



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on May 12, 2020

Pay Estimate Created Date: May 4, 2020

Progress Estimate Number 5	Contract ID 190920-H04 Prime Contractor Magruder Paving, LLC	Pay Period Start April 16, 2020 Pay Period End May 1, 2020	Original Contract Amount \$2,098,666.67 Net Change Order Amount \$7,185.64 Current Contract Amount \$2,105,852.31
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Approval Date				By User
May 5, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by			hendrm1
May 5, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by			dowdyd
May 6, 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		94.21%	

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 5			
	This Estimate	Previous	To Date
190920-H04			
Total Posted Items Pay	\$204,585.56	\$1,779,306.42	\$1,983,891.98
Gross Item Adjustments	(\$79,268.95)	(\$1,998.65)	(\$81,267.60)
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
		\$1,777,307.77	\$1,902,624.38
Contract Total Payable This Estimate:	\$125,316.61		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9P3411	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	\$10,000.000	1	\$10,000.00
	0030	2129900	MISC.MODIFIED SHAPING SLOPES, CLASS III	100F	\$1,400.000	18	\$25,200.00
	0050	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	TONS	\$57.010	347.92	\$19,834.92
	0110	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	EA	\$500.000	2	\$1,000.00
	0120	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	LF	\$5.000	49.5	\$247.50
	0190	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	EA	\$350.000	2	\$700.00
	0200	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.080	500	\$40.00
	0210	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.080	156,840	\$12,547.20
	0240	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$9.820	-161.31	(\$1,584.06)
	0270	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	LF	\$26.000	1,200	\$31,200.00
	0280	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	EA	\$3,000.000	4	\$12,000.00
	0290	6061081	MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE)	EA	\$3,200.000	12	\$38,400.00
	0300	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$2,800.000	16	\$44,800.00
	5004	8051000A	SEEDING - COOL SEASON MIXTURES	ACRE	\$6,800.000	1.5	\$10,200.00
Project J9P3411 - Total							\$204,585.56
Overall - Total							\$204,585.56

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
J9P3411	0040	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	Material			-1,606	\$11.69	(\$18,774.14)
	0040	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user hendrm1	1,606	\$11.69	\$18,774.14



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

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Pay Estimate Created Date: May 4, 2020

Progress Estimate Number 5		Contract ID Prime Contractor		190920-H04 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		\$2,098,666.67 \$7,185.64 \$2,105,852.31
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments		Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9P3411					overriding Payment Estimate Exception 1 on the current Payment Estimate.				
	0050	MISC.	Material				-1,958.92	\$57.01	(\$111,678.03)
	0050	MISC.	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user hendrm1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		1,958.92	\$57.01	\$111,678.03
	0180	PAVEMENT EDGE TREATMENT	Material				-2,784	\$1.59	(\$4,426.56)
	0180	PAVEMENT EDGE TREATMENT	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user hendrm1 overriding Payment Estimate Exception 3 on the current Payment Estimate.		2,784	\$1.59	\$4,426.56
	0190	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Material				-2	\$350.00	(\$700.00)
	0200	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material				-500	\$0.08	(\$40.00)
	0210	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material				-156,840	\$0.08	(\$12,547.20)
	0270	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction				(\$15,975.75)
	0280	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction				(\$5,996.00)
	0290	MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction				(\$18,600.00)
	0300	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction				(\$24,160.00)
	5004	SEEDING - COOL SEASON MIXTURES	Other Item Adjustment	Material Discrepancy Payment Adjustment	Withholding 20% of payment until 80% seed growth has been obtained.				(\$1,250.00)
Total									(\$79,268.95)



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																																
J9P3411	FAF 32-2(27)	Pavement improvements	32	IRON	from Route KK to Route 21																																
Totals by Job Numbers																																					
J9P3411	<table><tr><th></th><th>This Estimate</th><th>Previous</th><th>To Date</th></tr><tr><td>Posted Item Pay</td><td>\$204,585.56</td><td>\$1,779,306.42</td><td>\$1,983,891.98</td></tr><tr><td>Gross Item Adjustments</td><td>(\$79,268.95)</td><td>(\$1,998.65)</td><td>(\$81,267.60)</td></tr><tr><td>Gross Item Pay</td><td>\$125,316.61</td><td>\$1,777,307.77</td><td>\$1,902,624.38</td></tr><tr><td>Incentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Disincentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Liquidated Damages</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Other Contract Adjustments</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr></table>						This Estimate	Previous	To Date	Posted Item Pay	\$204,585.56	\$1,779,306.42	\$1,983,891.98	Gross Item Adjustments	(\$79,268.95)	(\$1,998.65)	(\$81,267.60)	Gross Item Pay	\$125,316.61	\$1,777,307.77	\$1,902,624.38	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
	This Estimate	Previous	To Date																																		
Posted Item Pay	\$204,585.56	\$1,779,306.42	\$1,983,891.98																																		
Gross Item Adjustments	(\$79,268.95)	(\$1,998.65)	(\$81,267.60)																																		
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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 J9P3411, Item 3040163, Project Item Line Number 0040, Material Set 304016396, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Sample record entered into AASHTO but not fulfilling testing requirements.	hendrm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3411, Item 3049910, Project Item Line Number 0050, Material Set 304991096, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Sample record entered into AASHTO but not fulfilling testing requirements.	hendrm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3411, Item 6191000, Project Item Line Number 0180, Material Set 619100096, Material 0619PET - Material for Pavement Edge Treatment, Acceptance Action Generic 0619PET is insufficient.	Sample record entered into AASHTO but not fulfilling testing requirements.	hendrm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3411, Item 6200021, Project Item Line Number 0190, Material Set 620002196, Material 1048PMPFWHXX - Pref Mrk Tape Direct Indcat or Shape WH, Acceptance Action Generic 1048PMPFWHXX is insufficient.	Material certifications have not been received.	hendrm1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9P3411, Item 6206000C, Project Item Line Number 0200, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.	Material certifications have not been received.	hendrm1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9P3411, Item 6206000C, Project Item Line Number 0200, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Material certifications have not been received.	hendrm1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9P3411, Item 6206001C, Project Item Line Number 0210, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient.	Material certifications have not been received.	hendrm1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9P3411, Item 6206001C, Project Item Line Number 0210, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Material certifications have not been received.	hendrm1	Acknowledged



**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-H04	J9P3411	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$10,000.00	\$10,000.00
		0001	0020	2079909	MISC.MODIFIED LINEAR GRADING, CLASS 2	13.90	0.00	13.90	STA	13.90	\$1,460.84	\$20,305.68
		0001	0030	2129900	MISC.MODIFIED SHAPING SLOPES, CLASS III	18.00	0.00	18.00	100F	18.00	\$1,400.00	\$25,200.00
		0001	0040	3040163	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	1,606.00	0.00	1,606.00	SQYD	1,606.00	\$11.69	\$18,774.14
		0001	0050	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,611.00	347.92	1,958.92	TONS	1,958.92	\$57.01	\$111,678.03
		0001	0060	3105002	GRAVEL (A) OR CRUSHED STONE (B)	50.00	0.00	50.00	TONS	0.00	\$57.01	\$0.00
		0001	0070	4019905	MISC.OPTIONAL PAVEMENT	1,605.60	0.00	1,605.60	SQYD	1,605.60	\$41.10	\$65,990.16
		0001	0080	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	23,796.50	-10.48	23,786.02	TONS	23,786.02	\$58.75	\$1,397,428.68
		0001	0090	4071005	TACK COAT	29,270.00	-9,483.00	19,787.00	GAL	19,787.00	\$1.94	\$38,386.78
		0001	0100	4134000	BITUMINOUS FOG SEAL	6,820.00	0.00	6,820.00	GAL	0.00	\$2.13	\$0.00
		0001	0110	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$500.00	\$1,000.00
		0001	0120	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	2,784.00	49.50	2,833.50	LF	2,833.50	\$5.00	\$14,167.50
		0001	0130	6161005	CONSTRUCTION SIGNS	2,806.00	0.00	2,806.00	SQFT	1,579.00	\$6.00	\$9,474.00
		0001	0140	6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	4.00	\$20.00	\$80.00
		0001	0150	6161025	CHANNELIZER (TRIM LINE)	100.00	0.00	100.00	EA	100.00	\$18.00	\$1,800.00
		0001	0160	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$3,000.00	\$6,000.00
		0001	0170	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.50	\$135,800.00	\$67,900.00
		0001	0180	6191000	PAVEMENT EDGE TREATMENT	2,784.00	0.00	2,784.00	LF	2,784.00	\$1.59	\$4,426.56
		0001	0190	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	2.00	0.00	2.00	EA	2.00	\$350.00	\$700.00
		0001	0200	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	289,568.00	0.00	289,568.00	LF	231,654.40	\$0.08	\$18,532.35
		0001	0210	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	196,050.00	0.00	196,050.00	LF	156,840.00	\$0.08	\$12,547.20
		0001	0220	6206125A	24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	153.00	0.00	153.00	LF	153.00	\$3.00	\$459.00
		0001	0230	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	665.00	0.00	665.00	SQYD	665.00	\$11.93	\$7,933.45
		0001	0240	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	2,423.00	-161.31	2,261.69	SQYD	2,261.69	\$9.82	\$22,209.80
		0001	0250	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$7,500.00	\$7,500.00
		0001	0260	8051000A	SEEDING - COOL SEASON MIXTURES	0.40	-0.40	0.00	ACRE	0.00	\$15,625.00	\$0.00
		0010	0270	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	1,275.00	0.00	1,275.00	LF	1,200.00	\$26.00	\$31,200.00
		0010	0280	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$3,000.00	\$12,000.00
		0010	0290	6061081	MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE)	12.00	0.00	12.00	EA	12.00	\$3,200.00	\$38,400.00
		0010	0300	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	16.00	0.00	16.00	EA	16.00	\$2,800.00	\$44,800.00
		0040	0310	9031270A	2 IN. PSST POST - 12 GA.	13.00	0.00	13.00	LF	13.00	\$20.00	\$260.00
		0040	0320	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	3.00	0.00	3.00	LF	3.00	\$40.00	\$120.00
		0040	0330	9035004A	SH-FLAT SHEET	9.00	0.00	9.00	SQFT	9.00	\$30.00	\$270.00
		0001	5001	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$550.00	\$550.00
		0001	5002	8061005	ROCK DITCH CHECK	0.00	120.00	120.00	LF	120.00	\$15.00	\$1,800.00
		0001	5003	8061019	SILT FENCE	0.00	400.00	400.00	LF	400.00	\$3.50	\$1,400.00
		0001	5004	8051000A	SEEDING - COOL SEASON MIXTURES	0.00	1.50	1.50	ACRE	1.50	\$6,800.00	\$10,200.00
Project J9P3411 - Total Value Posted to Date as of Report Generated Date												\$2,003,493.32
190920-H04 Overall - Total Value Posted to Date as of Report Generated Date												\$2,003,493.32



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: J9P3411

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	4/20/20	4/30/20	0.12	LS	Rte. 32 @ Cedar Creek.	222.713		222.740		Half of removals for this location.
			4/21/20	4/22/20	0.13	LS	Lt. on Rte. 32 @ Cedar Creek.	222.713		222.740		Removals on Lt. at this location.
			4/29/20	4/30/20	0.75	LS	Rt. & Lt. on Rte. 32	221.219		225.814		Removal of old guardrail @ Br's on Rte. 32
0030	2129900	MISC. SUBGRADING AND SHOULDERING	4/20/20	4/30/20	1.10	100F	Rt. on Rte. 32 @ Cedar Creek.	222.740				
				4/30/20	1.10	100F	Rt. on Rte. 32 @ Cedar Creek.	222.713				
			4/21/20	4/22/20	1.10	100F	Lt. on Rte. 32 @ Cedar Creek.	222.713				
				4/22/20	1.10	100F	Lt. on Rte. 32 @ Cedar Creek.	222.740				
			4/22/20	4/24/20	1.10	100F	Br. G0272 on the Lt. Rte. 32	221.219				
				4/24/20	1.10	100F	Br. G0272 on the Lt. Rte. 32	221.225				
			4/24/20	4/29/20	1.10	100F	Rt. on Rte. 32 @ Br. # G0272.	221.225				
				4/29/20	1.10	100F	Rt. on Rte. 32 on Br. # G0272.	221.219				
			4/27/20	4/30/20	1.10	100F	Rt. on Rte. 32 @ Br. # G0270.	223.625				
				4/30/20	1.10	100F	Rt. on Rte. 32 @ Br. # G0270.	223.629				
			4/28/20	4/30/20	1.10	100F	Lt. on Rte. 32 @ Br. # G0270.	223.629				
				4/30/20	1.10	100F	Lt. on Rte. 32 @ Br. # G0270.	223.625				
			4/29/20	4/30/20	1.10	100F	Rt. on Rte. 32 @ Br. # G0269.	225.805				
				4/30/20	1.10	100F	Rt. on Rte. 32 @ Br. # G0269.	225.814				
			4/30/20	5/1/20	1.10	100F	Lt. on Rte. 32 @ Br. # G0269.	225.805				
				5/1/20	1.50	100F	Lt. Rte. 32 @ Br. # G0269.	225.814				
0050	3049910	MISC. AGGREGATE FOR BASE	4/17/20	4/28/20	347.92	TONS		199.089	cl	226.478		169/356 No contractor on site. For payment on overrun items.
0110	6123000A	TRUCK OR TRAILER MOUNTED ATTN (TMA)	4/30/20	5/4/20	2.00	EA		199.089	CL	207.375		
0120	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR	4/17/20	4/28/20	49.50	LF		199.089	cl	226.478		169/356 No contractor on site. For payment on overrun items.
0190	6200021	PREF THERMO P/MT MARK, LT/RT ARROW	5/1/20	5/4/20	2.00	EA		199.089	CL	199.089		
0200	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	5/1/20	5/4/20	500.00	LF		199.089	CL	226.478		
0210	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	4/30/20	5/4/20	50,000.00	LF		199.089	CL	207.375		
			5/1/20	5/4/20	106,840.00	LF		207.375	CL	226.478		
0240	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	4/28/20	4/28/20	-161.31	SQYD		198.985	CL	226.305		
0270	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	4/20/20	4/30/20	37.50	LF	Rt. on Rte. 32 @ Cedar Creek.	222.713				Total plan quantity could not be installed at this location due to entrance.
				4/30/20	37.50	LF	Rt. on Rte. 32 @ Cedar Creek.	222.740				
			4/21/20	4/22/20	37.50	LF	Lt. on Rte. 32 @ Cedar Creek.	222.713				
				4/22/20	112.50	LF	Lt. on Rte. 32 @ Cedar Creek.	22.740				
			4/22/20	4/24/20	50.00	LF	Br. G0272 on the Lt. Rte. 32	221.219				
				4/24/20	112.50	LF	Br. G0272 on the Lt. Rte. 32	221.225				
			4/24/20	4/29/20	50.00	LF	Rt. on Rte. 32 @ Br. # G0272.	221.225				
				4/29/20	112.50	LF	Rt. on Rte. 32 @ Br. # G0272.	221.219				
			4/27/20	4/30/20	50.00	LF	Rt. on Rte. 32 @ Br. # G0270.	223.629				
				4/30/20	112.50	LF	Rt. on Rte. 32 @ Br. # G0270.	223.625				
			4/28/20	4/30/20	50.00	LF	Lt. on Rte. 32 @ Br. # G0270.	223.625				
				4/30/20	112.50	LF	Lt. on Rte. 32 @ Br. # G0270.	223.629				
			4/29/20	4/30/20	50.00	LF	Rt. on Rte. 32 @ Br. # G0269.	225.805				
				4/30/20	112.50	LF	Rt. on Rte. 32 @ Br. # G0269.	225.805				
			4/30/20	5/1/20	50.00	LF	Lt. on Rte. 32 @ Br. # G0269.	225.805				
				5/1/20	112.50	LF	Lt. on Rte. 32 @ Br. # G0269.	225.814				
0280	6061069	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	4/20/20	4/30/20	1.00	EA	Rt. on Rte. 32 @ Cedar Creek.	222.713				
				4/30/20	1.00	EA	Rt. on Rte. 32 @ Cedar Creek.	222.740				
			4/21/20	4/22/20	1.00	EA	Lt. on Rte. 32 @ Cedar Creek.	222.713				
				4/22/20	1.00	EA	Lt. on Rte. 32 @ Cedar Creek.	222.740				
0290	6061081	MGS BR APP TRANSITION (THRIE-BEAM BRIDGE	4/20/20	4/30/20	0.00	EA	Rt. on Rte. 32 @ Cedar Creek.	222.713				
			4/22/20	4/24/20	1.00	EA	Br. G0272 On the Lt. Rte. 32	221.219				
				4/24/20	1.00	EA	Br. G0272 on the Lt. Rte. 32	221.225				
			4/24/20	4/29/20	1.00	EA	Rt. on Rte. 32 @ Br. # G0272.	221.219				
				4/29/20	1.00	EA	Rt. on Rte. 32 @ Br. # G0272.	221.225				
			4/27/20	4/30/20	1.00	EA	Rt. on Rte. 32 @ Br. # G0270.	223.625				
				4/30/20	1.00	EA	Rt. on Rte. 32 @ Br. # G0270.	223.629				
			4/28/20	4/30/20	1.00	EA	Lt. on Rte. 32 @ Br. # G0270.	223.629				
				4/30/20	1.00	EA	Lt. on Rte. 32 @ Br. # G0270.	223.625				
			4/29/20	4/30/20	1.00	EA	Rt. on Rte. 32 @ Br. # G0269.	225.805				
				4/30/20	1.00	EA	Rt. on Rte. 32 @ Br. # G0269.	225.814				
			4/30/20	5/1/20	1.00	EA	Lt. on Rte. 32 @ Br. # G0269.	225.805				
				5/1/20	1.00	EA	Lt. on Rte. 32 @ Br. # G0269.	225.814				
			4/20/20	4/30/20	1.00	EA	Rt. on Rte. 32 @ Cedar Creek.	222.713				
0300	6063014	TYPE A CRSHWTHY END TERMINAL (MASH)		4/30/20	1.00	EA	Rt. on Rte. 32 @ Cedar Creek.	222.740				
			4/21/20	4/22/20	1.00	EA	Lt. on Rte. 32 @ Cedar Creek.	222.713				
				4/22/20	1.00	EA	Lt. on Rte. 32 @ Cedar Creek.	222.740				
			4/22/20	4/24/20	1.00	EA	Br. G0272 On the Lt. Rte. 32	221.225				
				4/24/20	1.00	EA	Br. G0272 on the Lt. Rte. 32	221.219				
			4/24/20	4/29/20	1.00	EA	Rt. on Rte. 32 @ Br. G0272.	221.219				
				4/29/20	1.00	EA	Rt. on Rte. 32 @ Br. G0272.	221.225				
			4/27/20	4/30/20	1.00	EA	Rt. on Rte. 32 @ Br. # G0270.	223.625				
				4/30/20	1.00	EA	Rt. on Rte. 32 @ Br. # G0270.	223.629				
			4/28/20	4/30/20	1.00	EA	Lt. on Rte. 32 @ Br. # G0270.	223.625				
				4/30/20	1.00	EA	Lt. on Rte. 32 @ Br. # G0270.	223.629				
			4/29/20	4/30/20	1.00	EA	Rt. on Rte. 32 @ Br. # G0269.	225.805				
				4/30/20	1.00	EA	Rt. on Rte. 32 @ Br. # G0269.	225.814				



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.

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
0300	6063014	TYPE A CRSHWTHY END TERMINAL (MASH)	4/30/20	5/1/20	1.00	EA	Lt. on Rte. 32 @ Br. # G0269.	225.805				
				5/1/20	1.00	EA	Lt. on Rte. 32 @ Br. # G0269.	225.814				
5004	8051000A	SEEDING - COOL SEASON MIXTURES	4/30/20	5/4/20	1.50	ACRE		199.089	CL	199.353		

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	
0040	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	Material		3	Apr 3, 2020	SYSTEM	(\$18,774.14)		
				3	Apr 3, 2020	SYSTEM	\$18,774.14	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user hendrm1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
				4	Apr 17, 2020	SYSTEM	(\$18,774.14)		
				4	Apr 17, 2020	SYSTEM	\$18,774.14	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user hendrm1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
				5	May 4, 2020	SYSTEM	(\$18,774.14)		
				5	May 4, 2020	SYSTEM	\$18,774.14	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user hendrm1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
			- Total				\$0.00		
			Material - Total				\$0.00		
			Other Item Adjustment	FUEL	3	Apr 3, 2020	hendrm1	(\$99.71)	Fuel Adjustment for base rock installed this estimate period.
				FUEL - Total				(\$99.71)	
				Other Item Adjustment - Total				(\$99.71)	
0040 - Total							(\$99.71)		
0050	MISC. AGGREGATE FOR BASE	Material		4	Apr 17, 2020	SYSTEM	(\$91,843.11)		
				4	Apr 17, 2020	SYSTEM	\$91,843.11	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user hendrm1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
				5	May 4, 2020	SYSTEM	(\$111,678.03)		
				5	May 4, 2020	SYSTEM	\$111,678.03	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user hendrm1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
			- Total				\$0.00		
			Material - Total				\$0.00		
0050 - Total							\$0.00		
0070	MISC.	Other Item Adjustment	ACAD	3	Apr 3, 2020	hendrm1	(\$1,096.79)	AC adjustment for BB paid on this estimate.	
				4	Apr 17, 2020	hendrm1	\$206.65	This is to correct the AC adjustment for optional pavement paid on Est. 0003 of \$1096.79 was deducted in error.New adjustment is \$890.14. This adjustment is the difference.	
				4	Apr 17, 2020	hendrm1	(\$105.97)	This is the AC adjustment to correct the surface level portion of optional pavement that was paid on estimate 0003. SL was paid as BB.	
				ACAD - Total				(\$996.11)	
			FUEL	3	Apr 3, 2020	hendrm1	(\$910.33)	Fuel adjustment for Optional Pavement paid this estimate.	
				4	Apr 17, 2020	hendrm1	\$79.16	This is to correct the fuel adjustment for optional pavement paid on Est. 0003 of \$910.33 was deducted in error. New adjustment is \$831.17. This adjustment is the difference.	
				FUEL - Total				(\$831.17)	
				Other Item Adjustment - Total				(\$1,827.28)	
0070 - Total							(\$1,827.28)		
0080	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Other Item Adjustment	ACAD	3	Apr 3, 2020	hendrm1	(\$11,125.74)	AC adjustment for quantity of SL paid this estimate.	
				4	Apr 17, 2020	hendrm1	(\$17,417.48)	This is the AC adjustment for asphalt placed this estimate period.	
				ACAD - Total				(\$28,543.22)	
			FUEL	3	Apr 3, 2020	hendrm1	(\$8,310.93)	Fuel Adjustment for Optional Pavement paid this estimate.	
				4	Apr 17, 2020	hendrm1	(\$27,949.26)	This is the fuel adjustment for asphalt place this estimate period.	
				FUEL - Total				(\$36,260.19)	
Other Item Adjustment - Total							(\$64,803.41)		
0080 - Total							(\$64,803.41)		



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
0140	FLAG ASSEMBLY	Material		3	Apr 3, 2020	SYSTEM	(\$80.00)	
				3	Apr 3, 2020	SYSTEM	\$80.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user hendrm1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total			\$0.00	
				Material - Total			\$0.00	
				0140 - Total			\$0.00	
0150	CHANNELIZER (TRIM LINE)	Material		3	Apr 3, 2020	SYSTEM	(\$1,800.00)	
				3	Apr 3, 2020	SYSTEM	\$1,800.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user hendrm1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total			\$0.00	
				Material - Total			\$0.00	
				0150 - Total			\$0.00	
0160	CMS W/O COMMUNICATION INTERFACE, CONT F/	Material		3	Apr 3, 2020	SYSTEM	(\$6,000.00)	
				3	Apr 3, 2020	SYSTEM	\$6,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user hendrm1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
				- Total			\$0.00	
				Material - Total			\$0.00	
				0160 - Total			\$0.00	
0180	PAVEMENT EDGE TREATMENT	Material		4	Apr 17, 2020	SYSTEM	(\$4,426.56)	
				4	Apr 17, 2020	SYSTEM	\$4,426.56	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user hendrm1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				5	May 4, 2020	SYSTEM	(\$4,426.56)	
				5	May 4, 2020	SYSTEM	\$4,426.56	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user hendrm1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total			\$0.00	
0190	PREF THERMO PVMT MARK, LT/RT ARROW	Material		5	May 4, 2020	SYSTEM	(\$700.00)	
				- Total			(\$700.00)	
				Material - Total			(\$700.00)	
				0190 - Total			(\$700.00)	
0200	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		5	May 4, 2020	SYSTEM	(\$40.00)	
				- Total			(\$40.00)	
				Material - Total			(\$40.00)	
				0200 - Total			(\$40.00)	
0210	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		5	May 4, 2020	SYSTEM	(\$12,547.20)	
				- Total			(\$12,547.20)	
				Material - Total			(\$12,547.20)	
				0210 - Total			(\$12,547.20)	
0270	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile		1	Mar 2, 2020	SYSTEM	\$15,975.75	Payment Estimate Item Adjustment generated Stockpile Transaction
				5	May 4, 2020	SYSTEM	(\$15,975.75)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total			\$0.00	
				Construction Stockpile - Total			\$0.00	
				0270 - Total			\$0.00	
0280	MGS BRIDGE APP.	Construction		1	Mar 2,	SYSTEM	\$5,996.00	Payment Estimate Item Adjustment generated Stockpile Transaction



**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
0280	TRANS SEC (REG/NO CURB)	Stockpile			2020			
			5	May 4, 2020	SYSTEM	(\$5,996.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total				\$0.00	
		Construction Stockpile - Total				\$0.00		
0280 - Total							\$0.00	
0290	MGS BR APP TRANSITION (THRIE-BEAM BRIDGE)	Construction Stockpile		1	Mar 2, 2020	SYSTEM	\$18,600.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			5	May 4, 2020	SYSTEM	(\$18,600.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total				\$0.00	
		Construction Stockpile - Total				\$0.00		
0290 - Total							\$0.00	
0300	TYPE A CRSHWTHY END TERMINAL (MASH)	Construction Stockpile		1	Mar 2, 2020	SYSTEM	\$24,160.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			5	May 4, 2020	SYSTEM	(\$24,160.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total				\$0.00	
		Construction Stockpile - Total				\$0.00		
0300 - Total							\$0.00	
5004	SEEDING - COOL SEASON MIXTURES	Other Item Adjustment	MDPA	5	May 5, 2020	hendrm1	(\$1,250.00)	Withholding 20% of payment until 80% seed growth has been obtained.
			MDPA - Total				(\$1,250.00)	
		Other Item Adjustment - Total				(\$1,250.00)		
5004 - Total							(\$1,250.00)	
Overall - Total							(\$81,267.60)	