



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on May 22, 2020

Pay Estimate Created Date: May 15, 2020

<b>Progress Estimate Number</b> 5	<b>Contract ID</b> 190920-H02	<b>Pay Period Start</b> May 2, 2020	<b>Original Contract Amount</b> \$2,441,948.14
	<b>Prime Contractor</b> Magruder Paving, LLC	<b>Pay Period End</b> May 15, 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 15, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by		WILESR
May 18, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by		PULLIA
May 19, 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		98.66%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 5			
	This Estimate	Previous	To Date
190920-H02			
Total Posted Items Pay	\$161,967.10	\$2,247,180.02	\$2,409,147.12
Gross Item Adjustments	(\$2,246.13)	(\$86,942.07)	(\$89,188.20)
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
		\$2,160,237.95	\$2,319,958.92
<b>Contract Total Payable This Estimate:</b>	<b>\$159,720.97</b>		

## Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9P3413	0100	6181000	MOBILIZATION	LS	\$78,300.000	1	\$78,300.00
<b>Project J9P3413 - Total</b>							<b>\$78,300.00</b>
J9P3446	0180	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	\$103.290	55	\$5,680.95
	0190	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$76.440	396.8	\$30,331.39
	0200	4071005	TACK COAT	GAL	\$1.940	294	\$570.36
	0270	6162000A	WORK ZONE TRAFFIC SIGNAL SYSTEM	EA	\$9,000.000	1	\$9,000.00
	0275	6181000	MOBILIZATION	LS	\$28,800.000	1	\$28,800.00
	0300	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	LF	\$1.800	1,033	\$1,859.40
	0340	6207001	PAVEMENT MARKING REMOVAL	LF	\$1.000	1,500	\$1,500.00
	0400	9028500	CABLE, LOOP DETECTOR, IN DUCT	LF	\$7.900	750	\$5,925.00
<b>Project J9P3446 - Total</b>							<b>\$83,667.10</b>
<b>Overall - Total</b>							<b>\$161,967.10</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 (0004) 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 MIXTURE PG64-22 (SURFACE LEVELING)	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user wilesr overriding Payment Estimate Exception 17	76.2	\$63.80	\$4,861.56



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Progress Estimate Number 5		Contract ID Prime Contractor		190920-H02 Magruder Paving, LLC	Pay Period Start Pay Period End	May 2, 2020 May 15, 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					on the current Payment Estimate.				
	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 (0006) due to user wilesr overriding Payment Estimate Exception 6 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 (0007) due to user wilesr overriding Payment Estimate Exception 9 on the current Payment Estimate.		155,050	\$0.10	\$15,505.00
J9P3446	0180	GRAVEL (A) OR CRUSHED STONE (B)	Material				-55	\$103.29	(\$5,680.95)
	0180	GRAVEL (A) OR CRUSHED STONE (B)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user wilesr overriding Payment Estimate Exception 2 on the current Payment Estimate.		55	\$103.29	\$5,680.95
	0190	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL		396.8	(\$3.02)	(\$1,198.58)
	0190	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun		Reference Item Price Adjustment Index Adjustment Type applied is FUEL		-258	\$73.42	(\$18,942.20)
	0190	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material				-13,082.7	\$76.44	(\$1,000,041.59)
	0190	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 18 on the current Payment Estimate.		258	\$73.42	\$18,942.20
	0190	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material		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.		13,082.7	\$76.44	\$1,000,041.59
	0190	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	396.8 tons of surface level 3.2% virgin				(\$1,047.55)
	0300	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	Material				-2,066	\$1.80	(\$3,718.80)
	0300	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user wilesr overriding Payment Estimate Exception 4 on the current Payment Estimate.		2,066	\$1.80	\$3,718.80
	0310	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	Material				-20	\$10.00	(\$200.00)



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments		Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9P3446	0310	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user wilesr overriding Payment Estimate Exception 5 on the current Payment Estimate.		20	\$10.00	\$200.00
	0400	CABLE, LOOP DETECTOR, IN DUCT	Material				-750	\$7.90	(\$5,925.00)
	0400	CABLE, LOOP DETECTOR, IN DUCT	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user wilesr overriding Payment Estimate Exception 16 on the current Payment Estimate.		750	\$7.90	\$5,925.00
	0410	CURB BLOCKOUT	Material				-875	\$74.00	(\$64,750.00)
	0410	CURB BLOCKOUT	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user wilesr overriding Payment Estimate Exception 12 on the current Payment Estimate.		875	\$74.00	\$64,750.00
Total									(\$2,246.13)



Missouri Department of Transportation  
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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
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	\$78,300.00	\$1,105,774.35	\$1,184,074.35
	Gross Item Adjustments	\$0.00	(\$46,276.15)	(\$46,276.15)
	Gross Item Pay	\$78,300.00	\$1,059,498.20	\$1,137,798.20
	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	\$83,667.10	\$1,141,405.67	\$1,225,072.77
	Gross Item Adjustments	(\$2,246.13)	(\$40,665.92)	(\$42,912.05)
	Gross Item Pay	\$81,420.97	\$1,100,739.75	\$1,182,160.72
	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

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## 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	WILESR	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3446, Item 3105002, Project Item Line Number 0180, Material Set 310500296, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Material OK	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	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	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	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	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	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	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	WILESR	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3413, Item 6206001C, Project Item Line Number 0120, Material Set 6206001C96, Material 1048PMTRWBWL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBWL is insufficient.	Material OK	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	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	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	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	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	WILESR	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3446, Item 9028500, Project Item Line Number 0400, Material Set 902850096, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.	Material OK	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.	Change order in progress	WILESR	Overridden
Estimate Exception Type: Item Overrun: Contract 190920-H02, Contract Project J9P3446, Project Item Line Number 0190, Contract Line Item Number 0190, Item 4020520, Minor Item.	Override for this exception was system generated due to greater item withholding on other pay estimate exceptions.	WILESR	Overridden



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

Report Generated on May 22, 2020

**Total Paid / All Items / All Estimates (Including this Estimate)**

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
190920-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	\$973,217.96
		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	1.00	\$78,300.00	\$78,300.00
		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												\$1,184,074.35
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	
		0180	3105002	GRAVEL (A) OR CRUSHED STONE (B)	55.00	0.00	55.00	TONS	55.00	\$103.29	\$5,680.95	
		0190	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	12,824.70	0.00	12,824.70	TONS	13,082.70	\$76.44	\$1,000,041.59	
		0200	4071005	TACK COAT	15,880.00	0.00	15,880.00	GAL	13,566.00	\$1.94	\$26,318.04	
		0210	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$500.00	\$1,000.00	
		0220	6161005	CONSTRUCTION SIGNS	1,958.00	0.00	1,958.00	SQFT	1,469.00	\$6.50	\$9,548.50	
		0230	6161008	ADVANCED WARNING RAIL SYSTEM	6.00	0.00	6.00	EA	6.00	\$35.00	\$210.00	
		0240	6161009	FLAG ASSEMBLY	6.00	0.00	6.00	EA	6.00	\$20.00	\$120.00	
		0250	6161025	CHANNELIZER (TRIM LINE)	100.00	0.00	100.00	EA	100.00	\$18.00	\$1,800.00	
		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	
		0270	6162000A	WORK ZONE TRAFFIC SIGNAL SYSTEM	1.00	0.00	1.00	EA	1.00	\$9,000.00	\$9,000.00	
		0275	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$28,800.00	\$28,800.00	
		0280	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	30.00	0.00	30.00	LF	0.00	\$25.00	\$0.00	
		0290	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	3.00	0.00	3.00	EA	0.00	\$275.00	\$0.00	
		0300	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	2,066.00	0.00	2,066.00	LF	2,066.00	\$1.80	\$3,718.80	
		0310	6205309	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	20.00	0.00	20.00	LF	20.00	\$10.00	\$200.00	
		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	
		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	
		0340	6207001	PAVEMENT MARKING REMOVAL	1,500.00	0.00	1,500.00	LF	1,500.00	\$1.00	\$1,500.00	
		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	
		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	750.00	\$7.90	\$5,925.00
		0070	0410	7034600	CURB BLOCKOUT	875.00	0.00	875.00	LF	875.00	\$74.00	\$64,750.00



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**Total Paid / All Items / All Estimates (Including this Estimate)**

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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											\$1,225,072.77
190920-H02 Overall - Total Value Posted to Date as of Report Generated Date												\$2,409,147.12



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

Report Generated on May 22, 2020

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

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
0100	6181000	MOBILIZATION	5/14/20	5/14/20	1.00	LS	mobilization					

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
0180	3105002	GRAVEL (A) OR CRUSHED STONE (B)	5/11/20	5/14/20	55.00	TONS	various driveways and county roads	various				
0190	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	5/2/20	5/14/20	396.80	TONS	various driveways and co. roads.	various				
0200	4071005	TACK COAT	5/2/20	5/14/20	294.00	GAL	various entrances and county roads	various				
0270	6162000A	WORK ZONE TRAFFIC SIGNAL SYSTEM	5/14/20	5/14/20	1.00	EA	temporary signals for curb blackout					
0275	6181000	MOBILIZATION	5/11/20	5/14/20	1.00	LS	mobilization	mobilization				
0300	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN.,	5/14/20	5/14/20	1,033.00	LF	temp centerline for bridge work					
0340	6207001	PAVEMENT MARKING REMOVAL	5/11/20	5/14/20	1,500.00	LF	lane closure and temp signal at bridge over Big Piney	bridge				
0400	9028500	CABLE, LOOP DETECTOR, IN DUCT	5/6/20	5/14/20	750.00	LF	63/32 intersection	63/32 intersection				

The information below this line are details from Line Item agency views.  
No Agency View Details Exist





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

Report Generated on May 22, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
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.
				5	May 15, 2020	SYSTEM	(\$7,693.20)	
				5	May 15, 2020	SYSTEM	\$7,693.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) 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 (SURFACE LEVELING)	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		
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	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)		
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)		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)
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	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.
				5	May 15, 2020	SYSTEM	(\$4,861.56)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				5	May 15, 2020	SYSTEM	\$4,861.56	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user wilesr overriding Payment Estimate Exception 17 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.



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

Report Generated on May 22, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0050		Material	- Total				\$0.00	
	Material - Total						\$0.00	
0050 - Total							\$0.00	
0110	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	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.
				5	May 15, 2020	SYSTEM	(\$15,575.50)	
				5	May 15, 2020	SYSTEM	\$15,575.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user wilesr overriding Payment Estimate Exception 6 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
0110 - Total							\$0.00	
0120	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	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.
				5	May 15, 2020	SYSTEM	(\$15,505.00)	
				5	May 15, 2020	SYSTEM	\$15,505.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user wilesr overriding Payment Estimate Exception 9 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
0120 - Total							\$0.00	
0180	GRAVEL (A) OR CRUSHED STONE (B)	Material		5	May 15, 2020	SYSTEM	(\$5,680.95)	
				5	May 15, 2020	SYSTEM	\$5,680.95	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user wilesr overriding Payment Estimate Exception 2 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
0180 - Total							\$0.00	
0190	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	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.
				5	May 15, 2020	SYSTEM	(\$1,000,041.59)	
				5	May 15, 2020	SYSTEM	\$1,000,041.59	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.
			- Total				\$0.00	
	Material - Total						\$0.00	
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	ACAD	4	May 3, 2020	WILESR	(\$16,237.95)	12685.9 tons of Surface Level 3.2% virgin
				5	May 15, 2020	WILESR	(\$1,047.55)	396.8 tons of surface level 3.2% virgin
			ACAD - Total				(\$17,285.50)	
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)		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						(\$41,713.47)	
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun	Overrun	5	May 15, 2020	SYSTEM	(\$18,942.20)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				5	May 15, 2020	SYSTEM	\$18,942.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception



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

Report Generated on May 22, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0190	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun	Overrun					18 on the current Payment Estimate.	
			Overrun - Total					\$0.00	
			Overrun - Total					\$0.00	
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		5	May 15, 2020	SYSTEM	(\$1,198.58)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
			- Total					(\$1,198.58)	
			Price - Total					(\$1,198.58)	
	0190 - Total							(\$42,912.05)	
0300	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	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 wilestr 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 wilestr 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 wilestr overriding Payment Estimate Exception 3 on the current Payment Estimate.	
				5	May 15, 2020	SYSTEM	(\$3,718.80)		
				5	May 15, 2020	SYSTEM	\$3,718.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user wilestr overriding Payment Estimate Exception 4 on the current Payment Estimate.	
	- Total					\$0.00			
	Material - Total							\$0.00	
	0300 - Total							\$0.00	
0310	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	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 wilestr 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 wilestr 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 wilestr overriding Payment Estimate Exception 4 on the current Payment Estimate.	
				5	May 15, 2020	SYSTEM	(\$200.00)		
				5	May 15, 2020	SYSTEM	\$200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user wilestr overriding Payment Estimate Exception 5 on the current Payment Estimate.	
	- Total					\$0.00			
	Material - Total							\$0.00	
	0310 - Total							\$0.00	
0400	CABLE, LOOP DETECTOR, IN DUCT	Material		5	May 15, 2020	SYSTEM	(\$5,925.00)		
				5	May 15, 2020	SYSTEM	\$5,925.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user wilestr overriding Payment Estimate Exception 16 on the current Payment Estimate.	
			- Total					\$0.00	
	Material - Total							\$0.00	



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

Report Generated on May 22, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0400 - Total							\$0.00	
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 wilestr 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 wilestr 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 wilestr overriding Payment Estimate Exception 11 on the current Payment Estimate.
				5	May 15, 2020	SYSTEM	(\$64,750.00)	
				5	May 15, 2020	SYSTEM	\$64,750.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user wilestr overriding Payment Estimate Exception 12 on the current Payment Estimate.
			- Total			\$0.00		
	Material - Total				\$0.00			
0410 - Total							\$0.00	
Overall - Total							(\$89,188.20)	