



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on May 12, 2020

Pay Estimate Created Date: May 3, 2020

<b>Progress Estimate Number</b> 4	<b>Contract ID</b> 190920-H02	<b>Pay Period Start</b> April 16, 2020	<b>Original Contract Amount</b> \$2,441,948.14
	<b>Prime Contractor</b> Magruder Paving, LLC	<b>Pay Period End</b> May 1, 2020	<b>Net Change Order Amount</b> \$0.00
			<b>Current Contract Amount</b> \$2,441,948.14

<b>Approval Date</b>				<b>By User</b>
May 4, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by			WILESR
May 4, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by			PULLIA
May 5, 2020	Reviewed and Approved at the Central Office Controllers Office Level by			greggd1
<b>Original Completion Date</b>	<b>Current Completion Date</b>	<b>Actual Completion Date</b>	<b>% of Current Contract Amount Complete</b>	
November 1, 2020	November 1, 2020		92.02%	

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 4			
	This Estimate	Previous	To Date
190920-H02			
Total Posted Items Pay	\$1,059,495.58	\$1,187,684.44	\$2,247,180.02
Gross Item Adjustments	(\$67,416.70)	(\$19,525.37)	(\$86,942.07)
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
		\$1,168,159.07	\$2,160,237.95
<b>Contract Total Payable This Estimate:</b>	<b>\$992,078.88</b>		

## Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9P3413	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	\$2,400.000	1	\$2,400.00
	0020	2129900	MISC.MODIFIED SHAPING SLOPES, CLASS III	100F	\$1,600.000	2	\$3,200.00
	0030	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	\$85.480	90	\$7,693.20
	0110	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.100	155,755	\$15,575.50
	0120	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.100	155,050	\$15,505.00
	0150	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	LF	\$28.000	488	\$13,664.00
	0160	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$3,000.000	2	\$6,000.00
<b>Project J9P3413 - Total</b>							<b>\$64,037.70</b>
J9P3446	0190	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$76.440	12,685.9	\$969,710.20
	0200	4071005	TACK COAT	GAL	\$1.940	13,272	\$25,747.68
<b>Project J9P3446 - Total</b>							<b>\$995,457.88</b>
<b>Overall - Total</b>							<b>\$1,059,495.58</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
J9P3413	0030	GRAVEL (A) OR CRUSHED STONE (B)	Material			-90	\$85.48	(\$7,693.20)
	0030	GRAVEL (A) OR CRUSHED STONE (B)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user wilesr overriding Payment Estimate Exception 1 on the current Payment Estimate.	90	\$85.48	\$7,693.20
	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-76.2	\$63.80	(\$4,861.56)
	0040	BITUMINOUS PAVEMENT	Overrun		This adjustment offsets the original system-	76.2	\$63.80	\$4,861.56



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on May 12, 2020

Pay Estimate Created Date: May 3, 2020

Progress Estimate Number 4		Contract ID Prime Contractor		190920-H02 Magruder Paving, LLC	Pay Period Start Pay Period End	April 16, 2020 May 1, 2020	Original Contract Amount Net Change Order Amount Current Contract Amount		\$2,441,948.14 \$0.00 \$2,441,948.14
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments		Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9P3413		MIXTURE PG64-22 (SURFACE LEVELING)			generated Overrun Payment Estimate Item Adjustment (0001) due to user wilesr overriding Payment Estimate Exception 15 on the current Payment Estimate.				
	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Fuel Price	Fuel Adjustment for Asphalt laid on 3/31 and 4/1. Manual adjust. due to system not applying the adjust on est 002				(\$2,284.30)
	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Fuel Price	Fuel Adjustment for asphalt laid 4/2 thru 4/15. system did not apply fuel adjustment on est 003				(\$24,466.48)
	0110	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material				-155,755	\$0.10	(\$15,575.50)
	0110	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user wilesr overriding Payment Estimate Exception 5 on the current Payment Estimate.		155,755	\$0.10	\$15,575.50
	0120	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material				-155,050	\$0.10	(\$15,505.00)
	0120	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user wilesr overriding Payment Estimate Exception 8 on the current Payment Estimate.		155,050	\$0.10	\$15,505.00
J9P3446	0190	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material				-12,685.9	\$76.44	(\$969,710.20)
	0190	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user wilesr overriding Payment Estimate Exception 2 on the current Payment Estimate.		12,685.9	\$76.44	\$969,710.20
	0190	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Fuel Price	Fuel Adjustment for Asphalt laid 4/16 to 5/1				(\$24,427.97)
	0190	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	12685.9 tons of Surface Level 3.2% virgin				(\$16,237.95)
	0300	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	Material				-1,033	\$1.80	(\$1,859.40)
	0300	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user wilesr overriding Payment Estimate Exception 3 on the current Payment Estimate.		1,033	\$1.80	\$1,859.40
	0310	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	Material				-20	\$10.00	(\$200.00)
	0310	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user wilesr overriding Payment Estimate Exception 4 on the current Payment Estimate.		20	\$10.00	\$200.00
	0410	CURB BLOCKOUT	Material				-875	\$74.00	(\$64,750.00)



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

Report Generated on May 12, 2020

Pay Estimate Created Date: May 3, 2020

Progress Estimate Number 4		Contract ID Prime Contractor		190920-H02 Magruder Paving, LLC	Pay Period Start Pay Period End	April 16, 2020 May 1, 2020	Original Contract Amount Net Change Order Amount Current Contract Amount		\$2,441,948.14 \$0.00 \$2,441,948.14
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments		Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9P3446	0410	CURB BLOCKOUT	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user wilesr overriding Payment Estimate Exception 11 on the current Payment Estimate.		875	\$74.00	\$64,750.00
Total									(\$67,416.70)



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

Report Generated on May 12, 2020

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J9P3413	FAF 19-1(13)	Resurface	19	SHANNON	from Route A to Riverview Drive
J9P3446	FAF 32-2(28)	Resurface	32	TEXAS	from Route 17 to Route 63

Totals by Job Numbers				
J9P3413		This Estimate	Previous	To Date
	Posted Item Pay	\$64,037.70	\$1,041,736.65	\$1,105,774.35
	Gross Item Adjustments	(\$26,750.78)	(\$19,525.37)	(\$46,276.15)
	Gross Item Pay	\$37,286.92	\$1,022,211.28	\$1,059,498.20
	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
J9P3446		This Estimate	Previous	To Date
	Posted Item Pay	\$995,457.88	\$145,947.79	\$1,141,405.67
	Gross Item Adjustments	(\$40,665.92)	\$0.00	(\$40,665.92)
	Gross Item Pay	\$954,791.96	\$145,947.79	\$1,100,739.75
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00



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

Report Generated on May 12, 2020

### Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9P3413, Item 3105002, Project Item Line Number 0030, Material Set 310500296, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Material OK - reports not complete	WILESR	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3446, Item 4020520, Project Item Line Number 0190, Material Set 402052096, Material 0402SLPMSL - Plant Mix for Surface Leveling, Acceptance Action Generic AspSL is insufficient.	Material OK - reports not complete	WILESR	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3446, Item 6205301B, Project Item Line Number 0300, Material Set 6205301B96, Material 1048PMT - Marking Tape, Acceptance Action Generic 1048PMT is insufficient.	Material OK - reports not complete	WILESR	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3446, Item 6205309, Project Item Line Number 0310, Material Set 620530996, Material 1048PMT - Marking Tape, Acceptance Action Generic 1048PMT is insufficient.	Material OK - reports not complete	WILESR	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3413, Item 6206000C, Project Item Line Number 0110, Material Set 6206000C96, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient.	Material OK - reports not complete	WILESR	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3413, Item 6206000C, Project Item Line Number 0110, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.	Material OK - reports not complete	WILESR	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3413, Item 6206000C, Project Item Line Number 0110, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Material OK - reports not complete	WILESR	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3413, Item 6206001C, Project Item Line Number 0120, Material Set 6206001C96, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient.	Material OK - reports not complete	WILESR	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3413, Item 6206001C, Project Item Line Number 0120, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient.	Material OK - reports not complete	WILESR	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3413, Item 6206001C, Project Item Line Number 0120, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Material OK - reports not complete	WILESR	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3446, Item 7034600, Project Item Line Number 0410, Material Set 703460096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Material OK - reports not complete	WILESR	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3446, Item 7034600, Project Item Line Number 0410, Material Set 703460096, Material 1039ERRAS - Epoxy Bonding Agent-Resin Anchor Systems, Acceptance Action Generic 1039ERRAS is insufficient.	Material OK - reports not complete	WILESR	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3446, Item 7034600, Project Item Line Number 0410, Material Set 703460096, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	Material OK - reports not complete	WILESR	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3446, Item 7034600, Project Item Line Number 0410, Material Set 703460096, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	Material OK - reports not complete	WILESR	Overridden
Estimate Exception Type: Item Overrun: Contract 190920-H02, Contract Project J9P3413, Project Item Line Number 0040, Contract Line Item Number 0040, Item 4020520, Minor Item.	Acknowledged	WILESR	Overridden



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

Report Generated on May 12, 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-H02	J9P3413	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$2,400.00	\$2,400.00
		0001	0020	2129900	MISC.MODIFIED SHAPING SLOPES, CLASS III	2.00	0.00	2.00	100F	2.00	\$1,600.00	\$3,200.00
		0001	0030	3105002	GRAVEL (A) OR CRUSHED STONE (B)	90.00	0.00	90.00	TONS	90.00	\$85.48	\$7,693.20
		0001	0040	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	15,178.00	0.00	15,178.00	TONS	15,254.20	\$63.80	\$968,356.40
		0001	0050	4071005	TACK COAT	19,356.00	0.00	19,356.00	GAL	16,405.00	\$1.94	\$31,825.70
		0001	0060	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$500.00	\$1,000.00
		0001	0070	6161005	CONSTRUCTION SIGNS	1,967.00	0.00	1,967.00	SQFT	1,434.00	\$6.50	\$9,321.00
		0001	0080	6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	4.00	\$20.00	\$80.00
		0001	0090	6161025	CHANNELIZER (TRIM LINE)	100.00	0.00	100.00	EA	100.00	\$18.00	\$1,800.00
		0001	0100	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$78,300.00	\$0.00
		0001	0110	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	194,694.00	0.00	194,694.00	LF	155,755.00	\$0.10	\$15,575.50
		0001	0120	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	193,812.00	0.00	193,812.00	LF	155,050.00	\$0.10	\$15,505.00
		0001	0130	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	2,409.00	0.00	2,409.00	SQYD	2,409.00	\$6.20	\$14,935.80
		0001	0140	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,477.00	0.00	1,477.00	SQYD	1,477.00	\$6.47	\$9,556.19
		0010	0150	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	488.00	0.00	488.00	LF	488.00	\$28.00	\$13,664.00
		0010	0160	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	2.00	0.00	2.00	EA	2.00	\$3,000.00	\$6,000.00
Project J9P3413 - Total Value Posted to Date as of Report Generated Date												\$1,100,912.79
J9P3446	0001	0170	2129900	MISC.MODIFIED SHAPING SLOPES, CLASS III	4.00	0.00	4.00	100F	4.00	\$1,600.00	\$6,400.00	
	0001	0180	3105002	GRAVEL (A) OR CRUSHED STONE (B)	55.00	0.00	55.00	TONS	0.00	\$103.29	\$0.00	
	0001	0190	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	12,824.70	0.00	12,824.70	TONS	12,685.90	\$76.44	\$969,710.20	
	0001	0200	4071005	TACK COAT	15,880.00	0.00	15,880.00	GAL	13,272.00	\$1.94	\$25,747.68	
	0001	0210	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$500.00	\$1,000.00	
	0001	0220	6161005	CONSTRUCTION SIGNS	1,958.00	0.00	1,958.00	SQFT	1,469.00	\$6.50	\$9,548.50	
	0001	0230	6161008	ADVANCED WARNING RAIL SYSTEM	6.00	0.00	6.00	EA	6.00	\$35.00	\$210.00	
	0001	0240	6161009	FLAG ASSEMBLY	6.00	0.00	6.00	EA	6.00	\$20.00	\$120.00	
	0001	0250	6161025	CHANNELIZER (TRIM LINE)	100.00	0.00	100.00	EA	100.00	\$18.00	\$1,800.00	
	0001	0260	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$2,000.00	\$4,000.00	
	0001	0270	6162000A	WORK ZONE TRAFFIC SIGNAL SYSTEM	1.00	0.00	1.00	EA	0.00	\$9,000.00	\$0.00	
	0001	0275	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$28,800.00	\$0.00	
	0001	0280	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	30.00	0.00	30.00	LF	0.00	\$25.00	\$0.00	
	0001	0290	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	3.00	0.00	3.00	EA	0.00	\$275.00	\$0.00	
	0001	0300	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	2,066.00	0.00	2,066.00	LF	1,033.00	\$1.80	\$1,859.40	
	0001	0310	6205309	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	20.00	0.00	20.00	LF	20.00	\$10.00	\$200.00	
	0001	0320	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	165,671.00	0.00	165,671.00	LF	0.00	\$0.10	\$0.00	
	0001	0330	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	146,148.00	0.00	146,148.00	LF	0.00	\$0.10	\$0.00	
	0001	0340	6207001	PAVEMENT MARKING REMOVAL	1,500.00	0.00	1,500.00	LF	0.00	\$1.00	\$0.00	
	0001	0350	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	1,335.00	0.00	1,335.00	SQYD	1,335.00	\$6.63	\$8,851.05	
	0001	0360	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,924.00	0.00	1,924.00	SQYD	1,924.00	\$5.41	\$10,408.84	
	0010	0370	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	350.00	0.00	350.00	LF	350.00	\$32.00	\$11,200.00	
	0010	0380	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$3,200.00	\$12,800.00	
	0010	0390	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$3,200.00	\$12,800.00	
	0030	0400	9028500	CABLE, LOOP DETECTOR, IN DUCT	750.00	0.00	750.00	LF	0.00	\$7.90	\$0.00	
	0070	0410	7034600	CURB BLOCKOUT	875.00	0.00	875.00	LF	875.00	\$74.00	\$64,750.00	



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

Report Generated on May 12, 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-H02	Project J9P3446 - Total Value Posted to Date as of Report Generated Date											\$1,141,405.67
190920-H02 Overall - Total Value Posted to Date as of Report Generated Date												\$2,242,318.46



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

Report Generated on May 12, 2020

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

Project: J9P3413

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
0010	2022010	REMOVAL OF IMPROVEMENTS	5/1/20	5/3/20	1.00	LS	removing guardrail	205.133				
0020	2129900	MISC. SUBGRADING AND SHOULDERING	5/1/20	5/3/20	2.00	100F		205.119		205.211		
0030	3105002	GRAVEL (A) OR CRUSHED STONE (B)	5/1/20	5/3/20	90.00	TONS	various locations driveways and private roads	189.887		208.324		
0110	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	5/1/20	5/3/20	155,755.00	LF	Edge lines 80%	189.887		208.324		
0120	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	5/1/20	5/3/20	155,050.00	LF	Centerline 80%	189.887		208.324		
0150	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	5/1/20	5/3/20	488.00	LF		205.119		205.211		
0160	6063014	TYPE A CRSHWTHY END TERMINAL (MASH)	5/1/20	5/3/20	2.00	EA		205.119		205.211		

Project: J9P3446

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
0190	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	4/16/20	4/28/20	1,396.00	TONS	EBL	136.381		139.8		
			4/20/20	4/28/20	854.60	TONS	WBL	136.381	138.5			
			4/21/20	4/28/20	1,877.50	TONS	EBL	139.8		144.9		
			4/23/20	4/28/20	563.90	TONS	WBL	138.5		139.8		
			4/24/20	4/28/20	1,096.20	TONS	WBL	139.8		142.8		
			4/28/20	5/3/20	1,976.40	TONS	EBL	149.9		150.0		
			4/29/20	5/3/20	396.60	TONS	WBL	142.8		143.8		
			4/30/20	5/3/20	2,271.90	TONS	WBL	143.8		150.0		
			5/1/20	5/3/20	2,252.80	TONS	EBL and WBL	150.0		152.735		
0200	4071005	TACK COAT	4/16/20	4/28/20	1,224.00	GAL	EBL	136.381		139.8		
			4/20/20	4/28/20	881.00	GAL	WBL	136.381		138.5		
			4/21/20	4/28/20	2,057.00	GAL	EBL	139.8		144.9		
			4/23/20	4/28/20	686.00	GAL	WBL	138.5		139.8		
			4/24/20	4/28/20	1,322.00	GAL	WBL	139.8		142.8		
			4/28/20	5/3/20	2,057.00	GAL	EBL	144.9		150.0		
			4/29/20	5/3/20	392.00	GAL	WBL	142.8		143.8		
			4/30/20	5/3/20	2,547.00	GAL	WBL	143.8		150.0		
			5/1/20	5/3/20	2,106.00	GAL	EBL and WBL	150.0		152.735		

The information below this line are details from Line Item agency views.

No Agency View Details Exist



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

Report Generated on May 12, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0030	GRAVEL (A) OR CRUSHED STONE (B)	Material		4	May 3, 2020	SYSTEM	(\$7,693.20)	
				4	May 3, 2020	SYSTEM	\$7,693.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user wilesr overriding Payment Estimate Exception 1 on the current Payment Estimate.
			- Total				\$0.00	
			Material - Total				\$0.00	
		0030 - Total						\$0.00
0040	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Material		2	Apr 2, 2020	SYSTEM	(\$162,581.54)	
				2	Apr 2, 2020	SYSTEM	\$162,581.54	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user wilesr overriding Payment Estimate Exception 1 on the current Payment Estimate.
				3	Apr 15, 2020	SYSTEM	(\$973,217.96)	
				3	Apr 15, 2020	SYSTEM	\$973,217.96	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user wilesr overriding Payment Estimate Exception 1 on the current Payment Estimate.
		- Total				\$0.00		
		Material - Total				\$0.00		
		Other Item Adjustment	ACAD	2	Apr 2, 2020	WILESR	(\$3,261.82)	AC Adjust for 2548.3 tons of surface level at 3.2% virgin oil. Mix SL20-8
				3	Apr 15, 2020	WILESR	(\$16,263.55)	12,705.9 tons of surface level 3.2% virgin AC
			ACAD - Total				(\$19,525.37)	
			FUEL	4	May 3, 2020	WILESR	(\$2,284.30)	Fuel Adjustment for Asphalt laid on 3/31 and 4/1. Manual adjust. due to system not applying the adjust on est 002
				4	May 3, 2020	WILESR	(\$24,466.48)	Fuel Adjustment for asphalt laid 4/2 thru 4/15. system did not apply fuel adjustment on est 003
			FUEL - Total				(\$26,750.78)	
			Other Item Adjustment - Total				(\$46,276.15)	
			Overrun	Overrun	3	Apr 15, 2020	SYSTEM	(\$4,861.56)
		3			Apr 15, 2020	SYSTEM	\$4,861.56	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 9 on the current Payment Estimate.
		4			May 3, 2020	SYSTEM	(\$4,861.56)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
		4			May 3, 2020	SYSTEM	\$4,861.56	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user wilesr overriding Payment Estimate Exception 15 on the current Payment Estimate.
		Overrun - Total				\$0.00		
		Overrun - Total				\$0.00		
		0040 - Total						(\$46,276.15)
0050	TACK COAT	Material		2	Apr 2, 2020	SYSTEM	(\$5,794.78)	
				2	Apr 2, 2020	SYSTEM	\$5,794.78	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user wilesr overriding Payment Estimate Exception 2 on the current Payment Estimate.
				3	Apr 15, 2020	SYSTEM	(\$31,825.70)	
				3	Apr 15, 2020	SYSTEM	\$31,825.70	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user wilesr overriding Payment Estimate Exception 2 on the current Payment Estimate.
		- Total				\$0.00		
		Material - Total				\$0.00		
0050 - Total						\$0.00		
0110	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		4	May 3, 2020	SYSTEM	(\$15,575.50)	
				4	May 3, 2020	SYSTEM	\$15,575.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user wilesr overriding Payment Estimate Exception 5 on the current Payment Estimate.
		- Total				\$0.00		



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

Report Generated on May 12, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0110	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material - Total					\$0.00	
0110 - Total							\$0.00	
0120	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		4	May 3, 2020	SYSTEM	(\$15,505.00)	
				4	May 3, 2020	SYSTEM	\$15,505.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user wilesr overriding Payment Estimate Exception 8 on the current Payment Estimate.
				- Total			\$0.00	
				Material - Total			\$0.00	
0120 - Total							\$0.00	
0190	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Material		4	May 3, 2020	SYSTEM	(\$969,710.20)	
				4	May 3, 2020	SYSTEM	\$969,710.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user wilesr overriding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total			\$0.00	
				Material - Total			\$0.00	
		Other Item Adjustment	ACAD	4	May 3, 2020	WILESR	(\$16,237.95)	12685.9 tons of Surface Level 3.2% virgin
				ACAD - Total			(\$16,237.95)	
		FUEL		4	May 3, 2020	WILESR	(\$24,427.97)	Fuel Adjustment for Asphalt laid 4/16 to 5/1
				FUEL - Total			(\$24,427.97)	
				Other Item Adjustment - Total			(\$40,665.92)	
0190 - Total							(\$40,665.92)	
0300	TEMPORARY REMOVABLE MARKING TAPE 4 IN.,	Material		2	Apr 2, 2020	SYSTEM	(\$1,859.40)	
				2	Apr 2, 2020	SYSTEM	\$1,859.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user wilesr overriding Payment Estimate Exception 3 on the current Payment Estimate.
				3	Apr 15, 2020	SYSTEM	(\$1,859.40)	
				3	Apr 15, 2020	SYSTEM	\$1,859.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user wilesr overriding Payment Estimate Exception 3 on the current Payment Estimate.
				4	May 3, 2020	SYSTEM	(\$1,859.40)	
				4	May 3, 2020	SYSTEM	\$1,859.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user wilesr overriding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total			\$0.00	
				Material - Total			\$0.00	
0300 - Total							\$0.00	
0310	TEMPORARY REMOVABLE MARKING TAPE, 24 IN.	Material		2	Apr 2, 2020	SYSTEM	(\$200.00)	
				2	Apr 2, 2020	SYSTEM	\$200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user wilesr overriding Payment Estimate Exception 4 on the current Payment Estimate.
				3	Apr 15, 2020	SYSTEM	(\$200.00)	
				3	Apr 15, 2020	SYSTEM	\$200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user wilesr overriding Payment Estimate Exception 4 on the current Payment Estimate.
				4	May 3, 2020	SYSTEM	(\$200.00)	
				4	May 3, 2020	SYSTEM	\$200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user wilesr overriding Payment Estimate Exception 4 on the current Payment Estimate.
				- Total			\$0.00	
		Material - Total			\$0.00			
0310 - Total							\$0.00	



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

Report Generated on May 12, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
0410	CURB BLOCKOUT	Material		2	Apr 2, 2020	SYSTEM	(\$32,412.00)			
				2	Apr 2, 2020	SYSTEM	\$32,412.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user wilesr overriding Payment Estimate Exception 5 on the current Payment Estimate.		
				3	Apr 15, 2020	SYSTEM	(\$64,750.00)			
				3	Apr 15, 2020	SYSTEM	\$64,750.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user wilesr overriding Payment Estimate Exception 5 on the current Payment Estimate.		
				4	May 3, 2020	SYSTEM	(\$64,750.00)			
				4	May 3, 2020	SYSTEM	\$64,750.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user wilesr overriding Payment Estimate Exception 11 on the current Payment Estimate.		
							- Total		\$0.00	
							Material - Total		\$0.00	
		0410 - Total							\$0.00	
Overall - Total							(\$86,942.07)			