



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on May 22, 2020

Pay Estimate Created Date: May 18, 2020

Progress Estimate Number 2	Contract ID 191018-F07 Prime Contractor Magruder Paving, LLC	Pay Period Start May 2, 2020 Pay Period End May 15, 2020	Original Contract Amount \$1,184,042.40 Net Change Order Amount \$0.00 Current Contract Amount \$1,184,042.40
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Approval Date	By User
May 18, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by gummer1
May 19, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by lewisj1
May 19, 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		76.77%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 2			
	This Estimate	Previous	To Date
191018-F07			
Total Posted Items Pay	\$754,054.64	\$154,891.87	\$908,946.51
Gross Item Adjustments	(\$39,115.90)	\$31,527.78	(\$7,588.12)
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
		\$186,419.65	\$901,358.39
Contract Total Payable This Estimate:	\$714,938.74		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6S3396	0030	4030016	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP048F MIX)	TONS	\$74.370	3,132.93	\$232,996.00
	0040	4030109	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125CLP MIX)	TONS	\$64.010	6,580.33	\$421,206.92
	0050	4071005	TACK COAT	GAL	\$2.640	6,350	\$16,764.00
	0100	6161005	CONSTRUCTION SIGNS	SQFT	\$6.500	200	\$1,300.00
	0160	6181000	MOBILIZATION	LS	\$55,250.000	0.25	\$13,812.50
	0230	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$1.640	41,344.9	\$67,805.64
	0240	6221011	COLDMILLING CONCRETE PAVEMENT FOR REMOVAL OF SURFACE	SQYD	\$1.640	103.4	\$169.58
Project J6S3396 - Total							\$754,054.64
Overall - Total							\$754,054.64

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
J6S3396	0030	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP048F MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	817.31	(\$4.02)	(\$3,283.30)
	0030	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP048F MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	707.96	(\$4.02)	(\$2,844.02)
	0030	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP048F MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	181.27	(\$4.02)	(\$728.20)
	0030	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP048F MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,085.1	(\$4.02)	(\$4,359.06)
	0030	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP048F MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	341.29	(\$4.02)	(\$1,371.03)



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments		Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6S3396	0040	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125CLP MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL		2,026.69	(\$4.02)	(\$8,141.62)
	0040	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125CLP MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL		399.92	(\$4.02)	(\$1,606.56)
	0040	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125CLP MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL		1,267.85	(\$4.02)	(\$5,093.21)
	0040	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125CLP MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL		798.59	(\$4.02)	(\$3,208.10)
	0040	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125CLP MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL		1,462.94	(\$4.02)	(\$5,876.92)
	0040	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125CLP MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL		624.34	(\$4.02)	(\$2,508.10)
	0050	TACK COAT	Material				-6,350	\$2.64	(\$16,764.00)
	0050	TACK COAT	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user gummer1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		6,350	\$2.64	\$16,764.00
	0060	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	Material				-2	\$500.00	(\$1,000.00)
	0060	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user gummer1 overriding Payment Estimate Exception 3 on the current Payment Estimate.		2	\$500.00	\$1,000.00
	0100	CONSTRUCTION SIGNS	Material				-545	\$6.50	(\$3,542.50)
	0100	CONSTRUCTION SIGNS	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user gummer1 overriding Payment Estimate Exception 4 on the current Payment Estimate.		545	\$6.50	\$3,542.50
	0110	ADVANCED WARNING RAIL SYSTEM	Material				-8	\$45.00	(\$360.00)
	0110	ADVANCED WARNING RAIL SYSTEM	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user gummer1 overriding Payment Estimate Exception 5 on the current Payment Estimate.		8	\$45.00	\$360.00
	0120	FLAG ASSEMBLY	Material				-14	\$20.00	(\$280.00)
	0120	FLAG ASSEMBLY	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user gummer1 overriding Payment Estimate Exception 6 on the current Payment Estimate.		14	\$20.00	\$280.00
	0130	CHANNELIZER (TRIM LINE)	Material				-200	\$20.00	(\$4,000.00)
	0130	CHANNELIZER (TRIM LINE)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user gummer1 overriding Payment Estimate Exception 7 on the current Payment Estimate.		200	\$20.00	\$4,000.00



Missouri Department of Transportation
Contractor's Pay Estimate Summary

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Progress Estimate Number 2			Contract ID Prime Contractor		191018-F07 Magruder Paving, LLC	Pay Period Start Pay Period End	May 2, 2020 May 15, 2020	Original Contract Amount Net Change Order Amount Current Contract Amount	\$1,184,042.40 \$0.00 \$1,184,042.40
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments		Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6S3396	0140	TEMPORARY SHORT-TERM RUMBLE STRIPS	Material				-8	\$1,500.00	(\$12,000.00)
	0140	TEMPORARY SHORT-TERM RUMBLE STRIPS	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user gummer1 overriding Payment Estimate Exception 8 on the current Payment Estimate.		8	\$1,500.00	\$12,000.00
	0150	MISC.	Material				-2	\$5,000.00	(\$10,000.00)
	0150	MISC.	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user gummer1 overriding Payment Estimate Exception 9 on the current Payment Estimate.		2	\$5,000.00	\$10,000.00
	0240	COLDMILLING CONCRETE PAVEMENT FOR REMOVAL OF SURFACE	Overrun				-58.4	\$1.64	(\$95.78)
Total									(\$39,115.90)



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

Report Generated on May 22, 2020

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J6S3396	FAS S502(2)	Coldmill and resurface	I-70 SOR	ST CHARLES	from Route T to Wentzville Parkway

Totals by Job Numbers				
J6S3396				
		This Estimate	Previous	To Date
	Posted Item Pay	\$754,054.64	\$154,891.87	\$908,946.51
	Gross Item Adjustments	(\$39,115.90)	\$31,527.78	(\$7,588.12)
	Gross Item Pay	\$714,938.74	\$186,419.65	\$901,358.39
	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 22, 2020

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J6S3396, Item 4071005, Project Item Line Number 0050, Material Set 407100596, Material 1015EA.....SS1 - Emulsified Asphalt SS-1, Acceptance Action Generic AspEmulsion is insufficient.	Waiting for Inspector to enter tack report	gummer1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3396, Item 4071005, Project Item Line Number 0050, Material Set 407100596, Material 1015EA.....SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	Waiting on inspector material report	gummer1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3396, Item 6123000A, Project Item Line Number 0060, Material Set 6123000A, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	waiting on material report	gummer1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3396, Item 6161005, Project Item Line Number 0100, Material Set 616100596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	waiting for TC certs to be enter	gummer1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3396, Item 6161008, Project Item Line Number 0110, Material Set 6161008, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	waiting on inspector to enter certification	gummer1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3396, Item 6161009, Project Item Line Number 0120, Material Set 6161009, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	waiting on material certs to be enter	gummer1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3396, Item 6161025, Project Item Line Number 0130, Material Set 6161025, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	waiting on inspector to enter certs	gummer1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3396, Item 6162004, Project Item Line Number 0140, Material Set 6162004, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	waiting on inspector to enter certs	gummer1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3396, Item 6169902, Project Item Line Number 0150, Material Set 6169902, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Waiting on certs to be entered	gummer1	Overridden
Estimate Exception Type: Item Overrun: Contract 191018-F07, Contract Project J6S3396, Project Item Line Number 0240, Contract Line Item Number 0240, Item 6221011, Minor Item.	waiting to be added to CO	gummer1	Acknowledged



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

Report Generated on May 22, 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-F07	J6S3396	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$8,000.00	\$0.00		
		0001	0020	2153000	SHAPING SLOPES, CLASS III	12.00	0.00	12.00	100F	0.00	\$1,500.00	\$0.00		
		0001	0030	4030016	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP048F MIX)	3,229.10	0.00	3,229.10	TONS	3,132.93	\$74.37	\$232,996.00		
		0001	0040	4030109	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125CLP MIX)	6,735.00	0.00	6,735.00	TONS	6,580.33	\$64.01	\$421,206.92		
		0001	0050	4071005	TACK COAT	9,240.00	0.00	9,240.00	GAL	6,350.00	\$2.64	\$16,764.00		
		0001	0060	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$500.00	\$1,000.00		
		0001	0070	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	305.00	0.00	305.00	SQYD	0.00	\$19.18	\$0.00		
		0001	0080	6139905	MISC.Remove, Furnish and Place Material For Full Depth Bituminous Pavement Repair	1,017.30	0.00	1,017.30	SQYD	736.70	\$132.19	\$97,384.37		
		0001	0090	6139905	MISC.Type 5 or 7 Aggregate For Base (6 In. Thick) (Pavement Repair)	305.00	0.00	305.00	SQYD	0.00	\$16.26	\$0.00		
		0001	0100	6161005	CONSTRUCTION SIGNS	742.00	0.00	742.00	SQFT	545.00	\$6.50	\$3,542.50		
		0001	0110	6161008	ADVANCED WARNING RAIL SYSTEM	8.00	0.00	8.00	EA	8.00	\$45.00	\$360.00		
		0001	0120	6161009	FLAG ASSEMBLY	14.00	0.00	14.00	EA	14.00	\$20.00	\$280.00		
		0001	0130	6161025	CHANNELIZER (TRIM LINE)	293.00	0.00	293.00	EA	200.00	\$20.00	\$4,000.00		
		0001	0140	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	8.00	0.00	8.00	EA	8.00	\$1,500.00	\$12,000.00		
		0001	0150	6169902	MISC.NTCIP COMPLAINT CHANGEABLE MESSAGE SIGN	2.00	0.00	2.00	EA	2.00	\$5,000.00	\$10,000.00		
		0001	0160	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.75	\$55,250.00	\$41,437.50		
		0001	0170	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	47,417.00	0.00	47,417.00	LF	0.00	\$0.13	\$0.00		
		0001	0180	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	39,891.00	0.00	39,891.00	LF	0.00	\$0.13	\$0.00		
		0001	0190	6206124A	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	60.00	0.00	60.00	LF	0.00	\$8.00	\$0.00		
		0001	0200	6209902	MISC.DIRECTIONAL PAVEMENT MARKING	3.00	0.00	3.00	EA	0.00	\$250.00	\$0.00		
		0001	0210	6209902	MISC.WATERBORNE PAVEMENT MARKING -LEFR/RIGHT ARROW	6.00	0.00	6.00	EA	0.00	\$100.00	\$0.00		
		0001	0220	6209902	MISC.WATERBORNE PAVEMENT MARKING-COMBINATION STR/LT/RIT	2.00	0.00	2.00	EA	0.00	\$150.00	\$0.00		
		0001	0230	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	61,599.00	0.00	61,599.00	SQYD	41,344.90	\$1.64	\$67,805.64		
		0001	0240	6221011	COLDMILLING CONCRETE PAVEMENT FOR REMOVAL OF SURFACE	45.00	0.00	45.00	SQYD	103.40	\$1.64	\$169.58		
		0001	0250	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$2,500.00	\$0.00		
		0010	0260	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	1,026.00	0.00	1,026.00	LF	0.00	\$28.00	\$0.00		
		0010	0270	6061074	MGS HEIGHT AND BLOCK TRANSITION	2.00	0.00	2.00	EA	0.00	\$725.00	\$0.00		
		0010	0280	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	12.00	0.00	12.00	EA	0.00	\$2,950.00	\$0.00		
		0040	0290	9039903	MISC.MODOT ITS ASSET RELOCATION	1,020.00	0.00	1,020.00	LF	0.00	\$44.00	\$0.00		
		Project J6S3396 - Total Value Posted to Date as of Report Generated Date												\$908,946.51
		191018-F07 Overall - Total Value Posted to Date as of Report Generated Date												\$908,946.51



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

Report Generated on May 22, 2020

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

Project: J6S3396

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	4030016	ASPH. CONC. MIXTURE PG 70-22 (SP048F)	5/5/20	5/8/20	817.31	TONS	Veterans Memorial Pkway	16	West	126	West	
			5/6/20	5/18/20	-624.34	TONS	veterans memorial pkway	16+37		64+42		removing 624.34 Tons of 048, mistakenly added to wrong line no. Added to Line 0040 for 125 mix.
				5/18/20	624.34	TONS	Veterans Memorial Pkway	16	West	64	West	
				5/18/20	707.96	TONS	Veterans Memorial Pkway	147	West	265	West	
			5/8/20	5/14/20	181.27	TONS	veterans memorial parkway	16	East	42	East	
			5/11/20	5/14/20	1,085.10	TONS	Veterans Memorial Parkway	42	East		East	
			5/12/20	5/18/20	341.29	TONS	Veterans Memorial Parkway	206	East	256	East	
0040	4030109	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP1	5/6/20	5/18/20	624.34	TONS	Veterans Memorial Pkwy	16+37		16+42		
			5/7/20	5/14/20	2,026.69	TONS	Veterans Memorial Parkway	64	West	219	West	
			5/8/20	5/14/20	399.92	TONS	veterans memorial parkway	219	West	256	West	
			5/12/20	5/18/20	1,267.85	TONS	Veterans Memorial Parkway	206	East	256	East	
			5/14/20	5/18/20	798.59	TONS	Veterans Memorial Parkway	16		256		
			5/15/20	5/18/20	1,462.94	TONS	Veterans Memorial Parkway	150	east	254	East	
			5/5/20	5/8/20	950.00	GAL	Veterans Memorial Pkway	16	West	126	West	
0050	4071005	TACK COAT	5/6/20	5/18/20	1,200.00	GAL	Veterans Memorial Pkway	16	West	265	West	
			5/7/20	5/14/20	700.00	GAL	Veterans Memorial Parkway	64	West	219	West	
			5/8/20	5/14/20	400.00	GAL	veterans memorial parkway	16		256		
			5/11/20	5/14/20	1,350.00	GAL	Veterans Memorial Parkway	42	East	206	East	
			5/12/20	5/18/20	850.00	GAL	Veterans Memorial Parkway	16	East	256	East	
			5/14/20	5/18/20	350.00	GAL	Veterans Memorial Parkway	16		256		
			5/15/20	5/18/20	550.00	GAL	Veterans Memorial Parkway	150	east	254	East	
0100	6161005	CONSTRUCTION SIGNS	5/6/20	5/18/20	200.00	SQFT	Veterans Memorial Pkway	16	West	64	West	
0160	6181000	MOBILIZATION	5/14/20	5/18/20	0.25	LS		3.328		7.908		over \$500,000
0230	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	5/5/20	5/8/20	14,060.50	SQYD	Veterans Memorial Pkway	16	West	126	West	
			5/8/20	5/14/20		SQYD	veterans memorial parkway	16	East			
			5/11/20	5/14/20	20,651.00	SQYD	Veterans Memorial Parkway	42	East	206	East	
			5/12/20	5/18/20	5,756.30	SQYD	Veterans Memorial Parkway	16	East	256	East	
			5/14/20	5/18/20	877.10	SQYD	Veterans Memorial Parkway	16		256		
0240	6221011	COLDMILLING CONCRETE PAVEMENT FOR REMOV	5/14/20	5/18/20	103.40	SQYD	Veterans Memorial Parkway	16		256		

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 22, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0030	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP048F MIX)	Price		2	May 18, 2020	SYSTEM	(\$12,585.61)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			- Total			(\$12,585.61)		
	Price - Total						(\$12,585.61)	
	0030 - Total						(\$12,585.61)	
0040	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125CLP MIX)	Price		2	May 18, 2020	SYSTEM	(\$26,434.51)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			- Total			(\$26,434.51)		
	Price - Total						(\$26,434.51)	
	0040 - Total						(\$26,434.51)	
0050	TACK COAT	Material		2	May 18, 2020	SYSTEM	(\$16,764.00)	
				2	May 18, 2020	SYSTEM	\$16,764.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user gummer1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
	- Total			\$0.00				
	Material - Total						\$0.00	
0050 - Total						\$0.00		
0060	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	Material		1	May 4, 2020	SYSTEM	(\$1,000.00)	
				1	May 4, 2020	SYSTEM	\$1,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user gummer1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				2	May 18, 2020	SYSTEM	(\$1,000.00)	
				2	May 18, 2020	SYSTEM	\$1,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user gummer1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
	- Total			\$0.00				
	Material - Total						\$0.00	
0060 - Total						\$0.00		
0100	CONSTRUCTION SIGNS	Material		1	May 4, 2020	SYSTEM	(\$2,242.50)	
				1	May 4, 2020	SYSTEM	\$2,242.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user gummer1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				2	May 18, 2020	SYSTEM	(\$3,542.50)	
				2	May 18, 2020	SYSTEM	\$3,542.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user gummer1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
	- Total			\$0.00				
	Material - Total						\$0.00	
0100 - Total						\$0.00		
0110	ADVANCED WARNING RAIL SYSTEM	Material		1	May 4, 2020	SYSTEM	(\$360.00)	
				1	May 4, 2020	SYSTEM	\$360.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user gummer1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				2	May 18, 2020	SYSTEM	(\$360.00)	
				2	May 18, 2020	SYSTEM	\$360.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user gummer1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
	- Total			\$0.00				
	Material - Total						\$0.00	
0110 - Total						\$0.00		
0120	FLAG ASSEMBLY	Material		1	May 4, 2020	SYSTEM	(\$280.00)	
				1	May 4, 2020	SYSTEM	\$280.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user gummer1 overriding Payment Estimate



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

Report Generated on May 22, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0120	FLAG ASSEMBLY	Material						Exception 4 on the current Payment Estimate.
				2	May 18, 2020	SYSTEM	(\$280.00)	
				2	May 18, 2020	SYSTEM	\$280.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user gummer1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
				- Total			\$0.00	
	Material - Total			\$0.00				
0120 - Total							\$0.00	
0130	CHANNELIZER (TRIM LINE)	Material		1	May 4, 2020	SYSTEM	(\$4,000.00)	
				1	May 4, 2020	SYSTEM	\$4,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user gummer1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
				2	May 18, 2020	SYSTEM	(\$4,000.00)	
				2	May 18, 2020	SYSTEM	\$4,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user gummer1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
	- Total			\$0.00				
Material - Total						\$0.00		
0130 - Total							\$0.00	
0140	TEMPORARY SHORT-TERM RUMBLE STRIPS	Material		1	May 4, 2020	SYSTEM	(\$12,000.00)	
				1	May 4, 2020	SYSTEM	\$12,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user gummer1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
				2	May 18, 2020	SYSTEM	(\$12,000.00)	
				2	May 18, 2020	SYSTEM	\$12,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user gummer1 overriding Payment Estimate Exception 8 on the current Payment Estimate.
	- Total			\$0.00				
Material - Total						\$0.00		
0140 - Total							\$0.00	
0150	MISC. NTCIP COMPLAINT CHANGEABLE MESSAGE SIGN	Material		1	May 4, 2020	SYSTEM	(\$10,000.00)	
				1	May 4, 2020	SYSTEM	\$10,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user gummer1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
				2	May 18, 2020	SYSTEM	(\$10,000.00)	
				2	May 18, 2020	SYSTEM	\$10,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user gummer1 overriding Payment Estimate Exception 9 on the current Payment Estimate.
	- Total			\$0.00				
Material - Total						\$0.00		
0150 - Total							\$0.00	
0240	COLDMILLING CONCRETE PAVEMENT FOR REMOVAL OF SURFACE	Overrun	Overrun	2	May 18, 2020	SYSTEM	(\$95.78)	
				Overrun - Total			(\$95.78)	
				Overrun - Total			(\$95.78)	
0240 - Total							(\$95.78)	
0260	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Construction Stockpile		1	May 4, 2020	SYSTEM	\$12,855.78	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total			\$12,855.78	
				Construction Stockpile - Total			\$12,855.78	
0260 - Total							\$12,855.78	
0270	MGS HEIGHT AND BLOCK TRANSITION	Construction Stockpile		1	May 4, 2020	SYSTEM	\$552.00	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 22, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0270		Construction Stockpile	- Total				\$552.00	
	Construction Stockpile - Total						\$552.00	
	0270 - Total						\$552.00	
0280	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		1	May 4, 2020	SYSTEM	\$18,120.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$18,120.00	
	Construction Stockpile - Total						\$18,120.00	
0280 - Total							\$18,120.00	
Overall - Total							(\$7,588.12)	