



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

Report Generated on March 17, 2021

Pay Estimate Created Date: February 2, 2021

Final Estimate Number 18	Contract ID Prime Contractor	191018-A03 Magruder Paving, LLC	Pay Period Start Pay Period End	January 2, 2021 February 1, 2021	Original Contract Amount Net Change Order Amount Current Contract Amount	\$3,735,382.19 \$267,691.56 \$4,003,073.75
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Approval Date		By User
February 2, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	gillej
March 12, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
March 17, 2021	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2020	November 1, 2020	August 13, 2020	100.00%

Contract Informational Dates			Milestones				
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Acceptance Date	February 16, 2021	February 16, 2021	Milestone - Calendar Time for Contract Administration, JSP B	August 25, 2020	August 25, 2020	Milestone Complete	
Awarded Date	November 6, 2019	November 6, 2019	Milestone - Calendar Time for Road User Cost, JSP B	August 25, 2020	August 25, 2020	Milestone Complete	
Letting Date	October 18, 2019	October 18, 2019					
Notice to Proceed Date	January 6, 2020	January 6, 2020					
Open to Traffic Date	January 6, 2020	January 6, 2020					
Work Began Date	April 7, 2020	April 7, 2020					

Contract Total Pay For Estimate No. 18				
		This Estimate	Previous	To Date
191018-A03	Total Posted Items Pay	(\$19,127.70)	\$4,022,201.44	\$4,003,073.74
	Gross Item Adjustments	\$906.64	(\$208,281.73)	(\$207,375.09)
	Incentive	\$0.00	\$85,696.38	\$85,696.38
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damage	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$1,350.00	\$95,551.23	\$96,901.23
	Contract Total Payable This Estimate:	(\$16,871.06)	\$3,995,167.32	\$3,978,296.26

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J1P3165	0030	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	\$39.980	0.3	\$11.99
	0040	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	TONS	\$52.710	-616.3	(\$32,485.17)
	0260	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$0.850	1,820	\$1,547.00
	0280	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$1.260	6,348	\$7,998.48
	5008	6209901	MISC.Shoulder Milling	LS	\$3,800.000	1	\$3,800.00
Project J1P3165 - Total							(\$19,127.70)
Overall - Total							(\$19,127.70)

Contract Adjustments This Estimate

Adj Type	Entered By	Comments	Time Units	Rate	Amount
CSP--Other Contract Adjustment	gillej	This contract adjustment is for the payment of the QA core samples that were extracted. Documentation record is on file in e-projects.			\$1,350.00
Overall - Total					\$1,350.00

These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments



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Final Estimate Number 18	Contract ID 191018-A03 Prime Contractor Magruder Paving, LLC	Pay Period Start January 2, 2021 Pay Period End February 1, 2021	Original Contract Amount \$3,735,382.19 Net Change Order Amount \$267,691.56 Current Contract Amount \$4,003,073.75
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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
J1P3165	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	-616.3	(\$1.79)	\$1,104.90
	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Other Item Adjustment	Fuel Price	This adjustment is to correct the system applied adjustment.			(\$1,104.90)
	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Other Item Adjustment	Fuel Price	This adjustment is to correct for the adjustment that was made on est. #0005 for incorrect pay of 616.3 tons of BP-2.			\$2,475.80
	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Other Item Adjustment	Asphalt Cement Price Adjustment	This adjustment is to correct for the adjustment that was made on est. #0005 for incorrect pay of 616.3 tons of BP-2.			\$1,152.48
	0240	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Retroreflectivity Adjustment	This line item adjustment is for a retroreflectivity bonus adjustment of \$325.16. Supporting documentation is on file in eprojects.			\$325.16
	0250	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Retroreflectivity Adjustment	This line item adjustment is for a retroreflectivity bonus adjustment of \$581.48. Supporting documentation is on file in eprojects.			\$581.48
	5003	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP095C MIX)	Other Item Adjustment	Fuel Price	This fuel adjustment is for 616.3 tons of BP2 installed on EST. #0005			(\$2,475.80)
	5003	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP095C MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	This A/C adjustment is for 616.3 tons of BP2 installed on EST. #0005			(\$1,152.48)
Total								\$906.64



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

Report Generated on March 17, 2021

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J1P3165	FAF 36-1(94)	Coldmill and resurface	36	CALDWELL	from the intersection of Route 13 and Route 36 at Hamilton to Livingston Co. line

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J1P3165	Posted Item Pay	(\$19,127.70)	\$4,022,201.44	\$4,003,073.74
	Gross Item Adjustments	\$906.64	(\$208,281.73)	(\$207,375.09)
	Gross Item Pay	(\$18,221.06)	\$3,813,919.71	\$3,795,698.65
	Incentive	\$0.00	\$85,696.38	\$85,696.38
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$1,350.00	\$95,551.23	\$96,901.23



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

Report Generated on March 17, 2021

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



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

Report Generated on March 17, 2021

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
191018-A03	J1P3165	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$46,285.00	\$46,285.00
		0001	0020	2153000	SHAPING SLOPES, CLASS III	135.00	-72.40	62.60	100F	62.60	\$850.00	\$53,210.00
		0001	0030	3105002	GRAVEL (A) OR CRUSHED STONE (B)	1,109.00	57.10	1,166.10	TONS	1,166.10	\$39.98	\$46,620.68
		0001	0040	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	13,959.10	-2,173.70	11,785.40	TONS	11,785.40	\$52.71	\$621,208.43
		0001	0050	4019901	MISC.INFRARED SCANNING	1.00	0.00	1.00	LS	1.00	\$22,000.00	\$22,000.00
		0001	0060	4019901	MISC.INTELLIGENT COMPACTION	1.00	0.00	1.00	LS	1.00	\$33,307.40	\$33,307.40
		0001	0070	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	26,445.20	5.70	26,450.90	TONS	26,450.90	\$59.50	\$1,573,828.55
		0001	0080	4071005	TACK COAT	28,708.00	-28,708.00	0.00	GAL	0.00	\$1.94	\$0.00
		0001	0090	4134000	BITUMINOUS FOG SEAL	2,881.00	-341.00	2,540.00	GAL	2,540.00	\$3.08	\$7,823.20
		0001	0100	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	14.00	-14.00	0.00	LF	0.00	\$50.00	\$0.00
		0001	0110	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$2,000.00	\$4,000.00
		0001	0120	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	1,264.10	1,207.90	2,472.00	SQYD	2,472.00	\$135.00	\$333,720.00
		0001	0130	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	126.00	-126.00	0.00	SQYD	0.00	\$5.00	\$0.00
		0001	0140	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	126.00	-126.00	0.00	SQYD	0.00	\$7.00	\$0.00
		0001	0150	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	5,244.00	5,652.00	10,896.00	LF	10,896.00	\$10.60	\$115,497.60
		0001	0160	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	2,720.00	2,580.00	5,300.00	EA	5,300.00	\$4.00	\$21,200.00
		0001	0170	6161005	CONSTRUCTION SIGNS	1,906.00	0.00	1,906.00	SQFT	1,906.00	\$5.50	\$10,483.00
		0001	0180	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	4.00	\$80.00	\$320.00
		0001	0190	6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	4.00	\$25.00	\$100.00
		0001	0200	6161025	CHANNELIZER (TRIM LINE)	270.00	0.00	270.00	EA	270.00	\$15.00	\$4,050.00
		0001	0210	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$1,000.00	\$2,000.00
		0001	0220	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$4,000.00	\$8,000.00
		0001	0230	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$170,646.96	\$170,646.96
		0001	0240	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	91,595.00	0.00	91,595.00	LF	91,595.00	\$0.25	\$22,898.75
		0001	0250	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	72,222.00	0.00	72,222.00	LF	72,222.00	\$0.25	\$18,055.50
		0001	0260	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	270,885.00	30,594.00	301,479.00	SQYD	301,479.00	\$0.85	\$256,257.15
		0001	0270	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	272.00	-272.00	0.00	SQYD	0.00	\$4.19	\$0.00
		0001	0280	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	21,420.00	-13,172.00	8,248.00	SQYD	8,248.00	\$1.26	\$10,392.48
		0001	0290	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,296.70	0.00	1,296.70	STA	1,296.70	\$20.99	\$27,217.73
		0001	0300	6279901	MISC.CONCRETE PAVEMENT LOCATION	1.00	0.00	1.00	LS	1.00	\$15,411.44	\$15,411.44
		0010	0310	6061060	MGS GUARDRAIL	11,513.00	-6,450.50	5,062.50	LF	5,062.50	\$19.00	\$96,187.50
		0010	0320	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	688.00	6,812.00	7,500.00	LF	7,500.00	\$23.50	\$176,250.00
		0010	0330	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	7.00	0.00	7.00	EA	7.00	\$2,900.00	\$20,300.00
		0010	0340	6061080	MGS END ANCHOR	15.00	0.00	15.00	EA	15.00	\$850.00	\$12,750.00
		0010	0350	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	20.00	0.00	20.00	EA	20.00	\$2,600.00	\$52,000.00
		0001	5001	4071007	TACK COAT - LOW OR NON-TRACKING	0.00	29,465.00	29,465.00	GAL	29,465.00	\$2.75	\$81,028.75
		0001	5002	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	0.00	616.30	616.30	TONS	616.30	\$119.19	\$73,456.80
		0001	5003	4030001	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP095C MIX)	0.00	20.10	20.10	TONS	20.10	\$976.00	\$19,617.60
		0001	5004	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	0.00	950.00	950.00	LF	950.00	\$0.95	\$902.50
		0001	5005	2153000	SHAPING SLOPES, CLASS III	0.00	76.40	76.40	100F	76.40	\$336.00	\$25,670.40
		0001	5006	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	0.00	2.00	2.00	EA	2.00	\$450.00	\$900.00
		0010	5007	1094000	FORCE ACCOUNT	0.00	15,676.33	15,676.33	EA	15,676.33	\$1.00	\$15,676.33
		0001	5008	6209901	MISC.Shoulder Milling	0.00	1.00	1.00	LS	1.00	\$3,800.00	\$3,800.00
Project J1P3165 - Total Value Posted to Date as of Report Generated Date												\$4,003,073.75



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

Report Generated on March 17, 2021

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
191018-A03 Overall - Total Value Posted to Date as of Report Generated Date												\$4,003,073.75



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

Report Generated on March 17, 2021

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

Project: J1P3165

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
0030	3105002	GRAVEL (A) OR CRUSHED STONE (B)	1/27/21	2/1/21	0.30	TONS	WB	711+22		581+00		This payment of .3 tons of gravel (A) or crushed stone (B) that was used as permanent aggregate edge treatment is for the corrected quantity of aggregate that was used to reflect the final quantity placed.
0040	4011211	BIT. PAVEMENT MIXTURE PG64-22 (BP-2)	1/27/21	2/1/21	-616.30	TONS	WB	711+22		581+00		This payment of - 616.3 tons of BP-2 is to correct an error in the quantities as for this tonnage was placed in line no.0040 as well as line no. 5002. 616.3 tons reflects the actual tonnage of line no. 5002 for the placing of BP-2 in the median crossovers.
0260	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	1/27/21	2/1/21	1,820.00	SQYD	WB	711+22		581+00		This payment is for 1,820 s.y. of coldmilling bituminous pavement for removal of surfacing (3" thick or less) is to bring the quantity to match the final quantity that was constructed on the roadway.
0280	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1/27/21	2/1/21	6,348.00	SQYD	WB	711+22		581+00		This payment of 6,348 s.y. of modified coldmilling (depth transitions) is for the milling of the median crossovers at 11 locations.
5008	6209901	MISC. PAVEMENT MARKINGS	1/27/21	2/1/21	1.00	LS	WB shoulder	711+22		581+00		This payment of a lump sum of 1 is for the misc. shoulder milling that occurred due to scabbing of the underlying asphalt in various locations.

The information below this line are details for Construction Signs (if applicable).

No Data Available



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

Report Generated on March 17, 2021

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0030	GRAVEL (A) OR CRUSHED STONE (B)	Overrun	Overrun	6	Jun 16, 2020	SYSTEM	(\$1,711.14)		
				8	Jul 15, 2020	SYSTEM	(\$559.72)		
				12	Sep 17, 2020	SYSTEM	\$2,270.86	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',39.98000 - 39.98000, 'is applied (if non-zero).	
	Overrun - Total							\$0.00	
Overrun - Total							\$0.00		
0030 - Total							\$0.00		
0040	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Other Item Adjustment	ACAD	4	May 18, 2020	skippj1	(\$507.54)	This line item adjustment is for the AC Price adjustment of -507.54 for estimate 0003 in April. Spreadsheet on file in eprojects.	
				4	May 18, 2020	skippj1	(\$8,931.31)	This line item adjustment is for the AC Price adjustment of -8,931.31 for estimate 0004 in May. Spreadsheet on file in eprojects.	
				5	Jun 2, 2020	skippj1	(\$12,026.72)	This line item adjustment is for -12,026.72 for AC price adjustment for 6,431.40 tons of BP2 for the month of May.	
				18	Feb 2, 2021	gillej	\$1,152.48	This adjustment is to correct for the adjustment that was made on est. #0005 for incorrect pay of 616.3 tons of BP-2.	
	ACAD - Total							(\$20,313.09)	
	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)			FUEL	4	May 18, 2020	skippj1	(\$3,488.97)	This line item adjustment is for the Fuel Index Adjustment of -3488.97 for estimate 0003 in April. Spreadsheet on file in eprojects.
					18	Feb 2, 2021	gillej	(\$1,104.90)	This adjustment is to correct the system applied adjustment.
					18	Feb 2, 2021	gillej	\$2,475.80	This adjustment is to correct for the adjustment that was made on est. #0005 for incorrect pay of 616.3 tons of BP-2.
	FUEL - Total							(\$2,118.07)	
	Other Item Adjustment - Total							(\$22,431.16)	
	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Price			4	May 18, 2020	SYSTEM	(\$19,186.55)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					5	Jun 2, 2020	SYSTEM	(\$25,836.23)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
18					Feb 2, 2021	SYSTEM	\$1,104.90	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
- Total							(\$43,917.88)		
Price - Total							(\$43,917.88)		
0040 - Total							(\$66,349.04)		
0070	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	ACAD	4	May 18, 2020	skippj1	(\$2,096.07)	This line item adjustment is for the AC Price adjustment of -2096.07 for estimate 0003 in April. Spreadsheet on file in eprojects.	
				4	May 18, 2020	skippj1	(\$25,359.49)	This line item adjustment is for the AC Price adjustment of -25,359.49 for estimate 0004 in May. Spreadsheet on file in eprojects.	
				5	Jun 2, 2020	skippj1	(\$10,516.61)	This line item adjustment is for -10,516.61 for AC price adjustment for 6,168.10 tons of SP125 for the month of May.	
				ACAD - Total					
	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)			FUEL	4	May 18, 2020	skippj1	(\$15,803.52)	This line item adjustment is for the Fuel Index Adjust of -15,803.52 for estimate 0003 in April. Spreadsheet on file in eprojects.
					FUEL - Total				
	Other Item Adjustment - Total							(\$53,775.69)	
	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Overrun	Overrun		5	Jun 2, 2020	SYSTEM	(\$316.25)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					8	Jul 15, 2020	SYSTEM	\$316.25	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',55.48246 - 59.50000, 'is applied (if non-zero).
					Overrun - Total				
Overrun - Total							\$0.00		
ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price			4	May 18, 2020	SYSTEM	(\$59,750.22)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
				5	Jun 2, 2020	SYSTEM	(\$24,778.50)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
				- Total					
Price - Total							(\$84,528.72)		



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

Report Generated on March 17, 2021

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0070 - Total							(\$138,304.41)	
0080	TACK COAT	Overrun	Overrun	5	Jun 2, 2020	SYSTEM	(\$1,468.58)	
				8	Jul 15, 2020	SYSTEM	\$1,468.58	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.94000 - 1.94000, 'is applied (if non-zero).
				Overrun - Total			\$0.00	
Overrun - Total							\$0.00	
0080 - Total							\$0.00	
0120	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Overrun	Overrun	3	May 5, 2020	SYSTEM	(\$141,196.50)	
				8	Jul 15, 2020	SYSTEM	\$141,196.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',135.00000 - 135.00000, 'is applied (if non-zero).
				Overrun - Total			\$0.00	
Overrun - Total							\$0.00	
0120 - Total							\$0.00	
0150	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	Overrun	Overrun	3	May 5, 2020	SYSTEM	(\$52,130.80)	
				8	Jul 15, 2020	SYSTEM	\$52,130.80	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',10.60000 - 10.60000, 'is applied (if non-zero).
				Overrun - Total			\$0.00	
Overrun - Total							\$0.00	
0150 - Total							\$0.00	
0160	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Overrun	Overrun	3	May 5, 2020	SYSTEM	(\$9,280.00)	
				8	Jul 15, 2020	SYSTEM	\$9,280.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',4.00000 - 4.00000, 'is applied (if non-zero).
				Overrun - Total			\$0.00	
Overrun - Total							\$0.00	
0160 - Total							\$0.00	
0240	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	REFL	18	Feb 2, 2021	gillej	\$325.16	This line item adjustment is for a retroreflectivity bonus adjustment of \$325.16. Supporting documentation is on file in eprojects.
				REFL - Total			\$325.16	
				Other Item Adjustment - Total			\$325.16	
0240 - Total							\$325.16	
0250	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	REFL	18	Feb 2, 2021	gillej	\$581.48	This line item adjustment is for a retroreflectivity bonus adjustment of \$581.48. Supporting documentation is on file in eprojects.
				REFL - Total			\$581.48	
				Other Item Adjustment - Total			\$581.48	
0250 - Total							\$581.48	
0260	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	Overrun	Overrun	5	Jun 2, 2020	SYSTEM	(\$24,457.90)	
				12	Sep 17, 2020	SYSTEM	\$24,457.90	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.85000 - 0.85000, 'is applied (if non-zero).
				Overrun - Total			\$0.00	
Overrun - Total							\$0.00	
0260 - Total							\$0.00	
0320	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Overrun	Overrun	7	Jul 1, 2020	SYSTEM	(\$160,082.00)	
				12	Sep 17, 2020	SYSTEM	\$160,082.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',23.50000 - 23.50000, 'is applied (if non-zero).
				Overrun - Total			\$0.00	
Overrun - Total							\$0.00	
0320 - Total							\$0.00	



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

Report Generated on March 17, 2021

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
5001	TACK COAT - LOW OR NON-TRACKING	Overrun	Overrun	8	Jul 15, 2020	SYSTEM	(\$2,081.75)	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '.275000 - 2.75000, is applied (if non-zero).
				12	Sep 17, 2020	SYSTEM	\$2,081.75	
	Overrun - Total						\$0.00	
	Overrun - Total						\$0.00	
5001 - Total							\$0.00	
5003	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP095C MIX)	Other Item Adjustment	ACAD	18	Feb 2, 2021	gillej	(\$1,152.48)	This A/C adjustment is for 616.3 tons of BP2 installed on EST. #0005
				ACAD - Total				
	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP095C MIX)		FUEL	18	Feb 2, 2021	gillej	(\$2,475.80)	This fuel adjustment is for 616.3 tons of BP2 installed on EST. #0005
				FUEL - Total				
	Other Item Adjustment - Total						(\$3,628.28)	
5003 - Total							(\$3,628.28)	
5006	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Material		12	Sep 17, 2020	SYSTEM	(\$900.00)	
				13	Oct 1, 2020	SYSTEM	(\$900.00)	
				- Total				
	Material - Total						(\$1,800.00)	
	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	MaterialCredit		13	Oct 1, 2020	SYSTEM	\$900.00	
				14	Nov 17, 2020	SYSTEM	\$900.00	
- Total						\$1,800.00		
MaterialCredit - Total						\$1,800.00		
5006 - Total							\$0.00	
Overall - Total							(\$207,375.09)	