195, Item 6131010, Project Item Line Number 0150, Material Set 613101096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	certs approved	gummer1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3195, Item 6131010, Project Item Line Number 0150, Material Set 613101096, Material 100510..OPTLD1 - PCCP 1" Max LS/DO, Acceptance Action Generic 100510..OPTLD1 is insufficient.	waiting 28 day break	gummer1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3195, Item 6131010, Project Item Line Number 0150, Material Set 613101096, Material 1015EA.....SS1 - Emulsified Asphalt SS-1, Acceptance Action Generic AspEmulsion is insufficient.	waiting 28 day break	gummer1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3195, Item 6131015, Project Item Line Number 0190, Material Set 6131015, Material 1039ERDBEP - Epoxy Bonding Agent for Dowels, Acceptance Action Generic 1039ERDBEP is insufficient.	waiting on certs entered	gummer1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3195, Item 6205902A, Project Item Line Number 0320, Material Set 6205902A96, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient.	waiting on reflectivity	gummer1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3195, Item 6205902A, Project Item Line Number 0320, Material Set 6205902A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	waiting on reflectivity	gummer1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3195, Item 6205902A, Project Item Line Number 0320, Material Set 6205902A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.	waiting on reflectivity	gummer1	Overridden
Estimate Exception Type: Item Overrun: Contract 190816-F01, Contract Project J6I3195, Project Item Line Number 0290, Contract Line Item Number 0290, Item 6179903, Minor Item.	need change order for a few feet	gummer1	Acknowledged



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

Report Generated on July 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)
190816-F01	J6I3195	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$79,240.00	\$0.00
		0001	0020	2063500	CULVERT CLEANOUT	15.00	0.00	15.00	EA	0.00	\$2,230.00	\$0.00
		0001	0030	2153000	SHAPING SLOPES, CLASS III	33.00	0.00	33.00	100F	0.00	\$900.00	\$0.00
		0001	0040	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	8,018.70	0.00	8,018.70	TONS	6,328.25	\$73.90	\$467,657.68
		0001	0050	4019901	MISC.INFRAED SCANNING	1.00	0.00	1.00	LS	0.00	\$25,000.00	\$0.00
		0001	0060	4019901	MISC.INTELLIGENT COMPACTION	1.00	0.00	1.00	LS	0.00	\$33,000.00	\$0.00
		0001	0070	4030132	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	28,533.00	0.00	28,533.00	TONS	17,636.33	\$89.10	\$1,571,397.00
		0001	0080	4071005	TACK COAT	27,134.00	0.00	27,134.00	GAL	17,413.00	\$5.10	\$88,806.30
		0001	0090	6064500	AGGREGATE BEDDING FOR 3 - STRAND GUARD CABLE	21.00	0.00	21.00	CUYD	0.00	\$220.00	\$0.00
		0001	0100	6069901	MISC.REMOVE AND REPLACE EXISTING BOLTS	1.00	0.00	1.00	LS	0.00	\$1,200.00	\$0.00
		0001	0110	6071013A	CHAIN-LINK FENCE (72 IN.)	40.00	0.00	40.00	LF	0.00	\$30.00	\$0.00
		0001	0120	6122017	IMPACT ATTENUATOR 65 MPH (SAND BARRELS)	2.00	0.00	2.00	EA	0.00	\$4,250.00	\$0.00
		0001	0130	6122020	REPLACEMENT SAND BARREL	4.00	0.00	4.00	EA	0.00	\$482.00	\$0.00
		0001	0140	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	4.00	0.00	4.00	EA	1.00	\$8,000.00	\$8,000.00
		0001	0150	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	2,410.70	0.00	2,410.70	SQYD	1,591.50	\$235.00	\$374,002.50
		0001	0160	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	241.00	0.00	241.00	SQYD	0.00	\$5.00	\$0.00
		0001	0170	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	241.00	0.00	241.00	SQYD	0.00	\$15.00	\$0.00
		0001	0180	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	10,568.00	0.00	10,568.00	LF	6,429.00	\$8.25	\$53,039.25
		0001	0190	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	6,578.00	0.00	6,578.00	EA	2,304.00	\$3.50	\$8,064.00
		0001	0200	6161005	CONSTRUCTION SIGNS	1,915.00	0.00	1,915.00	SQFT	1,072.00	\$7.50	\$8,040.00
		0001	0210	6161008	ADVANCED WARNING RAIL SYSTEM	64.00	0.00	64.00	EA	26.00	\$35.00	\$910.00
		0001	0220	6161009	FLAG ASSEMBLY	16.00	0.00	16.00	EA	4.00	\$20.00	\$80.00
		0001	0230	6161025	CHANNELIZER (TRIM LINE)	334.00	0.00	334.00	EA	334.00	\$19.50	\$6,513.00
		0001	0240	6161033	DIRECTIONAL INDICATOR BARRICADE	56.00	0.00	56.00	EA	42.00	\$55.00	\$2,310.00
		0001	0250	6161040	FLASHING ARROW PANEL	4.00	0.00	4.00	EA	4.00	\$850.00	\$3,400.00
		0001	0260	6169902	MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN (CONTRACTOR FURNISHED AND RETAINED)	4.00	0.00	4.00	EA	4.00	\$3,200.00	\$12,800.00
		0001	0270	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	692.00	0.00	692.00	LF	0.00	\$22.25	\$0.00
		0001	0280	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	692.00	0.00	692.00	LF	0.00	\$11.00	\$0.00
		0001	0290	6179903	MISC.CONCRETE MEDIAN BARRIER REPAIR	50.00	0.00	50.00	LF	57.00	\$420.00	\$23,940.00
		0001	0300	6179903	MISC.MODULAR GLARE FOIL ON TOP OF MEDIAN BARRIER	4,000.00	0.00	4,000.00	LF	0.00	\$23.00	\$0.00
		0001	0310	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$367,725.00	\$0.00
		0001	0311	6181000	MOBILIZATION	0.00	1.00	1.00	LS	0.50	\$321,848.00	\$160,924.00
		0001	0320	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	96,750.00	0.00	96,750.00	LF	13,335.00	\$0.21	\$2,800.35
		0001	0330	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	68,098.00	0.00	68,098.00	LF	0.00	\$0.21	\$0.00
		0001	0340	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	12,721.00	0.00	12,721.00	LF	0.00	\$1.00	\$0.00
		0001	0350	6209902	MISC.INLAID PAVEMENT MARKERS INSTALLATION	1,390.00	0.00	1,390.00	EA	0.00	\$20.00	\$0.00
		0001	0360	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	258,421.00	0.00	258,421.00	SQYD	187,302.50	\$3.70	\$693,019.25
		0001	0370	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	99.00	0.00	99.00	SQYD	0.00	\$10.00	\$0.00
		0001	0380	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	514.80	0.00	514.80	STA	0.00	\$46.00	\$0.00
		0001	0390	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$1,500.00	\$0.00
		0001	0400	7034001	CLASS B-1 CONCRETE	9.00	0.00	9.00	CUYD	0.00	\$1,000.00	\$0.00
		0010	0410	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	12,210.00	0.00	12,210.00	LF	0.00	\$24.00	\$0.00
		0010	0420	6061063	MGS GUARDRAIL, 6 FT. POSTS, 3 FT. - 1.5 IN. SPACING	50.00	0.00	50.00	LF	0.00	\$38.00	\$0.00
		0010	0430	6061065	MGS GUARDRAIL, 6 FT. POSTS, 1 FT. - 6.75 IN. SPACING	21.00	0.00	21.00	LF	0.00	\$52.00	\$0.00



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

Report Generated on July 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)
190816-F01	J6I3195	0010	0440	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	12.00	0.00	12.00	EA	0.00	\$3,000.00	\$0.00
		0010	0450	6061074	MGS HEIGHT AND BLOCK TRANSITION	3.00	0.00	3.00	EA	0.00	\$700.00	\$0.00
		0010	0460	6061080	MGS END ANCHOR	19.00	0.00	19.00	EA	0.00	\$1,000.00	\$0.00
		0010	0470	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	24.00	0.00	24.00	EA	0.00	\$2,750.00	\$0.00
		0010	0480	6063018	TYPE D CRASHWORTHY END TERMINAL	2.00	0.00	2.00	EA	0.00	\$23,500.00	\$0.00
		0010	0490	6064100	MEDIAN GUARD CABLE 3 - STRAND	390.00	0.00	390.00	LF	0.00	\$12.00	\$0.00
		0010	0500	6064110	ANCHOR ASSEMBLY, GUARD CABLE 3-STRAND	2.00	0.00	2.00	EA	0.00	\$2,400.00	\$0.00
		0040	0510	9035011A	ST-STRUCTURAL	455.00	0.00	455.00	SQFT	0.00	\$27.00	\$0.00
		0040	0520	9035071A	STF-STRUCTURAL FLUORESCENT	51.00	0.00	51.00	SQFT	0.00	\$28.00	\$0.00
		0050	0530	9109903	MISC.MODOT ITS ASSETS RELOCATION	1,300.00	0.00	1,300.00	LF	0.00	\$13.10	\$0.00
		0001	5001	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$45,877.00	\$45,877.00
Project J6I3195 - Total Value Posted to Date as of Report Generated Date												\$3,531,580.33
190816-F01 Overall - Total Value Posted to Date as of Report Generated Date												\$3,531,580.33



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

Report Generated on July 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: J613195

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
0040	4011209	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	7/8/20	7/10/20	1,122.35	TONS	70 WB SHOULDER	MM 214.333		MM 212.802		
			7/9/20	7/13/20	1,219.52	TONS	70 WB SHOULDERS	MM 212.802		211.337		
			7/14/20	7/16/20	1,729.24	TONS		207		214		CORRECTIONS FROM APHALT SPREAD SHEET DUE TO EARLIER CALS ON SP125 USED FOR SHOULDERS
0070	4030132	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1)	7/6/20	7/13/20	974.03	TONS	70 WB lane 3	214.333		213.392		13' wide lane fill
			7/7/20	7/13/20	968.50	TONS	70 WB L3	MM 213.392		MM 212.316		
			7/10/20	7/13/20	1,524.98	TONS	70 WB L3	MM 212.316		210.818		
			7/14/20	7/16/20	-1,380.54	TONS		207		214		CORRECTIONS FROM APHALT SPREAD SHEET DUE TO EARLIER CALS ON SP125 USED FOR SHOULDERS
0080	4071005	TACK COAT	7/6/20	7/13/20	1,071.00	GAL	70 WB L3	MM 214.333		MM 213.027		
			7/7/20	7/13/20	876.00	GAL	70 WB L3	MM 213.027		MM 212.316		
			7/8/20	7/10/20	827.00	GAL	70 WB SHOULDERS	MM 214.333		MM 212.802		
			7/9/20	7/13/20	1,022.00	GAL	70 WB SHOULDERS	MM 212.802		MM 211.337		
			7/10/20	7/13/20	1,217.00	GAL	70 WB L3	MM 212.316		MM 210.818		
0320	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	7/7/20	7/16/20	13,335.00	LF	70 EB	235+73.92		576+00		
0360	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	7/6/20	7/13/20	10,111.00	SQYD	70 WB Lane 3	214.333		213.027		13' wide lane removal
			7/7/20	7/13/20	8,144.00	SQYD	70 WB L3	MM 213.392		MM 212.316		
			7/8/20	7/10/20	7,070.00	SQYD	70 WB SHOULDERS	MM 214.333		MM 212.802		
			7/9/20	7/13/20	8,066.00	SQYD	70 WB SHOULDERS	MM 212.802		MM 211.337		
			7/10/20	7/13/20	11,667.00	SQYD	70 WB L3	MM 212.316		MM 210.818		
			7/14/20	7/16/20	13,034.00	SQYD	CORRECTIONS FROM APHALT SPREAD SHEET DUE TO EARLIER CALS ON SP125 USED FOR SHOULDERS	207		214		

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 July 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0040	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Other Item Adjustment	ACAD	8	Jun 17, 2020	gummer1	(\$14,611.04)	deduct of line 40 sp125 used in lieu of bp1	
				9	Jul 1, 2020	gummer1	(\$40.40)	12.74 Tons for period 2 4.3 % cement content	
				10	Jul 16, 2020	gummer1	(\$8,542.75)	adjustment for 2244.4 Tons at 3.5%	
			ACAD - Total				(\$23,194.19)		
	Other Item Adjustment - Total							(\$23,194.19)	
0040 - Total							(\$23,194.19)		
0070	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	Material		8	Jun 17, 2020	SYSTEM	(\$752,290.01)		
				8	Jun 17, 2020	SYSTEM	\$752,290.01	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user gummer1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
				9	Jul 1, 2020	SYSTEM	(\$1,385,447.98)		
				9	Jul 1, 2020	SYSTEM	\$1,385,447.98	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user gummer1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
				10	Jul 16, 2020	SYSTEM	(\$1,571,397.00)		
				10	Jul 16, 2020	SYSTEM	\$1,571,397.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user gummer1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
	- Total				\$0.00				
	Material - Total							\$0.00	
	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	Other Item Adjustment	ACAD	8	Jun 17, 2020	gummer1	(\$54,965.30)	for sp125 6.2%	
				9	Jul 1, 2020	gummer1	(\$32,492.87)	7106.15 Tons AC 6.2%	
				10	Jul 16, 2020	gummer1	(\$56,928.34)	Adjustment for 8443.21 Tons at 6.2 %	
	ACAD - Total				(\$144,386.51)				
Other Item Adjustment - Total							(\$144,386.51)		
0070 - Total							(\$144,386.51)		
0080	TACK COAT	Material		8	Jun 17, 2020	SYSTEM	(\$39,015.00)		
				8	Jun 17, 2020	SYSTEM	\$39,015.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user gummer1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
				9	Jul 1, 2020	SYSTEM	(\$63,240.00)		
				9	Jul 1, 2020	SYSTEM	\$63,240.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user gummer1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
				10	Jul 16, 2020	SYSTEM	(\$88,806.30)		
				10	Jul 16, 2020	SYSTEM	\$88,806.30	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user gummer1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
	- Total				\$0.00				
Material - Total							\$0.00		
0080 - Total							\$0.00		
0150	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material		4	Apr 17, 2020	SYSTEM	(\$27,894.50)		
				4	Apr 17, 2020	SYSTEM	\$27,894.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user gummer1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
				5	May 4,	SYSTEM	(\$88,877.00)		



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0150	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material			2020			
				5	May 4, 2020	SYSTEM	\$88,877.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user gummer1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				6	May 18, 2020	SYSTEM	(\$188,681.50)	
				6	May 18, 2020	SYSTEM	\$188,681.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user gummer1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				7	Jun 2, 2020	SYSTEM	(\$286,089.00)	
				7	Jun 2, 2020	SYSTEM	\$286,089.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user gummer1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				8	Jun 17, 2020	SYSTEM	(\$374,002.50)	
				8	Jun 17, 2020	SYSTEM	\$374,002.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user gummer1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
				9	Jul 1, 2020	SYSTEM	(\$374,002.50)	
				9	Jul 1, 2020	SYSTEM	\$374,002.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user gummer1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
				10	Jul 16, 2020	SYSTEM	(\$374,002.50)	
				10	Jul 16, 2020	SYSTEM	\$374,002.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user gummer1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
				- Total				
	Material - Total							\$0.00
0150 - Total							\$0.00	
0190	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Material		4	Apr 17, 2020	SYSTEM	(\$910.00)	
				4	Apr 17, 2020	SYSTEM	\$910.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user gummer1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
				5	May 4, 2020	SYSTEM	(\$2,940.00)	
				5	May 4, 2020	SYSTEM	\$2,940.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user gummer1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
				6	May 18, 2020	SYSTEM	(\$4,970.00)	
				6	May 18, 2020	SYSTEM	\$4,970.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user gummer1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
				7	Jun 2, 2020	SYSTEM	(\$6,601.00)	
				7	Jun 2, 2020	SYSTEM	\$6,601.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user gummer1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
				8	Jun 17, 2020	SYSTEM	(\$8,064.00)	
				8	Jun 17, 2020	SYSTEM	\$8,064.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user gummer1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
				9	Jul 1, 2020	SYSTEM	(\$8,064.00)	



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0190	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Material		9	Jul 1, 2020	SYSTEM	\$8,064.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user gummer1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
				10	Jul 16, 2020	SYSTEM	(\$8,064.00)	
				10	Jul 16, 2020	SYSTEM	\$8,064.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user gummer1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
				- Total			\$0.00	
	Material - Total			\$0.00				
0190 - Total							\$0.00	
0290	MISC. CONCRETE MEDIAN BARRIER REPAIR	Overrun	Overrun	9	Jul 1, 2020	SYSTEM	(\$2,940.00)	
				Overrun - Total			(\$2,940.00)	
				Overrun - Total			(\$2,940.00)	
0290 - Total							(\$2,940.00)	
0300	MISC. MODULAR GLARE FOIL ON TOP OF MEDIAN BARRIER	Construction Stockpile		5	May 4, 2020	SYSTEM	\$48,000.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total			\$48,000.00	
				Construction Stockpile - Total			\$48,000.00	
0300 - Total							\$48,000.00	
0320	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		10	Jul 16, 2020	SYSTEM	(\$2,800.35)	
				10	Jul 16, 2020	SYSTEM	\$2,800.35	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user gummer1 overriding Payment Estimate Exception 8 on the current Payment Estimate.
				- Total			\$0.00	
	Material - Total			\$0.00				
0320 - Total							\$0.00	
0410	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Construction Stockpile		2	Jan 16, 2020	SYSTEM	\$150,060.90	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total			\$150,060.90	
				Construction Stockpile - Total			\$150,060.90	
0410 - Total							\$150,060.90	
0420	MGS GUARDRAIL, 6 FT. POSTS, 3 FT. - 1.5 IN. SPACING	Construction Stockpile		2	Jan 16, 2020	SYSTEM	\$540.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total			\$540.00	
				Construction Stockpile - Total			\$540.00	
0420 - Total							\$540.00	
0430	MGS GUARDRAIL, 6 FT. POSTS, 1 FT. - 6.75 IN. SPACING	Construction Stockpile		2	Jan 16, 2020	SYSTEM	\$644.28	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total			\$644.28	
				Construction Stockpile - Total			\$644.28	
0430 - Total							\$644.28	
0440	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		2	Jan 16, 2020	SYSTEM	\$15,522.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total			\$15,522.00	
				Construction Stockpile - Total			\$15,522.00	
0440 - Total							\$15,522.00	
0450	MGS HEIGHT AND BLOCK TRANSITION	Construction Stockpile		2	Jan 16, 2020	SYSTEM	\$811.20	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total			\$811.20	
				Construction Stockpile - Total			\$811.20	
0450 - Total							\$811.20	
0460	MGS END ANCHOR	Construction Stockpile		2	Jan 16, 2020	SYSTEM	\$10,108.00	Payment Estimate Item Adjustment generated Stockpile Transaction



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0460		Construction Stockpile	- Total				\$10,108.00	
	Construction Stockpile - Total						\$10,108.00	
	0460 - Total						\$10,108.00	
0470	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		2	Jan 16, 2020	SYSTEM	\$36,240.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$36,240.00	
	Construction Stockpile - Total						\$36,240.00	
0470 - Total							\$36,240.00	
0480	TYPE D CRASHWORTHY END TERMINAL	Construction Stockpile		5	May 4, 2020	SYSTEM	\$36,000.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$36,000.00	
	Construction Stockpile - Total						\$36,000.00	
0480 - Total							\$36,000.00	
Overall - Total							\$127,405.68	