



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on July 20, 2020

Pay Estimate Created Date: July 15, 2020

Progress Estimate Number 9	Contract ID 190920-H02 Prime Contractor Magruder Paving, LLC	Pay Period Start July 1, 2020 Pay Period End July 15, 2020	Original Contract Amount \$2,441,948.14 Net Change Order Amount \$10,698.18 Current Contract Amount \$2,452,646.32
Approval Date			By User
July 15, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by		WILES R
July 16, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by		PULLIA
July 20, 2020	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		100.00%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 9			
	This Estimate	Previous	To Date
190920-H02			
Total Posted Items Pay	\$6,481.50	\$2,446,164.82	\$2,452,646.32
Gross Item Adjustments	\$793.79	(\$87,527.62)	(\$86,733.83)
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
		\$2,358,637.20	\$2,365,912.49
Contract Total Payable This Estimate:	\$7,275.29		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9P3446	0320	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.100	33,135	\$3,313.50
	0330	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.100	29,230	\$2,923.00
	5101	9025020	CONDUIT, 1 IN., LOOP DETECTOR WITH TRACER WIRE	LF	\$35.000	7	\$245.00
Project J9P3446 - Total							\$6,481.50
Overall - Total							\$6,481.50

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 (0001) due to user wilesr overriding Payment Estimate Exception 1 on the current Payment Estimate.	90	\$85.48	\$7,693.20
	0110	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-194,694	\$0.10	(\$19,469.40)
	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 (0002) due to user wilesr overriding Payment Estimate Exception 8 on the current Payment Estimate.	194,694	\$0.10	\$19,469.40
	0120	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-193,812	\$0.10	(\$19,381.20)
	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 (0003) due to user wilesr overriding Payment Estimate Exception 14 on the current Payment Estimate.	193,812	\$0.10	\$19,381.20



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Progress Estimate Number 9		Contract ID Prime Contractor		190920-H02 Magruder Paving, LLC	Pay Period Start Pay Period End	July 1, 2020 July 15, 2020	Original Contract Amount Net Change Order Amount Current Contract Amount		\$2,441,948.14 \$10,698.18 \$2,452,646.32
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments		Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
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 (0004) 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)	Material				-13,082.7	\$76.44	(\$1,000,041.59)
	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 3 on the current Payment Estimate.		13,082.7	\$76.44	\$1,000,041.59
	0280	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Material				-47	\$25.00	(\$1,175.00)
	0280	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user wilesr overriding Payment Estimate Exception 4 on the current Payment Estimate.		47	\$25.00	\$1,175.00
	0290	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Material				-3	\$275.00	(\$825.00)
	0290	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user wilesr overriding Payment Estimate Exception 5 on the current Payment Estimate.		3	\$275.00	\$825.00
	0300	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	Material				-3,266	\$1.80	(\$5,878.80)
	0300	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user wilesr overriding Payment Estimate Exception 6 on the current Payment Estimate.		3,266	\$1.80	\$5,878.80
	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 (0009) due to user wilesr overriding Payment Estimate Exception 7 on the current Payment Estimate.		20	\$10.00	\$200.00
	0320	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material				-165,671	\$0.10	(\$16,567.10)
	0320	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user wilesr overriding Payment Estimate Exception 11 on the current Payment Estimate.		165,671	\$0.10	\$16,567.10
	0320	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	See Summary				\$359.47
0330	4 IN. YELLOW STANDARD	Material				-146,148	\$0.10	(\$14,614.80)	



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Progress Estimate Number 9		Contract ID 190920-H02	190920-H02		Pay Period Start July 1, 2020	July 1, 2020		Original Contract Amount \$2,441,948.14	
		Prime Contractor Magruder Paving, LLC	Magruder Paving, LLC		Pay Period End July 15, 2020	July 15, 2020		Net Change Order Amount \$10,698.18	
								Current Contract Amount \$2,452,646.32	
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount	
J9P3446		WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS							
	0330	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user wilesr overriding Payment Estimate Exception 17 on the current Payment Estimate.	146,148	\$0.10	\$14,614.80	
	0330	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	See Summary			\$434.32	
	0400	CABLE, LOOP DETECTOR, IN DUCT	Material			-768	\$7.90	(\$6,067.20)	
	0400	CABLE, LOOP DETECTOR, IN DUCT	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user wilesr overriding Payment Estimate Exception 25 on the current Payment Estimate.	768	\$7.90	\$6,067.20	
	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 (0013) due to user wilesr overriding Payment Estimate Exception 20 on the current Payment Estimate.	875	\$74.00	\$64,750.00	
	5101	CONDUIT, 1 IN., LOOP DETECTOR WITH TRACER WIRE	Material			-7	\$35.00	(\$245.00)	
	5101	CONDUIT, 1 IN., LOOP DETECTOR WITH TRACER WIRE	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user wilesr overriding Payment Estimate Exception 24 on the current Payment Estimate.	7	\$35.00	\$245.00	
Total								\$793.79	



Missouri Department of Transportation
Contractor's Pay Estimate Summary
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		\$0.00	\$1,191,844.45	\$1,191,844.45
	Gross Item Adjustments		\$0.00	(\$44,615.57)	(\$44,615.57)
	Gross Item Pay		\$0.00	\$1,147,228.88	\$1,147,228.88
	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		\$6,481.50	\$1,254,320.37	\$1,260,801.87
	Gross Item Adjustments		\$793.79	(\$42,912.05)	(\$42,118.26)
	Gross Item Pay		\$7,275.29	\$1,211,408.32	\$1,218,683.61
	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 July 20, 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	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 6200015, Project Item Line Number 0280, Material Set 6200015, Material 1048PMPFWH - Performed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient.	Material OK	WILESR	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3446, Item 6200021, Project Item Line Number 0290, Material Set 620002196, Material 1048PMPFWHXX - Pref Mrk Tape Direct Indcat or Shape WH, Acceptance Action Generic 1048PMPFWHXX 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 J9P3446, Item 6206000C, Project Item Line Number 0320, 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 J9P3446, Item 6206000C, Project Item Line Number 0320, 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 J9P3446, Item 6206000C, Project Item Line Number 0320, 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 1048PMTRWBLY - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBLY 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 6206001C, Project Item Line Number 0330, 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 J9P3446, Item 6206001C, Project Item Line Number 0330, Material Set 6206001C96, Material 1048PMTRWBLY - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBLY is insufficient.	Material OK	WILESR	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3446, Item 6206001C, Project Item Line Number 0330, 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 9025020, Project Item Line Number 5101, Material Set 902502096, Material 1060EC - Electrical Conduit Material, Acceptance Action Generic	Material OK	WILESR	Overridden



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

Report Generated on July 20, 2020

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
1060EC is insufficient.			
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



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

Report Generated on July 20, 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	76.20	15,254.20	TONS	15,254.20	\$63.80	\$973,217.96
		0001	0050	4071005	TACK COAT	19,356.00	-2,951.00	16,405.00	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	-533.00	1,434.00	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	194,694.00	\$0.10	\$19,469.40
		0001	0120	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	193,812.00	0.00	193,812.00	LF	193,812.00	\$0.10	\$19,381.20
		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												\$1,191,844.45
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	55.00	\$103.29	\$5,680.95	
	0001	0190	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	12,824.70	258.00	13,082.70	TONS	13,082.70	\$76.44	\$1,000,041.59	
	0001	0200	4071005	TACK COAT	15,880.00	-2,314.00	13,566.00	GAL	13,566.00	\$1.94	\$26,318.04	
	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	-489.00	1,469.00	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	1.00	\$9,000.00	\$9,000.00	
	0001	0275	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$28,800.00	\$28,800.00	
	0001	0280	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	30.00	17.00	47.00	LF	47.00	\$25.00	\$1,175.00	
	0001	0290	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	3.00	0.00	3.00	EA	3.00	\$275.00	\$825.00	
	0001	0300	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	2,066.00	1,200.00	3,266.00	LF	3,266.00	\$1.80	\$5,878.80	
	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	165,671.00	\$0.10	\$16,567.10	
	0001	0330	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	146,148.00	0.00	146,148.00	LF	146,148.00	\$0.10	\$14,614.80	
	0001	0340	6207001	PAVEMENT MARKING REMOVAL	1,500.00	0.00	1,500.00	LF	1,500.00	\$1.00	\$1,500.00	
	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	18.00	768.00	LF	768.00	\$7.90	\$6,067.20	
	0070	0410	7034600	CURB BLOCKOUT	875.00	0.00	875.00	LF	875.00	\$74.00	\$64,750.00	
	0001	5101	9025020	CONDUIT, 1 IN., LOOP DETECTOR WITH TRACER WIRE	0.00	7.00	7.00	LF	7.00	\$35.00	\$245.00	



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

Report Generated on July 20, 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											\$1,260,801.87
190920-H02 Overall - Total Value Posted to Date as of Report Generated Date												\$2,452,646.32



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

Report Generated on July 20, 2020

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

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
0320	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	7/15/20	7/15/20	33,135.00	LF	Remainder					
0330	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	7/15/20	7/15/20	29,230.00	LF	Remainder					
5101	9025020	CONDUIT, 1 IN., LOOP DETECTOR WITH TRACE	7/15/20	7/15/20	7.00	LF	Edge of pavement to pullbox @ rte 63 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 July 20, 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.
				6	Jun 1, 2020	SYSTEM	(\$7,693.20)	
				6	Jun 1, 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.
				7	Jun 15, 2020	SYSTEM	(\$7,693.20)	
				7	Jun 15, 2020	SYSTEM	\$7,693.20	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.
				8	Jul 1, 2020	SYSTEM	(\$7,693.20)	
				8	Jul 1, 2020	SYSTEM	\$7,693.20	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.
				9	Jul 15, 2020	SYSTEM	(\$7,693.20)	
				9	Jul 15, 2020	SYSTEM	\$7,693.20	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.
				- 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.	



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

Report Generated on July 20, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0040	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun	Overrun	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.
				6	Jun 1, 2020	SYSTEM	(\$4,861.56)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				6	Jun 1, 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 25 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 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.
				6	Jun 1, 2020	SYSTEM	(\$15,575.50)	
				6	Jun 1, 2020	SYSTEM	\$15,575.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user wilesr overriding Payment Estimate Exception 8 on the current Payment Estimate.
				7	Jun 15, 2020	SYSTEM	(\$15,575.50)	
				7	Jun 15, 2020	SYSTEM	\$15,575.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user wilesr overriding Payment Estimate Exception 8 on the current Payment Estimate.
				8	Jul 1, 2020	SYSTEM	(\$19,469.40)	
				8	Jul 1, 2020	SYSTEM	\$19,469.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user wilesr overriding Payment Estimate Exception 8 on the current Payment Estimate.
				9	Jul 15, 2020	SYSTEM	(\$19,469.40)	
				9	Jul 15, 2020	SYSTEM	\$19,469.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user wilesr overriding Payment Estimate Exception 8 on the current Payment Estimate.
	- Total					\$0.00		
	Material - Total					\$0.00		
4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	REFL	8	Jul 1, 2020	WILESR	\$876.22	see summary	
REFL - Total					\$876.22			
Other Item Adjustment - Total					\$876.22			
0110 - Total							\$876.22	



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

Report Generated on July 20, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
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.	
				6	Jun 1, 2020	SYSTEM	(\$15,505.00)		
				6	Jun 1, 2020	SYSTEM	\$15,505.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user wilesr overriding Payment Estimate Exception 17 on the current Payment Estimate.	
				7	Jun 15, 2020	SYSTEM	(\$15,505.00)		
				7	Jun 15, 2020	SYSTEM	\$15,505.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user wilesr overriding Payment Estimate Exception 17 on the current Payment Estimate.	
				8	Jul 1, 2020	SYSTEM	(\$19,381.20)		
				8	Jul 1, 2020	SYSTEM	\$19,381.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user wilesr overriding Payment Estimate Exception 14 on the current Payment Estimate.	
				9	Jul 15, 2020	SYSTEM	(\$19,381.20)		
				9	Jul 15, 2020	SYSTEM	\$19,381.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user wilesr overriding Payment Estimate Exception 14 on the current Payment Estimate.	
				- Total				\$0.00	
	Material - Total				\$0.00				
	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	REFL	8	Jul 1, 2020	WILESR	\$784.36	see summary	
	REFL - Total				\$784.36				
	Other Item Adjustment - Total				\$784.36				
0120 - Total				\$784.36					
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.	
				6	Jun 1, 2020	SYSTEM	(\$5,680.95)		
				6	Jun 1, 2020	SYSTEM	\$5,680.95	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user wilesr overriding Payment Estimate Exception 2 on the current Payment Estimate.	
				7	Jun 15, 2020	SYSTEM	(\$5,680.95)		
				7	Jun 15, 2020	SYSTEM	\$5,680.95	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user wilesr overriding Payment Estimate Exception 2 on the current Payment Estimate.	
				8	Jul 1, 2020	SYSTEM	(\$5,680.95)		
				8	Jul 1, 2020	SYSTEM	\$5,680.95	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user wilesr overriding Payment Estimate Exception 2 on the current Payment Estimate.	
				9	Jul 15, 2020	SYSTEM	(\$5,680.95)		
				9	Jul 15, 2020	SYSTEM	\$5,680.95	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user wilesr overriding Payment Estimate Exception 2 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 July 20, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
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.
				6	Jun 1, 2020	SYSTEM	(\$1,000,041.59)	
				6	Jun 1, 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.
				7	Jun 15, 2020	SYSTEM	(\$1,000,041.59)	
				7	Jun 15, 2020	SYSTEM	\$1,000,041.59	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user wilesr overriding Payment Estimate Exception 3 on the current Payment Estimate.
				8	Jul 1, 2020	SYSTEM	(\$1,000,041.59)	
				8	Jul 1, 2020	SYSTEM	\$1,000,041.59	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user wilesr overriding Payment Estimate Exception 3 on the current Payment Estimate.
				9	Jul 15, 2020	SYSTEM	(\$1,000,041.59)	
				9	Jul 15, 2020	SYSTEM	\$1,000,041.59	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) 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 18 on the current Payment Estimate.	
			6	Jun 1, 2020	SYSTEM	(\$18,942.20)	Averaged Price Adjustment from this item on all previous payment estimates of '-3.02061' is applied (if non-zero).	
			6	Jun 1, 2020	SYSTEM	\$18,942.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 26 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)	
0280	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Material		6	Jun 1, 2020	SYSTEM	(\$750.00)	
				6	Jun 1, 2020	SYSTEM	\$750.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user wilesr overriding Payment



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

Report Generated on July 20, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0280	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Material						Estimate Exception 4 on the current Payment Estimate.
				7	Jun 15, 2020	SYSTEM	(\$1,175.00)	
				7	Jun 15, 2020	SYSTEM	\$1,175.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user wilestr overriding Payment Estimate Exception 4 on the current Payment Estimate.
				8	Jul 1, 2020	SYSTEM	(\$1,175.00)	
				8	Jul 1, 2020	SYSTEM	\$1,175.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user wilestr overriding Payment Estimate Exception 4 on the current Payment Estimate.
				9	Jul 15, 2020	SYSTEM	(\$1,175.00)	
				9	Jul 15, 2020	SYSTEM	\$1,175.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user wilestr overriding Payment Estimate Exception 4 on the current Payment Estimate.
				- Total			\$0.00	
				Material - Total			\$0.00	
				0280 - Total			\$0.00	
0290	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Material		6	Jun 1, 2020	SYSTEM	(\$825.00)	
				6	Jun 1, 2020	SYSTEM	\$825.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user wilestr overriding Payment Estimate Exception 5 on the current Payment Estimate.
				7	Jun 15, 2020	SYSTEM	(\$825.00)	
				7	Jun 15, 2020	SYSTEM	\$825.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user wilestr overriding Payment Estimate Exception 5 on the current Payment Estimate.
				8	Jul 1, 2020	SYSTEM	(\$825.00)	
				8	Jul 1, 2020	SYSTEM	\$825.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user wilestr overriding Payment Estimate Exception 5 on the current Payment Estimate.
				9	Jul 15, 2020	SYSTEM	(\$825.00)	
				9	Jul 15, 2020	SYSTEM	\$825.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user wilestr overriding Payment Estimate Exception 5 on the current Payment Estimate.
				- Total			\$0.00	
				Material - Total			\$0.00	
				0290 - Total			\$0.00	
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.
				6	Jun 1, 2020	SYSTEM	(\$3,718.80)	
				6	Jun 1, 2020	SYSTEM	\$3,718.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user wilestr overriding Payment



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

Report Generated on July 20, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0300	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	Material						Estimate Exception 6 on the current Payment Estimate.
				7	Jun 15, 2020	SYSTEM	(\$5,878.80)	
				7	Jun 15, 2020	SYSTEM	\$5,878.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user wilesr overriding Payment Estimate Exception 6 on the current Payment Estimate.
				8	Jul 1, 2020	SYSTEM	(\$5,878.80)	
				8	Jul 1, 2020	SYSTEM	\$5,878.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user wilesr overriding Payment Estimate Exception 6 on the current Payment Estimate.
				9	Jul 15, 2020	SYSTEM	(\$5,878.80)	
				9	Jul 15, 2020	SYSTEM	\$5,878.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user wilesr overriding Payment Estimate Exception 6 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 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.
				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 wilesr overriding Payment Estimate Exception 5 on the current Payment Estimate.
				6	Jun 1, 2020	SYSTEM	(\$200.00)	
				6	Jun 1, 2020	SYSTEM	\$200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user wilesr overriding Payment Estimate Exception 7 on the current Payment Estimate.
				7	Jun 15, 2020	SYSTEM	(\$200.00)	
				7	Jun 15, 2020	SYSTEM	\$200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user wilesr overriding Payment Estimate Exception 7 on the current Payment Estimate.
				8	Jul 1, 2020	SYSTEM	(\$200.00)	
				8	Jul 1, 2020	SYSTEM	\$200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user wilesr overriding Payment Estimate Exception 7 on the current Payment Estimate.
				9	Jul 15, 2020	SYSTEM	(\$200.00)	
				9	Jul 15, 2020	SYSTEM	\$200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user wilesr overriding Payment Estimate Exception 7 on the current Payment Estimate.
				- Total			\$0.00	
				Material - Total			\$0.00	
				0310 - Total			\$0.00	
0320	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		6	Jun 1, 2020	SYSTEM	(\$13,253.60)	
				6	Jun 1, 2020	SYSTEM	\$13,253.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user wilesr overriding Payment



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0320	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material						Estimate Exception 11 on the current Payment Estimate.	
				7	Jun 15, 2020	SYSTEM	(\$13,253.60)		
				7	Jun 15, 2020	SYSTEM	\$13,253.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user wilesr overriding Payment Estimate Exception 11 on the current Payment Estimate.	
				8	Jul 1, 2020	SYSTEM	(\$13,253.60)		
				8	Jul 1, 2020	SYSTEM	\$13,253.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user wilesr overriding Payment Estimate Exception 11 on the current Payment Estimate.	
				9	Jul 15, 2020	SYSTEM	(\$16,567.10)		
				9	Jul 15, 2020	SYSTEM	\$16,567.10	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user wilesr overriding Payment Estimate Exception 11 on the current Payment Estimate.	
				- Total			\$0.00		
	Material - Total							\$0.00	
	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	REFL	9	Jul 15, 2020	WILESR	\$359.47	See Summary	
				REFL - Total			\$359.47		
	Other Item Adjustment - Total							\$359.47	
0320 - Total							\$359.47		
0330	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		6	Jun 1, 2020	SYSTEM	(\$11,691.80)		
				6	Jun 1, 2020	SYSTEM	\$11,691.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user wilesr overriding Payment Estimate Exception 14 on the current Payment Estimate.	
				7	Jun 15, 2020	SYSTEM	(\$11,691.80)		
				7	Jun 15, 2020	SYSTEM	\$11,691.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user wilesr overriding Payment Estimate Exception 14 on the current Payment Estimate.	
				8	Jul 1, 2020	SYSTEM	(\$11,691.80)		
				8	Jul 1, 2020	SYSTEM	\$11,691.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user wilesr overriding Payment Estimate Exception 17 on the current Payment Estimate.	
				9	Jul 15, 2020	SYSTEM	(\$14,614.80)		
				9	Jul 15, 2020	SYSTEM	\$14,614.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user wilesr overriding Payment Estimate Exception 17 on the current Payment Estimate.	
				- Total			\$0.00		
	Material - Total							\$0.00	
	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	REFL	9	Jul 15, 2020	WILESR	\$434.32	See Summary	
				REFL - Total			\$434.32		
Other Item Adjustment - Total							\$434.32		
0330 - Total							\$434.32		
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 wilesr overriding Payment Estimate Exception 16 on the current Payment Estimate.	
				6	Jun 1, 2020	SYSTEM	(\$5,925.00)		
				6	Jun 1, 2020	SYSTEM	\$5,925.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user wilesr overriding Payment Estimate Exception 24 on the current Payment Estimate.	
				7	Jun 15, 2020	SYSTEM	(\$5,925.00)		



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0400	CABLE, LOOP DETECTOR, IN DUCT	Material		7	Jun 15, 2020	SYSTEM	\$5,925.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user wilesr overriding Payment Estimate Exception 24 on the current Payment Estimate.
				8	Jul 1, 2020	SYSTEM	(\$6,067.20)	
				8	Jul 1, 2020	SYSTEM	\$6,067.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user wilesr overriding Payment Estimate Exception 24 on the current Payment Estimate.
				9	Jul 15, 2020	SYSTEM	(\$6,067.20)	
				9	Jul 15, 2020	SYSTEM	\$6,067.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user wilesr overriding Payment Estimate Exception 25 on the current Payment Estimate.
				- Total			\$0.00	
Material - Total							\$0.00	
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 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.
				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 wilesr overriding Payment Estimate Exception 12 on the current Payment Estimate.
				6	Jun 1, 2020	SYSTEM	(\$64,750.00)	
				6	Jun 1, 2020	SYSTEM	\$64,750.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user wilesr overriding Payment Estimate Exception 20 on the current Payment Estimate.
				7	Jun 15, 2020	SYSTEM	(\$64,750.00)	
				7	Jun 15, 2020	SYSTEM	\$64,750.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user wilesr overriding Payment Estimate Exception 20 on the current Payment Estimate.
				8	Jul 1, 2020	SYSTEM	(\$64,750.00)	
				8	Jul 1, 2020	SYSTEM	\$64,750.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user wilesr overriding Payment Estimate Exception 20 on the current Payment Estimate.
				9	Jul 15, 2020	SYSTEM	(\$64,750.00)	
	9	Jul 15, 2020	SYSTEM	\$64,750.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user wilesr overriding Payment Estimate Exception 20 on the current Payment Estimate.			
			- Total			\$0.00		
Material - Total							\$0.00	
0410 - Total							\$0.00	
5101	CONDUIT, 1 IN., LOOP DETECTOR WITH TRACER WIRE	Material		9	Jul 15, 2020	SYSTEM	(\$245.00)	
				9	Jul 15, 2020	SYSTEM	\$245.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user wilesr overriding Payment Estimate Exception 24 on the current Payment Estimate.
				- Total			\$0.00	
	Material - Total							\$0.00



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
5101 - Total							\$0.00	
Overall - Total							(\$86,733.83)	