



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on December 4, 2020

Pay Estimate Created Date: December 2, 2020

Progress Estimate Number 11	Contract ID 191018-B01 Prime Contractor Emery Sapp & Sons, Inc.	Pay Period Start November 16, 2020 Pay Period End December 1, 2020	Original Contract Amount \$2,437,099.47 Net Change Order Amount (\$31,247.93) Current Contract Amount \$2,405,851.54
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Approval Date		By User
December 2, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	shrunt1
December 3, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	lincom
December 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
September 1, 2020	September 1, 2020		99.63%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 11

	This Estimate	Previous	To Date
191018-B01			
Total Posted Items Pay	\$37,703.07	\$2,359,271.18	\$2,396,974.25
Gross Item Adjustments	(\$136.68)	(\$36,359.46)	(\$36,496.14)
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
		\$2,322,911.72	\$2,360,478.11

Contract Total Payable This Estimate: \$37,566.39

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J2P3202	0030	4091048	EMULSIFIED ASPHALT, SEAL COAT	GAL	\$2.390	5,044.3	\$12,055.88
Project J2P3202 - Total							\$12,055.88
J2P3345	0180	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	TONS	\$57.150	49.6	\$2,834.64
Project J2P3345 - Total							\$2,834.64
J2S3289	0320	4091048	EMULSIFIED ASPHALT, SEAL COAT	GAL	\$2.390	860	\$2,055.40
Project J2S3289 - Total							\$2,055.40
J2S3297	0450	4091048	EMULSIFIED ASPHALT, SEAL COAT	GAL	\$2.390	8,685	\$20,757.15
Project J2S3297 - Total							\$20,757.15
Overall - Total							\$37,703.07

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
J2P3345	0180	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	49.6	(\$2.89)	(\$143.26)
	0180	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Other Item Adjustment	Fuel Price	This adjustment is to negate the fuel adjustment that was done for December for the 49.6 tons that was done in September that was paid on this estimate			\$143.26
	0180	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Other Item Adjustment	Fuel Price	This fuel adjustment is for the 49.6 tons of BP-2 that was laid in September.			(\$136.68)
Total								(\$136.68)



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
J2P3202	FAF-15-1(16)	Seal coat	15	MONROE	from Route D to 1.1 Miles North of Route 22 near Mexico in Audrain County
J2P3345	FAF-15-1(17)	Resurface	15	MONROE	from Route 154 North Junction to Route D near Paris
J2S3289	FAS-S201(067)	Seal coat	KK	AUDRAIN	from Route B to Route 54 near Laddonia
J2S3297	FAS S201(63)	Seal coat	151	SHELBY	from 0.3 Mile North of Rout3 36 to Route 22 near Centralia
Totals by Job Numbers					
J2P3202			This Estimate	Previous	To Date
	Posted Item Pay		\$12,055.88	\$706,515.30	\$718,571.18
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$12,055.88	\$706,515.30	\$718,571.18
	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
J2P3345			This Estimate	Previous	To Date
	Posted Item Pay		\$2,834.64	\$669,672.71	\$672,507.35
	Gross Item Adjustments		(\$136.68)	(\$36,359.46)	(\$36,496.14)
	Gross Item Pay		\$2,697.96	\$633,313.25	\$636,011.21
	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
J2S3289			This Estimate	Previous	To Date
	Posted Item Pay		\$2,055.40	\$91,088.60	\$93,144.00
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$2,055.40	\$91,088.60	\$93,144.00
	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
J2S3297			This Estimate	Previous	To Date
	Posted Item Pay		\$20,757.15	\$891,994.57	\$912,751.72
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$20,757.15	\$891,994.57	\$912,751.72
	Incentive		\$0.00	\$0.00	\$0.00
	Disincentive		\$0.00	\$0.00	\$0.00
	Liquidated Damages		\$0.00	\$0.00	\$0.00
	Other Contract Adjustments		\$0.00	\$0.00	\$0.00



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on December 4, 2020

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Exceeded Completion Time Exception: Contract 191018-B01, Time ID 00 DT, Time Type Completion Date, Current Completion Date 9/1/2020 11:59:00 PM.	project did not exceed completion date	shrunt1	Acknowledged



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

Report Generated on December 4, 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-B01	J2P3202	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$6,400.00	\$6,400.00	
		0001	0020	2153000	SHAPING SLOPES, CLASS III	18.90	0.00	18.90	100F	18.90	\$1,280.00	\$24,192.00	
		0001	0030	4091048	EMULSIFIED ASPHALT, SEAL COAT	90,305.70	5,044.30	95,350.00	GAL	95,350.00	\$2.39	\$227,886.50	
		0001	0040	4094002	SEAL COAT AGGREGATE, GRADE A2	322,520.00	0.00	322,520.00	SQYD	322,520.00	\$0.70	\$225,764.00	
		0001	0050	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$500.00	\$1,000.00	
		0001	0060	6161005	CONSTRUCTION SIGNS	1,894.00	-751.00	1,143.00	SQFT	1,143.00	\$6.40	\$7,315.20	
		0001	0070	6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	4.00	\$21.30	\$85.20	
		0001	0080	6161025	CHANNELIZER (TRIM LINE)	40.00	0.00	40.00	EA	40.00	\$21.30	\$852.00	
		0001	0090	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$107,000.00	\$0.00	
		0001	0091	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$94,102.00	\$94,102.00	
		0001	0100	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	193,474.00	0.00	193,474.00	LF	193,474.00	\$0.12	\$23,216.88	
		0001	0110	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	93,944.00	0.00	93,944.00	LF	93,944.00	\$0.10	\$9,394.40	
		0010	0120	6061060	MGS GUARDRAIL	1,050.00	0.00	1,050.00	LF	1,050.00	\$23.30	\$24,465.00	
		0010	0130	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	12.00	-4.00	8.00	EA	8.00	\$3,125.00	\$25,000.00	
		0010	0140	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	12.00	0.00	12.00	EA	12.00	\$3,000.00	\$36,000.00	
		0001	5001	6189901	MISC.contract Bond	0.00	1.00	1.00	LS	1.00	\$12,898.00	\$12,898.00	
	Project J2P3202 - Total Value Posted to Date as of Report Generated Date												\$718,571.18
	J2P3345	0001	0150	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$2,600.00	\$2,600.00	
		0001	0160	2153000	SHAPING SLOPES, CLASS III	6.30	0.00	6.30	100F	6.30	\$1,280.00	\$8,064.00	
		0001	0170	3049910	MISC.Permanent Aggregate Edge treatment	1,225.40	-1,225.40	0.00	TONS	0.00	\$33.00	\$0.00	
		0001	0180	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	8,934.00	49.60	8,983.60	TONS	8,983.60	\$57.15	\$513,412.74	
		0001	0190	4071005	TACK COAT	10,580.00	-1,560.00	9,020.00	GAL	9,020.00	\$2.40	\$21,648.00	
		0001	0200	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$500.00	\$1,000.00	
		0001	0210	6161005	CONSTRUCTION SIGNS	2,119.00	0.00	2,119.00	SQFT	721.00	\$6.35	\$4,578.35	
		0001	0220	6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	4.00	\$21.20	\$84.80	
		0001	0230	6161025	CHANNELIZER (TRIM LINE)	40.00	0.00	40.00	EA	40.00	\$21.20	\$848.00	
		0001	0240	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$10,000.00	\$10,000.00	
		0001	0250	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	64,522.00	0.00	64,522.00	LF	64,522.00	\$0.12	\$7,742.64	
		0001	0260	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	42,760.00	0.00	42,760.00	LF	42,760.00	\$0.10	\$4,276.00	
		0001	0270	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	105,793.60	0.00	105,793.60	SQYD	105,793.60	\$0.53	\$56,070.61	
		0001	0280	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	491.00	0.00	491.00	STA	491.00	\$19.20	\$9,427.20	
		0010	0290	6061060	MGS GUARDRAIL	350.00	0.00	350.00	LF	350.00	\$23.30	\$8,155.00	
		0010	0300	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$3,150.00	\$12,600.00	
0010		0310	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$3,000.00	\$12,000.00		
Project J2P3345 - Total Value Posted to Date as of Report Generated Date												\$672,507.34	
J2S3289	0001	0320	4091048	EMULSIFIED ASPHALT, SEAL COAT	14,040.00	860.00	14,900.00	GAL	14,900.00	\$2.39	\$35,611.00		
	0001	0330	4094012	SEAL COAT AGGREGATE, GRADE B2	50,142.00	0.00	50,142.00	SQYD	50,142.00	\$0.70	\$35,099.40		
	0001	0340	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$500.00	\$1,000.00		
	0001	0350	6161005	CONSTRUCTION SIGNS	639.00	-163.00	476.00	SQFT	476.00	\$6.40	\$3,046.40		
	0001	0360	6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	4.00	\$21.30	\$85.20		
	0001	0370	6161025	CHANNELIZER (TRIM LINE)	40.00	0.00	40.00	EA	40.00	\$21.30	\$852.00		
	0001	0380	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$10,000.00	\$10,000.00		
	0001	0390	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	42,980.00	0.00	42,980.00	LF	42,980.00	\$0.12	\$5,157.60		
	0001	0400	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	7,451.00	0.00	7,451.00	LF	7,451.00	\$0.10	\$745.10		
	0001	0410	6206124A	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	21.00	0.00	21.00	LF	21.00	\$21.30	\$447.30		



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

Report Generated on December 4, 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-B01	J2S3289	0001	0420	6209902	MISC.RAILROAD CROSSING PAVEMENT MARKING	2.00	0.00	2.00	EA	2.00	\$550.00	\$1,100.00
Project J2S3289 - Total Value Posted to Date as of Report Generated Date												\$93,144.00
J2S3297												
	0001	0430	2022010		REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$550.00	\$550.00
	0001	0440	2153000		SHAPING SLOPES, CLASS III	2.00	0.00	2.00	100F	2.00	\$1,280.00	\$2,560.00
	0001	0450	4091048		EMULSIFIED ASPHALT, SEAL COAT	157,563.00	8,685.00	166,248.00	GAL	166,248.00	\$2.39	\$397,332.72
	0001	0460	4094002		SEAL COAT AGGREGATE, GRADE A2	562,724.00	0.00	562,724.00	SQYD	562,724.00	\$0.70	\$393,906.80
	0001	0470	6123000A		TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$500.00	\$1,000.00
	0001	0480	6161005		CONSTRUCTION SIGNS	3,109.00	-1,003.00	2,106.00	SQFT	2,106.00	\$6.40	\$13,478.40
	0001	0490	6161009		FLAG ASSEMBLY	4.00	0.00	4.00	EA	4.00	\$21.30	\$85.20
	0001	0500	6161025		CHANNELIZER (TRIM LINE)	40.00	0.00	40.00	EA	40.00	\$21.30	\$852.00
	0001	0510	6181000		MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$10,000.00	\$10,000.00
	0001	0520	6206000C		4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	472,989.00	0.00	472,989.00	LF	472,989.00	\$0.12	\$56,758.68
	0001	0530	6206001C		4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	237,032.00	0.00	237,032.00	LF	237,032.00	\$0.11	\$26,073.52
	0001	0540	6206124A		24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	60.00	0.00	60.00	LF	60.00	\$21.20	\$1,272.00
	0001	0550	6209902		MISC.RAILROAD CROSSING PAVEMENT MARKING	4.00	0.00	4.00	EA	4.00	\$375.00	\$1,500.00
	0001	0560	6209903		MISC.6 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	182.00	0.00	182.00	LF	182.00	\$3.20	\$582.40
	0010	0570	6063014		TYPE A CRASHWORTHY END TERMINAL (MASH)	2.00	0.00	2.00	EA	2.00	\$3,400.00	\$6,800.00
Project J2S3297 - Total Value Posted to Date as of Report Generated Date												\$912,751.72
191018-B01 Overall - Total Value Posted to Date as of Report Generated Date												\$2,396,974.24



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

Report Generated on December 4, 2020

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

Project: J2P3202

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	4091048	EMULSIFIED ASPHALT, SEAL COAT	11/30/20	11/30/20	5,044.30	GAL		99.094		102.361		

Project: J2P3345

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0180	4011211	BIT, PAVEMENT MIXTURE PG64-22 (BP-2)	11/30/20	11/30/20	49.60	TONS		92.969		93.944		

Project: J2S3289

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	4091048	EMULSIFIED ASPHALT, SEAL COAT	11/30/20	11/30/20	860.00	GAL		11.871		7.789		

Project: J2S3297

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
0450	4091048	EMULSIFIED ASPHALT, SEAL COAT	11/30/20	11/30/20	8,685.00	GAL		64.231		68.231		

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 December 4, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0040	SEAL COAT AGGREGATE, GRADE A2	Material		2	Jul 16, 2020	SYSTEM	(\$57,427.23)	
				3	Aug 3, 2020	SYSTEM	(\$225,764.00)	
				- Total				(\$283,191.23)
	Material - Total						(\$283,191.23)	
	SEAL COAT AGGREGATE, GRADE A2	MaterialCredit		3	Aug 3, 2020	SYSTEM	\$57,427.23	
				4	Aug 17, 2020	SYSTEM	\$225,764.00	
				- Total				\$283,191.23
	MaterialCredit - Total						\$283,191.23	
	0040 - Total						\$0.00	
	0060	CONSTRUCTION SIGNS	Material		3	Aug 3, 2020	SYSTEM	(\$7,315.20)
4					Aug 17, 2020	SYSTEM	(\$7,315.20)	
5					Sep 2, 2020	SYSTEM	(\$7,315.20)	
- Total				(\$21,945.60)				
Material - Total						(\$21,945.60)		
CONSTRUCTION SIGNS		MaterialCredit		4	Aug 17, 2020	SYSTEM	\$7,315.20	
				5	Sep 2, 2020	SYSTEM	\$7,315.20	
				6	Sep 16, 2020	SYSTEM	\$7,315.20	
- Total				\$21,945.60				
MaterialCredit - Total						\$21,945.60		
0060 - Total						\$0.00		
0070	FLAG ASSEMBLY	Material		3	Aug 3, 2020	SYSTEM	(\$85.20)	
				4	Aug 17, 2020	SYSTEM	(\$85.20)	
				5	Sep 2, 2020	SYSTEM	(\$85.20)	
	- Total				(\$255.60)			
	Material - Total						(\$255.60)	
	FLAG ASSEMBLY	MaterialCredit		4	Aug 17, 2020	SYSTEM	\$85.20	
				5	Sep 2, 2020	SYSTEM	\$85.20	
				6	Sep 16, 2020	SYSTEM	\$85.20	
	- Total				\$255.60			
	MaterialCredit - Total						\$255.60	
0070 - Total						\$0.00		
0080	CHANNELIZER (TRIM LINE)	Material		4	Aug 17, 2020	SYSTEM	(\$319.50)	
				5	Sep 2, 2020	SYSTEM	(\$319.50)	
	- Total				(\$639.00)			
	Material - Total						(\$639.00)	
	CHANNELIZER (TRIM LINE)	MaterialCredit		5	Sep 2, 2020	SYSTEM	\$319.50	
				6	Sep 16, 2020	SYSTEM	\$319.50	
	- Total				\$639.00			
MaterialCredit - Total						\$639.00		
0080 - Total						\$0.00		



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

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0120	MGS GUARDRAIL	Construction Stockpile		1	Apr 16, 2020	SYSTEM	\$11,203.50	Payment Estimate Item Adjustment generated Stockpile Transaction
				4	Aug 17, 2020	SYSTEM	(\$11,203.50)	Payment Estimate Item Adjustment generated Stockpile Transaction
		- Total				\$0.00		
	Construction Stockpile - Total				\$0.00			
	0120 - Total				\$0.00			
0130	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		1	Apr 16, 2020	SYSTEM	\$17,988.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				4	Aug 17, 2020	SYSTEM	(\$17,988.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		- Total				\$0.00		
	Construction Stockpile - Total				\$0.00			
	0130 - Total				\$0.00			
0140	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		1	Apr 16, 2020	SYSTEM	\$18,120.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				4	Aug 17, 2020	SYSTEM	(\$18,120.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		- Total				\$0.00		
	Construction Stockpile - Total				\$0.00			
	0140 - Total				\$0.00			
0180	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Material		5	Sep 2, 2020	SYSTEM	(\$243,556.16)	
				5	Sep 2, 2020	SYSTEM	\$243,556.16	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user shrumt1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				6	Sep 16, 2020	SYSTEM	(\$167,678.10)	
				6	Sep 16, 2020	SYSTEM	\$167,678.10	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user shrumt1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				7	Oct 1, 2020	SYSTEM	(\$167,678.10)	
				7	Oct 1, 2020	SYSTEM	\$167,678.10	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user shrumt1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				8	Oct 15, 2020	SYSTEM	(\$167,678.10)	
				8	Oct 15, 2020	SYSTEM	\$167,678.10	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user shrumt1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				9	Nov 2, 2020	SYSTEM	(\$167,678.10)	
				9	Nov 2, 2020	SYSTEM	\$167,678.10	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user shrumt1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
		- Total				\$0.00		
	Material - Total				\$0.00			
	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Other Item Adjustment	ACAD	5	Sep 2, 2020	shrumt1	(\$21,149.96)	Asphalt price index is for period between 8-26 and 8-31
				6	Sep 16, 2020	shrumt1	(\$1,848.06)	Adjustment for 9-2-20
			ACAD - Total				(\$22,998.02)	
	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)		FUEL	11	Dec 2, 2020	shrumt1	\$143.26	This adjustment is to negate the fuel adjustment that was done for December for the 49.6 tons that was done in September that was paid on this estimate
				11	Dec 2, 2020	shrumt1	(\$136.68)	This fuel adjustment is for the 49.6 tons of BP-2 that was laid in September.
		FUEL - Total				\$6.58		
BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)		SMAB	10	Nov 16, 2020	shrumt1	\$11,508.05	Bonus is for smoothness 5905.49 for the south bound lane and 5602.56 for the north bound lane	
			SMAB - Total				\$11,508.05	
Other Item Adjustment - Total						(\$11,483.39)		



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

Report Generated on December 4, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0180	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Price		5	Sep 2, 2020	SYSTEM	(\$23,588.80)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				6	Sep 16, 2020	SYSTEM	(\$1,852.59)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				11	Dec 2, 2020	SYSTEM	(\$143.26)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				(\$25,584.65)
	Price - Total					(\$25,584.65)		
0180 - Total							(\$37,068.04)	
0190	TACK COAT	Material		5	Sep 2, 2020	SYSTEM	(\$18,852.00)	
				5	Sep 2, 2020	SYSTEM	\$18,852.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user shrumt1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				\$0.00
	Material - Total					\$0.00		
0190 - Total							\$0.00	
0250	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	REFL	10	Nov 16, 2020	shrumt1	\$358.10	Bonus calculated for the edge lines
				REFL - Total				\$358.10
	Other Item Adjustment - Total					\$358.10		
0250 - Total							\$358.10	
0260	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	REFL	10	Nov 16, 2020	shrumt1	\$213.80	bonus calculated for the centerline
				REFL - Total				\$213.80
	Other Item Adjustment - Total					\$213.80		
0260 - Total							\$213.80	
0290	MGS GUARDRAIL	Construction Stockpile		1	Apr 16, 2020	SYSTEM	\$3,734.50	Payment Estimate Item Adjustment generated Stockpile Transaction
				6	Sep 16, 2020	SYSTEM	(\$3,734.50)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$0.00
	Construction Stockpile - Total					\$0.00		
0290 - Total							\$0.00	
0300	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		1	Apr 16, 2020	SYSTEM	\$5,996.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				6	Sep 16, 2020	SYSTEM	(\$5,996.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$0.00
	Construction Stockpile - Total					\$0.00		
0300 - Total							\$0.00	
0310	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		1	Apr 16, 2020	SYSTEM	\$6,040.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				6	Sep 16, 2020	SYSTEM	(\$6,040.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$0.00
	Construction Stockpile - Total					\$0.00		
0310 - Total							\$0.00	
0330	SEAL COAT AGGREGATE, GRADE B2	Material		3	Aug 3, 2020	SYSTEM	(\$35,099.40)	
				- Total				(\$35,099.40)
	Material - Total					(\$35,099.40)		
	SEAL COAT AGGREGATE, GRADE B2	MaterialCredit		4	Aug 17, 2020	SYSTEM	\$35,099.40	
				- Total				\$35,099.40
MaterialCredit - Total					\$35,099.40			



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

Report Generated on December 4, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0330 - Total							\$0.00	
0460	SEAL COAT AGGREGATE, GRADE A2	Material		3	Aug 3, 2020	SYSTEM	(\$91,214.20)	
				4	Aug 17, 2020	SYSTEM	(\$78,413.77)	
				4	Aug 17, 2020	SYSTEM	\$78,413.77	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user shrunt1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total			(\$91,214.20)	
	Material - Total						(\$91,214.20)	
	SEAL COAT AGGREGATE, GRADE A2	MaterialCredit		4	Aug 17, 2020	SYSTEM	\$91,214.20	
				- Total			\$91,214.20	
	MaterialCredit - Total						\$91,214.20	
0460 - Total							\$0.00	
0480	CONSTRUCTION SIGNS	Material		4	Aug 17, 2020	SYSTEM	(\$1,305.60)	
				5	Sep 2, 2020	SYSTEM	(\$1,305.60)	
				- Total			(\$2,611.20)	
	Material - Total						(\$2,611.20)	
	CONSTRUCTION SIGNS	MaterialCredit		5	Sep 2, 2020	SYSTEM	\$1,305.60	
				6	Sep 16, 2020	SYSTEM	\$1,305.60	
				- Total			\$2,611.20	
	MaterialCredit - Total						\$2,611.20	
0480 - Total							\$0.00	
0490	FLAG ASSEMBLY	Material		4	Aug 17, 2020	SYSTEM	(\$85.20)	
				5	Sep 2, 2020	SYSTEM	(\$85.20)	
				- Total			(\$170.40)	
	Material - Total						(\$170.40)	
	FLAG ASSEMBLY	MaterialCredit		5	Sep 2, 2020	SYSTEM	\$85.20	
				6	Sep 16, 2020	SYSTEM	\$85.20	
				- Total			\$170.40	
	MaterialCredit - Total						\$170.40	
0490 - Total							\$0.00	
0570	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		1	Apr 16, 2020	SYSTEM	\$3,020.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				6	Sep 16, 2020	SYSTEM	(\$3,020.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total			\$0.00	
	Construction Stockpile - Total						\$0.00	
0570 - Total							\$0.00	
Overall - Total							(\$36,496.14)	