



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on December 4, 2020

Pay Estimate Created Date: December 3, 2020

<b>Progress Estimate Number</b>	<b>Contract ID</b>	<b>Pay Period Start</b>	<b>Original Contract Amount</b>
20	190920-G01	November 16, 2020	\$2,606,835.73
	<b>Prime Contractor</b>	<b>Pay Period End</b>	<b>Net Change Order Amount</b>
	Capital Paving & Construction, LLC	December 1, 2020	\$240,368.73
			<b>Current Contract Amount</b>
			\$2,847,204.46

<b>Approval Date</b>	<b>By User</b>
December 3, 2020	howelj4
December 3, 2020	roeged1
December 4, 2020	greggd1

<b>Original Completion Date</b>	<b>Current Completion Date</b>	<b>Actual Completion Date</b>	<b>% of Current Contract Amount Complete</b>
December 1, 2020	December 1, 2020		99.79%

No Milestones Exist for Contract

<b>Contract Total Pay For Estimate No. 20</b>			
	This Estimate	Previous	To Date
190920-G01	Total Posted Items Pay	\$49,132.44	\$2,791,993.68
	Gross Item Adjustments	\$0.00	(\$544.47)
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damage	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00
		\$2,791,449.21	\$2,840,581.65
<b>Contract Total Payable This Estimate:</b>		<b>\$49,132.44</b>	

## Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J4S2276	0220	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.680	313	\$212.84
	0230	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.520	3,106	\$1,615.12
	0240	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.520	2,591	\$1,347.32
	0280	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$5,000.000	1	\$5,000.00
	0430	7040113	CLEANING AND EPOXY COATING	SQFT	\$8.480	4,080	\$34,598.40
	0460	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	LS	\$6,358.760	1	\$6,358.76
<b>Project J4S2276 - Total</b>							<b>\$49,132.44</b>
<b>Overall - Total</b>							<b>\$49,132.44</b>

## Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

## Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J4S2276	5009	REINFORCING STEEL (BRIDGES)	Material			-5,600	\$2.00	(\$11,200.00)
	5009	REINFORCING STEEL (BRIDGES)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user howelj4 overriding Payment Estimate Exception 2 on the current Payment Estimate.	5,600	\$2.00	\$11,200.00
<b>Total</b>								<b>\$0.00</b>



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

Report Generated on December 4, 2020

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J4S2276	FAS S602(11)	Bridge rehabilitation	18	HENRY	over Grand River
Totals by Job Numbers					
J4S2276			This Estimate	Previous	To Date
	Posted Item Pay		\$49,132.44	\$2,791,993.68	\$2,841,126.12
	Gross Item Adjustments		\$0.00	(\$544.47)	(\$544.47)
	Gross Item Pay		\$49,132.44	\$2,791,449.21	\$2,840,581.65
	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 December 4, 2020

**Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Exceeded Completion Time Exception: Contract 190920-G01, Time ID 00 DT, Time Type Completion Date, Current Completion Date 12/1/2020 11:59:00 PM.	Contractor completed semi final corrections on 11-27-20.	howelj4	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J4S2276, Item 7061060, Project Item Line Number 5009, Material Set 706106096, Material 1036RSDFL42M13 - Reinforcing Steel No. 4/M13 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Contractor provided invoices with PAL numbers for missing material on this line number. Invoices were sent to MoDOT Central Office to finalize the PAL reports.	howelj4	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S2276, Item 7061060, Project Item Line Number 5009, Material Set 706106096, Material 1036RSDFL42M19 - Reinforcing Steel No. 6/M19 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Contractor provided invoices with PAL numbers for missing material on this line number. Invoices were sent to MoDOT Central Office to finalize the PAL reports.	howelj4	Overridden



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

Report Generated on December 4, 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-G01	J4S2276	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$25,000.00	\$25,000.00
		0001	0020	3102002	CRUSHED STONE (B)	2,960.00	-671.00	2,289.00	TONS	2,289.00	\$23.00	\$52,647.00
		0001	0030	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	78.00	52.80	130.80	TONS	130.80	\$286.00	\$37,408.80
		0001	0040	4071005	TACK COAT	140.00	60.00	200.00	GAL	200.00	\$3.00	\$600.00
		0001	0050	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	EA	0.00	\$2,080.07	\$0.00
		0001	0060	6161005	CONSTRUCTION SIGNS	372.00	32.00	404.00	SQFT	404.00	\$10.40	\$4,201.60
		0001	0070	6161008	ADVANCED WARNING RAIL SYSTEM	6.00	4.00	10.00	EA	10.00	\$36.40	\$364.00
		0001	0080	6161009	FLAG ASSEMBLY	4.00	2.00	6.00	EA	6.00	\$20.80	\$124.80
		0001	0090	6161020	CHANNELIZER (DRUM-LIKE)	10.00	-10.00	0.00	EA	0.00	\$31.20	\$0.00
		0001	0100	6161025	CHANNELIZER (TRIM LINE)	85.00	0.00	85.00	EA	85.00	\$26.00	\$2,210.00
		0001	0110	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$4,160.13	\$8,320.26
		0001	0120	6162000A	WORK ZONE TRAFFIC SIGNAL SYSTEM	1.00	0.00	1.00	EA	1.00	\$29,120.91	\$29,120.91
		0001	0130	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	4.00	\$832.03	\$3,328.12
		0001	0140	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	170.00	-170.00	0.00	LF	0.00	\$28.08	\$0.00
		0001	0150	6173700B	TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR FURNISHED / RETAINED	1,275.00	0.00	1,275.00	LF	1,275.00	\$29.64	\$37,791.00
		0001	0160	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	170.00	-170.00	0.00	LF	0.00	\$7.28	\$0.00
		0001	0170	6175011B	RELOCATING TEMPORARY TRAFFIC BARRIER ANCHORED	1,275.00	0.00	1,275.00	LF	1,275.00	\$8.32	\$10,608.00
		0001	0180	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$135,000.00	\$135,000.00
		0001	0190	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	2,954.00	0.00	2,954.00	LF	2,552.00	\$1.14	\$2,909.28
		0001	0200	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	2,000.00	-1,000.00	1,000.00	LF	1,000.00	\$1.14	\$1,140.00
		0001	0210	6205309	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	24.00	0.00	24.00	LF	24.00	\$6.86	\$164.64
		0001	0220	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	313.00	0.00	313.00	LF	313.00	\$0.68	\$212.84
		0001	0230	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	3,106.00	0.00	3,106.00	LF	3,106.00	\$0.52	\$1,615.12
		0001	0240	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,591.00	0.00	2,591.00	LF	2,591.00	\$0.52	\$1,347.32
		0001	0250	6207001	PAVEMENT MARKING REMOVAL	2,019.00	-1,220.00	799.00	LF	799.00	\$0.78	\$623.22
		0001	0260	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	578.00	0.00	578.00	SQYD	578.00	\$20.00	\$11,560.00
		0001	0270	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	833.00	0.00	833.00	SQYD	833.00	\$20.00	\$16,660.00
		0001	0280	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$5,000.00	\$5,000.00
		0010	0290	6061060	MGS GUARDRAIL	9,888.00	0.00	9,888.00	LF	9,888.00	\$20.08	\$198,551.04
		0010	0300	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$2,808.09	\$11,232.36
		0010	0310	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$2,583.44	\$10,333.76
		0070	0320	2161502	REMOVAL OF CONCRETE WEARING SURFACE	29,300.00	0.00	29,300.00	SQFT	29,300.00	\$1.50	\$43,950.00
		0070	0330	2161503	REMOVAL OF EXISTING DECK REPAIR	450.00	0.00	450.00	SQFT	273.00	\$20.00	\$5,460.00
		0070	0340	2164500	REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE	130.00	0.00	130.00	LF	130.00	\$500.00	\$65,000.00
		0070	0350	2169902	MISC. Removal of Existing Bearings	8.00	0.00	8.00	EA	8.00	\$9,100.00	\$72,800.00
		0070	0360	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	3,255.00	0.00	3,255.00	SQYD	3,255.00	\$115.00	\$374,325.00
		0070	0370	7034214	CLASS B-2 CONCRETE	11.70	7.10	18.80	CUYD	18.80	\$9,500.00	\$178,600.00
		0070	0380	7034600	CURB BLOCKOUT	2,158.00	0.00	2,158.00	LF	2,158.00	\$62.00	\$133,796.00
		0070	0390	7040101	SUBSTRUCTURE REPAIR (FORMED)	300.00	116.00	416.00	SQFT	416.00	\$110.00	\$45,760.00
		0070	0400	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	50.00	-50.00	0.00	SQFT	0.00	\$110.00	\$0.00
		0070	0410	7040106	FULL DEPTH REPAIR	1,300.00	-280.00	1,020.00	SQFT	1,020.00	\$25.00	\$25,500.00
		0070	0420	7040109	TOTAL SURFACE HYDRO DEMOLITION	3,255.00	0.00	3,255.00	SQYD	3,255.00	\$38.00	\$123,690.00
		0070	0430	7040113	CLEANING AND EPOXY COATING	4,080.00	0.00	4,080.00	SQFT	4,080.00	\$8.48	\$34,598.40
		0070	0440	7040117	MONOLITHIC DECK REPAIR	36.00	109.00	145.00	CUYD	145.00	\$700.00	\$101,500.00



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

Report Generated on December 4, 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-G01	J4S2276	0070	0450	7101000	REINFORCING STEEL (EPOXY COATED)	740.00	0.00	740.00	LB	740.00	\$4.42	\$3,270.80
		0070	0460	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$6,358.76	\$6,358.76
		0070	0470	7120900	EXPANSION DEVICE (FINGER PLATE)	65.00	0.00	65.00	LF	65.00	\$2,388.00	\$155,220.00
		0070	0480	7121100	FABRICATED STRUCTURAL LOW ALLOY STEEL (MISC)	9,640.00	1,130.00	10,770.00	LB	10,770.00	\$14.00	\$150,780.00
		0070	0490	7121251	HINGE MODIFICATION	8.00	0.00	8.00	EA	8.00	\$35,000.00	\$280,000.00
		0070	0500	7125100	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	1.00	0.00	1.00	LS	1.00	\$218,714.84	\$218,714.84
		0070	0510	7125110	FIELD APPLICATION OF INORGANIC ZINC PRIMER	1.00	0.00	1.00	LS	1.00	\$4,239.17	\$4,239.17
		0070	0520	7125111	INTERMEDIATE FIELD COAT (SYSTEM G)	1.00	0.00	1.00	LS	1.00	\$4,239.17	\$4,239.17
		0070	0530	7125112	FINISH FIELD COAT (SYSTEM G)	1.00	0.00	1.00	LS	1.00	\$4,239.17	\$4,239.17
		0070	0540	7162000	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	8.00	0.00	8.00	EA	8.00	\$4,300.00	\$34,400.00
		0070	0550	7163000	TYPE N PTFE BEARING	8.00	0.00	8.00	EA	8.00	\$3,050.00	\$24,400.00
		0070	0560	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	65.00	0.00	65.00	LF	65.00	\$825.00	\$53,625.00
		0070	5001	7129901	MISC.ADDITIONAL DESIGN & SHOP DRAWING REVISIONS	0.00	1.00	1.00	LS	1.00	\$997.50	\$997.50
		0001	5002	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	0.00	250.00	250.00	SQFT	250.00	\$120.75	\$30,187.50
		0070	5003	6189901	MISC.Additional Mobilization for Removing Asbestos on North Side of Structure	0.00	1.00	1.00	LS	1.00	\$525.00	\$525.00
		0001	5004	2169903	MISC.Removal of Existing Tube Rail	0.00	2,158.00	2,158.00	LF	2,158.00	\$2.89	\$6,231.22
		0001	5005	6129902	MISC.Narrow Impact Attenuator - Water Filled (55 MPH)	0.00	2.00	2.00	EA	2.00	\$5,775.00	\$11,550.00
		0001	5006	6129902	MISC.Relocate Narrow Impact Attenuator - Water Filled (55 MPH)	0.00	2.00	2.00	EA	2.00	\$997.50	\$1,995.00
		0001	5007	6161030	TYPE III MOVEABLE BARRICADE	0.00	4.00	4.00	EA	4.00	\$183.75	\$735.00
		0001	5008	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	0.00	1,048.00	1,048.00	LF	1,048.00	\$0.53	\$555.44
		0070	5009	7061060	REINFORCING STEEL (BRIDGES)	0.00	5,600.00	5,600.00	LB	5,600.00	\$2.00	\$11,200.00
		0001	5010	6129902	MISC.Replacement Narrow Impact Attenuator Cells	0.00	3.00	3.00	EA	3.00	\$1,155.00	\$3,465.00
		0070	5011	1094000	FORCE ACCOUNT	0.00	11,876.91	11,876.91	EA	11,876.91	\$1.00	\$11,876.91
		0070	5012	7049901	MISC.Cold Weather Blanketing	0.00	1.00	1.00	LS	1.00	\$9,267.15	\$9,267.15
Project J4S2276 - Total Value Posted to Date as of Report Generated Date												\$2,841,126.10
190920-G01 Overall - Total Value Posted to Date as of Report Generated Date												\$2,841,126.10



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

Report Generated on December 4, 2020

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

Project: J4S2276

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
0220	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	11/20/20	12/2/20	313.00	LF	East Center Line	Per Plan				Per Plan
0230	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	11/20/20	12/2/20	3,106.00	LF	Left & Right of Center Line	Per Plan				Per Plan
0240	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	11/20/20	12/2/20	2,591.00	LF	West Center Line	Per Plan				Per Plan
0280	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	11/18/20	12/2/20	1.00	LS	Route 18	N/A				
0430	7040113	CLEANING AND EPOXY COATING	11/27/20	12/3/20	4,080.00	SQFT	North & South overhangs	Varies				
0460	7110200	PROTECTIVE COATING - CONCRETE BENTS AND	11/19/20	12/2/20	1.00	LS	Bents 1, 4, 7 & 10	Bent 1, 4, 7, & 10				Sherwin Williams Product installed last week/weekend

**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 December 4, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0030	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	ACAD	10	Jul 1, 2020	howelj4	(\$234.47)	Current index 401.25 Base Index 502.5 Adjustment Index -101.25 Tons 68.11 %AC 3.4 \$ -234.47
			ACAD - Total				(\$234.47)	
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)		BITM	18	Nov 3, 2020	howelj4	(\$310.00)	62.69 tons 4.6 Virgin AC Index difference -107.5 See sheet in eProject for additional details
			BITM - Total				(\$310.00)	
	Other Item Adjustment - Total					(\$544.47)		
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun	Overrun	18	Nov 3, 2020	SYSTEM	(\$15,100.80)	
				18	Nov 3, 2020	SYSTEM	\$15,100.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user howelj4 overriding Payment Estimate Exception 1 on the current Payment Estimate.
	Overrun - Total				\$0.00			
	Overrun - Total				\$0.00			
	0030 - Total						(\$544.47)	
0040	TACK COAT	Overrun	Overrun	18	Nov 3, 2020	SYSTEM	(\$180.00)	
				18	Nov 3, 2020	SYSTEM	\$180.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user howelj4 overriding Payment Estimate Exception 2 on the current Payment Estimate.
			Overrun - Total				\$0.00	
	Overrun - Total				\$0.00			
	0040 - Total						\$0.00	
0060	CONSTRUCTION SIGNS	Overrun	Overrun	17	Oct 19, 2020	SYSTEM	(\$332.80)	
				19	Nov 17, 2020	SYSTEM	\$332.80	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',10.40000 - 10.40000, 'is applied (if non-zero).
			Overrun - Total				\$0.00	
	Overrun - Total				\$0.00			
	0060 - Total						\$0.00	
0070	ADVANCED WARNING RAIL SYSTEM	Overrun	Overrun	17	Oct 19, 2020	SYSTEM	(\$145.60)	
				19	Nov 17, 2020	SYSTEM	\$145.60	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',36.40000 - 36.40000, 'is applied (if non-zero).
			Overrun - Total				\$0.00	
	Overrun - Total				\$0.00			
	0070 - Total						\$0.00	
0080	FLAG ASSEMBLY	Overrun	Overrun	17	Oct 19, 2020	SYSTEM	(\$41.60)	
				19	Nov 17, 2020	SYSTEM	\$41.60	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',20.80000 - 20.80000, 'is applied (if non-zero).
			Overrun - Total				\$0.00	
	Overrun - Total				\$0.00			
	0080 - Total						\$0.00	
0190	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	Material		3	Mar 17, 2020	SYSTEM	(\$850.44)	
			- Total				(\$850.44)	
	Material - Total					(\$850.44)		
	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	MaterialCredit		4	Apr 3, 2020	SYSTEM	\$850.44	
			- Total				\$850.44	



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

Report Generated on December 4, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0190	MaterialCredit - Total						\$850.44	
0190	- Total						\$0.00	
0200	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	Material		3	Mar 17, 2020	SYSTEM	(\$1,140.00)	
	- Total						(\$1,140.00)	
	Material - Total						(\$1,140.00)	
	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	MaterialCredit		4	Apr 3, 2020	SYSTEM	\$1,140.00	
	- Total						\$1,140.00	
	MaterialCredit - Total						\$1,140.00	
0200	- Total						\$0.00	
0210	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	Material		3	Mar 17, 2020	SYSTEM	(\$164.64)	
	- Total						(\$164.64)	
	Material - Total						(\$164.64)	
	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	MaterialCredit		4	Apr 3, 2020	SYSTEM	\$164.64	
	- Total						\$164.64	
	MaterialCredit - Total						\$164.64	
0210	- Total						\$0.00	
0250	PAVEMENT MARKING REMOVAL	Overrun	Overrun	10	Jul 1, 2020	SYSTEM	(\$155.22)	
				10	Jul 1, 2020	SYSTEM	\$155.22	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user howelj4 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				11	Jul 16, 2020	SYSTEM	(\$155.22)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				12	Aug 3, 2020	howelj4	\$155.22	This Line Item Adjustment is a temporary adjustment to compensate the contractor for overruns on a pending Change Order but have been agreed to and installed in accordance with current standards and specifications for this contract letting period. This Line Item shall have a corresponding negative adjustment on the estimate in which the Change Order adjusting the overrun of this line item is executed.
				15	Sep 16, 2020	SYSTEM	\$155.22	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '0.78000 - 0.78000, 'is applied (if non-zero).
				15	Sep 16, 2020	howelj4	(\$155.22)	This line item adjustment is to offset the line item adjustment created on estimate 0012 by howelj4. The offset is due to a system generated adjustment on this estimate that is due to the finalization of Change Order 0005 which adjusts the contract quantity to include the previous overrun amount.
	Overrun - Total						\$0.00	
	Overrun - Total						\$0.00	
0250	- Total						\$0.00	
0290	MGS GUARDRAIL	Construction Stockpile		1	Feb 3, 2020	SYSTEM	\$106,110.47	Payment Estimate Item Adjustment generated Stockpile Transaction
				10	Jul 1, 2020	SYSTEM	(\$2,682.81)	Payment Estimate Item Adjustment generated Stockpile Transaction
				17	Oct 19, 2020	SYSTEM	(\$47,217.44)	Payment Estimate Item Adjustment generated Stockpile Transaction
				18	Nov 3, 2020	SYSTEM	(\$53,119.62)	Payment Estimate Item Adjustment generated Stockpile Transaction
				19	Nov 17, 2020	SYSTEM	(\$3,090.60)	Payment Estimate Item Adjustment generated Stockpile Transaction
	- Total						\$0.00	
	Construction Stockpile - Total						\$0.00	
0290	- Total						\$0.00	
0300	MGS BRIDGE APPROACH	Construction Stockpile		1	Feb 3, 2020	SYSTEM	\$6,096.00	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	
0300	TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		10	Jul 1, 2020	SYSTEM	(\$3,048.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				19	Nov 17, 2020	SYSTEM	(\$3,048.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total				\$0.00		
	Construction Stockpile - Total				\$0.00				
	0300 - Total				\$0.00				
0310	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		1	Feb 3, 2020	SYSTEM	\$6,124.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				17	Oct 19, 2020	SYSTEM	(\$3,062.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				18	Nov 3, 2020	SYSTEM	(\$3,062.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
	- Total				\$0.00				
	Construction Stockpile - Total				\$0.00				
0310 - Total				\$0.00					
0360	LATEX MODIFIED CONCRETE WEARING SURFACE	Material		9	Jun 17, 2020	SYSTEM	(\$183,770.00)		
				9	Jun 17, 2020	SYSTEM	\$183,770.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user howelj4 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
			- Total				\$0.00		
	Material - Total				\$0.00				
	0360 - Total				\$0.00				
0370	CLASS B-2 CONCRETE	Overrun	Overrun	12	Aug 3, 2020	SYSTEM	(\$22,800.00)		
					12	Aug 3, 2020	SYSTEM	\$22,800.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user howelj4 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				Overrun - Total				\$0.00	
	Overrun - Total				\$0.00				
	0370 - Total				\$0.00				
0390	SUBSTRUCTURE REPAIR (FORMED)	Material		14	Sep 2, 2020	SYSTEM	(\$23,100.00)		
				14	Sep 3, 2020	SYSTEM	\$23,100.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user howelj4 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
				15	Sep 16, 2020	SYSTEM	(\$28,050.00)		
	- Total				(\$28,050.00)				
	Material - Total				(\$28,050.00)				
	SUBSTRUCTURE REPAIR (FORMED)	MaterialCredit		16	Oct 5, 2020	SYSTEM	\$28,050.00		
			- Total				\$28,050.00		
			MaterialCredit - Total				\$28,050.00		
	SUBSTRUCTURE REPAIR (FORMED)	Overrun	Overrun	17	Oct 19, 2020	SYSTEM	(\$12,760.00)		
					19	Nov 17, 2020	SYSTEM	\$12,760.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',110.00000 - 110.00000, 'is applied (if non-zero).
Overrun - Total					\$0.00				
Overrun - Total				\$0.00					
0390 - Total				\$0.00					
0410	FULL DEPTH REPAIR	Material		8	Jun 2, 2020	SYSTEM	(\$1,395.00)		
			- Total				(\$1,395.00)		
			Material - Total				(\$1,395.00)		
	FULL DEPTH REPAIR	MaterialCredit		9	Jun 17, 2020	SYSTEM	\$1,395.00		
			- Total				\$1,395.00		



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0410	MaterialCredit - Total						\$1,395.00	
0410 - Total							\$0.00	
0440	MONOLITHIC DECK REPAIR	Material		9	Jun 17, 2020	SYSTEM	(\$39,760.00)	
				9	Jun 17, 2020	SYSTEM	\$39,760.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user howelj4 overriding Payment Estimate Exception 3 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
	MONOLITHIC DECK REPAIR	Overrun	Overrun	9	Jun 17, 2020	SYSTEM	\$14,560.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 5 on the current Payment Estimate.
				9	Jun 17, 2020	SYSTEM	(\$14,560.00)	
				10	Jul 1, 2020	SYSTEM	(\$14,560.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				10	Jul 1, 2020	SYSTEM	\$14,560.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user howelj4 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				11	Jul 16, 2020	SYSTEM	(\$14,560.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				12	Aug 3, 2020	howelj4	\$14,560.00	This Line Item Adjustment is a temporary adjustment to compensate the contractor for overruns on a pending Change Order but have been agreed to and installed in accordance with current standards and specifications for this contract letting period. This Line Item shall have a corresponding negative adjustment on the estimate in which the Change Order adjusting the overrun of this line item is executed.
				19	Nov 17, 2020	SYSTEM	\$14,560.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',700.00000 - 700.00000, 'is applied (if non-zero).
				19	Nov 17, 2020	howelj4	(\$14,560.00)	This adjustment is to offset the overrun adjustment payment made on estimate 12 created to compensate the contractor for work performed. Change Order 0008 adjusted this quantity and sequent adjustment are being applied to this estimate. Total overrun adjustments for this line item on this estimate is total 0.
	Overrun - Total				\$0.00			
	Overrun - Total						\$0.00	
	0440 - Total							\$0.00
0480	FABRICATED STRUCTURAL LOW ALLOY STEEL (MISC)	Material		5	Apr 16, 2020	SYSTEM	(\$33,740.00)	
				5	Apr 16, 2020	SYSTEM	\$33,740.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user howelj4 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				6	May 4, 2020	SYSTEM	(\$75,390.00)	
				6	May 4, 2020	SYSTEM	\$75,390.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user howelj4 overriding Payment Estimate Exception 1 on the current Payment Estimate.
	- Total				\$0.00			
	Material - Total						\$0.00	
0480 - Total							\$0.00	
0490	HINGE MODIFICATION	Material		5	Apr 16, 2020	SYSTEM	(\$70,000.00)	
				5	Apr 16, 2020	SYSTEM	\$70,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user howelj4 overriding Payment Estimate Exception 2 on the current Payment Estimate.
	- Total				\$0.00			
	Material - Total						\$0.00	
0490 - Total							\$0.00	
5007	TYPE III MOVEABLE BARRICADE	Material		4	Apr 3, 2020	SYSTEM	(\$735.00)	
			- Total				(\$735.00)	
	Material - Total						(\$735.00)	
		TYPE III MOVEABLE BARRICADE	MaterialCredit		5	Apr 16, 2020	SYSTEM	\$735.00



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5007		MaterialCredit	- Total				\$735.00	
	MaterialCredit - Total						\$735.00	
	5007 - Total						\$0.00	
5009	REINFORCING STEEL (BRIDGES)	Material		19	Nov 17, 2020	SYSTEM	(\$11,200.00)	
				19	Nov 17, 2020	SYSTEM	\$11,200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user howelj4 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				20	Dec 3, 2020	SYSTEM	(\$11,200.00)	
				20	Dec 3, 2020	SYSTEM	\$11,200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user howelj4 overriding Payment Estimate Exception 2 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
	5009 - Total						\$0.00	
Overall - Total							(\$544.47)	