



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on June 11, 2020

Pay Estimate Created Date: June 2, 2020

<b>Progress Estimate Number</b> 5	<b>Contract ID</b> 191018-A03 <b>Prime Contractor</b> Magruder Paving, LLC	<b>Pay Period Start</b> May 16, 2020 <b>Pay Period End</b> June 1, 2020	<b>Original Contract Amount</b> \$3,735,382.19 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$3,735,382.19
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Approval Date	By User
June 2, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by skippj1
June 3, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by gillej
June 4, 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		83.07%

Contract Informational Dates			Milestones			
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone
Acceptance Date			Milestone - Calendar Time for Contract Administration, JSP B	August 25, 2020	August 25, 2020	76
Awarded Date	November 6, 2019	November 6, 2019	Milestone - Calendar Time for Road User Cost, JSP B	August 25, 2020	August 25, 2020	76
Letting Date	October 18, 2019	October 18, 2019				
Notice to Proceed Date	January 6, 2020	January 6, 2020				
Open to Traffic Date						
Work Began Date	April 7, 2020	April 7, 2020				

Contract Total Pay For Estimate No. 5			
	This Estimate	Previous	To Date
191018-A03			
Total Posted Items Pay	\$790,522.75	\$2,312,412.07	\$3,102,934.82
Gross Item Adjustments	(\$99,400.79)	(\$337,730.97)	(\$437,131.76)
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
		\$1,974,681.10	\$2,665,803.06
<b>Contract Total Payable This Estimate:</b>	<b>\$691,121.96</b>		

## Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J1P3165	0040	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	TONS	\$52.710	6,431.4	\$338,999.09
	0070	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	TONS	\$59.500	6,168.1	\$367,001.95
	0080	4071005	TACK COAT	GAL	\$1.940	10,268	\$19,919.92
	0090	4134000	BITUMINOUS FOG SEAL	GAL	\$3.080	684	\$2,106.72
	0110	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	EA	\$2,000.000	2	\$4,000.00
	0210	6161040	FLASHING ARROW PANEL	EA	\$1,000.000	2	\$2,000.00
	0260	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$0.850	50,463	\$42,893.55
	0290	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	STA	\$20.990	648	\$13,601.52
<b>Project J1P3165 - Total</b>							<b>\$790,522.75</b>
<b>Overall - Total</b>							<b>\$790,522.75</b>

## Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

## Line Item Adjustments This Estimate



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Progress Estimate Number 5		Contract ID Prime Contractor		191018-A03 Magruder Paving, LLC	Pay Period Start Pay Period End	May 16, 2020 June 1, 2020	Original Contract Amount Net Change Order Amount Current Contract Amount		\$3,735,382.19 \$0.00 \$3,735,382.19
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		2,162.5	(\$4.02)	(\$8,687.20)
	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL		282.4	(\$4.02)	(\$1,134.46)
	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL		2,955.2	(\$4.02)	(\$11,871.63)
	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL		616.3	(\$4.02)	(\$2,475.80)
	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL		415	(\$4.02)	(\$1,667.14)
	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Other Item Adjustment	Asphalt Cement Price Adjustment	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.				(\$12,026.72)
	0070	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL		2,734.6	(\$4.02)	(\$10,985.44)
	0070	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL		3,433.5	(\$4.02)	(\$13,793.06)
	0070	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Overrun		Reference Item Price Adjustment Index Adjustment Type applied is FUEL		-5.7	\$55.48	(\$316.25)
	0070	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	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.				(\$10,516.61)
	0080	TACK COAT	Overrun				-757	\$1.94	(\$1,468.58)
	0260	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	Overrun				-22,454	\$0.85	(\$19,085.90)
	0260	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	Overrun				-6,320	\$0.85	(\$5,372.00)
Total									(\$99,400.79)



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

Report Generated on June 11, 2020

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					
J1P3165			This Estimate	Previous	To Date
	Posted Item Pay		\$790,522.75	\$2,312,412.07	\$3,102,934.82
	Gross Item Adjustments		(\$99,400.79)	(\$337,730.97)	(\$437,131.76)
	Gross Item Pay		\$691,121.96	\$1,974,681.10	\$2,665,803.06
	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 June 11, 2020

**Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 191018-A03, Contract Project J1P3165, Project Item Line Number 0070, Contract Line Item Number 0070, Item 4030103, Minor Item.	Waiting on change order approval	skippj1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 191018-A03, Contract Project J1P3165, Project Item Line Number 0080, Contract Line Item Number 0080, Item 4071005, Minor Item.	Waiting on change order approval	skippj1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 191018-A03, Contract Project J1P3165, Project Item Line Number 0120, Contract Line Item Number 0120, Item 6131010, Minor Item.	Waiting on change order approval	skippj1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 191018-A03, Contract Project J1P3165, Project Item Line Number 0150, Contract Line Item Number 0150, Item 6131014, Minor Item.	Waiting on change order approval	skippj1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 191018-A03, Contract Project J1P3165, Project Item Line Number 0160, Contract Line Item Number 0160, Item 6131015, Minor Item.	Waiting on change order approval	skippj1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 191018-A03, Contract Project J1P3165, Project Item Line Number 0260, Contract Line Item Number 0260, Item 6221001, Minor Item.	Waiting on change order approval	skippj1	Acknowledged



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

Report Generated on June 11, 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)
191018-A03	J1P3165	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$46,285.00	\$0.00
		0001	0020	2153000	SHAPING SLOPES, CLASS III	135.00	0.00	135.00	100F	0.00	\$850.00	\$0.00
		0001	0030	3105002	GRAVEL (A) OR CRUSHED STONE (B)	1,109.00	0.00	1,109.00	TONS	0.00	\$39.98	\$0.00
		0001	0040	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	13,959.10	0.00	13,959.10	TONS	12,401.70	\$52.71	\$653,693.61
		0001	0050	4019901	MISC.INFRARED SCANNING	1.00	0.00	1.00	LS	0.00	\$22,000.00	\$0.00
		0001	0060	4019901	MISC.INTELLIGENT COMPACTION	1.00	0.00	1.00	LS	0.00	\$33,307.40	\$0.00
		0001	0070	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	26,445.20	0.00	26,445.20	TONS	26,450.90	\$59.50	\$1,573,828.55
		0001	0080	4071005	TACK COAT	28,708.00	0.00	28,708.00	GAL	29,465.00	\$1.94	\$57,162.10
		0001	0090	4134000	BITUMINOUS FOG SEAL	2,881.00	0.00	2,881.00	GAL	684.00	\$3.08	\$2,106.72
		0001	0100	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	14.00	0.00	14.00	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	0.00	1,264.10	SQYD	2,310.00	\$135.00	\$311,850.00
		0001	0130	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	126.00	0.00	126.00	SQYD	0.00	\$5.00	\$0.00
		0001	0140	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	126.00	0.00	126.00	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	0.00	5,244.00	LF	10,162.00	\$10.60	\$107,717.20
		0001	0160	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	2,720.00	0.00	2,720.00	EA	5,040.00	\$4.00	\$20,160.00
		0001	0170	6161005	CONSTRUCTION SIGNS	1,906.00	0.00	1,906.00	SQFT	1,085.00	\$5.50	\$5,967.50
		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	0.00	\$15.00	\$0.00
		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	0.50	\$170,646.96	\$85,323.48
		0001	0240	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	91,595.00	0.00	91,595.00	LF	0.00	\$0.25	\$0.00
		0001	0250	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	72,222.00	0.00	72,222.00	LF	0.00	\$0.25	\$0.00
		0001	0260	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	270,885.00	0.00	270,885.00	SQYD	299,659.00	\$0.85	\$254,710.15
		0001	0270	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	272.00	0.00	272.00	SQYD	0.00	\$4.19	\$0.00
		0001	0280	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	21,420.00	0.00	21,420.00	SQYD	1,900.00	\$1.26	\$2,394.00
		0001	0290	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,296.70	0.00	1,296.70	STA	648.00	\$20.99	\$13,601.52
		0001	0300	6279901	MISC.CONCRETE PAVEMENT LOCATION	1.00	0.00	1.00	LS	0.00	\$15,411.44	\$0.00
		0010	0310	6061060	MGS GUARDRAIL	11,513.00	0.00	11,513.00	LF	0.00	\$19.00	\$0.00
		0010	0320	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	688.00	0.00	688.00	LF	0.00	\$23.50	\$0.00
		0010	0330	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	7.00	0.00	7.00	EA	0.00	\$2,900.00	\$0.00
		0010	0340	6061080	MGS END ANCHOR	15.00	0.00	15.00	EA	0.00	\$850.00	\$0.00
		0010	0350	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	20.00	0.00	20.00	EA	0.00	\$2,600.00	\$0.00
Project J1P3165 - Total Value Posted to Date as of Report Generated Date												\$3,102,934.83
191018-A03 Overall - Total Value Posted to Date as of Report Generated Date												\$3,102,934.83



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

Report Generated on June 11, 2020

**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
0040	4011211	BIT. PAVEMENT MIXTURE PG64-22 (BP-2)	5/20/20	5/26/20	2,162.50	TONS	Ramps - A,B,C,D 8' shoulders	596+73		581+00		This payment is for 2,162.5 tons of BP2 that was placed 2" for the ramps and 1.75" for the shoulders.
			5/21/20	6/2/20	616.30	TONS	Median Crossovers	711+22		581+00		This payment is for 616.3 tons of asphalt that was placed 2" deep for the 11 median crossovers.
			5/22/20	6/2/20	415.00	TONS	Inside median shoulder	239+74		47+77		This payment is for 415 tons of asphalt that was placed 3" wide at a taper from the inside shoulder.
			5/26/20	6/2/20	282.40	TONS	Inside Median shoulder and Outside shoulder.	47+77		597+32		This payment of 282.4 tons of BP2 was placed 3" wide at a taper, on the inside median shoulder from STA. 47+77 to 32+80 and 597+32 to 581+00. It also was placed 8" wide by 1.75" deep from STA. 504+06 to 471+09.
			5/27/20	6/2/20	2,955.20	TONS	Outside 8' shoulder	471+09		581+00		This payment is for 2,955.2 tons of asphalt that was placed 8" wide by 1.75" deep from STA. 471+09 to 581+00.
0070	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP1	5/18/20	6/1/20	2,734.60	TONS	DL	166+60		581+00		This payment is for 2,734.6 tons of asphalt that was placed 14" wide by 2" in the DL.
			5/19/20	6/1/20	3,433.50	TONS	PL	179+11		581+00		This payment is for 3,433.5 tons of SP125 that was placed 15.5' wide and 2" deep in the PL.
0080	4071005	TACK COAT	5/18/20	6/1/20	1,938.00	GAL	DL	166+60		581+00		This payment is for 1,938 gallons of trackless tack that was placed 14" wide in the DL.
			5/19/20	6/1/20	2,441.00	GAL	PL	179+11		581+00		This payment is for 2,441 gallons of trackless tack that was placed 15.5' wide in the PL.
			5/20/20	5/26/20	1,758.00	GAL	Ramps - A,B,C,D 8' shoulders	596+73		581+00		This payment is for 1,758 gallons of trackless tack that was used for the ramps and 8' shoulders.
			5/21/20	6/2/20	977.00	GAL	Median Crossovers	711+22		581+00		This payment is for 977 gallons of trackless tack that was placed for the 11 median crossovers.
			5/22/20	6/2/20	879.00	GAL	Inside median shoulder	239+74		47+77		This payment is for 879 gallons of trackless tack that was placed 3" wide for the median shoulder.
			5/26/20	6/2/20	234.00	GAL	Inside Median shoulder and Outside shoulder	47+77		597+32		This payment of 234 gallons of trackless tack that was placed 3" wide on the inside median shoulder from STA. 47+77 to 32+80 and 597+32 to 581+00. It also was placed 8" wide from STA. 504+06 to 471+09.
			5/27/20	6/2/20	2,041.00	GAL	Outside 8' shoulder	471+09		581+00		This payment is for 2,041 gallons of trackless tack that was placed 8" wide from STA. 471+09 to 581+00.
0090	4134000	BITUMINOUS FOG SEAL	6/1/20	6/2/20	684.00	GAL	DL	711+22		581+00		This payment is for 684 gallons of Fog Seal that was placed a foot wide from STA. 711+22 to 581+00.
0110	6123000A	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	6/1/20	6/2/20	2.00	EA	DL/PL	711+22		581+00		This payment is for 2 TMA's that were used in the rumble operations to plan.
0210	6161040	FLASHING ARROW PANEL	6/1/20	6/2/20	2.00	EA	DL/PL	711+22		581+00		This payment is for 2 flashing arrow boards that were used in the rumble operation in accordance with the plans.
0260	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	5/18/20	6/1/20	22,454.00	SQYD	DL	166+60		581+00		This payment is for 22,454 sqyds of coldmilling 3" or less in the DL and 14" wide by 5/8" deep.
			5/19/20	6/1/20	28,009.00	SQYD	PL	179+11		581+00		This payment is for 28,009 sqyds for coldmilling 3" or less, 15.5 wide and 5/8" deep from STA. 179+11 to 581+00.
0290	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	6/1/20	6/2/20	648.00	STA	PL	711+22		581+00		This payment is for 648 STA. for the rumble strip in the PL in accordance with the plans. I will pay for the remaining quantities when the repairs are fixed and the remaining rumbles are placed.

**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 June 11, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
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.	
	ACAD - Total					(\$21,465.57)			
	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.	
				FUEL - Total					(\$3,488.97)
		Other Item Adjustment - Total					(\$24,954.54)		
	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	
			- Total					(\$45,022.78)	
	Price - Total					(\$45,022.78)			
	0040 - Total					(\$69,977.32)			
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					(\$37,972.17)			
	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					(\$15,803.52)
		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	
				Overrun - Total					(\$316.25)
			Overrun - Total					(\$316.25)	
	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					(\$84,528.72)				
Price - Total					(\$84,528.72)				
0070 - Total					(\$138,620.66)				
0080	TACK COAT	Overrun	Overrun	5	Jun 2, 2020	SYSTEM	(\$1,468.58)		
			Overrun - Total					(\$1,468.58)	
			Overrun - Total					(\$1,468.58)	
0080 - Total					(\$1,468.58)				
0120	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Overrun	Overrun	3	May 5, 2020	SYSTEM	(\$141,196.50)		
			Overrun - Total					(\$141,196.50)	
			Overrun - Total					(\$141,196.50)	
0120 - Total					(\$141,196.50)				
0150	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	Overrun	Overrun	3	May 5, 2020	SYSTEM	(\$52,130.80)		
			Overrun - Total					(\$52,130.80)	
			Overrun - Total					(\$52,130.80)	



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

Report Generated on June 11, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0150 - Total							(\$52,130.80)	
0160	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Overrun	Overrun	3	May 5, 2020	SYSTEM	(\$9,280.00)	
			Overrun - Total				(\$9,280.00)	
	Overrun - Total						(\$9,280.00)	
0160 - Total							(\$9,280.00)	
0260	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	Overrun	Overrun	5	Jun 2, 2020	SYSTEM	(\$24,457.90)	
			Overrun - Total				(\$24,457.90)	
	Overrun - Total						(\$24,457.90)	
0260 - Total							(\$24,457.90)	
Overall - Total							(\$437,131.76)	