



**Missouri Department of Transportation  
Contractor's Pay Estimate Summary**

Report Generated on February 17, 2021

Pay Estimate Created Date: February 16, 2021

<b>Progress Estimate Number</b> 20	<b>Contract ID</b> 190920-G08 <b>Prime Contractor</b> Emery Sapp & Sons, Inc.	<b>Pay Period Start</b> February 2, 2021 <b>Pay Period End</b> February 15, 2021	<b>Original Contract Amount</b> \$2,198,667.68 <b>Net Change Order Amount</b> \$46,152.37 <b>Current Contract Amount</b> \$2,244,820.05
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Approval Date		By User
February 16, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	martijc
February 16, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	LANEK1
February 17, 2021	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		92.04%

Contract Informational Dates			Milestones				
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Acceptance Date			Route H	July 8, 2020	July 8, 2020	Milestone Complete	
Awarded Date	October 1, 2019	October 1, 2019	Route M	June 29, 2020	June 29, 2020	-232	
Letting Date	September 20, 2019	September 20, 2019					
Notice to Proceed Date	December 2, 2019	December 2, 2019					
Open to Traffic Date							
Work Began Date	April 23, 2020	April 23, 2020					

Contract Total Pay For Estimate No. 20			
	This Estimate	Previous	To Date
190920-G08			
Total Posted Items Pay	\$0.00	\$2,066,237.62	\$2,066,237.62
Gross Item Adjustments	\$0.00	(\$198,374.06)	(\$198,374.06)
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	(\$895.48)	(\$895.48)
<b>Contract Total Payable This Estimate:</b>	<b>\$0.00</b>	<b>\$1,866,968.08</b>	<b>\$1,866,968.08</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
J7S3231	0800	CONCRETE PAVEMENT ( 6 IN. NON-REINF)	Material			-4	\$425.00	(\$1,700.00)
	0800	CONCRETE PAVEMENT ( 6 IN. NON-REINF)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user martijc overriding Payment Estimate Exception 1 on the current Payment Estimate.	4	\$425.00	\$1,700.00
	0850	CONCRETE TRAFFIC BARRIER, TYPE B	Material			-10	\$475.00	(\$4,750.00)
	0850	CONCRETE TRAFFIC BARRIER, TYPE B	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user martijc overriding Payment Estimate Exception 4 on the current Payment Estimate.	10	\$475.00	\$4,750.00
<b>Total</b>								<b>\$0.00</b>



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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
J7S3224	FAS S602(13)	Resurface	H	JASPER	from Route 171 to I-49 at Jasper
J7S3225	FAS S602(14)	Resurface	M	JASPER	from Route 43 to I-49
J7S3226	FAS S602(45)	Resurface	MM	JASPER	from Route 96 to Route D in Oronogo
J7S3231	FAS S602(62)	Resurface	CC	NEWTON	from Route 86 near Racine to Route 60

Totals by Job Numbers				
Job Number		This Estimate	Previous	To Date
J7S3224	Posted Item Pay	\$0.00	\$1,007,568.64	\$1,007,568.64
	Gross Item Adjustments	\$0.00	(\$57,836.81)	(\$57,836.81)
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$949,731.83</b>	<b>\$949,731.83</b>
	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	(\$463.32)	(\$463.32)
J7S3225	Posted Item Pay	\$0.00	\$586,374.78	\$586,374.78
	Gross Item Adjustments	\$0.00	(\$50,371.14)	(\$50,371.14)
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$536,003.64</b>	<b>\$536,003.64</b>
	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	(\$253.51)	(\$253.51)
J7S3226	Posted Item Pay	\$0.00	\$159,150.73	\$159,150.73
	Gross Item Adjustments	\$0.00	(\$32,399.32)	(\$32,399.32)
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$126,751.41</b>	<b>\$126,751.41</b>
	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	(\$58.12)	(\$58.12)
J7S3231	Posted Item Pay	\$0.00	\$313,143.47	\$313,143.47
	Gross Item Adjustments	\$0.00	(\$57,766.79)	(\$57,766.79)
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$255,376.68</b>	<b>\$255,376.68</b>
	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	(\$120.53)	(\$120.53)



## Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on February 17, 2021

### Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J7S3231, Item 5021106, Project Item Line Number 0800, Material Set 502110696, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.	Per Karen Lane, all QC testing was performed and passed required tests.	martijc	Overridden
Estimate Exception Type: Insufficient Materials: Project J7S3231, Item 5021106, Project Item Line Number 0800, Material Set 502110696, Material 1057JMTBE42016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient.	Per Karen Lane, all QC testing was performed and passed required tests.	martijc	Overridden
Estimate Exception Type: Insufficient Materials: Project J7S3231, Item 5021106, Project Item Line Number 0800, Material Set 502110696, Material 0501CCB2MDA - Concrete, Modified B-2 w/Air, Acceptance Action Generic 0501CCB2MDA is insufficient.	Per Karen Lane, all QC testing was performed and passed required tests.	martijc	Overridden
Estimate Exception Type: Insufficient Materials: Project J7S3231, Item 6172000, Project Item Line Number 0850, Material Set 617200096, Material 1057JMDBEC6.10 - Dowel Bar Epoxy Ctd Gr60 1" @, Acceptance Action Generic ReinforcingMisc is insufficient.	Per Karen Lane, all QC testing was performed and passed required tests.	martijc	Overridden
Estimate Exception Type: Insufficient Materials: Project J7S3231, Item 6172000, Project Item Line Number 0850, Material Set 617200096, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.	Per Karen Lane, all QC testing was performed and passed required tests.	martijc	Overridden
Estimate Exception Type: Item Overrun: Contract 190920-G08, Contract Project J7S3231, Project Item Line Number 0780, Contract Line Item Number 0780, Item 4020520, Minor Item.	Change Order	martijc	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190920-G08, Contract Project J7S3225, Project Item Line Number 0320, Contract Line Item Number 0320, Item 6161005, Minor Item.	Change Order	martijc	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190920-G08, Contract Project J7S3226, Project Item Line Number 0510, Contract Line Item Number 0510, Item 4020520, Minor Item.	Change Order	martijc	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190920-G08, Contract Project J7S3226, Project Item Line Number 0540, Contract Line Item Number 0540, Item 6161005, Minor Item.	Change Order	martijc	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190920-G08, Contract Project J7S3226, Project Item Line Number 0650, Contract Line Item Number 0650, Item 6206001C, Minor Item.	Change Order	martijc	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190920-G08, Contract Project J7S3224, Project Item Line Number 0070, Contract Line Item Number 0070, Item 6161005, Minor Item.	Change Order	martijc	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190920-G08, Contract Project J7S3224, Project Item Line Number 0080, Contract Line Item Number 0080, Item 6161009, Minor Item.	Change Order	martijc	Acknowledged



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

Report Generated on February 17, 2021

**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-G08	J7S3224	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$4,600.00	\$4,600.00		
		0001	0020	2153000	SHAPING SLOPES, CLASS III	12.00	0.00	12.00	100F	12.00	\$950.00	\$11,400.00		
		0001	0030	3049910	MISC.PERMANENT AGRREGATE EDGE TREATMENT	1,609.70	0.00	1,609.70	TONS	168.91	\$21.50	\$3,631.56		
		0001	0040	3105002	GRAVEL (A) OR CRUSHED STONE (B)	342.00	0.00	342.00	TONS	118.34	\$17.25	\$2,041.36		
		0001	0050	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	13,718.30	0.00	13,718.30	TONS	12,072.00	\$56.25	\$679,050.00		
		0001	0060	4071005	TACK COAT	27,917.00	0.00	27,917.00	GAL	17,872.00	\$2.15	\$38,424.80		
		0001	0065	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$535.00	\$1,070.00		
		0001	0070	6161005	CONSTRUCTION SIGNS	2,575.00	0.00	2,575.00	SQFT	2,984.50	\$6.00	\$17,907.00		
		0001	0075	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	4.00	\$100.00	\$400.00		
		0001	0080	6161009	FLAG ASSEMBLY	47.00	0.00	47.00	EA	54.00	\$20.00	\$1,080.00		
		0001	0090	6161025	CHANNELIZER (TRIM LINE)	90.00	0.00	90.00	EA	90.00	\$14.00	\$1,260.00		
		0001	0095	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	0.00	\$100.00	\$0.00		
		0001	0100	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	4.00	\$1,500.00	\$6,000.00		
		0001	0110	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$38,370.00	\$38,370.00		
		0001	0120	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	20.00	0.00	20.00	LF	20.00	\$25.00	\$500.00		
		0001	0130	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	2.00	0.00	2.00	EA	2.00	\$1,250.00	\$2,500.00		
		0001	0140	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	6.00	0.00	6.00	EA	6.00	\$125.00	\$750.00		
		0001	0150	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	190,038.00	0.00	190,038.00	LF	190,038.00	\$0.15	\$28,505.70		
		0001	0160	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	190,038.00	0.00	190,038.00	LF	110,764.00	\$0.05	\$5,538.20		
		0001	0170	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	4,926.00	0.00	4,926.00	SQYD	4,926.00	\$5.50	\$27,093.00		
		0001	0180	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$275.00	\$275.00		
		0001	0190	8061016	SEDIMENT REMOVAL	12.00	0.00	12.00	CUYD	0.00	\$23.00	\$0.00		
		0001	0200	8061019	SILT FENCE	1,110.00	0.00	1,110.00	LF	0.00	\$2.80	\$0.00		
		0010	0210	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	350.00	0.00	350.00	LF	350.00	\$27.00	\$9,450.00		
		0010	0220	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	8.00	0.00	8.00	EA	8.00	\$2,550.00	\$20,400.00		
		0010	0230	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	8.00	0.00	8.00	EA	8.00	\$2,600.00	\$20,800.00		
		0070	0240	7039902	MISC.END POST MODIFICATION	4.00	0.00	4.00	EA	4.00	\$6,610.00	\$26,440.00		
		0071	0250	7034600	CURB BLOCKOUT	413.00	0.00	413.00	LF	413.00	\$114.00	\$47,082.00		
		0001	5001	6169901	MISC.Temporary Traffic Signal System	0.00	1.00	1.00	LS	1.00	\$13,000.00	\$13,000.00		
		<b>Project J7S3224 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$1,007,568.63</b>
		J7S3225	0001	0260	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$2,300.00	\$2,300.00	
				0270	2153000	SHAPING SLOPES, CLASS III	6.00	0.00	6.00	100F	6.00	\$950.00	\$5,700.00	
0280	3049910			MISC.PERMANENT AGRREGATE EDGE TREATMENT	1,874.20	0.00	1,874.20	TONS	244.76	\$21.00	\$5,139.96			
0290	3105002			GRAVEL (A) OR CRUSHED STONE (B)	146.00	0.00	146.00	TONS	146.00	\$19.25	\$2,810.50			
0300	4020520			BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	7,204.20	597.34	7,801.54	TONS	7,801.54	\$55.50	\$432,985.47			
0310	4071005			TACK COAT	14,896.50	0.00	14,896.50	GAL	9,319.00	\$2.10	\$19,569.90			
0315	6123000A			TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$535.00	\$1,070.00			
0320	6161005			CONSTRUCTION SIGNS	1,375.00	0.00	1,375.00	SQFT	1,651.00	\$6.00	\$9,906.00			
0325	6161008			ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	4.00	\$100.00	\$400.00			
0330	6161009			FLAG ASSEMBLY	20.00	0.00	20.00	EA	20.00	\$20.00	\$400.00			
0340	6161025			CHANNELIZER (TRIM LINE)	90.00	0.00	90.00	EA	90.00	\$14.00	\$1,260.00			
0345	6161040			FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$100.00	\$200.00			
0350	6161099			CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$1,500.00	\$3,000.00			



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Contract Line Items and Total Paid for All Estimates**

Report Generated on February 17, 2021

**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-G08	J7S3225	0001	0360	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$18,500.00	\$18,500.00		
		0001	0370	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	20.00	0.00	20.00	LF	20.00	\$25.00	\$500.00		
		0001	0380	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	2.00	0.00	2.00	EA	2.00	\$1,250.00	\$2,500.00		
		0001	0390	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	104,512.00	0.00	104,512.00	LF	104,512.00	\$0.15	\$15,676.80		
		0001	0400	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	104,512.00	0.00	104,512.00	LF	40,603.00	\$0.05	\$2,030.15		
		0001	0410	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	2,616.00	0.00	2,616.00	SQYD	2,616.00	\$4.75	\$12,426.00		
		0001	0420	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$275.00	\$275.00		
		0001	0430	8061016	SEDIMENT REMOVAL	5.00	0.00	5.00	CUYD	0.00	\$23.00	\$0.00		
		0001	0440	8061019	SILT FENCE	530.00	0.00	530.00	LF	0.00	\$2.80	\$0.00		
		0010	0450	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	175.00	0.00	175.00	LF	175.00	\$27.00	\$4,725.00		
		0010	0460	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$2,550.00	\$10,200.00		
		0010	0470	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$2,600.00	\$10,400.00		
		0070	0480	7039902	MISC.CURB MODIFICATION	4.00	0.00	4.00	EA	4.00	\$6,100.00	\$24,400.00		
<b>Project J7S3225 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$586,374.78</b>		
J7S3226	J7S3226	0001	0490	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	236.30	0.00	236.30	TONS	89.76	\$25.25	\$2,266.44		
		0001	0500	3105002	GRAVEL (A) OR CRUSHED STONE (B)	139.00	0.00	139.00	TONS	0.00	\$18.25	\$0.00		
		0001	0510	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	1,593.30	0.00	1,593.30	TONS	1,970.98	\$54.50	\$107,418.41		
		0001	0520	4071005	TACK COAT	2,839.00	0.00	2,839.00	GAL	2,390.00	\$2.25	\$5,377.50		
		0001	0530	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$535.00	\$1,070.00		
		0001	0540	6161005	CONSTRUCTION SIGNS	1,200.00	0.00	1,200.00	SQFT	1,219.00	\$6.00	\$7,314.00		
		0001	0550	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	4.00	\$75.00	\$300.00		
		0001	0560	6161009	FLAG ASSEMBLY	8.00	0.00	8.00	EA	8.00	\$20.00	\$160.00		
		0001	0570	6161025	CHANNELIZER (TRIM LINE)	150.00	0.00	150.00	EA	150.00	\$14.00	\$2,100.00		
		0001	0580	6161040	FLASHING ARROW PANEL	1.00	0.00	1.00	EA	1.00	\$100.00	\$100.00		
		0001	0590	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE. CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$1,200.00	\$2,400.00		
		0001	0600	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$8,000.00	\$8,000.00		
		0001	0610	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	82.00	0.00	82.00	LF	82.00	\$6.50	\$533.00		
		0001	0620	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	50.00	0.00	50.00	LF	50.00	\$18.75	\$937.50		
		0001	0630	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	16.00	0.00	16.00	EA	15.00	\$95.00	\$1,425.00		
		0001	0640	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	17,079.00	0.00	17,079.00	LF	17,038.00	\$0.22	\$3,748.36		
		0001	0650	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	11,495.00	0.00	11,495.00	LF	12,181.00	\$0.22	\$2,679.82		
		0001	0660	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	657.00	0.00	657.00	SQYD	657.00	\$4.00	\$2,628.00		
		0001	0670	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	383.00	0.00	383.00	SQYD	383.00	\$9.50	\$3,638.50		
		0001	0680	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$275.00	\$275.00		
		0040	0690	9031010	CONCRETE FOOTINGS, EMBEDDED	0.70	0.00	0.70	CUYD	0.70	\$998.00	\$698.60		
		0040	0700	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	8.00	0.00	8.00	EA	8.00	\$170.00	\$1,360.00		
		0040	0710	9031280	2.5 IN. PSST POST - 12 GA.	128.00	0.00	128.00	LF	128.00	\$8.30	\$1,062.40		
		0040	0720	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	24.00	0.00	24.00	LF	24.00	\$31.30	\$751.20		
		0040	0730	9035069A	SHF-FLAT SHEET FLUORESCENT	102.00	0.00	102.00	SQFT	102.00	\$28.50	\$2,907.00		
		<b>Project J7S3226 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$159,150.73</b>
		J7S3231	J7S3231	0001	0740	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$2,300.00	\$2,300.00
0001	0750			2153000	SHAPING SLOPES, CLASS III	5.00	0.00	5.00	100F	5.00	\$700.00	\$3,500.00		
0001	0760			3049910	MISC.PERMANENT AGRREGATE EDGE TREATMENT	392.80	0.00	392.80	TONS	15.12	\$21.00	\$317.52		



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

Report Generated on February 17, 2021

**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-G08	J7S3231	0001	0770	3105002	GRAVEL (A) OR CRUSHED STONE (B)	156.00	0.00	156.00	TONS	0.00	\$18.75	\$0.00	
		0001	0780	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	3,424.70	0.00	3,424.70	TONS	4,012.18	\$57.50	\$230,700.35	
		0001	0790	4071005	TACK COAT	6,980.00	0.00	6,980.00	GAL	4,823.00	\$2.15	\$10,369.45	
		0001	0800	5021106	CONCRETE PAVEMENT ( 6 IN. NON-REINF)	4.00	0.00	4.00	SQYD	4.00	\$425.00	\$1,700.00	
		0001	0805	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$535.00	\$1,070.00	
		0001	0810	6161005	CONSTRUCTION SIGNS	1,102.00	0.00	1,102.00	SQFT	128.00	\$6.00	\$768.00	
		0001	0815	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	4.00	\$100.00	\$400.00	
		0001	0820	6161009	FLAG ASSEMBLY	18.00	0.00	18.00	EA	18.00	\$20.00	\$360.00	
		0001	0830	6161025	CHANNELIZER (TRIM LINE)	90.00	0.00	90.00	EA	90.00	\$14.00	\$1,260.00	
		0001	0835	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	0.00	\$100.00	\$0.00	
		0001	0840	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$1,000.00	\$2,000.00	
		0001	0850	6172000	CONCRETE TRAFFIC BARRIER, TYPE B	10.00	0.00	10.00	LF	10.00	\$475.00	\$4,750.00	
		0001	0860	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$17,000.00	\$17,000.00	
		0001	0870	6200013	COLD APPLIED TAPE PAVEMENT MARKING, 24 IN. WHITE	23.00	0.00	23.00	LF	23.00	\$15.00	\$345.00	
		0001	0880	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	48,439.00	0.00	48,439.00	LF	48,439.00	\$0.15	\$7,265.85	
		0001	0890	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	48,439.00	0.00	48,439.00	LF	41,406.00	\$0.05	\$2,070.30	
		0001	0900	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	284.00	0.00	284.00	SQYD	284.00	\$8.00	\$2,272.00	
		0001	0910	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,328.00	0.00	1,328.00	SQYD	1,328.00	\$7.25	\$9,628.00	
		0001	0920	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$275.00	\$275.00	
		0001	0930	8061016	SEDIMENT REMOVAL	2.00	0.00	2.00	CUYD	0.00	\$23.00	\$0.00	
		0001	0940	8061019	SILT FENCE	310.00	0.00	310.00	LF	0.00	\$2.80	\$0.00	
		0010	0950	6061060	MGS GUARDRAIL	263.00	0.00	263.00	LF	263.00	\$24.00	\$6,312.00	
		0010	0960	6061070	MGS VERTICAL CONCRETE BARRIER TRANSITION	1.00	0.00	1.00	EA	1.00	\$2,300.00	\$2,300.00	
		0010	0970	6061080	MGS END ANCHOR	1.00	0.00	1.00	EA	1.00	\$980.00	\$980.00	
		0010	0980	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	2.00	0.00	2.00	EA	2.00	\$2,600.00	\$5,200.00	
		<b>Project J7S3231 - Total Value Posted to Date as of Report Generated Date</b>											<b>\$313,143.47</b>
		<b>190920-G08 Overall - Total Value Posted to Date as of Report Generated Date</b>											<b>\$2,066,237.61</b>



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

Report Generated on February 17, 2021

**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 for Construction Signs (if applicable).**

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post	
J7S3224	0070	April 30, 2020	2768	R2-1 36x48 12.00 SPEED LIMIT XX		0.005	Route H WB and EB	10.00	12			120	
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		0.005	Route H WB and EB	9.00	16			144	
				WO8-12 48x48 16.00 NO CENTER LINE		0.005	Route H WB and EB	22.00	16			352	
				WO8-11 48x48 16.00 UNEVEN LANES		0.005	Route H WB and EB	38.00	16			608	
				CONST-7-48 48x24 8.00 RATE OUR WORK ZONE		0.005	Route H WB and EB	4.00	8			32	
				GO20-2 48x24 8.00 END ROAD WORK		0.005	Route H WB and EB	4.00	8			32	
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		0.005	Route H WB and EB	4.00	10			40	
				SPECIAL 6 36x48 12.00 POINT OF PRESENCE		0.005	Route H WB and EB	4.00	12			48	
				Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET		0.005	Route H WB and EB	48.00	1	Work Zone NO Phone Zone	1.00		48
				W3-4(48) 48x48 16.00 BE PREPARED TO STOP		0.005	Route H WB and EB	5.00	16		16.00		80
				G020-5aP 36x24 6.00 WORK ZONE (PLAQUE)		0.005	Route H WB and EB	5.00	6				30
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.005	Route H WB and EB	52.00	16				832
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		0.005	Route H WB and EB	7.00	16				112
				WO8-15 48x48 16.00 GROOVED PAVEMENT		0.005	Route H WB and EB	8.00	16				128
				WO8-15p 30x24 5.00 MOTORCYCLE (PLAQUE)		0.005	Route H WB and EB	8.00	5				40
				GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR		0.005	Route H WB and EB	14.00	8.75				122.5
<b>0070 - Total</b>												<b>2768.5</b>	



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

Report Generated on February 17, 2021

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
0050	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	ACAD	1	May 5, 2020	taylor3	(\$11,833.00)	AC Adjustment for Asphalt Paving between 04/28/2020and 05/01/2020 on line #0050 Haskej1/ 05/04/2020 Beg. Factor 502.5, Current Factor 462.50, Virgin AC 4.2%, Quantity 7043.45 Tons Thickness 1" Difference -40 7,043.45 X .042 X -40 = -\$11,833.00				
				2	May 18, 2020	haskej1	(\$17,423.93)	AC adjustment for asphalt placed 5/2 to 5/15 5,028.55 X (420.00 - 502.50) X 4.2% = -\$17,423.93 haskej1				
	<b>ACAD - Total</b>							<b>(\$29,256.93)</b>				
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		FUEL	1	May 5, 2020	haskej1	(\$13,562.87)	Fuel Price Adjustment for Asphalt Paving between 04/28/2020and 05/01/2020 on line #0050 Haskej1/ 05/04/2020 Beg. Factor 1.79, Current Factor 1.21, Quantity 7043.45 Tons Thickness 1" Difference -.58 7043.45 X 3.32 X -.58 = -\$13562.87			
					<b>FUEL - Total</b>							<b>(\$13,562.87)</b>
	<b>Other Item Adjustment - Total</b>							<b>(\$42,819.80)</b>				
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price			2	May 18, 2020	SYSTEM	(\$15,192.26)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					<b>- Total</b>							<b>(\$15,192.26)</b>
	<b>Price - Total</b>							<b>(\$15,192.26)</b>				
	<b>0050 - Total</b>							<b>(\$58,012.06)</b>				
0070	CONSTRUCTION SIGNS	Overrun	Overrun	1	May 5, 2020	SYSTEM	(\$1,158.00)					
				<b>Overrun - Total</b>							<b>(\$1,158.00)</b>	
				<b>Overrun - Total</b>							<b>(\$1,158.00)</b>	
<b>0070 - Total</b>							<b>(\$1,158.00)</b>					
0080	FLAG ASSEMBLY	Overrun	Overrun	1	May 5, 2020	SYSTEM	(\$140.00)					
				<b>Overrun - Total</b>							<b>(\$140.00)</b>	
				<b>Overrun - Total</b>							<b>(\$140.00)</b>	
<b>0080 - Total</b>							<b>(\$140.00)</b>					
0150	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	REFL	7	Aug 3, 2020	martijc	\$1,425.29	See retroreflectivity report for RTE H in eProjects.				
				<b>REFL - Total</b>							<b>\$1,425.29</b>	
				<b>Other Item Adjustment - Total</b>							<b>\$1,425.29</b>	
<b>0150 - Total</b>							<b>\$1,425.29</b>					
0160	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	REFL	7	Aug 3, 2020	martijc	\$47.96	See retroreflectivity report for RTE H in eProjects.				
				<b>REFL - Total</b>							<b>\$47.96</b>	
				<b>Other Item Adjustment - Total</b>							<b>\$47.96</b>	
<b>0160 - Total</b>							<b>\$47.96</b>					
0170	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun	3	Jun 5, 2020	SYSTEM	(\$1,287.55)					
				17	Jan 4, 2021	SYSTEM	\$1,287.55	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1,5.50000 - 5.50000, 'is applied (if non-zero).				
				<b>Overrun - Total</b>							<b>\$0.00</b>	
				<b>Overrun - Total</b>							<b>\$0.00</b>	
<b>0170 - Total</b>							<b>\$0.00</b>					
0240	MISC. END POST MODIFICATION	Material		3	Jun 5, 2020	SYSTEM	(\$13,220.00)					
				4	Jun 16, 2020	SYSTEM	(\$26,440.00)					



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

Report Generated on February 17, 2021

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0240		Material	- Total				(\$39,660.00)		
	Material - Total							(\$39,660.00)	
	MISC. END POST MODIFICATION	MaterialCredit		4	Jun 16, 2020	SYSTEM	\$13,220.00		
				5	Jul 2, 2020	SYSTEM	\$26,440.00		
	- Total							\$39,660.00	
	MaterialCredit - Total							\$39,660.00	
0240 - Total							\$0.00		
0250	CURB BLOCKOUT	Material		4	Jun 16, 2020	SYSTEM	(\$47,082.00)		
	- Total							(\$47,082.00)	
	Material - Total							(\$47,082.00)	
	CURB BLOCKOUT	MaterialCredit		5	Jul 2, 2020	SYSTEM	\$47,082.00		
	- Total							\$47,082.00	
MaterialCredit - Total							\$47,082.00		
0250 - Total							\$0.00		
0300	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	ACAD	2	May 18, 2020	haskej1	(\$6,345.18)	AC adjustment for asphalt placed from 5/2 to 5/15  1,831.22 X(\$420.00 - \$502.50) X 4.2% = 6,345.18 haskej1	
	ACAD - Total							(\$6,345.18)	
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)		FUEL	4	Jun 17, 2020	LANEK1	(\$20,687.16)	AC Adjustment from inadvertently omitted from Estimate0003 which is May factor; see spreadsheet in eProjects. lanek1 (\$420.00-\$502.50) x 4.2% x 5,970.32 ton = -(\$20,687.16)	
	FUEL - Total							(\$20,687.16)	
	Other Item Adjustment - Total							(\$27,032.34)	
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun	Overrun	3	Jun 5, 2020	SYSTEM	(\$31,347.69)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
				4	Jun 16, 2020	SYSTEM	\$31,347.69	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '52.47881 - 55.50000, 'is applied (if non-zero).	
	Overrun - Total							\$0.00	
	Overrun - Total							\$0.00	
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		2	May 18, 2020	SYSTEM	(\$5,532.48)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
			3	Jun 5, 2020	SYSTEM	(\$18,037.52)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
- Total							(\$23,570.00)		
Price - Total							(\$23,570.00)		
0300 - Total							(\$50,602.34)		
0320	CONSTRUCTION SIGNS	Overrun	Overrun	6	Jul 16, 2020	SYSTEM	(\$648.00)		
	Overrun - Total							(\$648.00)	
	Overrun - Total							(\$648.00)	
0320 - Total							(\$648.00)		
0390	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	REFL	7	Aug 3, 2020	martijc	\$783.84	See retroreflectivity report for RTE M in eProjects.	
	REFL - Total							\$783.84	
	Other Item Adjustment - Total							\$783.84	
0390 - Total							\$783.84		
0400	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	REFL	7	Aug 3, 2020	martijc	\$95.36	See retroreflectivity report for RTE M in eProjects.	
	REFL - Total							\$95.36	
	Other Item Adjustment - Total							\$95.36	
0400 - Total							\$95.36		



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

Report Generated on February 17, 2021

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0510	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	ACAD	9	Sep 3, 2020	martijc	(\$8,898.97)	This AC adjustment is for all asphalt laid 8/16 - 9/01 including the overrun. 1970.98 ton x (\$395.00-\$502.50) x 4.2% = -\$8,898.97	
							<b>ACAD - Total</b>		<b>(\$8,898.97)</b>
	<b>Other Item Adjustment - Total</b>							<b>(\$8,898.97)</b>	
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun	Overrun	9	Sep 2, 2020	SYSTEM	(\$19,881.38)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
							<b>Overrun - Total</b>		<b>(\$19,881.38)</b>
	<b>Overrun - Total</b>							<b>(\$19,881.38)</b>	
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		9	Sep 2, 2020	SYSTEM	(\$3,664.44)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
							<b>- Total</b>		<b>(\$3,664.44)</b>
	<b>Price - Total</b>							<b>(\$3,664.44)</b>	
	<b>0510 - Total</b>							<b>(\$32,444.79)</b>	
0520	TACK COAT	Material		9	Sep 2, 2020	SYSTEM	(\$5,377.50)		
				10	Sep 16, 2020	SYSTEM	(\$5,377.50)		
				11	Oct 1, 2020	SYSTEM	(\$5,377.50)		
				12	Oct 15, 2020	SYSTEM	(\$5,377.50)		
				<b>- Total</b>					
	<b>Material - Total</b>							<b>(\$21,510.00)</b>	
	TACK COAT	MaterialCredit		10	Sep 16, 2020	SYSTEM	\$5,377.50		
				11	Oct 1, 2020	SYSTEM	\$5,377.50		
				12	Oct 15, 2020	SYSTEM	\$5,377.50		
				13	Nov 2, 2020	SYSTEM	\$5,377.50		
<b>- Total</b>							<b>\$21,510.00</b>		
<b>MaterialCredit - Total</b>							<b>\$21,510.00</b>		
<b>0520 - Total</b>							<b>\$0.00</b>		
0540	CONSTRUCTION SIGNS	Overrun	Overrun	16	Dec 16, 2020	SYSTEM	(\$114.00)		
							<b>Overrun - Total</b>	<b>(\$114.00)</b>	
	<b>Overrun - Total</b>							<b>(\$114.00)</b>	
<b>0540 - Total</b>							<b>(\$114.00)</b>		
0640	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	REFL	12	Oct 16, 2020	martijc	\$176.40	Retro payment adjust worksheet has been uploaded to eProjects.	
							<b>REFL - Total</b>		<b>\$176.40</b>
	<b>Other Item Adjustment - Total</b>							<b>\$176.40</b>	
<b>0640 - Total</b>							<b>\$176.40</b>		
0650	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	REFL	12	Oct 16, 2020	martijc	\$133.99	Retro payment adjust worksheet has been uploaded to eProjects.	
							<b>REFL - Total</b>		<b>\$133.99</b>
	<b>Other Item Adjustment - Total</b>							<b>\$133.99</b>	
	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Overrun	Overrun	9	Sep 2, 2020	SYSTEM	(\$150.92)		
							<b>Overrun - Total</b>		<b>(\$150.92)</b>
<b>Overrun - Total</b>							<b>(\$150.92)</b>		
<b>0650 - Total</b>							<b>(\$16.93)</b>		
0780	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	ACAD	12	Oct 16, 2020	martijc	(\$17,277.91)	AC index price adjustment Worksheet has been uploaded to eProjects.	



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

Report Generated on February 17, 2021

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0780	LEVELING)	Other Item Adjustment	ACAD - Total					(\$17,277.91)	
			Other Item Adjustment - Total						(\$17,277.91)
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun	Overrun	12	Oct 15, 2020	SYSTEM	(\$22,332.01)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
				16	Dec 16, 2020	SYSTEM	(\$10,457.38)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
	Overrun - Total						(\$32,789.39)		
	Overrun - Total						(\$32,789.39)		
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		12	Oct 15, 2020	SYSTEM	(\$7,495.90)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
				16	Dec 16, 2020	SYSTEM	(\$203.12)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
	- Total						(\$7,699.02)		
	Price - Total						(\$7,699.02)		
0780 - Total						(\$57,766.32)			
0790	TACK COAT	Material		12	Oct 15, 2020	SYSTEM	(\$9,866.35)		
				- Total					
	Material - Total						(\$9,866.35)		
	TACK COAT	MaterialCredit		13	Nov 2, 2020	SYSTEM	\$9,866.35		
				- Total					
MaterialCredit - Total						\$9,866.35			
0790 - Total						\$0.00			
0800	CONCRETE PAVEMENT ( 6 IN. NON-REINF)	Material		19	Feb 1, 2021	SYSTEM	(\$1,700.00)		
				19	Feb 1, 2021	SYSTEM	\$1,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user martijc overriding Payment Estimate Exception 1 on the current Payment Estimate.	
				20	Feb 16, 2021	SYSTEM	(\$1,700.00)		
				20	Feb 16, 2021	SYSTEM	\$1,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user martijc overriding Payment Estimate Exception 1 on the current Payment Estimate.	
	- Total						\$0.00		
	Material - Total						\$0.00		
	CONCRETE PAVEMENT ( 6 IN. NON-REINF)	Price		19	Feb 1, 2021	SYSTEM	(\$0.47)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
				- Total					
Price - Total						(\$0.47)			
0800 - Total						(\$0.47)			
0850	CONCRETE TRAFFIC BARRIER, TYPE B	Material		19	Feb 1, 2021	SYSTEM	(\$4,750.00)		
				19	Feb 1, 2021	SYSTEM	\$4,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user martijc overriding Payment Estimate Exception 4 on the current Payment Estimate.	
				20	Feb 16, 2021	SYSTEM	(\$4,750.00)		
				20	Feb 16, 2021	SYSTEM	\$4,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user martijc overriding Payment Estimate Exception 4 on the current Payment Estimate.	
	- Total						\$0.00		
Material - Total						\$0.00			
0850 - Total						\$0.00			
0900	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	Overrun	Overrun	16	Dec 16, 2020	SYSTEM	(\$1,920.00)		
				19	Feb 1, 2021	SYSTEM	\$1,920.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '8.00000 - 8.00000, 'is applied (if non-zero).	
	Overrun - Total						\$0.00		



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

Report Generated on February 17, 2021

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0900	<b>Overrun - Total</b>							<b>\$0.00</b>	
<b>0900 - Total</b>							<b>\$0.00</b>		
0910	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun	16	Dec 16, 2020	SYSTEM	(\$4,212.25)		
				19	Feb 1, 2021	SYSTEM	\$4,212.25	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',7.25000 - 7.25000, 'is applied (if non-zero).	
				<b>Overrun - Total</b>			<b>\$0.00</b>		
<b>Overrun - Total</b>							<b>\$0.00</b>		
<b>0910 - Total</b>							<b>\$0.00</b>		
<b>Overall - Total</b>							<b>(\$198,374.06)</b>		