



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on May 22, 2020

Pay Estimate Created Date: May 15, 2020

<b>Progress Estimate Number</b> 8	<b>Contract ID</b> 190920-B01	<b>Pay Period Start</b> May 1, 2020	<b>Original Contract Amount</b> \$7,223,864.99
<b>Prime Contractor</b> Magruder Paving, LLC	<b>Pay Period End</b> May 15, 2020	<b>Net Change Order Amount</b> \$30,253.67	<b>Current Contract Amount</b> \$7,254,118.66

Approval Date				By User
May 18, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by			vierss
May 20, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by			vierss
May 20, 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		21.67%	

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 8			
	This Estimate	Previous	To Date
190920-B01			
Total Posted Items Pay	\$0.00	\$1,572,110.58	\$1,572,110.58
Gross Item Adjustments	\$18,705.60	(\$18,705.60)	\$0.00
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
		\$1,553,404.98	\$1,572,110.58
<b>Contract Total Payable This Estimate:</b>	<b>\$18,705.60</b>		

## Items Paid This Estimate Period

No Data Available

## 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
J2P3144	0110	CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS)	Material			-373.34	\$89.80	(\$33,525.93)
	0110	CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user elamc overriding Payment Estimate Exception 1 on the current Payment Estimate.	373.34	\$89.80	\$33,525.93
	0120	MISC.	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',7.60000 - 7.60000, 'is applied (if non-zero).	16	\$7.60	\$121.60
	0140	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',169.50000 - 169.50000, 'is applied (if non-zero).	105	\$169.50	\$17,797.50
	0180	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Material			-58	\$5.50	(\$319.00)
	0180	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user vierss overriding Payment Estimate Exception 4 on the current Payment Estimate.	58	\$5.50	\$319.00
	0190	MISC.	Material			-1,241.297	\$159.50	(\$197,986.87)
	0190	MISC.	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user elamc overriding Payment Estimate Exception 5 on the current Payment Estimate.	1,241.297	\$159.50	\$197,986.87



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Progress Estimate Number 8			Contract ID Prime Contractor		190920-B01 Magruder Paving, LLC	Pay Period Start Pay Period End	May 1, 2020 May 15, 2020	Original Contract Amount Net Change Order Amount Current Contract Amount		\$7,223,864.99 \$30,253.67 \$7,254,118.66
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments			Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J2P3183	0510	CONSTRUCTION SIGNS	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',7.00000 - 7.00000, 'is applied (if non-zero).			69.5	\$7.00	\$486.50
	0550	TYPE III MOVEABLE BARRICADE	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',150.00000 - 150.00000, 'is applied (if non-zero).			2	\$150.00	\$300.00
	0640	SLAB ON STEEL	Material					-713.455	\$258.00	(\$184,071.39)
	0640	SLAB ON STEEL	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user elamc overriding Payment Estimate Exception 6 on the current Payment Estimate.			713.455	\$258.00	\$184,071.39
Total										\$18,705.60



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Project Details

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Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J2P3144	FAF 24-3(48)	Coldmill and resurface	24	MONROE	from 1.1 miles west of Rte. U to the Rte. 36 interchange at Monroe City
J2P3183	FAF 24-3(49)	Bridge rehabilitation	24	MONROE	over Middle Fork Salt River 1.0 miles west of Route 15 near Paris
J2P3282	FAF-24-3(50)	Coldmill and resurface	24	MONROE	from Randolph County line to 1.1 miles west of Route U near Paris

Totals by Job Numbers

J2P3144		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$879,533.83	\$879,533.83
	Gross Item Adjustments	\$17,919.10	(\$17,919.10)	\$0.00
	Gross Item Pay	\$17,919.10	\$861,614.73	\$879,533.83
	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

J2P3183		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$692,576.75	\$692,576.75
	Gross Item Adjustments	\$786.50	(\$786.50)	\$0.00
	Gross Item Pay	\$786.50	\$691,790.25	\$692,576.75
	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

J2P3282		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$0.00	\$0.00
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$0.00	\$0.00	\$0.00
	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



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Exceptions

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**Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J2P3144, Item 5021308, Project Item Line Number 0110, Material Set 502130896, Material 1057JMTBE42016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient.	No certs on tie bars, overridden before	elamc	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3144, Item 5021308, Project Item Line Number 0110, Material Set 502130896, Material 1057JMTBE28016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 40/M280@, Acceptance Action Generic ReinforcingMisc is insufficient.	No certs on tie bars, overridden before	elamc	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3144, Item 6131015, Project Item Line Number 0180, Material Set 6131015, Material 1039ERDBEP - Epoxy Bonding Agent for Dowels, Acceptance Action Generic 1039ERDBEP is insufficient.	No certs on bonding agent, overridden before	viess	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3144, Item 6131015, Project Item Line Number 0180, Material Set 6131015, Material 1057JMDBEC6.10 - Dowel Bar Epoxy Ctd Gr60 1" @, Acceptance Action Generic ReinforcingMisc is insufficient.	No certs on bonding agent, overridden before	viess	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3144, Item 6139905, Project Item Line Number 0190, Material Set 6139905, Material 0501CCPARA - Concrete, Pavement & Deck Repair w/Air, Acceptance Action Generic 0501CCPARA is insufficient.	28 days breaks	elamc	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3183, Item 7034212, Project Item Line Number 0640, Material Set 703421296, Material 0501CCB2MDA - Concrete, Modified B-2 w/Air, Acceptance Action Generic 0501CCB2MDA is insufficient.	overridden last time	elamc	Overridden



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Contractor's Pay Estimate Summary  
Contract Line Items and Total Paid for All Estimates

Report Generated on May 22, 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)
190920-B01	J2P3144	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$43,102.75	\$0.00
		0001	0020	2153000	SHAPING SLOPES, CLASS III	114.00	0.00	114.00	100F	0.00	\$965.00	\$0.00
		0001	0030	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	37.30	-37.30	0.00	SQYD	0.00	\$13.50	\$0.00
		0001	0040	3105002	GRAVEL (A) OR CRUSHED STONE (B)	146.00	0.00	146.00	TONS	0.00	\$82.27	\$0.00
		0001	0050	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	10,759.10	0.00	10,759.10	TONS	0.00	\$59.68	\$0.00
		0001	0060	4030001	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP095C MIX)	12,243.10	0.00	12,243.10	TONS	0.00	\$55.76	\$0.00
		0001	0070	4030003	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	3,518.00	0.00	3,518.00	TONS	0.00	\$57.22	\$0.00
		0001	0080	4071005	TACK COAT	30,963.00	0.00	30,963.00	GAL	0.00	\$1.94	\$0.00
		0001	0090	4099905	MISC.BLOTTER AGGREGATE FOR SHOULDER SEAL	32,375.00	0.00	32,375.00	SQYD	0.00	\$2.18	\$0.00
		0001	0100	4099912	MISC.ASPHALT EMULSION FOR SHOULDER SEAL	4,856.00	0.00	4,856.00	GAL	0.00	\$2.15	\$0.00
		0001	0110	5021308	CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS)	373.30	26.70	400.00	SQYD	373.34	\$89.80	\$33,525.93
		0001	0120	5069905	MISC.GEOTEXTILE INTERLAYER	3,928.00	16.00	3,944.00	SQYD	3,944.00	\$7.60	\$29,974.40
		0001	0130	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00
		0001	0140	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	384.00	105.00	489.00	SQYD	489.00	\$169.50	\$82,885.50
		0001	0150	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	38.40	-38.40	0.00	SQYD	0.00	\$2.00	\$0.00
		0001	0160	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	38.40	-38.40	0.00	SQYD	0.00	\$2.00	\$0.00
		0001	0170	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	19,404.00	-1,128.00	18,276.00	LF	18,276.00	\$5.00	\$91,380.00
		0001	0180	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	1,920.00	-1,862.00	58.00	EA	58.00	\$5.50	\$319.00
		0001	0190	6139905	MISC.FURNISHING AND PLACING CONCRETE MATERIAL FOR UNBONDED PAVEMENT REPAIR	3,928.00	16.00	3,944.00	SQYD	3,944.00	\$159.50	\$629,068.00
		0001	0200	6161005	CONSTRUCTION SIGNS	2,752.00	0.00	2,752.00	SQFT	958.50	\$6.00	\$5,751.00
		0001	0210	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	0.00	\$35.00	\$0.00
		0001	0220	6161009	FLAG ASSEMBLY	29.00	0.00	29.00	EA	29.00	\$20.00	\$580.00
		0001	0230	6161025	CHANNELIZER (TRIM LINE)	275.00	0.00	275.00	EA	275.00	\$22.00	\$6,050.00
		0001	0240	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	0.00	\$1,800.00	\$0.00
		0001	0250	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	0.00	\$4,000.00	\$0.00
		0001	0260	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$173,040.00	\$0.00
		0001	0270	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	524.00	0.00	524.00	LF	0.00	\$5.50	\$0.00
		0001	0280	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	136.00	0.00	136.00	LF	0.00	\$19.25	\$0.00
		0001	0290	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	267.00	0.00	267.00	LF	0.00	\$19.25	\$0.00
		0001	0300	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	5.00	0.00	5.00	EA	0.00	\$300.00	\$0.00
		0001	0310	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	3.00	0.00	3.00	EA	0.00	\$600.00	\$0.00
		0001	0320	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	4.00	0.00	4.00	EA	0.00	\$1,250.00	\$0.00
		0001	0330	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	112,536.00	0.00	112,536.00	LF	0.00	\$0.15	\$0.00
		0001	0340	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	190,864.00	0.00	190,864.00	LF	0.00	\$0.21	\$0.00
		0001	0350	6209901	MISC.TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	0.00	\$31,200.00	\$0.00
		0001	0360	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	304,399.00	0.00	304,399.00	SQYD	0.00	\$0.56	\$0.00
		0001	0370	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	1,051.10	0.00	1,051.10	SQYD	0.00	\$7.85	\$0.00
		0001	0380	6223010	DIAMOND GRINDING (CONCRETE PAVEMENT)	7,603.70	0.00	7,603.70	SQYD	0.00	\$5.23	\$0.00
		0001	0390	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	2,169.10	0.00	2,169.10	SQYD	0.00	\$6.07	\$0.00
		0001	0400	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,109.00	0.00	1,109.00	STA	0.00	\$14.42	\$0.00
		0001	0410	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	560.60	0.00	560.60	STA	0.00	\$14.36	\$0.00
		0001	0420	6262001	PORTLAND CEMENT CONCRETE CENTERLINE RUMBLE STRIP	298.30	0.00	298.30	STA	0.00	\$65.54	\$0.00
		0010	0430	6061060	MGS GUARDRAIL	9,612.50	0.00	9,612.50	LF	0.00	\$21.88	\$0.00



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Contract Line Items and Total Paid for All Estimates

Report Generated on May 22, 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)
190920-B01	J2P3144	0010	0440	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	20.00	0.00	20.00	EA	0.00	\$2,725.00	\$0.00
		0010	0450	6061080	MGS END ANCHOR	4.00	0.00	4.00	EA	0.00	\$995.00	\$0.00
		0010	0460	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	18.00	0.00	18.00	EA	0.00	\$2,700.00	\$0.00
Project J2P3144 - Total Value Posted to Date as of Report Generated Date												\$879,533.83
J2P3183	0001	0470	2022010	REMOVAL OF IMPROVEMENTS		1.00	0.00	1.00	LS	1.00	\$14,585.00	\$14,585.00
	0001	0480	2153000	SHAPING SLOPES, CLASS III		6.50	0.00	6.50	100F	6.50	\$3,850.00	\$25,025.00
	0001	0490	4019901	MISC.PAVEMENT		1.00	0.00	1.00	LS	1.00	\$13,950.00	\$13,950.00
	0001	0500	6099902	MISC.FLUME DRAIN		4.00	0.00	4.00	EA	4.00	\$1,800.00	\$7,200.00
	0001	0510	6161005	CONSTRUCTION SIGNS		381.00	69.50	450.50	SQFT	450.50	\$7.00	\$3,153.50
	0001	0520	6161008	ADVANCED WARNING RAIL SYSTEM		4.00	0.00	4.00	EA	4.00	\$35.00	\$140.00
	0001	0530	6161009	FLAG ASSEMBLY		2.00	0.00	2.00	EA	2.00	\$20.00	\$40.00
	0001	0540	6161025	CHANNELIZER (TRIM LINE)		10.00	0.00	10.00	EA	10.00	\$22.00	\$220.00
	0001	0550	6161030	TYPE III MOVEABLE BARRICADE		13.00	2.00	15.00	EA	15.00	\$150.00	\$2,250.00
	0001	0560	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED		2.00	0.00	2.00	EA	2.00	\$2,800.00	\$5,600.00
	0001	0570	6181000	MOBILIZATION		1.00	0.00	1.00	LS	0.75	\$73,000.00	\$54,750.00
	0001	0580	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS		290.00	0.00	290.00	LF	0.00	\$4.00	\$0.00
	0001	0590	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS		2,320.00	0.00	2,320.00	LF	0.00	\$1.75	\$0.00
	0010	0600	6061060	MGS GUARDRAIL		225.00	0.00	225.00	LF	225.00	\$21.95	\$4,938.75
	0010	0610	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)		4.00	0.00	4.00	EA	4.00	\$2,750.00	\$11,000.00
	0010	0620	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)		4.00	0.00	4.00	EA	4.00	\$2,710.00	\$10,840.00
	0070	0630	2162500	REMOVAL OF EXISTING BRIDGE DECK		10,541.00	0.00	10,541.00	SQFT	10,541.00	\$8.50	\$89,598.50
	0070	0640	7034212	SLAB ON STEEL		1,168.00	0.00	1,168.00	SQYD	1,168.00	\$258.00	\$301,344.00
	0070	0650	7034219A	BARRIER CURB (TYPE D)		667.00	0.00	667.00	LF	667.00	\$88.00	\$58,696.00
	0070	0660	7040101	SUBSTRUCTURE REPAIR (FORMED)		150.00	0.00	150.00	SQFT	150.00	\$150.00	\$22,500.00
	0070	0670	7040102	SUBSTRUCTURE REPAIR (UNFORMED)		200.00	0.00	200.00	SQFT	200.00	\$125.00	\$25,000.00
	0070	0680	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)		1.00	0.00	1.00	LS	1.00	\$14,800.00	\$14,800.00
	0070	0690	7123610	SLAB DRAIN		54.00	0.00	54.00	EA	54.00	\$499.00	\$26,946.00
Project J2P3183 - Total Value Posted to Date as of Report Generated Date												\$692,576.75
J2P3282	0001	0700	2022010	REMOVAL OF IMPROVEMENTS		1.00	0.00	1.00	LS	0.00	\$11,185.00	\$0.00
	0001	0710	2153000	SHAPING SLOPES, CLASS III		61.00	0.00	61.00	100F	0.00	\$1,100.00	\$0.00
	0001	0720	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT		1,986.60	0.00	1,986.60	TONS	0.00	\$30.35	\$0.00
	0001	0730	3105002	GRAVEL (A) OR CRUSHED STONE (B)		235.00	0.00	235.00	TONS	0.00	\$51.23	\$0.00
	0001	0740	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)		37,043.90	386.00	37,429.90	TONS	0.00	\$51.35	\$0.00
	0001	0750	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)		1,255.10	0.00	1,255.10	TONS	0.00	\$81.75	\$0.00
	0001	0760	4071005	TACK COAT		39,867.00	407.00	40,274.00	GAL	0.00	\$1.94	\$0.00
	0001	0770	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)		2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00
	0001	0780	6161005	CONSTRUCTION SIGNS		2,235.00	0.00	2,235.00	SQFT	0.00	\$6.00	\$0.00
	0001	0790	6161009	FLAG ASSEMBLY		4.00	0.00	4.00	EA	0.00	\$20.00	\$0.00
	0001	0800	6161025	CHANNELIZER (TRIM LINE)		235.00	0.00	235.00	EA	0.00	\$22.00	\$0.00
	0001	0810	6161040	FLASHING ARROW PANEL		2.00	0.00	2.00	EA	0.00	\$1,800.00	\$0.00
	0001	0820	6181000	MOBILIZATION		1.00	0.00	1.00	LS	0.00	\$61,180.00	\$0.00
	0001	0830	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE		96.00	0.00	96.00	LF	0.00	\$19.25	\$0.00
	0001	0840	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW		90.00	0.00	90.00	LF	0.00	\$19.25	\$0.00
	0001	0850	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW		8.00	0.00	8.00	EA	0.00	\$300.00	\$0.00
	0001	0860	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING,		4.00	0.00	4.00	EA	0.00	\$600.00	\$0.00



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

Report Generated on May 22, 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)
190920-B01	J2P3282				COMBINATION STR/LT/RT							
		0001	0870	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	2.00	0.00	2.00	EA	0.00	\$1,000.00	\$0.00
		0001	0880	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	128,658.00	0.00	128,658.00	LF	0.00	\$0.15	\$0.00
		0001	0890	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	214,120.00	0.00	214,120.00	LF	0.00	\$0.21	\$0.00
		0001	0900	6209901	MISC.TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	0.00	\$31,625.00	\$0.00
		0001	0910	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	375,095.00	4,074.00	379,169.00	SQYD	0.00	\$0.62	\$0.00
		0001	0920	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	5,537.00	0.00	5,537.00	SQYD	0.00	\$6.17	\$0.00
		0001	0930	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	4,846.00	0.00	4,846.00	SQYD	0.00	\$3.37	\$0.00
		0001	0940	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,773.90	0.00	1,773.90	STA	0.00	\$12.39	\$0.00
		0001	0950	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	996.80	0.00	996.80	STA	0.00	\$12.01	\$0.00
		0010	0960	6061060	MGS GUARDRAIL	5,050.00	0.00	5,050.00	LF	0.00	\$21.88	\$0.00
		0010	0970	6061080	MGS END ANCHOR	2.00	0.00	2.00	EA	0.00	\$995.00	\$0.00
		0010	0980	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	18.00	0.00	18.00	EA	0.00	\$2,700.00	\$0.00
		0040	0990	9031242	36 IN. SURFACE-MOUNT DELINEATOR POST	19.00	0.00	19.00	EA	0.00	\$151.00	\$0.00
Project J2P3282 - Total Value Posted to Date as of Report Generated Date												\$0.00
190920-B01 Overall - Total Value Posted to Date as of Report Generated Date												\$1,572,110.58



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

Report Generated on May 22, 2020

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

**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 May 22, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0110	CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS)	Material		6	Apr 17, 2020	SYSTEM	(\$33,525.93)	
				6	Apr 17, 2020	SYSTEM	\$33,525.93	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user baslew overriding Payment Estimate Exception 1 on the current Payment Estimate.
				7	May 4, 2020	SYSTEM	(\$33,525.93)	
				7	May 4, 2020	SYSTEM	\$33,525.93	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user vierss overriding Payment Estimate Exception 1 on the current Payment Estimate.
				8	May 15, 2020	SYSTEM	(\$33,525.93)	
				8	May 15, 2020	SYSTEM	\$33,525.93	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user elamc overriding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total			\$0.00	
	Material - Total						\$0.00	
	CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS)	Overrun	Overrun	6	Apr 17, 2020	SYSTEM	\$3.59	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 19 on the current Payment Estimate.
				6	Apr 17, 2020	SYSTEM	(\$3.59)	
				7	May 4, 2020	SYSTEM	(\$3.59)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				7	May 4, 2020	SYSTEM	\$3.59	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 10 on the current Payment Estimate.
			Overrun - Total			\$0.00		
Overrun - Total						\$0.00		
0110 - Total							\$0.00	
0120	MISC. GEOTEXTILE INTERLAYER	Overrun	Overrun	7	May 4, 2020	SYSTEM	(\$121.60)	
				8	May 15, 2020	SYSTEM	\$121.60	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',7.60000 - 7.60000, 'is applied (if non-zero).
				Overrun - Total			\$0.00	
	Overrun - Total						\$0.00	
	0120 - Total							\$0.00
0140	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material		6	Apr 17, 2020	SYSTEM	(\$63,562.50)	
				6	Apr 17, 2020	SYSTEM	\$63,562.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user baslew overriding Payment Estimate Exception 5 on the current Payment Estimate.
				- Total			\$0.00	
	Material - Total						\$0.00	
	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Overrun	Overrun	7	May 4, 2020	SYSTEM	(\$17,797.50)	
				8	May 15, 2020	SYSTEM	\$17,797.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',169.50000 - 169.50000, 'is applied (if non-zero).
				Overrun - Total			\$0.00	
Overrun - Total						\$0.00		
0140 - Total							\$0.00	
0180	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Material		6	Apr 17, 2020	SYSTEM	(\$319.00)	
				6	Apr 17, 2020	SYSTEM	\$319.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user baslew overriding Payment Estimate Exception 7 on the current Payment Estimate.
				7	May 4, 2020	SYSTEM	(\$319.00)	
				7	May 4, 2020	SYSTEM	\$319.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user vierss overriding Payment Estimate Exception 5 on the current Payment Estimate.
				8	May 15, 2020	SYSTEM	(\$319.00)	



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

Report Generated on May 22, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0180	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Material			2020				
				8	May 18, 2020	SYSTEM	\$319.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user vierss overriding Payment Estimate Exception 4 on the current Payment Estimate.	
			- Total				\$0.00		
			Material - Total				\$0.00		
			0180 - Total				\$0.00		
0190	MISC. FURNISHING AND PLACING CONCRETE MATERIAL FOR UNBONDED PAVEMENT REPAIR	Material		5	Apr 1, 2020	SYSTEM	(\$413,424.00)		
				5	Apr 1, 2020	SYSTEM	\$413,424.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user baslew overriding Payment Estimate Exception 1 on the current Payment Estimate.	
				6	Apr 17, 2020	SYSTEM	(\$602,272.00)		
				6	Apr 17, 2020	SYSTEM	\$602,272.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user baslew overriding Payment Estimate Exception 9 on the current Payment Estimate.	
				7	May 4, 2020	SYSTEM	(\$341,680.58)		
				7	May 4, 2020	SYSTEM	\$341,680.58	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user vierss overriding Payment Estimate Exception 7 on the current Payment Estimate.	
				8	May 15, 2020	SYSTEM	(\$197,986.87)		
				8	May 15, 2020	SYSTEM	\$197,986.87	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user elamc overriding Payment Estimate Exception 5 on the current Payment Estimate.	
	- Total				\$0.00				
	Material - Total				\$0.00				
	MISC. FURNISHING AND PLACING CONCRETE MATERIAL FOR UNBONDED PAVEMENT REPAIR	Overrun	Overrun	7	May 4, 2020	SYSTEM	\$2,552.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overriding Payment Estimate Exception 13 on the current Payment Estimate.	
				7	May 4, 2020	SYSTEM	(\$2,552.00)		
				Overrun - Total				\$0.00	
Overrun - Total				\$0.00					
0190 - Total				\$0.00					
0510	CONSTRUCTION SIGNS	Overrun	Overrun	2	Feb 14, 2020	SYSTEM	(\$486.50)		
				8	May 15, 2020	SYSTEM	\$486.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',7.00000 - 7.00000, 'is applied (if non-zero).	
				Overrun - Total				\$0.00	
				Overrun - Total				\$0.00	
0510 - Total				\$0.00					
0550	TYPE III MOVEABLE BARRICADE	Overrun	Overrun	2	Feb 14, 2020	SYSTEM	(\$300.00)		
				8	May 15, 2020	SYSTEM	\$300.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',150.00000 - 150.00000, 'is applied (if non-zero).	
				Overrun - Total				\$0.00	
				Overrun - Total				\$0.00	
0550 - Total				\$0.00					
0640	SLAB ON STEEL	Material		2	Feb 14, 2020	SYSTEM	(\$15,067.20)		
				3	Feb 28, 2020	SYSTEM	(\$105,470.40)		
				3	Feb 28, 2020	SYSTEM	\$105,470.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user baslew overriding Payment Estimate Exception 1 on the current Payment Estimate.	
				4	Mar 16, 2020	SYSTEM	(\$165,739.20)		
				4	Mar 16, 2020	SYSTEM	\$165,739.20	This adjustment offsets the original system-generated Overrun Payment	



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

Report Generated on May 22, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0640	SLAB ON STEEL	Material			2020			Estimate Item Adjustment (0001) due to user baslew overriding Payment Estimate Exception 1 on the current Payment Estimate.	
				5	Apr 1, 2020	SYSTEM	(\$301,344.00)		
				5	Apr 1, 2020	SYSTEM	\$301,344.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user baslew overriding Payment Estimate Exception 3 on the current Payment Estimate.	
				6	Apr 17, 2020	SYSTEM	(\$301,344.00)		
				6	Apr 17, 2020	SYSTEM	\$301,344.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user baslew overriding Payment Estimate Exception 12 on the current Payment Estimate.	
				7	May 4, 2020	SYSTEM	(\$301,344.00)		
				7	May 4, 2020	SYSTEM	\$301,344.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user vierss overriding Payment Estimate Exception 8 on the current Payment Estimate.	
				8	May 15, 2020	SYSTEM	(\$184,071.39)		
				8	May 15, 2020	SYSTEM	\$184,071.39	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user elamc overriding Payment Estimate Exception 6 on the current Payment Estimate.	
	- Total					(\$15,067.20)			
	Material - Total						(\$15,067.20)		
	SLAB ON STEEL	MaterialCredit		3	Feb 28, 2020	SYSTEM	\$15,067.20		
	- Total					\$15,067.20			
	MaterialCredit - Total						\$15,067.20		
	SLAB ON STEEL		Other Item Adjustment	PPPS	2	Feb 14, 2020	baslew	\$15,067.20	
		4			Mar 16, 2020	baslew	(\$15,067.20)	Taking away previous line item adjustment	
				PPPS - Total				\$0.00	
Other Item Adjustment - Total							\$0.00		
0640 - Total							\$0.00		
0650	BARRIER CURB (TYPE D)	Material		5	Apr 1, 2020	SYSTEM	(\$58,696.00)		
				5	Apr 1, 2020	SYSTEM	\$58,696.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user baslew overriding Payment Estimate Exception 7 on the current Payment Estimate.	
				6	Apr 17, 2020	SYSTEM	(\$58,696.00)		
				6	Apr 17, 2020	SYSTEM	\$58,696.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user baslew overriding Payment Estimate Exception 16 on the current Payment Estimate.	
				7	May 4, 2020	SYSTEM	(\$58,696.00)		
				7	May 4, 2020	SYSTEM	\$58,696.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user vierss overriding Payment Estimate Exception 9 on the current Payment Estimate.	
	- Total					\$0.00			
	Material - Total						\$0.00		
0650 - Total						\$0.00			
0660	SUBSTRUCTURE REPAIR (FORMED)	Material		3	Feb 28, 2020	SYSTEM	(\$22,500.00)		
				3	Feb 28, 2020	SYSTEM	\$22,500.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user baslew overriding Payment Estimate Exception 8 on the current Payment Estimate.	
	- Total					\$0.00			
	Material - Total						\$0.00		
0660 - Total						\$0.00			
0670	SUBSTRUCTURE REPAIR (UNFORMED)	Material		3	Feb 28, 2020	SYSTEM	(\$25,000.00)		



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

Report Generated on May 22, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0670	SUBSTRUCTURE REPAIR (UNFORMED)	Material		3	Feb 28, 2020	SYSTEM	\$25,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user baslew overriding Payment Estimate Exception 9 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total					\$0.00		
	0670 - Total					\$0.00		
0680	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	Material		4	Mar 16, 2020	SYSTEM	(\$14,800.00)	
				4	Mar 16, 2020	SYSTEM	\$14,800.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user baslew overriding Payment Estimate Exception 6 on the current Payment Estimate.
				5	Apr 1, 2020	SYSTEM	(\$14,800.00)	
				5	Apr 1, 2020	SYSTEM	\$14,800.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user baslew overriding Payment Estimate Exception 11 on the current Payment Estimate.
	- Total				\$0.00			
	Material - Total					\$0.00		
0680 - Total					\$0.00			
Overall - Total					\$0.00			