



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on August 18, 2020

Pay Estimate Created Date: August 17, 2020

| | | | | | | |
|--------------------------------|------------------|--------------------------------------|------------------------|-----------------|---------------------------------------|----------------|
| Progress Estimate Number 13 | Contract ID | 190920-G07 | Pay Period Start | August 2, 2020 | Original Contract Amount | \$1,896,629.59 |
| | Prime Contractor | Leo Journagan Construction Co., Inc. | Pay Period End | August 15, 2020 | Net Change Order Amount | (\$140,787.04) |
| | | | | | Current Contract Amount | \$1,755,842.55 |
| Approval Date | | | | | | By User |
| August 17, 2020 | | | | | | carstc1 |
| August 17, 2020 | | | | | | gripkd |
| August 18, 2020 | | | | | | greggd1 |
| Original Completion Date | | Current Completion Date | Actual Completion Date | | % of Current Contract Amount Complete | |
| November 1, 2020 | | November 1, 2020 | | | 100.00% | |

No Milestones Exist for Contract

| Contract Total Pay For Estimate No. 13 | | | |
|--|---------------|----------------|----------------|
| | This Estimate | Previous | To Date |
| 190920-G07 | | | |
| Total Posted Items Pay | \$0.00 | \$1,755,842.57 | \$1,755,842.57 |
| Gross Item Adjustments | \$0.00 | (\$89,347.14) | (\$89,347.14) |
| 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 |
| | | \$1,666,495.43 | \$1,666,495.43 |
| Contract Total Payable This Estimate: | \$0.00 | | |
| Items Paid This Estimate Period | | | |
| No Data Available | | | |
| Contract Adjustments This Estimate | | | |
| No Contract Adjustments Exist on Contract | | | |
| Line Item Adjustments This Estimate | | | |
| No Data Available | | | |



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

Report Generated on August 18, 2020

| Contract Project Information | | | | | |
|------------------------------|----------------------|---------------------|-------|---------|---------------------------|
| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
| J7S3217 | FAS S601(74) | Resurface | Z | WEBSTER | from US 60 to Route 14 |
| J7S3218 | FAS S601(76) | Resurface | KK | WEBSTER | from Route A to Route B |
| J7S3219 | FAS S602(44) | Resurface | D | GREENE | from Route 125 to Route B |

| Totals by Job Numbers | | | | |
|-----------------------|----------------------------|---------------|---------------|---------------|
| J7S3217 | | This Estimate | Previous | To Date |
| | Posted Item Pay | \$0.00 | \$739,706.17 | \$739,706.17 |
| | Gross Item Adjustments | \$0.00 | (\$51,317.44) | (\$51,317.44) |
| | Gross Item Pay | \$0.00 | \$688,388.73 | \$688,388.73 |
| | 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 |
| J7S3218 | | This Estimate | Previous | To Date |
| | Posted Item Pay | \$0.00 | \$757,860.31 | \$757,860.31 |
| | Gross Item Adjustments | \$0.00 | (\$25,683.34) | (\$25,683.34) |
| | Gross Item Pay | \$0.00 | \$732,176.97 | \$732,176.97 |
| | 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 |
| J7S3219 | | This Estimate | Previous | To Date |
| | Posted Item Pay | \$0.00 | \$258,276.09 | \$258,276.09 |
| | Gross Item Adjustments | \$0.00 | (\$12,346.36) | (\$12,346.36) |
| | Gross Item Pay | \$0.00 | \$245,929.73 | \$245,929.73 |
| | 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 August 18, 2020

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



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

Report Generated on August 18, 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-G07 | J7S3217 | 0001 | 0010 | 3049910 | MISC.PERMANENT AGGREGATE EDGE TREATMENT | 2,361.70 | -874.21 | 1,487.49 | TONS | 1,487.49 | \$33.02 | \$49,116.92 | | |
| | | 0001 | 0020 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 566.00 | -566.00 | 0.00 | TONS | 0.00 | \$41.27 | \$0.00 | | |
| | | 0001 | 0030 | 4019901 | MISC.Infrared Scanning | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$560.57 | \$560.57 | | |
| | | 0001 | 0040 | 4019901 | MISC.Intelligent Compaction | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$4,484.52 | \$4,484.52 | | |
| | | 0001 | 0050 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | 9,492.50 | -16.70 | 9,475.80 | TONS | 9,475.80 | \$61.31 | \$580,961.30 | | |
| | | 0001 | 0060 | 4071005 | TACK COAT | 18,305.00 | -4,705.00 | 13,600.00 | GAL | 13,600.00 | \$2.52 | \$34,272.00 | | |
| | | 0001 | 0070 | 6161005 | CONSTRUCTION SIGNS | 1,326.00 | 0.00 | 1,326.00 | SQFT | 1,326.00 | \$6.14 | \$8,141.64 | | |
| | | 0001 | 0080 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$76.81 | \$153.62 | | |
| | | 0001 | 0090 | 6161009 | FLAG ASSEMBLY | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$20.49 | \$40.98 | | |
| | | 0001 | 0100 | 6161025 | CHANNELIZER (TRIM LINE) | 50.00 | -50.00 | 0.00 | EA | 0.00 | \$12.30 | \$0.00 | | |
| | | 0001 | 0110 | 6161099 | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$1,024.14 | \$2,048.28 | | |
| | | 0001 | 0120 | 6162004 | TEMPORARY SHORT-TERM RUMBLE STRIPS | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$768.10 | \$3,072.40 | | |
| | | 0001 | 0130 | 6181000 | MOBILIZATION | 1.00 | -1.00 | 0.00 | LS | 0.00 | \$13,497.84 | \$0.00 | | |
| | | 0001 | 0131 | 6181000 | MOBILIZATION | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$767.84 | \$767.84 | | |
| | | 0001 | 0140 | 6200033 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$1,180.67 | \$1,180.67 | | |
| | | 0001 | 0150 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 125,229.00 | 0.00 | 125,229.00 | LF | 125,229.00 | \$0.10 | \$12,522.90 | | |
| | | 0001 | 0160 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 120,383.00 | 0.00 | 120,383.00 | LF | 120,383.00 | \$0.11 | \$13,242.13 | | |
| | | 0001 | 0170 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 141.00 | 0.00 | 141.00 | SQYD | 141.00 | \$12.91 | \$1,820.31 | | |
| | | 0001 | 0180 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 1,314.00 | 0.00 | 1,314.00 | SQYD | 1,314.00 | \$10.40 | \$13,665.60 | | |
| | | 0001 | 0190 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$675.11 | \$675.11 | | |
| | | 0001 | 5001 | 6189901 | MISC.BOND REIMBURSEMENT | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$12,730.00 | \$12,730.00 | | |
| | | 0001 | 5002 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | 0.00 | 10.00 | 10.00 | LF | 10.00 | \$24.94 | \$249.38 | | |
| | | Project J7S3217 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$739,706.16 |
| J7S3218 | 0001 | 0200 | 3049910 | MISC.PERMANENT AGGREGATE EDGE TREATMENT | 2,718.00 | -814.22 | 1,903.78 | TONS | 1,903.78 | \$32.02 | \$60,959.04 | | | |
| | | 0210 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 710.00 | -710.00 | 0.00 | TONS | 0.00 | \$34.02 | \$0.00 | | | |
| | | 0220 | 4019901 | MISC.Infrared Scanning | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$560.57 | \$560.57 | | | |
| | | 0230 | 4019901 | MISC.Intelligent Compaction | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$4,484.52 | \$4,484.52 | | | |
| | | 0240 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | 10,148.00 | -7.82 | 10,140.18 | TONS | 10,140.18 | \$57.83 | \$586,406.61 | | | |
| | | 0250 | 4071005 | TACK COAT | 19,922.00 | -2,922.00 | 17,000.00 | GAL | 17,000.00 | \$2.52 | \$42,840.00 | | | |
| | | 0260 | 6161005 | CONSTRUCTION SIGNS | 1,470.00 | 0.00 | 1,470.00 | SQFT | 1,470.00 | \$6.14 | \$9,025.80 | | | |
| | | 0270 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$76.81 | \$153.62 | | | |
| | | 0280 | 6161009 | FLAG ASSEMBLY | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$20.49 | \$40.98 | | | |
| | | 0290 | 6161025 | CHANNELIZER (TRIM LINE) | 50.00 | -50.00 | 0.00 | EA | 0.00 | \$12.30 | \$0.00 | | | |
| | | 0300 | 6161099 | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$1,024.14 | \$2,048.28 | | | |
| | | 0310 | 6162004 | TEMPORARY SHORT-TERM RUMBLE STRIPS | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$768.10 | \$3,072.40 | | | |
| | | 0320 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$2,127.76 | \$2,127.76 | | | |
| | | 0330 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 143,917.00 | 0.00 | 143,917.00 | LF | 143,917.00 | \$0.10 | \$14,391.70 | | | |
| | | 0340 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 140,910.00 | 0.00 | 140,910.00 | LF | 140,910.00 | \$0.11 | \$15,500.10 | | | |
| | | 0350 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 710.00 | 0.00 | 710.00 | SQYD | 710.00 | \$5.13 | \$3,642.30 | | | |
| | | 0360 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 1,448.00 | 0.00 | 1,448.00 | SQYD | 1,448.00 | \$8.24 | \$11,931.52 | | | |
| | | 0370 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$675.11 | \$675.11 | | | |
| | | Project J7S3218 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$757,860.30 |
| | | J7S3219 | 0001 | 0380 | 3049910 | MISC.PERMANENT AGGREGATE EDGE TREATMENT | 820.00 | -36.64 | 783.36 | TONS | 783.36 | \$29.71 | \$23,273.63 | |



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

Report Generated on August 18, 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-G07 | J7S3219 | 0001 | 0390 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 254.00 | -254.00 | 0.00 | TONS | 0.00 | \$42.17 | \$0.00 |
| | | 0001 | 0400 | 4019901 | MISC.Infrared Scanning | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$560.57 | \$560.57 |
| | | 0001 | 0410 | 4019901 | MISC.Intelligent Compaction | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$4,484.52 | \$4,484.52 |
| | | 0001 | 0420 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | 3,243.00 | -6.84 | 3,236.16 | TONS | 3,236.16 | \$57.97 | \$187,600.20 |
| | | 0001 | 0430 | 4071005 | TACK COAT | 6,272.00 | -1,722.00 | 4,550.00 | GAL | 4,550.00 | \$2.52 | \$11,466.00 |
| | | 0001 | 0440 | 6161005 | CONSTRUCTION SIGNS | 660.00 | 80.00 | 740.00 | SQFT | 740.00 | \$6.14 | \$4,543.60 |
| | | 0001 | 0450 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$76.81 | \$153.62 |
| | | 0001 | 0460 | 6161009 | FLAG ASSEMBLY | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$20.49 | \$40.98 |
| | | 0001 | 0470 | 6161025 | CHANNELIZER (TRIM LINE) | 50.00 | -50.00 | 0.00 | EA | 0.00 | \$12.30 | \$0.00 |
| | | 0001 | 0480 | 6161099 | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$1,024.14 | \$2,048.28 |
| | | 0001 | 0490 | 6162004 | TEMPORARY SHORT-TERM RUMBLE STRIPS | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$768.10 | \$3,072.40 |
| | | 0001 | 0500 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$1,418.51 | \$1,418.51 |
| | | 0001 | 0510 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 43,297.00 | 0.00 | 43,297.00 | LF | 43,297.00 | \$0.21 | \$9,092.37 |
| | | 0001 | 0520 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 43,297.00 | 0.00 | 43,297.00 | LF | 43,297.00 | \$0.05 | \$2,164.85 |
| | | 0001 | 0530 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 272.00 | 0.00 | 272.00 | SQYD | 272.00 | \$12.91 | \$3,511.52 |
| | | 0001 | 0540 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 323.00 | 0.00 | 323.00 | SQYD | 323.00 | \$12.91 | \$4,169.93 |
| | | 0001 | 0550 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$675.11 | \$675.11 |
| Project J7S3219 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$258,276.08 |
| 190920-G07 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$1,755,842.55 |



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

Report Generated on August 18, 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 August 18, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------------|---|------------------------|-----------------------|-------------|--------------|---------------|---------------|---|
| 0050 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Construction Stockpile | | 2 | Mar 2, 2020 | SYSTEM | \$73,491.03 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 7 | May 15, 2020 | SYSTEM | (\$71,810.74) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 8 | Jun 1, 2020 | SYSTEM | (\$1,680.29) | 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 | 7 | May 15, 2020 | carstc1 | (\$25,711.59) | 7791.39 tons of surface leveling mix |
| | | | | 8 | Jun 1, 2020 | carstc1 | (\$5,558.55) | |
| | | | ACAD - Total | | | | (\$31,270.14) | |
| | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | | INTC | 8 | Jun 1, 2020 | carstc1 | \$5,577.21 | Rte. Z - IC Incentive |
| | | | | 8 | Jun 1, 2020 | carstc1 | \$1,799.00 | Rte. Z - PMTP Incentive |
| | | | INTC - Total | | | | \$7,376.21 | |
| | Other Item Adjustment - Total | | | | | | (\$23,893.93) | |
| | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Price | | 7 | May 15, 2020 | SYSTEM | (\$23,539.34) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | 8 | Jun 1, 2020 | SYSTEM | (\$5,088.94) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | - Total | | | | (\$28,628.28) | |
| | Price - Total | | | | | | (\$28,628.28) | |
| 0050 - Total | | | | | | (\$52,522.21) | | |
| 0080 | ADVANCED WARNING RAIL SYSTEM | Material | | 4 | Apr 2, 2020 | SYSTEM | (\$153.62) | |
| | | | - Total | | | | (\$153.62) | |
| | Material - Total | | | | | | (\$153.62) | |
| | ADVANCED WARNING RAIL SYSTEM | MaterialCredit | | 5 | Apr 15, 2020 | SYSTEM | \$153.62 | |
| | | | - Total | | | | \$153.62 | |
| | MaterialCredit - Total | | | | | | \$153.62 | |
| 0080 - Total | | | | | | \$0.00 | | |
| 0090 | FLAG ASSEMBLY | Material | | 4 | Apr 2, 2020 | SYSTEM | (\$40.98) | |
| | | | - Total | | | | (\$40.98) | |
| | Material - Total | | | | | | (\$40.98) | |
| | FLAG ASSEMBLY | MaterialCredit | | 5 | Apr 15, 2020 | SYSTEM | \$40.98 | |
| | | | - Total | | | | \$40.98 | |
| | MaterialCredit - Total | | | | | | \$40.98 | |
| 0090 - Total | | | | | | \$0.00 | | |
| 0110 | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | Material | | 4 | Apr 2, 2020 | SYSTEM | (\$2,048.28) | |
| | | | - Total | | | | (\$2,048.28) | |
| | Material - Total | | | | | | (\$2,048.28) | |
| | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | MaterialCredit | | 5 | Apr 15, 2020 | SYSTEM | \$2,048.28 | |
| | | | - Total | | | | \$2,048.28 | |
| | MaterialCredit - Total | | | | | | \$2,048.28 | |
| 0110 - Total | | | | | | \$0.00 | | |
| 0140 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER | Material | | 8 | Jun 1, 2020 | SYSTEM | (\$1,180.67) | |



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

Report Generated on August 18, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|---|------------------------|-----------------------|-------------|--------------|------------|---------------|--|
| 0140 | | Material | - Total | | | | (\$1,180.67) | |
| | Material - Total | | | | | | (\$1,180.67) | |
| | PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER | MaterialCredit | | 9 | Jun 15, 2020 | SYSTEM | \$1,180.67 | |
| | | | - Total | | | | \$1,180.67 | |
| | MaterialCredit - Total | | | | | | \$1,180.67 | |
| | 0140 - Total | | | | | | \$0.00 | |
| 0150 | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material | | 8 | Jun 1, 2020 | SYSTEM | (\$12,522.90) | |
| | | | - Total | | | | (\$12,522.90) | |
| | Material - Total | | | | | | (\$12,522.90) | |
| | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | MaterialCredit | | 9 | Jun 15, 2020 | SYSTEM | \$12,522.90 | |
| | | | - Total | | | | \$12,522.90 | |
| | MaterialCredit - Total | | | | | | \$12,522.90 | |
| | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Other Item Adjustment | REFL | 11 | Jul 17, 2020 | carstc1 | \$578.81 | 92.4% of stripe at 5% bonus 7.6% of stripe at 0% bonus |
| | | | REFL - Total | | | | \$578.81 | |
| | Other Item Adjustment - Total | | | | | | \$578.81 | |
| | 0150 - Total | | | | | | \$578.81 | |
| 0160 | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material | | 8 | Jun 1, 2020 | SYSTEM | (\$13,242.13) | |
| | | | - Total | | | | (\$13,242.13) | |
| | Material - Total | | | | | | (\$13,242.13) | |
| | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | MaterialCredit | | 9 | Jun 15, 2020 | SYSTEM | \$13,242.13 | |
| | | | - Total | | | | \$13,242.13 | |
| | MaterialCredit - Total | | | | | | \$13,242.13 | |
| | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Other Item Adjustment | REFL | 11 | Jul 17, 2020 | carstc1 | \$625.96 | 94.5% of stripe at 5% bonus 5.5% of stripe at 0% bonus |
| | | | REFL - Total | | | | \$625.96 | |
| | Other Item Adjustment - Total | | | | | | \$625.96 | |
| | 0160 - Total | | | | | | \$625.96 | |
| 0240 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Construction Stockpile | | 2 | Mar 2, 2020 | SYSTEM | \$78,575.87 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 5 | Apr 15, 2020 | SYSTEM | (\$61,190.18) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 6 | May 2, 2020 | SYSTEM | (\$17,385.69) | 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 | 5 | Apr 15, 2020 | carstc1 | (\$10,621.17) | |
| | | | | 6 | May 2, 2020 | carstc1 | (\$5,603.12) | |
| | | | ACAD - Total | | | | (\$16,224.29) | |
| | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | | FUEL | 5 | Apr 15, 2020 | carstc1 | (\$12,782.58) | |
| | | | | 6 | May 2, 2020 | carstc1 | (\$6,743.35) | |
| | | | FUEL - Total | | | | (\$19,525.93) | |
| | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | | INTC | 8 | Jun 1, 2020 | carstc1 | \$5,924.21 | Rte. KK - IC Incentive |



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

Report Generated on August 18, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------------|---|-----------------------|-----------------------|-------------|--------------|------------|---------------|--|
| 0240 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Other Item Adjustment | INTC | 8 | Jun 1, 2020 | carstc1 | \$3,066.00 | Rte. KK - PMTP Incentive |
| | | | INTC - Total | | | | \$8,990.21 | |
| | Other Item Adjustment - Total | | | | | | (\$26,760.01) | |
| | 0240 - Total | | | | | | (\$26,760.01) | |
| 0270 | ADVANCED WARNING RAIL SYSTEM | Material | | 4 | Apr 2, 2020 | SYSTEM | (\$153.62) | |
| | | | - Total | | | | (\$153.62) | |
| | Material - Total | | | | | | (\$153.62) | |
| | ADVANCED WARNING RAIL SYSTEM | MaterialCredit | | 5 | Apr 15, 2020 | SYSTEM | \$153.62 | |
| | | | - Total | | | | \$153.62 | |
| | MaterialCredit - Total | | | | | | \$153.62 | |
| 0270 - Total | | | | | | \$0.00 | | |
| 0280 | FLAG ASSEMBLY | Material | | 4 | Apr 2, 2020 | SYSTEM | (\$40.98) | |
| | | | - Total | | | | (\$40.98) | |
| | Material - Total | | | | | | (\$40.98) | |
| | FLAG ASSEMBLY | MaterialCredit | | 5 | Apr 15, 2020 | SYSTEM | \$40.98 | |
| | | | - Total | | | | \$40.98 | |
| | MaterialCredit - Total | | | | | | \$40.98 | |
| 0280 - Total | | | | | | \$0.00 | | |
| 0300 | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | Material | | 4 | Apr 2, 2020 | SYSTEM | (\$2,048.28) | |
| | | | - Total | | | | (\$2,048.28) | |
| | Material - Total | | | | | | (\$2,048.28) | |
| | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | MaterialCredit | | 5 | Apr 15, 2020 | SYSTEM | \$2,048.28 | |
| | | | - Total | | | | \$2,048.28 | |
| | MaterialCredit - Total | | | | | | \$2,048.28 | |
| 0300 - Total | | | | | | \$0.00 | | |
| 0330 | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material | | 8 | Jun 1, 2020 | SYSTEM | (\$14,391.70) | |
| | | | - Total | | | | (\$14,391.70) | |
| | Material - Total | | | | | | (\$14,391.70) | |
| | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | MaterialCredit | | 9 | Jun 15, 2020 | SYSTEM | \$14,391.70 | |
| | | | - Total | | | | \$14,391.70 | |
| | MaterialCredit - Total | | | | | | \$14,391.70 | |
| | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Other Item Adjustment | REFL | 11 | Jul 17, 2020 | carstc1 | \$439.31 | 61.1% of stripe at 5% bonus 38.9% of stripe at 0% bonus |
| | | | REFL - Total | | | | \$439.31 | |
| | Other Item Adjustment - Total | | | | | | \$439.31 | |
| | 0330 - Total | | | | | | \$439.31 | |
| 0340 | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material | | 8 | Jun 1, 2020 | SYSTEM | (\$15,500.10) | |
| | | | - Total | | | | (\$15,500.10) | |
| | Material - Total | | | | | | (\$15,500.10) | |
| | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | MaterialCredit | | 9 | Jun 15, 2020 | SYSTEM | \$15,500.10 | |



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

Report Generated on August 18, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|---|------------------------|-----------------------|-------------|--------------|------------|---------------|--|
| 0340 | | MaterialCredit | - Total | | | | \$15,500.10 | |
| | MaterialCredit - Total | | | | | | \$15,500.10 | |
| | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Other Item Adjustment | REFL | 11 | Jul 17, 2020 | carstc1 | \$637.36 | 82.2% of stripe at 5% bonus 17.8% of stripe at 0% bonus |
| | | | REFL - Total | | | | \$637.36 | |
| | Other Item Adjustment - Total | | | | | | \$637.36 | |
| | 0340 - Total | | | | | | \$637.36 | |
| 0420 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Construction Stockpile | | 2 | Mar 2, 2020 | SYSTEM | \$25,105.30 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 6 | May 2, 2020 | SYSTEM | (\$14,819.77) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 7 | May 15, 2020 | SYSTEM | (\$10,285.53) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | - Total | | | | \$0.00 | |
| | Construction Stockpile - Total | | | | | | \$0.00 | |
| | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Material | | 6 | May 6, 2020 | SYSTEM | (\$93,219.24) | |
| | | | | 6 | May 6, 2020 | SYSTEM | \$93,219.24 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user carstc1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | - Total | | | | \$0.00 | |
| | Material - Total | | | | | | \$0.00 | |
| | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Other Item Adjustment | ACAD | 6 | May 2, 2020 | carstc1 | (\$2,572.90) | |
| | | | | 7 | May 15, 2020 | carstc1 | (\$5,372.73) | 1628.10 tons of surface leveling mix |
| | | | ACAD - Total | | | | (\$7,945.63) | |
| | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | | FUEL | 6 | May 2, 2020 | carstc1 | (\$3,096.48) | |
| | | | FUEL - Total | | | | (\$3,096.48) | |
| | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | | INTC | 8 | Jun 1, 2020 | carstc1 | \$2,172.19 | Rte. D - IC Incentive |
| | | | | 8 | Jun 1, 2020 | carstc1 | \$938.00 | Rte. D - PMTP Incentive |
| | | | INTC - Total | | | | \$3,110.19 | |
| | Other Item Adjustment - Total | | | | | | (\$7,931.92) | |
| | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Price | | 7 | May 15, 2020 | SYSTEM | (\$4,918.82) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | - Total | | | | (\$4,918.82) | |
| | Price - Total | | | | | | (\$4,918.82) | |
| | 0420 - Total | | | | | | (\$12,850.74) | |
| 0450 | ADVANCED WARNING RAIL SYSTEM | Material | | 4 | Apr 2, 2020 | SYSTEM | (\$153.62) | |
| | | | - Total | | | | (\$153.62) | |
| | Material - Total | | | | | | (\$153.62) | |
| | ADVANCED WARNING RAIL SYSTEM | MaterialCredit | | 5 | Apr 15, 2020 | SYSTEM | \$153.62 | |
| | | | - Total | | | | \$153.62 | |
| | MaterialCredit - Total | | | | | | \$153.62 | |
| | 0450 - Total | | | | | | \$0.00 | |
| 0460 | FLAG ASSEMBLY | Material | | 4 | Apr 2, 2020 | SYSTEM | (\$40.98) | |
| | | | - Total | | | | (\$40.98) | |
| | Material - Total | | | | | | (\$40.98) | |
| | FLAG ASSEMBLY | MaterialCredit | | 5 | Apr 15, 2020 | SYSTEM | \$40.98 | |
| | | | - Total | | | | \$40.98 | |



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

Report Generated on August 18, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|---|-----------------------|-----------------------|-------------|--------------|------------|---------------|--|
| 0460 | MaterialCredit - Total | | | | | | \$40.98 | |
| 0460 | - Total | | | | | | \$0.00 | |
| 0480 | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | Material | | 4 | Apr 2, 2020 | SYSTEM | (\$2,048.28) | |
| | | | - Total | | | | (\$2,048.28) | |
| | Material - Total | | | | | | (\$2,048.28) | |
| | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | MaterialCredit | | 5 | Apr 15, 2020 | SYSTEM | \$2,048.28 | |
| | | | - Total | | | | \$2,048.28 | |
| | MaterialCredit - Total | | | | | | \$2,048.28 | |
| 0480 | - Total | | | | | | \$0.00 | |
| 0510 | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material | | 8 | Jun 1, 2020 | SYSTEM | (\$9,092.37) | |
| | | | - Total | | | | (\$9,092.37) | |
| | Material - Total | | | | | | (\$9,092.37) | |
| | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | MaterialCredit | | 9 | Jun 15, 2020 | SYSTEM | \$9,092.37 | |
| | | | - Total | | | | \$9,092.37 | |
| | MaterialCredit - Total | | | | | | \$9,092.37 | |
| | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Other Item Adjustment | REFL | 11 | Jul 17, 2020 | carstc1 | \$405.25 | 89.1% of stripe at 5% bonus 10.9% of stripe at 0% bonus |
| | | | REFL - Total | | | | \$405.25 | |
| | Other Item Adjustment - Total | | | | | | \$405.25 | |
| 0510 | - Total | | | | | | \$405.25 | |
| 0520 | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material | | 8 | Jun 1, 2020 | SYSTEM | (\$2,164.85) | |
| | | | - Total | | | | (\$2,164.85) | |
| | Material - Total | | | | | | (\$2,164.85) | |
| | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | MaterialCredit | | 9 | Jun 15, 2020 | SYSTEM | \$2,164.85 | |
| | | | - Total | | | | \$2,164.85 | |
| | MaterialCredit - Total | | | | | | \$2,164.85 | |
| | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Other Item Adjustment | REFL | 11 | Jul 17, 2020 | carstc1 | \$99.13 | 91.6% of stripe at 5% bonus 8.4% of stripe at 0% bonus |
| | | | REFL - Total | | | | \$99.13 | |
| | Other Item Adjustment - Total | | | | | | \$99.13 | |
| 0520 | - Total | | | | | | \$99.13 | |
| Overall | - Total | | | | | | (\$89,347.14) | |