



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on August 5, 2020

Pay Estimate Created Date: August 3, 2020

<b>Progress Estimate Number</b> 4	<b>Contract ID</b> 191018-F07 <b>Prime Contractor</b> Magruder Paving, LLC	<b>Pay Period Start</b> June 2, 2020 <b>Pay Period End</b> August 1, 2020	<b>Original Contract Amount</b> \$1,184,042.40 <b>Net Change Order Amount</b> \$15,351.90 <b>Current Contract Amount</b> \$1,199,394.30
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Approval Date				By User
August 3, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by			gummer1
August 3, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by			lewisj1
August 5, 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		90.34%	

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 4			
	This Estimate	Previous	To Date
191018-F07			
Total Posted Items Pay	\$11,129.44	\$1,072,355.05	\$1,083,484.49
Gross Item Adjustments	(\$970.59)	(\$58,858.60)	(\$59,829.19)
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
		\$1,013,496.45	\$1,023,655.30
<b>Contract Total Payable This Estimate:</b>	<b>\$10,158.85</b>		

## Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6S3396	0100	6161005	CONSTRUCTION SIGNS	SQFT	\$6.500	10	\$65.00
	0110	6161008	ADVANCED WARNING RAIL SYSTEM	EA	\$45.000	-4	(\$180.00)
	0130	6161025	CHANNELIZER (TRIM LINE)	EA	\$20.000	-200	(\$4,000.00)
	0160	6181000	MOBILIZATION	LS	\$55,250.000	0.05	\$2,762.50
	0170	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.130	47,417	\$6,164.21
	0180	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.130	39,891	\$5,185.83
	0250	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$2,500.000	0.5	\$1,250.00
	0260	6061061	MGs GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	LF	\$28.000	187.5	\$5,250.00
	0280	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$2,950.000	2	\$5,900.00
	0290	9039903	MISC.MODOT ITS ASSET RELOCATION	LF	\$44.000	-400	(\$17,600.00)
	5001	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	LF	\$23.100	24	\$554.40
	5002	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	EA	\$367.500	6	\$2,205.00
	5003	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	EA	\$656.250	2	\$1,312.50
	5004	6200030	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	EA	\$420.000	3	\$1,260.00
	5005	2022010	REMOVAL OF IMPROVEMENTS	LS	\$1,000.000	1	\$1,000.00
<b>Project J6S3396 - Total</b>							<b>\$11,129.44</b>
<b>Overall - Total</b>							<b>\$11,129.44</b>

## 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	0020	SHAPING SLOPES, CLASS III	Material			-10	\$1,500.00	(\$15,000.00)
	0020	SHAPING SLOPES, CLASS	Material		This adjustment offsets the original system-	10	\$1,500.00	\$15,000.00



# Missouri Department of Transportation Contractor's Pay Estimate Summary

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Progress Estimate Number 4		Contract ID Prime Contractor		191018-F07 Magruder Paving, LLC	Pay Period Start Pay Period End	June 2, 2020 August 1, 2020	Original Contract Amount Net Change Order Amount Current Contract Amount		\$1,184,042.40 \$15,351.90 \$1,199,394.30
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments		Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6S3396		III			generated Overrun Payment Estimate Item Adjustment (0001) due to user gummer1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
	0040	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125CLP MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	Correction to Estimate 3, incorrect amount entered Add the correct deduct Estimate 4 for Line 40 estimate period 3				\$10,495.51
	0040	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125CLP MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	From Est no. 3, change -\$10495.51 to - \$11565.54 due to tonnage error Correct tonnage 6571.33 Tons laid First Period of May-20.				(\$11,565.54)
	0040	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125CLP MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	Asphalt laid in second period of May-20 Total tons 181.72 Tons				(\$319.83)
	0080	MISC.	Other Item Adjustment	Asphalt Cement Price Adjustment	Asphalt layed for pavement repairs, based on 6" thick on Pay Period April20 Second period. SY 736.7 at 6"				(\$85.09)
	0170	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material				-47,417	\$0.13	(\$6,164.21)
	0170	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user gummer1 overriding Payment Estimate Exception 6 on the current Payment Estimate.		47,417	\$0.13	\$6,164.21
	0170	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	For 4In White standard waterborne on June 23, 2020 survey				\$260.50
	0180	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material				-39,891	\$0.13	(\$5,185.83)
	0180	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user gummer1 overriding Payment Estimate Exception 9 on the current Payment Estimate.		39,891	\$0.13	\$5,185.83
	0180	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	based on survey completed on June 23, 2020				\$243.86
	5001	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Material				-24	\$23.10	(\$554.40)
	5001	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user gummer1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		24	\$23.10	\$554.40
	5002	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Material				-6	\$367.50	(\$2,205.00)
	5002	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user gummer1 overriding Payment Estimate Exception 3 on the current Payment Estimate.		6	\$367.50	\$2,205.00



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

Report Generated on August 5, 2020

Pay Estimate Created Date: August 3, 2020

Progress Estimate Number 4		Contract ID Prime Contractor		191018-F07 Magruder Paving, LLC	Pay Period Start Pay Period End	June 2, 2020 August 1, 2020	Original Contract Amount Net Change Order Amount Current Contract Amount		\$1,184,042.40 \$15,351.90 \$1,199,394.30
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments		Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6S3396	5003	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	Material				-2	\$656.25	(\$1,312.50)
	5003	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user gummer1 overriding Payment Estimate Exception 4 on the current Payment Estimate.		2	\$656.25	\$1,312.50
	5004	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	Material				-3	\$420.00	(\$1,260.00)
	5004	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user gummer1 overriding Payment Estimate Exception 5 on the current Payment Estimate.		3	\$420.00	\$1,260.00
Total									(\$970.59)



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

Report Generated on August 5, 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		\$11,129.44	\$1,072,355.05	\$1,083,484.49
	Gross Item Adjustments		(\$970.59)	(\$58,858.60)	(\$59,829.19)
	Gross Item Pay		\$10,158.85	\$1,013,496.45	\$1,023,655.30
	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 August 5, 2020

## Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J6S3396, Item 2153000, Project Item Line Number 0020, Material Set 2153000, Material 3099XX - See Remarks for Description of Material, Acceptance Action Generic 3099XX is insufficient.	No Remark was entered by Engineer	gummer1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3396, Item 6200015, Project Item Line Number 5001, Material Set 620001596, Material 1048PMPFWH - Performed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient.	No Remark was entered by Engineer	gummer1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3396, Item 6200021, Project Item Line Number 5002, Material Set 620002196, Material 1048PMPFWHXX - Pref Mrk Tape Direct Indcat or Shape WH, Acceptance Action Generic 1048PMPFWHXX is insufficient.	No Remark was entered by Engineer	gummer1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3396, Item 6200027, Project Item Line Number 5003, Material Set 620002796, Material 1048PMPFWHXX - Pref Mrk Tape Direct Indcat or Shape WH, Acceptance Action Generic 1048PMPFWHXX is insufficient.	No Remark was entered by Engineer	gummer1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3396, Item 6200030, Project Item Line Number 5004, Material Set 620003096, Material 1048PMPFWHXX - Pref Mrk Tape Direct Indcat or Shape WH, Acceptance Action Generic 1048PMPFWHXX is insufficient.	No Remark was entered by Engineer	gummer1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3396, Item 6206000C, Project Item Line Number 0170, Material Set 6206000C96, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient.	No Remark was entered by Engineer	gummer1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3396, Item 6206000C, Project Item Line Number 0170, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.	No Remark was entered by Engineer	gummer1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3396, Item 6206000C, Project Item Line Number 0170, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	No Remark was entered by Engineer	gummer1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3396, Item 6206001C, Project Item Line Number 0180, Material Set 6206001C96, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient.	No Remark was entered by Engineer	gummer1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3396, Item 6206001C, Project Item Line Number 0180, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient.	No Remark was entered by Engineer	gummer1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3396, Item 6206001C, Project Item Line Number 0180, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	No Remark was entered by Engineer	gummer1	Overridden
Estimate Exception Type: Item Overrun: Contract 191018-F07, Contract Project J6S3396, Project Item Line Number 0040, Contract Line Item Number 0040, Item 4030109, Minor Item.	No Remark was entered by Engineer	gummer1	Acknowledged
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.	No Remark was entered by Engineer	gummer1	Acknowledged



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

Report Generated on August 5, 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	1.00	\$8,000.00	\$8,000.00
		0001	0020	2153000	SHAPING SLOPES, CLASS III	12.00	0.00	12.00	100F	10.00	\$1,500.00	\$15,000.00
		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	6,762.08	\$64.01	\$432,840.74
		0001	0050	4071005	TACK COAT	9,240.00	0.00	9,240.00	GAL	6,450.00	\$2.64	\$17,028.00
		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	719.00	\$6.50	\$4,673.50
		0001	0110	6161008	ADVANCED WARNING RAIL SYSTEM	8.00	0.00	8.00	EA	4.00	\$45.00	\$180.00
		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	0.00	\$20.00	\$0.00
		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	1.00	\$55,250.00	\$55,250.00
		0001	0170	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	47,417.00	0.00	47,417.00	LF	47,417.00	\$0.13	\$6,164.21
		0001	0180	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	39,891.00	0.00	39,891.00	LF	39,891.00	\$0.13	\$5,185.83
		0001	0190	6206124A	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	60.00	-60.00	0.00	LF	0.00	\$8.00	\$0.00
		0001	0200	6209902	MISC.DIRECTIONAL PAVEMENT MARKING	3.00	-3.00	0.00	EA	0.00	\$250.00	\$0.00
		0001	0210	6209902	MISC.WATERBORNE PAVEMENT MARKING -LEFR/RIGHT ARROW	6.00	-6.00	0.00	EA	0.00	\$100.00	\$0.00
		0001	0220	6209902	MISC.WATERBORNE PAVEMENT MARKING-COMBINATION STR/LT/RIT	2.00	-2.00	0.00	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	61,599.00	\$1.64	\$101,022.36
		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	0.50	\$2,500.00	\$1,250.00
		0010	0260	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	1,026.00	187.50	1,213.50	LF	1,213.50	\$28.00	\$33,978.00
		0010	0270	6061074	MGS HEIGHT AND BLOCK TRANSITION	2.00	0.00	2.00	EA	2.00	\$725.00	\$1,450.00
		0010	0280	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	12.00	2.00	14.00	EA	14.00	\$2,950.00	\$41,300.00
		0040	0290	9039903	MISC.MODOT ITS ASSET RELOCATION	1,020.00	0.00	1,020.00	LF	0.00	\$44.00	\$0.00
		0001	5001	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	0.00	24.00	24.00	LF	24.00	\$23.10	\$554.40
		0001	5002	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	0.00	6.00	6.00	EA	6.00	\$367.50	\$2,205.00
		0001	5003	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	0.00	2.00	2.00	EA	2.00	\$656.25	\$1,312.50
		0001	5004	6200030	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	0.00	3.00	3.00	EA	3.00	\$420.00	\$1,260.00
		0001	5005	2022010	REMOVAL OF IMPROVEMENTS	0.00	1.00	1.00	LS	1.00	\$1,000.00	\$1,000.00
Project J6S3396 - Total Value Posted to Date as of Report Generated Date												\$1,083,484.49
191018-F07 Overall - Total Value Posted to Date as of Report Generated Date												\$1,083,484.49



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

Report Generated on August 5, 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
0100	6161005	CONSTRUCTION SIGNS	6/1/20	6/9/20	33.00	SQFT	SOR I 70					
			6/15/20	6/17/20	-23.00	SQFT		0		0		Corrections to total per Chris Ward
0110	6161008	ADVANCED WARNING RAIL SYSTEM	6/1/20	6/9/20	-4.00	EA	SOR I 70					
0130	6161025	CHANNELIZER (TRIM LINE)	6/1/20	6/9/20	-200.00	EA	SOR I 70					
0160	6181000	MOBILIZATION	6/15/20	6/17/20	-0.05	LS		0		0		per specification 618.2 waiting on acceptance of contract
			7/17/20	8/3/20	0.10	LS	various	16+37		257+00		Corrections Complete for accepted for Maintenance
0170	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	6/8/20	6/16/20	47,417.00	LF	various locations	16+37.9		256+22.49		
0180	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	6/8/20	6/16/20	39,891.00	LF	various locations	16+37.9		253+40		
0250	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	7/17/20	8/3/20	0.50	LS	various	16+75		275+00		pavement marking by Henry
0260	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	7/17/20	8/3/20	187.50	LF	East of Exception	170+97	rt	173+84.5	rt	Added length which was no in contract per CO 3
0280	6063014	TYPE A CRSHWTHY END TERMINAL (MASH)	7/17/20	8/3/20	2.00	EA	Location East of Exception	170+97	rt	173+84.5	rt	per CO 3, add length not in contract
0290	9039903	MISC. HIGHWAY SIGNING	6/15/20	6/17/20	-400.00	LF		90.35		94.35		correcting entry made on 5/18/2020
5001	6200015	PREF THERMO PVMT MARK, 24 IN WHIT	6/8/20	6/16/20	24.00	LF	on concrete	256+22.49		0		
5002	6200021	PREF THERMO PVMT MARK, LT/RT ARROW	6/8/20	6/16/20	6.00	EA	Median	246+68		255+96		
5003	6200027	PREF THERMO PVMT MARKING, COMBO	6/8/20	6/16/20	1.00	EA	center	253+75		0		
				6/16/20	1.00	EA	center	255+96		0		
5004	6200030	PREF THERMO PVMT MARK, WORD (ONLY)	6/8/20	6/16/20	1.00	EA	East	255+14		0		
				6/16/20	1.00	EA	I-70	257+00		0		
				6/16/20	1.00	EA	TO	254+57		0		
5005	2022010	REMOVAL OF IMPROVEMENTS	7/17/20	8/3/20	1.00	LS	East of exception on job	170+97	right	173+84.5	right	Per CO 003, additional run added to job

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 August 5, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0020	SHAPING SLOPES, CLASS III	Material		3	Jun 2, 2020	SYSTEM	(\$15,000.00)	
				3	Jun 2, 2020	SYSTEM	\$15,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user gummer1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				4	Aug 3, 2020	SYSTEM	(\$15,000.00)	
				4	Aug 3, 2020	SYSTEM	\$15,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user gummer1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total			\$0.00	
	Material - Total						\$0.00	
	0020 - Total						\$0.00	
0030	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP048F MIX)	Other Item Adjustment	ACAD	3	Jun 2, 2020	gummer1	(\$6,892.45)	May 2020 First Period line adj
				ACAD - Total			(\$6,892.45)	
	Other Item Adjustment - Total						(\$6,892.45)	
	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						(\$19,478.06)		
0040	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125CLP MIX)	Other Item Adjustment	ACAD	3	Jun 2, 2020	gummer1	(\$10,495.51)	May 2020 1st period - (\$10,175.86) May 2020 2nd period - (\$319.83) Total Deduction of - \$10,495.51
				4	Aug 3, 2020	gummer1	\$10,495.51	Correction to Estimate 3, incorrect amount entered Add the correct deduct Estimate 4 for Line 40 estimate period 3
				4	Aug 3, 2020	gummer1	(\$11,565.54)	From Est no. 3, change -\$10495.51 to -\$11565.54 due to tonnage error Correct tonnage 6571.33 Tons laid First Period of May-20.
				4	Aug 3, 2020	gummer1	(\$319.83)	Asphalt laid in second period of May-20 Total tons 181.72 Tons
				ACAD - Total			(\$11,885.37)	
	Other Item Adjustment - Total						(\$11,885.37)	
	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125CLP MIX)	Overrun	Overrun	3	Jun 2, 2020	SYSTEM	(\$1,624.61)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				Overrun - Total			(\$1,624.61)	
	Overrun - Total						(\$1,624.61)	
	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
				3	Jun 2, 2020	SYSTEM	(\$730.13)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total			(\$27,164.64)	
Price - Total						(\$27,164.64)		
0040 - Total						(\$40,674.62)		
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	
	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)	



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0060	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	Material		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	
0080	MISC. Remove, Furnish and Place Material For Full Depth Bituminous Pavement Repair	Other Item Adjustment	ACAD	4	Aug 3, 2020	gummer1	(\$85.09)	Asphalt layed for pavement repairs, based on 6" thick on Pay Period April20 Second period. SY 736.7 at 6"
				ACAD - Total			(\$85.09)	
				Other Item Adjustment - Total			(\$85.09)	
				0080 - Total			(\$85.09)	
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 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	



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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		
0170	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		4	Aug 3, 2020	SYSTEM	(\$6,164.21)		
				4	Aug 3, 2020	SYSTEM	\$6,164.21	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user gummer1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
	- Total						\$0.00		
	Material - Total							\$0.00	
	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	REFL	4	Aug 3, 2020	gummer1	\$260.50	For 4In White standard waterborne on June 23, 2020 survey	
									REFL - Total
Other Item Adjustment - Total							\$260.50		
0170 - Total							\$260.50		
0180	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		4	Aug 3, 2020	SYSTEM	(\$5,185.83)		
				4	Aug 3, 2020	SYSTEM	\$5,185.83	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user gummer1 overriding Payment Estimate Exception 9 on the current Payment Estimate.	
	- Total						\$0.00		
	Material - Total							\$0.00	
	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	REFL	4	Aug 3, 2020	gummer1	\$243.86	based on survey completed on June 23, 2020	
									REFL - Total
Other Item Adjustment - Total							\$243.86		
0180 - Total							\$243.86		
0240	COLDMILLING CONCRETE PAVEMENT FOR REMOVAL OF SURFACE	Overrun	Overrun	2	May 18, 2020	SYSTEM	(\$95.78)		
									Overrun - Total
	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	



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0260	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Construction Stockpile		3	Jun 2, 2020	SYSTEM	(\$12,855.78)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
	Construction Stockpile - Total						\$0.00	
	0260 - Total						\$0.00	
0270	MGS HEIGHT AND BLOCK TRANSITION	Construction Stockpile		1	May 4, 2020	SYSTEM	\$552.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				3	Jun 2, 2020	SYSTEM	(\$552.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		- Total				\$0.00		
	Construction Stockpile - Total						\$0.00	
	0270 - Total						\$0.00	
0280	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		1	May 4, 2020	SYSTEM	\$18,120.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				3	Jun 2, 2020	SYSTEM	(\$18,120.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		- Total				\$0.00		
	Construction Stockpile - Total						\$0.00	
	0280 - Total						\$0.00	
5001	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Material		4	Aug 3, 2020	SYSTEM	(\$554.40)	
				4	Aug 3, 2020	SYSTEM	\$554.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user gummer1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
		- Total				\$0.00		
	Material - Total						\$0.00	
	5001 - Total						\$0.00	
5002	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Material		4	Aug 3, 2020	SYSTEM	(\$2,205.00)	
				4	Aug 3, 2020	SYSTEM	\$2,205.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user gummer1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
		- Total				\$0.00		
	Material - Total						\$0.00	
	5002 - Total						\$0.00	
5003	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	Material		4	Aug 3, 2020	SYSTEM	(\$1,312.50)	
				4	Aug 3, 2020	SYSTEM	\$1,312.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user gummer1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
		- Total				\$0.00		
	Material - Total						\$0.00	
	5003 - Total						\$0.00	
5004	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	Material		4	Aug 3, 2020	SYSTEM	(\$1,260.00)	
				4	Aug 3, 2020	SYSTEM	\$1,260.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user gummer1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
		- Total				\$0.00		
	Material - Total						\$0.00	
	5004 - Total						\$0.00	
Overall - Total							(\$59,829.19)	