



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 12		Contract ID Prime Contractor		190816-G02 APAC-Central, Inc.	Pay Period Start Pay Period End	July 1, 2020 July 15, 2020	Original Contract Amount Net Change Order Amount Current Contract Amount		\$5,658,132.00 (\$81,965.83) \$5,576,166.17
Approval Date									By User
July 16, 2020		Generated and Approved (and should be considered Draft) at the Project Office Level by							riedea1
July 16, 2020		Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by							MARTIK2
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 1, 2020		November 1, 2020				94.49%			
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			Milestone - Calendar Time - J7P3214 - Route 82 - CAC			August 13, 2020	July 19, 2020	3	
Awarded Date	September 5, 2019	September 5, 2019	Milestone - Calendar Time - J7P3214 - Route 82 - RUC			August 13, 2020	July 19, 2020	3	
Letting Date	August 16, 2019	August 16, 2019	Milestone - Calendar Time - J7S3180 - Route WW - CAC			June 21, 2020	June 20, 2020	Milestone Complete	
Notice to Proceed Date	November 4, 2019	November 4, 2019	Milestone - Calendar Time - J7S3180 - Route WW - RUC			June 21, 2020	June 20, 2020	Milestone Complete	
Open to Traffic Date	May 5, 2020	May 5, 2020	Milestone - Calendar Time - J7S3221 - Route HH - CAC			June 19, 2020	June 19, 2020	Milestone Complete	
Work Began Date	February 3, 2020	February 3, 2020	Milestone - Calendar Time - J7S3221 - Route HH - RUC			June 19, 2020	June 19, 2020	Milestone Complete	
			Milestone - Calendar Time - J7S3241 - Route H - CAC			August 21, 2020	August 15, 2020	30	
			Milestone - Calendar Time - J7S3241 - Route H - RUC			August 21, 2020	August 15, 2020	30	

Contract Total Pay For Estimate No. 12			
	This Estimate	Previous	To Date
190816-G02			
Total Posted Items Pay	\$47,458.53	\$5,221,350.33	\$5,268,808.86
Gross Item Adjustments	\$3,901.33	(\$390,589.86)	(\$386,688.53)
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	\$0.20	(\$71,017.85)	(\$71,017.65)
		\$4,759,742.62	\$4,811,102.68
Contract Total Payable This Estimate:	\$51,360.06		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J7P3214	0030	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	TONS	\$8.000	3,716.06	\$29,728.48
	0040	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	\$11.700	414.12	\$4,845.20
	0210	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.100	104,672	\$10,467.20
	5001	4081018	PRIME-LIQUID ASPHALT MC 800	GAL	\$0.010	9,775	\$97.75
Project J7P3214 - Total							\$45,138.63
J7S3221	0690	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.100	13,648	\$1,364.80
	0700	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.100	9,551	\$955.10
Project J7S3221 - Total							\$2,319.90
Overall - Total							\$47,458.53

Contract Adjustments This Estimate



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Progress Estimate Number 12	Contract ID 190816-G02 Prime Contractor APAC-Central, Inc.	Pay Period Start July 1, 2020 Pay Period End July 15, 2020	Original Contract Amount \$5,658,132.00 Net Change Order Amount (\$81,965.83) Current Contract Amount \$5,576,166.17
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Adj Type	Entered By	Comments	Time Units	Rate	Amount
ACAD--Other Contract Adjustment	riedea1	Correction for AC Adjustment made on Estimate #0010, Previous Adjustment Made - \$71,017.85 this adjustment should have been - \$71,017.65, this adjustment will correct this error in reporting.			\$0.20

Overall - Total	These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments				\$0.20
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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
J7P3214	0330	CABLE, LOOP DETECTOR, IN DUCT	MaterialCredit			260	\$3.50	\$910.00
	0330	CABLE, LOOP DETECTOR, IN DUCT	Material			-260	\$3.50	(\$910.00)
J7S3180	0380	MISC.	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',68.51429 - 72.10000, 'is applied (if non-zero).	2.1	\$68.51	\$143.88
	0390	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',58.71471 - 62.30000, 'is applied (if non-zero).	10.2	\$58.71	\$598.89
	0400	TACK COAT	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.01000 - 0.01000, 'is applied (if non-zero).	862	\$0.01	\$8.62
	0520	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.60000 - 2.60000, 'is applied (if non-zero).	125	\$2.60	\$325.00
J7S3221	0590	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',56.31449 - 59.90000, 'is applied (if non-zero).	42.1	\$56.31	\$2,370.84
	0690	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Retroreflectivity results received from MoDOT's third party testing firm resulting in 96.92% of the 4 In White Striping results tested in the 105% range for payment, the remaining 3.08% tested in the 100% payment range, this adjustment will make payment for these results: 54,592' 4 In. White X 96.92% X .05 X \$.10 (Unit Bid Price) = \$264.55			\$264.55
	0700	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Retroreflectivity results received from MoDOT's third party testing firm resulting in 99.23% of the 4 In Yellow Striping results tested in the 105% range for payment, the remaining .77% tested in the 100% payment range, this adjustment will make payment for these results: 38,205' 4 In. Yellow X 99.23% X .05 X \$.10 (Unit Bid Price) = \$189.55			\$189.55
Total								\$3,901.33



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

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Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J7P3214	FAF 82-1(9)	Resurface	82	CEDAR	from Route 54 in Cedar County to Route 83 in Benton County
J7S3180	FAS-S603(001)	Resurface	WW	ST CLAIR	from Business 13 to Route V
J7S3221	FAS-S603(002)	Resurface	HH	VERNON	from Route 54 in Vernon County to Route BB in Cedar County
J7S3241	FAS S602(20)	Resurface	H	ST CLAIR	from Route A to Route 82

Totals by Job Numbers				
J7P3214		This Estimate	Previous	To Date
	Posted Item Pay	\$45,138.63	\$3,244,786.00	\$3,289,924.63
	Gross Item Adjustments	\$0.00	(\$268,116.69)	(\$268,116.69)
	Gross Item Pay	\$45,138.63	\$2,976,669.31	\$3,021,807.94
	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	\$0.12	(\$43,718.59)	(\$43,718.47)
J7S3180		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$392,881.31	\$392,881.31
	Gross Item Adjustments	\$1,076.39	(\$30,390.57)	(\$29,314.18)
	Gross Item Pay	\$1,076.39	\$362,490.74	\$363,567.13
	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	\$0.01	(\$5,454.17)	(\$5,454.16)
J7S3221		This Estimate	Previous	To Date
	Posted Item Pay	\$2,319.90	\$396,483.68	\$398,803.58
	Gross Item Adjustments	\$2,824.94	(\$36,899.85)	(\$34,074.91)
	Gross Item Pay	\$5,144.84	\$359,583.83	\$364,728.67
	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	\$0.01	(\$5,155.90)	(\$5,155.89)
J7S3241		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$1,187,199.34	\$1,187,199.34
	Gross Item Adjustments	\$0.00	(\$55,182.75)	(\$55,182.75)
	Gross Item Pay	\$0.00	\$1,132,016.59	\$1,132,016.59
	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	\$0.06	(\$16,689.19)	(\$16,689.13)



**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 J7P3214, Item 9028500, Project Item Line Number 0330, Material Set 902850096, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.	No Remark was entered by Engineer	riedea1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190816-G02, Contract Project J7P3214, Project Item Line Number 0100, Contract Line Item Number 0100, Item 6161008, Minor Item.	No Remark was entered by Engineer	riedea1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190816-G02, Contract Project J7P3214, Project Item Line Number 0160, Contract Line Item Number 0160, Item 6200015, Minor Item.	No Remark was entered by Engineer	riedea1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190816-G02, Contract Project J7P3214, Project Item Line Number 0200, Contract Line Item Number 0200, Item 6200042, Minor Item.	No Remark was entered by Engineer	riedea1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190816-G02, Contract Project J7P3214, Project Item Line Number 0240, Contract Line Item Number 0240, Item 6221001, Minor Item.	No Remark was entered by Engineer	riedea1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190816-G02, Contract Project J7S3221, Project Item Line Number 0630, Contract Line Item Number 0630, Item 6161008, Minor Item.	No Remark was entered by Engineer	riedea1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190816-G02, Contract Project J7S3221, Project Item Line Number 0640, Contract Line Item Number 0640, Item 6161009, Minor Item.	No Remark was entered by Engineer	riedea1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190816-G02, Contract Project J7S3241, Project Item Line Number 0770, Contract Line Item Number 0770, Item 4020520, Minor Item.	No Remark was entered by Engineer	riedea1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190816-G02, Contract Project J7S3241, Project Item Line Number 0810, Contract Line Item Number 0810, Item 6161008, Minor Item.	No Remark was entered by Engineer	riedea1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190816-G02, Contract Project J7S3241, Project Item Line Number 0820, Contract Line Item Number 0820, Item 6161009, Minor Item.	No Remark was entered by Engineer	riedea1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190816-G02, Contract Project J7S3241, Project Item Line Number 0890, Contract Line Item Number 0890, Item 6224010, Minor Item.	No Remark was entered by Engineer	riedea1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190816-G02, Contract Project J7S3180, Project Item Line Number 0430, Contract Line Item Number 0430, Item 6161008, Minor Item.	No Remark was entered by Engineer	riedea1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190816-G02, Contract Project J7S3180, Project Item Line Number 0440, Contract Line Item Number 0440, Item 6161009, Minor Item.	No Remark was entered by Engineer	riedea1	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-G02	J7P3214	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$92,395.11	\$92,395.11
		0001	0020	2153000	SHAPING SLOPES, CLASS III	40.00	10.00	50.00	100F	50.00	\$1,167.50	\$58,375.00
		0001	0030	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	14,485.00	0.00	14,485.00	TONS	5,552.79	\$8.00	\$44,422.32
		0001	0040	3105002	GRAVEL (A) OR CRUSHED STONE (B)	996.00	0.00	996.00	TONS	705.50	\$11.70	\$8,254.35
		0001	0050	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	4,654.20	0.00	4,654.20	TONS	4,355.80	\$56.70	\$246,973.86
		0001	0060	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	30,190.00	0.00	30,190.00	TONS	30,072.50	\$62.10	\$1,867,502.25
		0001	0070	4071005	TACK COAT	81,455.00	-42,731.00	38,724.00	GAL	35,384.00	\$0.01	\$353.84
		0001	0080	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$282.10	\$564.20
		0001	0090	6161005	CONSTRUCTION SIGNS	5,780.00	0.00	5,780.00	SQFT	3,786.00	\$5.10	\$19,308.60
		0001	0100	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	4.00	\$81.20	\$324.80
		0001	0110	6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	4.00	\$20.30	\$81.20
		0001	0120	6161025	CHANNELIZER (TRIM LINE)	150.00	0.00	150.00	EA	150.00	\$15.20	\$2,280.00
		0001	0130	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$3,045.70	\$6,091.40
		0001	0140	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	6.00	-6.00	0.00	EA	0.00	\$1,776.70	\$0.00
		0001	0150	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$253,250.00	\$253,250.00
		0001	0160	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	334.00	0.00	334.00	LF	521.00	\$12.10	\$6,304.10
		0001	0170	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	47.00	0.00	47.00	LF	27.00	\$22.30	\$602.10
		0001	0180	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	2.00	0.00	2.00	EA	2.00	\$303.40	\$606.80
		0001	0190	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	26.00	0.00	26.00	EA	25.00	\$151.70	\$3,792.50
		0001	0200	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	6.00	0.00	6.00	EA	9.00	\$20.20	\$181.80
		0001	0210	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	401,351.00	0.00	401,351.00	LF	104,836.00	\$0.10	\$10,483.60
		0001	0220	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	298,770.00	0.00	298,770.00	LF	237,958.00	\$0.10	\$23,795.80
		0001	0230	6206108A	8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	138.00	0.00	138.00	LF	0.00	\$3.10	\$0.00
		0001	0240	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	21,293.00	0.00	21,293.00	SQYD	21,663.00	\$1.40	\$30,328.20
		0001	0250	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	6,727.00	0.00	6,727.00	SQYD	5,760.00	\$5.95	\$34,272.00
		0001	0260	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$500.00	\$500.00
		0001	0270	8061007A	CURB INLET CHECK	20.00	0.00	20.00	EA	0.00	\$204.10	\$0.00
		0001	0280	8061016	SEDIMENT REMOVAL	20.00	0.00	20.00	CUYD	0.00	\$58.70	\$0.00
		0010	0290	6061060	MGS GUARDRAIL	19,263.00	-275.00	18,988.00	LF	18,988.00	\$19.70	\$374,063.60
		0010	0300	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	24.00	0.00	24.00	EA	24.00	\$2,842.70	\$68,224.80
		0010	0310	6061075	MGS LONG SPAN GUARDRAIL SECTION	1.00	0.00	1.00	EA	1.00	\$2,487.40	\$2,487.40
		0010	0320	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	49.00	0.00	49.00	EA	49.00	\$2,715.80	\$133,074.20
		0030	0330	9028500	CABLE, LOOP DETECTOR, IN DUCT	650.00	0.00	650.00	LF	260.00	\$3.50	\$910.00
		0001	5001	4081018	PRIME-LIQUID ASPHALT MC 800	0.00	42,731.00	42,731.00	GAL	12,080.00	\$0.01	\$120.80
Project J7P3214 - Total Value Posted to Date as of Report Generated Date												\$3,289,924.63
J7S3180		0001	0340	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$31,210.00	\$31,210.00
		0001	0350	2153000	SHAPING SLOPES, CLASS III	2.00	0.00	2.00	100F	2.00	\$1,167.60	\$2,335.20
		0001	0360	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	850.70	-667.10	183.60	TONS	183.57	\$12.00	\$2,202.84
		0001	0370	3105002	GRAVEL (A) OR CRUSHED STONE (B)	374.00	-324.00	50.00	TONS	49.53	\$25.10	\$1,243.20
		0001	0380	4019910	MISC.MODIFIED BITUMINOUS PAVEMENT MIXTURE, (BP-2) PG64-22	426.50	2.10	428.60	TONS	428.60	\$72.10	\$30,902.06
		0001	0390	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	3,453.70	10.20	3,463.90	TONS	3,463.90	\$62.30	\$215,800.97
		0001	0400	4071005	TACK COAT	18,320.00	-12,394.00	5,926.00	GAL	5,926.00	\$0.01	\$59.26
		0001	0410	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$470.20	\$940.40
		0001	0420	6161005	CONSTRUCTION SIGNS	2,993.00	0.00	2,993.00	SQFT	1,162.00	\$5.10	\$5,926.20



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-G02	J7S3180	0001	0430	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	3.00	\$81.30	\$243.90	
		0001	0440	6161009	FLAG ASSEMBLY	2.00	0.00	2.00	EA	3.00	\$20.30	\$60.90	
		0001	0450	6161025	CHANNELIZER (TRIM LINE)	200.00	0.00	200.00	EA	20.00	\$15.30	\$306.00	
		0001	0460	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	2.00	\$1,522.90	\$3,045.80	
		0001	0470	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	-4.00	0.00	EA	0.00	\$761.50	\$0.00	
		0001	0480	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$58,955.40	\$58,955.40	
		0001	0490	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	45,700.00	0.00	45,700.00	LF	36,111.00	\$0.10	\$3,611.10	
		0001	0500	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	48,600.00	0.00	48,600.00	LF	36,405.00	\$0.10	\$3,640.50	
		0001	0510	6206124A	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	70.00	0.00	70.00	LF	60.00	\$6.10	\$366.00	
		0001	0520	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	5,757.00	125.00	5,882.00	SQYD	5,882.00	\$2.60	\$15,293.20	
		0001	0530	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,220.00	-585.00	635.00	SQYD	635.00	\$11.90	\$7,556.50	
		0001	0540	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$500.00	\$500.00	
		0010	0550	6061074	MGS HEIGHT AND BLOCK TRANSITION	2.00	0.00	2.00	EA	2.00	\$558.40	\$1,116.80	
		0010	0560	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	2.00	0.00	2.00	EA	2.00	\$2,715.80	\$5,431.60	
		0001	5101	4081018	PRIME-LIQUID ASPHALT MC 800	0.00	1,026.00	1,026.00	GAL	1,026.00	\$0.01	\$10.26	
		0001	5102	3049910	MISC.1" Commercial Base	0.00	200.00	200.00	TONS	196.05	\$10.83	\$2,123.22	
		Project J7S3180 - Total Value Posted to Date as of Report Generated Date											
	J7S3221	0001	0570	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,296.60	-208.10	1,088.50	TONS	1,088.50	\$15.00	\$16,327.50	
		0001	0580	3105002	GRAVEL (A) OR CRUSHED STONE (B)	140.00	0.00	140.00	TONS	140.00	\$43.00	\$6,020.00	
		0001	0590	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	4,568.60	42.70	4,611.30	TONS	4,610.70	\$59.90	\$276,180.93	
		0001	0600	4071005	TACK COAT	9,948.00	-4,084.00	5,864.00	GAL	5,864.00	\$2.25	\$13,194.00	
		0001	0610	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$470.20	\$940.40	
		0001	0620	6161005	CONSTRUCTION SIGNS	1,123.00	0.00	1,123.00	SQFT	1,022.00	\$5.10	\$5,212.20	
		0001	0630	6161008	ADVANCED WARNING RAIL SYSTEM	3.00	0.00	3.00	EA	4.00	\$81.30	\$325.20	
		0001	0640	6161009	FLAG ASSEMBLY	3.00	0.00	3.00	EA	4.00	\$20.30	\$81.20	
		0001	0650	6161025	CHANNELIZER (TRIM LINE)	100.00	0.00	100.00	EA	0.00	\$15.30	\$0.00	
		0001	0660	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	3.00	0.00	3.00	EA	2.00	\$1,522.90	\$3,045.80	
		0001	0670	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	-4.00	0.00	EA	0.00	\$761.40	\$0.00	
		0001	0680	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$50,000.00	\$50,000.00	
		0001	0690	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	68,461.00	0.00	68,461.00	LF	68,240.00	\$0.10	\$6,824.00	
		0001	0700	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	68,461.00	0.00	68,461.00	LF	47,756.00	\$0.10	\$4,775.60	
		0001	0710	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	445.00	0.00	445.00	SQYD	445.00	\$13.50	\$6,007.50	
		0001	0720	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$500.00	\$500.00	
0001	5201	4081018	PRIME-LIQUID ASPHALT MC 800	0.00	3,407.00	3,407.00	GAL	3,407.00	\$2.75	\$9,369.25			
Project J7S3221 - Total Value Posted to Date as of Report Generated Date												\$398,803.58	
J7S3241	0001	0730	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$15,000.00	\$15,000.00		
	0001	0740	2153000	SHAPING SLOPES, CLASS III	48.00	-42.00	6.00	100F	6.00	\$1,167.50	\$7,005.00		
	0001	0750	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	3,726.40	0.00	3,726.40	TONS	0.00	\$16.00	\$0.00		
	0001	0760	3105002	GRAVEL (A) OR CRUSHED STONE (B)	474.00	0.00	474.00	TONS	0.00	\$30.40	\$0.00		
	0001	0770	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	14,996.50	0.00	14,996.50	TONS	15,030.20	\$60.70	\$912,333.14		
	0001	0780	4071005	TACK COAT	30,353.00	-10,993.00	19,360.00	GAL	16,042.00	\$2.25	\$36,094.50		
	0001	0790	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$470.20	\$940.40		
	0001	0800	6161005	CONSTRUCTION SIGNS	2,039.00	0.00	2,039.00	SQFT	1,994.00	\$5.10	\$10,169.40		
	0001	0810	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	3.00	\$81.20	\$243.60		



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-G02	J7S3241	0001	0820	6161009	FLAG ASSEMBLY	2.00	0.00	2.00	EA	3.00	\$20.30	\$60.90
		0001	0830	6161025	CHANNELIZER (TRIM LINE)	150.00	0.00	150.00	EA	20.00	\$15.30	\$306.00
		0001	0840	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$2,538.10	\$5,076.20
		0001	0850	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	6.00	-6.00	0.00	EA	0.00	\$1,269.10	\$0.00
		0001	0860	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$65,000.00	\$65,000.00
		0001	0870	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	198,560.00	0.00	198,560.00	LF	0.00	\$0.10	\$0.00
		0001	0880	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	138,702.00	0.00	138,702.00	LF	111,101.00	\$0.10	\$11,110.10
		0001	0890	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,541.00	0.00	1,541.00	SQYD	1,990.00	\$9.45	\$18,805.50
		0001	0900	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$500.00	\$500.00
		0010	0910	6061060	MGS GUARDRAIL	4,038.00	0.00	4,038.00	LF	4,038.00	\$19.70	\$79,548.60
		0010	0920	6062303	ASYMMETRICAL TRANSITION SECTION, 6.5 FT. POSTS	4.00	0.00	4.00	EA	4.00	\$456.90	\$1,827.60
		0010	0930	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	8.00	0.00	8.00	EA	8.00	\$2,715.80	\$21,726.40
		0001	5301	4081018	PRIME-LIQUID ASPHALT MC 800	0.00	10,993.00	10,993.00	GAL	528.00	\$2.75	\$1,452.00
Project J7S3241 - Total Value Posted to Date as of Report Generated Date												\$1,187,199.34
190816-G02 Overall - Total Value Posted to Date as of Report Generated Date												\$5,268,808.86



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: J7P3214

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	3049910	MISC. AGGREGATE FOR BASE	7/7/20	7/15/20	463.00	TONS	Route 82 EBL	0				
			7/10/20	7/15/20	721.00	TONS	Route 82 EBL	0				
			7/11/20	7/15/20	401.00	TONS	Route 82 EBL	0				
			7/13/20	7/15/20	598.26	TONS	Route 82 EBL	0				
			7/14/20	7/15/20	718.86	TONS	Route 82 EBL	0				
			7/15/20	7/16/20	813.94	TONS	WBL Route 82	0				
0040	3105002	GRAVEL (A) OR CRUSHED STONE (B)	7/10/20	7/15/20	110.00	TONS	Route 82 EBL	0				
			7/13/20	7/15/20	101.33	TONS	Route 82 EBL	0				
			7/14/20	7/15/20	94.80	TONS	Route 82 EBL	0				
			7/15/20	7/16/20	107.99	TONS	Route 82 WBL Driveways	0				
0210	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	7/13/20	7/15/20	104,672.00	LF	Route 82 Edge lines east of Osceola	26.279		38.723		130,840' of white edgeline placed, payment made @ 80%.
5001	4081018	PRIME-LIQUID ASPHALT MC 800	7/7/20	7/15/20	1,138.00	GAL	EBL Route 82	0				
			7/10/20	7/15/20	1,536.00	GAL	Route 82 EBL	0				
			7/11/20	7/15/20	1,248.00	GAL	Route 82 EBL	0				
			7/13/20	7/15/20	1,631.00	GAL	Route 82 EBL	0				
			7/14/20	7/15/20	1,631.00	GAL	Route 82 EBL	0				
			7/15/20	7/16/20	2,591.00	GAL	WBL Route 82	0				

Project: J7S3221

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
0690	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	7/13/20	7/15/20	13,648.00	LF	Route HH, final payment for striping	0				
0700	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	7/13/20	7/15/20	9,551.00	LF	Route HH, final payment for striping	0				

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	
0020	SHAPING SLOPES, CLASS III	Other Item Adjustment	OADJ	5	Apr 2, 2020	riedea1	\$8,289.25	Payment for 7.1 Stations Shaping Slopes @ additional locations not previously identified in the plans in order to meet requirements for guardrail according to Std. Plans, riedea1.	
				6	Apr 16, 2020	riedea1	\$934.00	Payment for .8 Stations Shaping Slopes @ additional locations not previously identified in the plans in order to meet requirements for guardrail according to Std. Plans, riedea1.	
				7	May 1, 2020	riedea1	(\$9,223.25)	Line Item adjustments were previously made on Estimates #005 and #006 to pay for Shaping Slopes, Change Order #001 was approved and payment made this estimate, this adjustment will zero out payment made by system for C.O. quantity, riedea1.	
				OADJ - Total			\$0.00		
	Other Item Adjustment - Total						\$0.00		
	SHAPING SLOPES, CLASS III	Overrun	Overrun	5	Apr 2, 2020	SYSTEM	(\$8,289.25)		
				6	Apr 16, 2020	SYSTEM	(\$934.00)		
				7	May 1, 2020	SYSTEM	\$9,223.25	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1,1167.50000 - 1167.50000, 'is applied (if non-zero).	
				Overrun - Total			\$0.00		
	Overrun - Total						\$0.00		
	0020 - Total						\$0.00		
	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Construction Stockpile		5	Apr 2, 2020	SYSTEM	\$20,800.00	Payment Estimate Item Adjustment generated Stockpile Transaction
					11	Jun 30, 2020	SYSTEM	(\$20,800.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total			\$0.00			
Construction Stockpile - Total						\$0.00			
BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)		Other Item Adjustment	ACAD	11	Jul 1, 2020	riedea1	(\$17,379.64)	See Asphalt Price Adjustment Spreadsheet for details, riedea1.	
							ACAD - Total		
Other Item Adjustment - Total						(\$17,379.64)			
BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)		Price		11	Jun 30, 2020	SYSTEM	(\$7,179.23)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
				11	Jun 30, 2020	SYSTEM	(\$6,992.79)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
			- Total			(\$14,172.02)			
Price - Total						(\$14,172.02)			
0050 - Total						(\$31,551.66)			
0060		BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Construction Stockpile		5	Apr 2, 2020	SYSTEM	\$175,136.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				9	Jun 2, 2020	SYSTEM	(\$41,865.91)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				10	Jun 16, 2020	SYSTEM	(\$133,270.09)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total			\$0.00		
	Construction Stockpile - Total						\$0.00		
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	ACAD	9	Jun 2, 2020	riedea1	(\$55,252.82)	See Asphalt Cement Price Adjustment Worksheet for reference, riedea1.	
				10	Jun 16, 2020	riedea1	(\$74,828.31)	See Asphalt Cement Price Adjustment worksheet for details, riedea1.	
				ACAD - Total			(\$130,081.13)		
	Other Item Adjustment - Total						(\$130,081.13)		
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		9	Jun 2, 2020	SYSTEM	(\$51,044.00)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
				10	Jun 16, 2020	SYSTEM	(\$51,526.23)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
				11	Jun 30, 2020	SYSTEM	\$0.03	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
				- Total			(\$102,570.20)		
Price - Total						(\$102,570.20)			



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
0060 - Total							(\$232,651.33)	
0100	ADVANCED WARNING RAIL SYSTEM	Overrun	Overrun	7	May 1, 2020	SYSTEM	(\$162.40)	
			Overrun - Total				(\$162.40)	
			Overrun - Total				(\$162.40)	
0100 - Total							(\$162.40)	
0160	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Overrun	Overrun	11	Jul 1, 2020	SYSTEM	(\$2,262.70)	
			Overrun - Total				(\$2,262.70)	
			Overrun - Total				(\$2,262.70)	
0160 - Total							(\$2,262.70)	
0200	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	Overrun	Overrun	11	Jul 1, 2020	SYSTEM	(\$60.60)	
			Overrun - Total				(\$60.60)	
			Overrun - Total				(\$60.60)	
0200 - Total							(\$60.60)	
0240	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	Overrun	Overrun	11	Jul 1, 2020	SYSTEM	(\$518.00)	
			Overrun - Total				(\$518.00)	
			Overrun - Total				(\$518.00)	
0240 - Total							(\$518.00)	
0290	MGS GUARDRAIL	Construction Stockpile		1	Jan 31, 2020	SYSTEM	\$201,881.81	Payment Estimate Item Adjustment generated Stockpile Transaction
				2	Feb 18, 2020	SYSTEM	(\$25,021.69)	Payment Estimate Item Adjustment generated Stockpile Transaction
				3	Mar 2, 2020	SYSTEM	(\$80,960.23)	Payment Estimate Item Adjustment generated Stockpile Transaction
				4	Mar 16, 2020	SYSTEM	(\$54,628.51)	Payment Estimate Item Adjustment generated Stockpile Transaction
				5	Apr 2, 2020	SYSTEM	(\$34,977.97)	Payment Estimate Item Adjustment generated Stockpile Transaction
				6	Apr 16, 2020	SYSTEM	(\$6,293.41)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
Construction Stockpile - Total							\$0.00	
0290 - Total							\$0.00	
0300	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		1	Jan 31, 2020	SYSTEM	\$36,610.32	Payment Estimate Item Adjustment generated Stockpile Transaction
				2	Feb 18, 2020	SYSTEM	(\$6,101.72)	Payment Estimate Item Adjustment generated Stockpile Transaction
				3	Mar 2, 2020	SYSTEM	(\$12,203.44)	Payment Estimate Item Adjustment generated Stockpile Transaction
				4	Mar 16, 2020	SYSTEM	(\$9,152.58)	Payment Estimate Item Adjustment generated Stockpile Transaction
				5	Apr 2, 2020	SYSTEM	(\$9,152.58)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
Construction Stockpile - Total							\$0.00	
0300 - Total							\$0.00	
0310	MGS LONG SPAN GUARDRAIL SECTION	Construction Stockpile		1	Jan 31, 2020	SYSTEM	\$1,199.80	Payment Estimate Item Adjustment generated Stockpile Transaction
				11	Jun 30, 2020	SYSTEM	(\$1,199.80)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	



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

Report Generated on July 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0310	Construction Stockpile - Total						\$0.00		
0310 - Total							\$0.00		
0320	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		1	Jan 31, 2020	SYSTEM	\$76,562.99	Payment Estimate Item Adjustment generated Stockpile Transaction	
				2	Feb 18, 2020	SYSTEM	(\$3,125.02)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				3	Mar 2, 2020	SYSTEM	(\$15,625.10)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				4	Mar 16, 2020	SYSTEM	(\$25,000.16)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				5	Apr 2, 2020	SYSTEM	(\$28,125.18)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				6	Apr 16, 2020	SYSTEM	(\$1,562.51)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				11	Jun 30, 2020	SYSTEM	(\$3,125.02)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				\$0.00	
Construction Stockpile - Total							\$0.00		
0320 - Total							\$0.00		
0330	CABLE, LOOP DETECTOR, IN DUCT	Material		11	Jul 1, 2020	SYSTEM	(\$910.00)		
				12	Jul 16, 2020	SYSTEM	(\$910.00)		
				- Total				(\$1,820.00)	
	Material - Total							(\$1,820.00)	
	CABLE, LOOP DETECTOR, IN DUCT	MaterialCredit		12	Jul 16, 2020	SYSTEM	\$910.00		
				- Total				\$910.00	
	MaterialCredit - Total							\$910.00	
0330 - Total							(\$910.00)		
0380	MISC. MODIFIED BITUMINOUS PAVEMENT MIXTURE, (BP-2) PG64-22	Other Item Adjustment	ACAD	8	May 17, 2020	riedea1	(\$1,811.37)	See Asphalt Cement Price Adjustment Worksheet	
				ACAD - Total				(\$1,811.37)	
				Other Item Adjustment - Total				(\$1,811.37)	
	MISC. MODIFIED BITUMINOUS PAVEMENT MIXTURE, (BP-2) PG64-22	Overrun	Overrun	8	May 17, 2020	SYSTEM	(\$143.88)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
				12	Jul 16, 2020	SYSTEM	\$143.88	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',68.51429 - 72.10000, 'is applied (if non-zero).	
	Overrun - Total				\$0.00				
	Overrun - Total				\$0.00				
	MISC. MODIFIED BITUMINOUS PAVEMENT MIXTURE, (BP-2) PG64-22	Price		8	May 17, 2020	SYSTEM	(\$1,536.79)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
				- Total				(\$1,536.79)	
	Price - Total							(\$1,536.79)	
0380 - Total							(\$3,348.16)		
0390	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Construction Stockpile		5	Apr 2, 2020	SYSTEM	\$18,720.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				8	May 17, 2020	SYSTEM	(\$18,720.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
		- Total				\$0.00			
	Construction Stockpile - Total							\$0.00	
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	ACAD	8	May 17, 2020	riedea1	(\$7,048.00)	See Asphalt Cement Price Adjustment Worksheet	
				9	Jun 2, 2020	riedea1	(\$6,396.26)	See Asphalt Cement Price Adjustment Worksheet for reference, riedea1.	
				ACAD - Total				(\$13,444.26)	
Other Item Adjustment - Total							(\$13,444.26)		



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	
0390	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun	Overrun	9	Jun 2, 2020	SYSTEM	(\$598.89)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
				12	Jul 16, 2020	SYSTEM	\$598.89	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',58.71471 - 62.30000, 'is applied (if non-zero).	
			Overrun - Total				\$0.00		
			Overrun - Total				\$0.00		
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		8	May 17, 2020	SYSTEM	(\$6,511.13)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
				9	Jun 2, 2020	SYSTEM	(\$5,909.03)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
			- Total				(\$12,420.16)		
			Price - Total				(\$12,420.16)		
	0390 - Total							(\$25,864.42)	
	0400	TACK COAT	Overrun	Overrun	9	Jun 2, 2020	SYSTEM	(\$8.62)	
12					Jul 16, 2020	SYSTEM	\$8.62	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.01000 - 0.01000, 'is applied (if non-zero).	
Overrun - Total						\$0.00			
Overrun - Total						\$0.00			
0400 - Total							\$0.00		
0430		ADVANCED WARNING RAIL SYSTEM	Overrun	Overrun	8	May 17, 2020	SYSTEM	(\$81.30)	
	Overrun - Total						(\$81.30)		
	Overrun - Total						(\$81.30)		
	0430 - Total							(\$81.30)	
0440	FLAG ASSEMBLY	Overrun	Overrun	8	May 17, 2020	SYSTEM	(\$20.30)		
				Overrun - Total				(\$20.30)	
				Overrun - Total				(\$20.30)	
	0440 - Total							(\$20.30)	
0520	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	Overrun	Overrun	8	May 17, 2020	SYSTEM	(\$323.70)		
				11	Jul 1, 2020	SYSTEM	(\$1.30)		
				12	Jul 16, 2020	SYSTEM	\$325.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.60000 - 2.60000, 'is applied (if non-zero).	
				Overrun - Total				\$0.00	
	Overrun - Total				\$0.00				
0520 - Total							\$0.00		
0550	MGS HEIGHT AND BLOCK TRANSITION	Construction Stockpile		1	Jan 31, 2020	SYSTEM	\$545.90	Payment Estimate Item Adjustment generated Stockpile Transaction	
				6	Apr 16, 2020	SYSTEM	(\$545.90)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				\$0.00	
	Construction Stockpile - Total				\$0.00				
0550 - Total							\$0.00		
0560	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		1	Jan 31, 2020	SYSTEM	\$3,125.02	Payment Estimate Item Adjustment generated Stockpile Transaction	
				6	Apr 16, 2020	SYSTEM	(\$3,125.02)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				\$0.00	
	Construction Stockpile - Total				\$0.00				
0560 - Total							\$0.00		
0590	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Construction Stockpile		5	Apr 2, 2020	SYSTEM	\$20,800.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				8	May 17, 2020	SYSTEM	(\$20,800.00)	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
0590		Construction Stockpile	- Total				\$0.00	
	Construction Stockpile - Total						\$0.00	
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	ACAD	8	May 17, 2020	riedea1	(\$17,895.28)	See Asphalt Cement Price Adjustment Worksheet
			ACAD - Total				(\$17,895.28)	
	Other Item Adjustment - Total						(\$17,895.28)	
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun	Overrun	8	May 17, 2020	SYSTEM	(\$2,370.84)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
	12			Jul 16, 2020	SYSTEM	\$2,370.84	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '56.31449 - 59.90000, 'is applied (if non-zero).	
			Overrun - Total				\$0.00	
	Overrun - Total						\$0.00	
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		8	May 17, 2020	SYSTEM	(\$16,532.13)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			- Total				(\$16,532.13)	
	Price - Total						(\$16,532.13)	
	0590 - Total						(\$34,427.41)	
0630	ADVANCED WARNING RAIL SYSTEM	Overrun	Overrun	7	May 1, 2020	SYSTEM	(\$81.30)	
			Overrun - Total				(\$81.30)	
	Overrun - Total						(\$81.30)	
0630 - Total						(\$81.30)		
0640	FLAG ASSEMBLY	Overrun	Overrun	7	May 1, 2020	SYSTEM	(\$20.30)	
			Overrun - Total				(\$20.30)	
	Overrun - Total						(\$20.30)	
0640 - Total						(\$20.30)		
0690	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	REFL	12	Jul 16, 2020	riedea1	\$264.55	Retroreflectivity results received from MoDOT's third party testing firm resulting in 96.92% of the 4 In White Striping results tested in the 105% range for payment, the remaining 3.08% tested in the 100% payment range, this adjustment will make payment for these results:
			REFL - Total				\$264.55	54,592' 4 In. White X 96.92% X .05 X \$.10 (Unit Bid Price) = \$264.55
	Other Item Adjustment - Total						\$264.55	
0690 - Total						\$264.55		
0700	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	REFL	12	Jul 16, 2020	riedea1	\$189.55	Retroreflectivity results received from MoDOT's third party testing firm resulting in 99.23% of the 4 In Yellow Striping results tested in the 105% range for payment, the remaining .77% tested in the 100% payment range, this adjustment will make payment for these results:
			REFL - Total				\$189.55	38,205' 4 In. Yellow X 99.23% X .05 X \$.10 (Unit Bid Price) = \$189.55
	Other Item Adjustment - Total						\$189.55	
0700 - Total						\$189.55		
0770	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Construction Stockpile		5	Apr 2, 2020	SYSTEM	\$83,200.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			9	Jun 2, 2020	SYSTEM	\$34,784.40	Payment Estimate Item Adjustment generated Stockpile Transaction	
			10	Jun 16, 2020	SYSTEM	(\$117,984.40)	Payment Estimate Item Adjustment generated Stockpile Transaction	
		- Total				\$0.00		
	Construction Stockpile - Total						\$0.00	
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material		10	Jun 17, 2020	SYSTEM	(\$183,932.53)	
	- Total				(\$183,932.53)			
Material - Total						(\$183,932.53)		



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
0770	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	MaterialCredit		11	Jul 1, 2020	SYSTEM	\$183,932.53			
			- Total		\$183,932.53					
		MaterialCredit - Total						\$183,932.53		
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun	Overrun	10	Jun 17, 2020	SYSTEM	(\$1,935.37)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
				10	Jun 17, 2020	SYSTEM	\$1,935.37	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) overriding Payment Estimate Exception 6 on the current Payment Estimate.		
				11	Jul 1, 2020	SYSTEM	(\$1,935.37)	Averaged Price Adjustment from this item on all previous payment estimates of '-3.25360' is applied (if non-zero).		
				11	Jul 1, 2020	SYSTEM	(\$0.57)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
	Overrun - Total						(\$1,935.94)			
	Overrun - Total						(\$1,935.94)			
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		10	Jun 16, 2020	SYSTEM	(\$48,902.23)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
				11	Jun 30, 2020	SYSTEM	(\$0.03)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
	- Total						(\$48,902.26)			
	Price - Total						(\$48,902.26)			
	0770 - Total						(\$50,838.20)			
0810	ADVANCED WARNING RAIL SYSTEM	Overrun	Overrun	10	Jun 17, 2020	SYSTEM	(\$81.20)			
							Overrun - Total		(\$81.20)	
							Overrun - Total		(\$81.20)	
0810 - Total						(\$81.20)				
0820	FLAG ASSEMBLY	Overrun	Overrun	10	Jun 17, 2020	SYSTEM	(\$20.30)			
							Overrun - Total		(\$20.30)	
							Overrun - Total		(\$20.30)	
0820 - Total						(\$20.30)				
0890	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun	10	Jun 17, 2020	SYSTEM	(\$4,243.05)			
							Overrun - Total		(\$4,243.05)	
							Overrun - Total		(\$4,243.05)	
0890 - Total						(\$4,243.05)				
0910	MGS GUARDRAIL	Construction Stockpile		1	Jan 31, 2020	SYSTEM	\$68,894.51	Payment Estimate Item Adjustment generated Stockpile Transaction		
				6	Apr 16, 2020	SYSTEM	(\$68,894.51)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total					\$0.00	
				Construction Stockpile - Total					\$0.00	
0910 - Total						\$0.00				
0920	ASYMMETRICAL TRANSITION SECTION, 6.5 FT. POSTS	Construction Stockpile		1	Jan 31, 2020	SYSTEM	\$605.64	Payment Estimate Item Adjustment generated Stockpile Transaction		
				6	Apr 16, 2020	SYSTEM	(\$605.64)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total					\$0.00	
				Construction Stockpile - Total					\$0.00	
0920 - Total						\$0.00				
0930	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		1	Jan 31, 2020	SYSTEM	\$12,500.08	Payment Estimate Item Adjustment generated Stockpile Transaction		
				6	Apr 16, 2020	SYSTEM	(\$12,500.08)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total					\$0.00	
				Construction Stockpile - Total					\$0.00	
0930 - Total						\$0.00				



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
Overall - Total							(\$386,688.53)	