



# 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> 13	<b>Contract ID</b> 191018-G01 <b>Prime Contractor</b> Leo Journagan Construction Co., Inc.	<b>Pay Period Start</b> July 16, 2020 <b>Pay Period End</b> August 1, 2020	<b>Original Contract Amount</b> \$6,886,990.37 <b>Net Change Order Amount</b> (\$135,465.62) <b>Current Contract Amount</b> \$6,751,524.75
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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 hightc1
August 4, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by gripkd
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
December 1, 2020	December 1, 2020		82.07%

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			JSP B.2.1 CALENDAR DAYS ADMINISTRATIVE COSTS	October 22, 2020	October 22, 2020	79
Awarded Date	November 6, 2019	November 6, 2019	JSP B.2.1 CALENDAR DAYS ROAD USER COST	October 22, 2020	October 22, 2020	79
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						

Contract Total Pay For Estimate No. 13			
	This Estimate	Previous	To Date
191018-G01			
Total Posted Items Pay	\$108,400.57	\$5,432,727.08	\$5,541,127.65
Gross Item Adjustments	(\$1,170.99)	(\$311,437.56)	(\$312,608.55)
Incentive	\$0.00	\$179,737.80	\$179,737.80
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
		\$5,301,027.32	\$5,408,256.90
<b>Contract Total Payable This Estimate:</b>	<b>\$107,229.58</b>		

## Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J7I3201	0020	2035000	UNCLASSIFIED EXCAVATION	CUYD	\$10.000	1,137.9	\$11,379.00
	0030	2035500	EMBANKMENT IN PLACE	CUYD	\$29.670	322	\$9,553.74
	0040	2036000	COMPACTING EMBANKMENT	CUYD	\$2.300	108	\$248.40
	0050	2037075	COMPACTING IN CUT	STA	\$145.200	18.2	\$2,642.64
	0070	2071000	LINEAR GRADING CLASS 1	STA	\$1,006.570	3	\$3,019.71
	0095	3040163	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	SQYD	\$7.850	2,081.95	\$16,343.31
	0100	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	TONS	\$32.460	401.02	\$13,017.11
	0180	6044011	PIPE COLLAR, TYPE A	EA	\$923.420	1	\$923.42
	0190	6097000	ROCK LINING	CUYD	\$141.150	18.4	\$2,597.16
	0380	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	STA	\$20.000	1,812.39	\$36,247.80
	5012	8061005	ROCK DITCH CHECK	LF	\$15.750	24	\$378.00
<b>Project J7I3201 - Total</b>							<b>\$96,350.29</b>
J8I3120	0970	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	STA	\$22.440	537	\$12,050.28
<b>Project J8I3120 - Total</b>							<b>\$12,050.28</b>



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Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
<b>Overall - Total</b>							<b>\$108,400.57</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
J7I3201	0020	UNCLASSIFIED EXCAVATION	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	325.75	(\$0.26)	(\$83.07)
	0020	UNCLASSIFIED EXCAVATION	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	205.5	(\$0.26)	(\$52.40)
	0020	UNCLASSIFIED EXCAVATION	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	252.5	(\$0.26)	(\$64.39)
	0020	UNCLASSIFIED EXCAVATION	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	354.15	(\$0.26)	(\$90.31)
	0030	EMBANKMENT IN PLACE	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	322	(\$0.30)	(\$95.80)
	0095	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	555	(\$0.20)	(\$108.50)
	0095	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,054	(\$0.20)	(\$206.06)
	0095	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	472.95	(\$0.20)	(\$92.46)
	0095	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	Material			-8,108.59	\$7.85	(\$63,652.43)
	0095	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user hightc1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	8,108.59	\$7.85	\$63,652.43
	0140	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	Material			-32,703.76	\$82.80	(\$2,707,871.33)
	0140	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user hightc1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	32,703.76	\$82.80	\$2,707,871.33
J8I3120	5012	ROCK DITCH CHECK	Overrun			-24	\$15.75	(\$378.00)
	0800	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	Material			-10,800.01	\$83.75	(\$904,500.84)
	0800	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user hightc1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	10,800.01	\$83.75	\$904,500.84
<b>Total</b>								<b>(\$1,170.99)</b>



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
J7I3201	I 44-2(302)	Coldmill and resurface	I-44	GREENE	just east of Route 360 interchange
J8I3120	I 44-2(308)	Coldmill and resurface	I-44	GREENE	just east of Route 360 interchange to west of Route 266 interchange
Totals by Job Numbers					
J7I3201			This Estimate	Previous	To Date
	Posted Item Pay		\$96,350.29	\$4,148,531.06	\$4,244,881.35
	Gross Item Adjustments		(\$1,170.99)	(\$223,077.64)	(\$224,248.63)
	Gross Item Pay		\$95,179.30	\$3,925,453.42	\$4,020,632.72
	Incentive		\$0.00	\$141,849.07	\$141,849.07
	Disincentive		\$0.00	\$0.00	\$0.00
	Liquidated Damages		\$0.00	\$0.00	\$0.00
	Other Contract Adjustments		\$0.00	\$0.00	\$0.00
J8I3120			This Estimate	Previous	To Date
	Posted Item Pay		\$12,050.28	\$1,284,196.02	\$1,296,246.30
	Gross Item Adjustments		\$0.00	(\$88,359.92)	(\$88,359.92)
	Gross Item Pay		\$12,050.28	\$1,195,836.10	\$1,207,886.38
	Incentive		\$0.00	\$37,888.73	\$37,888.73
	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 J7I3201, Item 3040163, Project Item Line Number 0095, Material Set 304016396, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	The appropriate testing has been completed for the quantity that has been installed so far.	hightc1	Overridden
Estimate Exception Type: Insufficient Materials: Project J7I3201, Item 3040163, Project Item Line Number 0095, Material Set 304016396, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	The appropriate testing has been completed for the quantity that has been installed so far.	hightc1	Overridden
Estimate Exception Type: Insufficient Materials: Project J7I3201, Item 4030132, Project Item Line Number 0140, Material Set 403013296, Material 1071APSMCF - Cellulose Fiber for Stone Mastic Asph @, Acceptance Action Generic 1071APSMCF is insufficient.	This exception is due to TSR tests and the PAL reports for cellulose fibers not being reported to the job yet. The exception is being overridden as all of the pertinent testing for the line number is complete.	hightc1	Overridden
Estimate Exception Type: Insufficient Materials: Project J7I3201, Item 4030132, Project Item Line Number 0140, Material Set 403013296, Material 0403SP125BSM - Superpave 12.5 mm, Des B SM, Acceptance Action Generic AspHigh is insufficient.	This exception is due to TSR tests and the PAL reports for cellulose fibers not being reported to the job yet. The exception is being overridden as all of the pertinent testing for the line number is complete.	hightc1	Overridden
Estimate Exception Type: Insufficient Materials: Project J8I3120, Item 4030132, Project Item Line Number 0800, Material Set 403013296, Material 1071APSMCF - Cellulose Fiber for Stone Mastic Asph @, Acceptance Action Generic 1071APSMCF is insufficient.	This exception is due to TSR tests and the PAL reports for cellulose fibers not being reported to the job yet. The exception is being overridden as all of the pertinent testing for the line number is complete.	hightc1	Overridden
Estimate Exception Type: Insufficient Materials: Project J8I3120, Item 4030132, Project Item Line Number 0800, Material Set 403013296, Material 0403SP125BSM - Superpave 12.5 mm, Des B SM, Acceptance Action Generic AspHigh is insufficient.	This exception is due to TSR tests and the PAL reports for cellulose fibers not being reported to the job yet. The exception is being overridden as all of the pertinent testing for the line number is complete.	hightc1	Overridden
Estimate Exception Type: Item Overrun: Contract 191018-G01, Contract Project J7I3201, Project Item Line Number 0210, Contract Line Item Number 0210, Item 6161005, Minor Item.	There is an overrun on this item that will be taken care of on a future change order.	hightc1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 191018-G01, Contract Project J8I3120, Project Item Line Number 0810, Contract Line Item Number 0810, Item 4071005, Minor Item.	There is an overrun on this item that will be taken care of on a future change order.	hightc1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 191018-G01, Contract Project J7I3201, Project Item Line Number 5012, Contract Line Item Number 5012, Item 8061005, Minor Item.	There is an overrun on this item that will be taken care of on a future change order.	hightc1	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-G01	J713201	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.75	\$122,640.85	\$91,980.64
		0001	0020	2035000	UNCLASSIFIED EXCAVATION	10,059.00	0.00	10,059.00	CUYD	9,907.57	\$10.00	\$99,075.70
		0001	0030	2035500	EMBANKMENT IN PLACE	1,288.00	0.00	1,288.00	CUYD	322.00	\$29.67	\$9,553.74
		0001	0040	2036000	COMPACTING EMBANKMENT	3,991.00	0.00	3,991.00	CUYD	3,800.58	\$2.30	\$8,741.33
		0001	0050	2037075	COMPACTING IN CUT	46.40	0.00	46.40	STA	46.40	\$145.20	\$6,737.28
		0001	0060	2063000	CLASS 3 EXCAVATION	75.00	0.00	75.00	CUYD	74.50	\$46.76	\$3,483.62
		0001	0070	2071000	LINEAR GRADING CLASS 1	8.00	0.00	8.00	STA	3.00	\$1,006.57	\$3,019.71
		0001	0080	2153000	SHAPING SLOPES, CLASS III	24.00	-2.10	21.90	100F	21.00	\$924.21	\$19,408.41
		0001	0095	3040163	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	13,093.00	-1,006.00	12,087.00	SQYD	11,378.59	\$7.85	\$89,321.93
		0001	0100	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	2,200.00	0.00	2,200.00	TONS	1,070.54	\$32.46	\$34,749.73
		0001	0110	4010150	TYPE A2 SHOULDER	3,958.30	0.00	3,958.30	SQYD	0.00	\$33.86	\$0.00
		0001	0120	4019901	MISC.Infrared Scanning	1.00	0.00	1.00	LS	1.00	\$5,200.00	\$5,200.00
		0001	0130	4019901	MISC.INTELLIGENT COMPACTION	1.00	0.00	1.00	LS	0.50	\$5,200.00	\$2,600.00
		0001	0135	4019905	MISC.OPTIONAL PAVEMENT	8,949.70	-8,949.70	0.00	SQYD	0.00	\$44.25	\$0.00
		0001	0140	4030132	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	33,829.20	111.50	33,940.70	TONS	32,703.76	\$82.80	\$2,707,871.33
		0001	0150	4071005	TACK COAT	41,372.00	-10,659.00	30,713.00	GAL	28,519.00	\$2.64	\$75,290.16
		0001	0160	4134000	BITUMINOUS FOG SEAL	24,092.00	0.00	24,092.00	GAL	17,016.00	\$2.59	\$44,071.44
		0001	0180	6044011	PIPE COLLAR, TYPE A	8.00	0.00	8.00	EA	8.00	\$923.42	\$7,387.36
		0001	0190	6097000	ROCK LINING	33.00	0.00	33.00	CUYD	18.40	\$141.15	\$2,597.16
		0001	0200	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	4.00	0.00	4.00	EA	2.00	\$55.28	\$110.56
		0001	0210	6161005	CONSTRUCTION SIGNS	2,176.00	0.00	2,176.00	SQFT	2,237.35	\$6.29	\$14,072.93
		0001	0220	6161008	ADVANCED WARNING RAIL SYSTEM	12.00	0.00	12.00	EA	0.00	\$31.75	\$0.00
		0001	0230	6161025	CHANNELIZER (TRIM LINE)	820.00	0.00	820.00	EA	521.00	\$12.70	\$6,616.70
		0001	0240	6161033	DIRECTIONAL INDICATOR BARRICADE	90.00	0.00	90.00	EA	73.00	\$47.63	\$3,476.99
		0001	0250	6161040	FLASHING ARROW PANEL	6.00	0.00	6.00	EA	5.00	\$634.95	\$3,174.75
		0001	0260	6161055	SEQUENTIAL FLASHING WARNING LIGHT	90.00	0.00	90.00	EA	73.00	\$74.08	\$5,407.84
		0001	0270	6161070	TUBULAR MARKER	3.00	0.00	3.00	EA	0.00	\$164.03	\$0.00
		0001	0280	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	4.00	\$3,174.77	\$12,699.08
		0001	0290	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	8.00	0.00	8.00	EA	0.00	\$1,005.34	\$0.00
		0001	0300	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$15,640.00	\$0.00
		0001	0310	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	0.00	\$600.00	\$0.00
		0001	0320	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	21.00	0.00	21.00	LF	0.00	\$31.75	\$0.00
		0001	0330	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	121,640.00	0.00	121,640.00	LF	24,210.12	\$0.22	\$5,326.23
		0001	0340	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	98,676.00	0.00	98,676.00	LF	0.00	\$0.22	\$0.00
		0001	0350	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	3,393.00	0.00	3,393.00	LF	0.00	\$0.79	\$0.00
		0001	0360	6206108A	8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	35.00	0.00	35.00	LF	0.00	\$5.29	\$0.00
		0001	0370	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	304,278.00	1,006.00	305,284.00	SQYD	278,738.85	\$1.22	\$340,061.40
		0001	0380	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,812.40	0.00	1,812.40	STA	1,812.39	\$20.00	\$36,247.80
		0001	0390	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.70	\$12,143.17	\$8,500.22
		0001	0400	7261015	15 IN. PIPE GROUP A	6.00	-6.00	0.00	LF	0.00	\$147.01	\$0.00
		0001	0410	7261018	18 IN. PIPE GROUP A	7.00	-7.00	0.00	LF	0.00	\$170.88	\$0.00
		0001	0420	7261024	24 IN. PIPE GROUP A	33.00	-33.00	0.00	LF	0.00	\$168.69	\$0.00
		0001	0430	7261042	42 IN. PIPE GROUP A	24.00	-24.00	0.00	LF	0.00	\$212.45	\$0.00
		0001	0440	7320615A	15 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	2.00	-2.00	0.00	EA	0.00	\$662.74	\$0.00



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

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191018-G01	J713201	0001	0450	7320618A	18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	1.00	-1.00	0.00	EA	0.00	\$681.53	\$0.00
		0001	0460	7320624A	24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	4.00	-4.00	0.00	EA	0.00	\$764.78	\$0.00
		0001	0470	7320642A	42 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	1.00	-1.00	0.00	EA	0.00	\$2,538.75	\$0.00
		0001	0480	8052000A	SEEDING - WARM SEASON MIXTURES	3.90	0.00	3.90	ACRE	0.00	\$2,656.71	\$0.00
		0001	0490	8061005	ROCK DITCH CHECK	52.00	-52.00	0.00	LF	0.00	\$66.59	\$0.00
		0001	0500	8061016	SEDIMENT REMOVAL	20.00	0.00	20.00	CUYD	0.00	\$30.49	\$0.00
		0001	0510	8061019	SILT FENCE	1,976.00	-361.00	1,615.00	LF	1,615.00	\$3.19	\$5,151.85
		0010	0520	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	21,663.00	-4,762.50	16,900.50	LF	15,887.50	\$23.15	\$367,795.62
		0010	0530	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	22.00	-7.00	15.00	EA	15.00	\$2,667.50	\$40,012.50
		0010	0540	6061074	MGS HEIGHT AND BLOCK TRANSITION	2.00	0.00	2.00	EA	0.00	\$622.41	\$0.00
		0010	0550	6061078	MGS EMBEDDED ANCHOR SECTION (WITH RUBRAIL)	1.00	-1.00	0.00	LF	0.00	\$4,236.62	\$0.00
		0010	0560	6061080	MGS END ANCHOR	20.00	-1.00	19.00	EA	18.00	\$915.32	\$16,475.76
		0010	0570	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	25.00	0.00	25.00	EA	23.00	\$2,505.36	\$57,623.28
		0020	0580	9011062	LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 2	4.00	0.00	4.00	EA	0.00	\$4,885.19	\$0.00
		0020	0590	9011115	BRACKET ARM, 15 FT. OR 4.6 M	4.00	0.00	4.00	EA	0.00	\$873.47	\$0.00
		0020	0600	9011312	LUMINAIRE, LED-B	12.00	0.00	12.00	EA	0.00	\$554.43	\$0.00
		0020	0610	9012230	BASE MOUNTED CONTROL STATION 240 VOLT - 4 CIRCUIT	1.00	0.00	1.00	EA	0.00	\$6,747.22	\$0.00
		0020	0620	9013002	CONDUIT, 2 IN. RIGID, IN TRENCH	454.00	-454.00	0.00	LF	0.00	\$8.37	\$0.00
		0020	0630	9016120	PULL BOX, CONCRETE, STANDARD	20.00	0.00	20.00	EA	0.00	\$2,536.73	\$0.00
		0020	0640	9017110	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	1,230.00	0.00	1,230.00	LF	0.00	\$1.05	\$0.00
		0020	0650	9017407	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	10,520.00	0.00	10,520.00	LF	0.00	\$2.61	\$0.00
		0020	0660	9018230	POLE FOUNDATION (30 FT. OR 9.0 M MOUNTING HEIGHT)	7.00	0.00	7.00	EA	0.00	\$1,302.36	\$0.00
		0020	0670	9018245	POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)	5.00	0.00	5.00	EA	0.00	\$1,678.95	\$0.00
		0020	0680	9018612	POWER SUPPLY ASSEMBLY, TYPE 2, 240/120 VOLT SERVICE, LIGHTING ONLY	1.00	0.00	1.00	EA	0.00	\$3,598.52	\$0.00
		0020	0690	9019902	MISC.RELOCATE EXISTING LIGHTING POLE	8.00	0.00	8.00	EA	0.00	\$1,030.39	\$0.00
		0040	0692	9031010	CONCRETE FOOTINGS, EMBEDDED	1.83	0.00	1.83	CUYD	0.00	\$2,415.16	\$0.00
		0040	0694	9031210	STRUCTURAL STEEL POSTS	790.00	0.00	790.00	LB	0.00	\$6.01	\$0.00
		0040	0696	9031220	PIPE POSTS	520.00	0.00	520.00	LB	0.00	\$6.27	\$0.00
		0040	0700	9031256	7 FT. CHANNEL POST DELINEATOR, WHITE	18.00	0.00	18.00	EA	0.00	\$36.35	\$0.00
		0040	0710	9031258	7 FT. CHANNEL POST DELINEATOR, WHITE/RED	5.00	0.00	5.00	EA	0.00	\$43.32	\$0.00
		0040	0714	9031270A	2 IN. PSST POST - 12 GA.	48.00	0.00	48.00	LF	0.00	\$7.11	\$0.00
		0040	0716	9031273	POST ANCHOR FOR 2 IN. PSST - 7 GA.	12.00	0.00	12.00	LF	0.00	\$45.41	\$0.00
		0040	0720	9039902	MISC.RELOCATE AND MOUNT ON NEW POST	5.00	0.00	5.00	EA	0.00	\$191.22	\$0.00
		0040	0730	9039902	MISC.RELOCATE AND REMOUND ON NEW PSST	4.00	0.00	4.00	EA	0.00	\$68.00	\$0.00
		0050	0740	9105001	TRENCHING TYPE I	10,251.00	0.00	10,251.00	LF	0.00	\$3.66	\$0.00
		0001	5001	6189901	MISC.Bond Reimbursement	0.00	1.00	1.00	LS	1.00	\$34,475.38	\$34,475.38
		0001	5002	4019905	MISC.Misc. Optional Pavement	0.00	7,943.70	7,943.70	SQYD	1,323.79	\$45.06	\$59,649.98
		0001	5003	4081015	PRIME-LIQUID ASPHALT MC 30	0.00	10,760.00	10,760.00	GAL	0.00	\$3.75	\$0.00
		0001	5004	7261015	15 IN. PIPE GROUP A	0.00	6.00	6.00	LF	6.00	\$172.20	\$1,033.20
		0001	5005	7261018	18 IN. PIPE GROUP A	0.00	7.00	7.00	LF	7.00	\$186.81	\$1,307.67
		0001	5006	7261024	24 IN. PIPE GROUP A	0.00	45.50	45.50	LF	45.50	\$186.90	\$8,503.95
		0001	5007	7261042	42 IN. PIPE GROUP A	0.00	24.00	24.00	LF	24.00	\$222.13	\$5,331.12
		0001	5008	7320615A	15 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	0.00	2.00	2.00	EA	2.00	\$894.70	\$1,789.40
		0001	5009	7320618A	18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	0.00	1.00	1.00	EA	1.00	\$953.50	\$953.50
		0001	5010	7320624A	24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	0.00	4.00	4.00	EA	4.00	\$1,036.34	\$4,145.36



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-G01	J7I3201	0001	5011	7320642A	42 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	0.00	1.00	1.00	EA	1.00	\$2,445.85	\$2,445.85
		0001	5012	8061005	ROCK DITCH CHECK	0.00	775.00	775.00	LF	834.00	\$15.75	\$13,135.50
		0020	5013	9014004	CONDUIT, 4 IN. RIGID, PUSHED	0.00	454.00	454.00	LF	0.00	\$24.68	\$0.00
Project J7I3201 - Total Value Posted to Date as of Report Generated Date												\$4,266,613.96
J8I3120	0001	0750	2022010	REMOVAL OF IMPROVEMENTS		1.00	0.00	1.00	LS	1.00	\$13,149.22	\$13,149.22
	0001	0760	2153000	SHAPING SLOPES, CLASS III		7.00	0.00	7.00	100F	7.00	\$924.21	\$6,469.47
	0001	0770	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT		646.80	0.00	646.80	TONS	0.00	\$32.91	\$0.00
	0001	0780	4019901	MISC.Infrared Scanning		1.00	0.00	1.00	LS	1.00	\$5,200.00	\$5,200.00
	0001	0790	4019901	MISC.INTELLIGENT COMPACTION		1.00	0.00	1.00	LS	1.00	\$5,200.00	\$5,200.00
	0001	0800	4030132	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)		10,949.00	0.00	10,949.00	TONS	10,800.01	\$83.75	\$904,500.84
	0001	0810	4071005	TACK COAT		13,018.00	-3,164.00	9,854.00	GAL	10,169.00	\$2.58	\$26,236.02
	0001	0820	4134000	BITUMINOUS FOG SEAL		7,707.00	0.00	7,707.00	GAL	5,535.00	\$2.57	\$14,224.95
	0001	0830	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)		4.00	0.00	4.00	EA	0.00	\$110.55	\$0.00
	0001	0840	6161005	CONSTRUCTION SIGNS		1,985.00	0.00	1,985.00	SQFT	0.00	\$6.29	\$0.00
	0001	0850	6161008	ADVANCED WARNING RAIL SYSTEM		12.00	0.00	12.00	EA	0.00	\$31.75	\$0.00
	0001	0860	6161025	CHANNELIZER (TRIM LINE)		800.00	0.00	800.00	EA	0.00	\$12.70	\$0.00
	0001	0870	6161033	DIRECTIONAL INDICATOR BARRICADE		90.00	0.00	90.00	EA	0.00	\$47.63	\$0.00
	0001	0880	6161040	FLASHING ARROW PANEL		6.00	0.00	6.00	EA	0.00	\$634.95	\$0.00
	0001	0890	6161055	SEQUENTIAL FLASHING WARNING LIGHT		90.00	0.00	90.00	EA	0.00	\$74.08	\$0.00
	0001	0900	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED		4.00	0.00	4.00	EA	2.00	\$3,174.77	\$6,349.54
	0001	0910	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS		8.00	0.00	8.00	EA	0.00	\$1,005.34	\$0.00
	0001	0920	6181000	MOBILIZATION		1.00	-1.00	0.00	LS	0.00	\$18,835.38	\$0.00
	0001	0930	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS		37,943.00	0.00	37,943.00	LF	7,118.76	\$0.22	\$1,566.13
	0001	0940	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS		32,108.00	0.00	32,108.00	LF	0.00	\$0.22	\$0.00
	0001	0950	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS		1,450.00	0.00	1,450.00	LF	0.00	\$0.79	\$0.00
	0001	0960	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)		98,538.00	0.00	98,538.00	SQYD	96,029.89	\$1.37	\$131,560.95
	0001	0970	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP		537.00	0.00	537.00	STA	537.00	\$22.44	\$12,050.28
	0001	0980	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING		1.00	0.00	1.00	LS	0.00	\$3,642.96	\$0.00
	0010	0990	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING		5,850.00	0.00	5,850.00	LF	5,850.00	\$23.15	\$135,427.50
	0010	1000	6061080	MGS END ANCHOR		10.00	0.00	10.00	EA	10.00	\$925.78	\$9,257.80
	0010	1010	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)		10.00	0.00	10.00	EA	10.00	\$2,505.36	\$25,053.60
	0001	5101	4081015	PRIME-LIQUID ASPHALT MC 30		0.00	3,164.00	3,164.00	GAL	0.00	\$3.75	\$0.00
Project J8I3120 - Total Value Posted to Date as of Report Generated Date												\$1,296,246.29
191018-G01 Overall - Total Value Posted to Date as of Report Generated Date												\$5,562,860.25



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: J713201

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
0020	2035000	UNCLASSIFIED EXCAVATION	7/15/20	7/21/20	325.75	CUYD	325.75 CY Journagan Construction N&T EB aceleration lane 386+87 395+87 RT	386+87		395+87		
			7/17/20	7/21/20	205.50	CUYD	205.5 CY Journagan Construction N&T eastbound acel. 386+87 395+87 RT	386+87		395+87		
			7/21/20	7/23/20	252.50	CUYD	252.5 CY Journagan Construction EB N&T accel. Lane 386+87 395+87 RT					
			7/24/20	7/30/20	354.15	CUYD	354.15 CY Journagan Construction N&T WB Decel. Lane 386+35 393+93 LT					
0030	2035500	EMBANKMENT IN PLACE	7/25/20	7/30/20	322.00	CUYD	322 CY Journagan Construction WB 360 Accel. Lane 442+26 452+46 LT					
0040	2036000	COMPACTING EMBANKMENT	7/21/20	7/23/20	108.00	CUYD	108 CY Journagan Construction WB 360 accel. Lane 444+26 452+46 RT					
0050	2037075	COMPACTING IN CUT	7/15/20	7/21/20	9.10	STA	9.1 STA Journagan Construction N&T EB aceleration lane 386+87.79 395+87.79	386+87		395+87		
			7/24/20	7/30/20	9.10	STA	9.1 STA Journagan Construction N&T WB Decel. Lane 386+35 393+93 LT					
0070	2071000	LINEAR GRADING CLASS 1	7/20/20	7/21/20	3.00	STA	1 STA Journagan Construction PP&K storm pipe ext. 123+99 RT 1 STA Journagan Construction PP&K storm pipe ext. 130+48.83 RT 1 STA Journagan Construction N&T storm pipe ext. 365+81.06 RT	123+99		365+81		
0095	3040163	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	7/15/20	7/21/20	555.00	SQYD	555 SQYD Journagan Construction N&T EB aceleration lane 386+87.79 395+87.79	386+87		395+87		
			7/17/20	7/21/20	1,054.00	SQYD	1054 SY Journagan Construction N&T eastbound acel. 386+87.79 395+87 RT	386+87		395+87		
			7/24/20	7/30/20	472.95	SQYD	472.95 SY Journagan Construction N&T WB Decel. Lane 386+35 393+93 LT					
0100	3049910	MISC. AGGREGATE FOR BASE	8/1/20	8/3/20	401.02	TONS	401.02 TN Journagan Construction EB passing lane 63.7 66.8 WB passing lane 226.379 229.479					
0180	6044011	PIPE COLLAR, TYPE A	7/15/20	7/21/20	1.00	EA	1 EA Journagan Construction Storm pipe extension 447+03.13 LT	447+03				
0190	6097000	ROCK LINING	7/20/20	7/21/20	18.40	CUYD	1.8 CY Journagan Construction PP&K storm pipe ext. 123+99.38 RT 1.8 CY Journagan Construction PP&K storm pipe ext. 130+48.83 RT 14.8 CY Journagan Construction N&T storm pipe ext. 365+81.06 RT	123+99		365+81		
0380	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	7/22/20	7/23/20	859.57	STA	859.57 STA. Journagan Construction Eastbound Driving lane 59.944 69.114 Westbound Driving lane 224.032 233.203					
			7/23/20	7/30/20	952.82	STA	952.82 STA. Journagan Construction EB LT shoulder 59.944 69.114 LT WB LT Shoulder 224.032 233.203 LT					
5012	8061005	ROCK DITCH CHECK	7/20/20	7/21/20	24.00	LF	12 LF Journagan Construction N&T EB deceleration 364+25 RT 12 LF Journagan Construction N&T EB deceleration 363+75 RT	364+25		363+75		

Project: J813120

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
0970	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	7/22/20	7/23/20	252.20	STA	252.2 STA. Journagan Construction Eastbound Driving lane 69.114 71.812 Westbound Driving lane 221.337 224.032					
			7/23/20	7/30/20	284.80	STA	284.8 STA. Journagan Construction EB LT shoulder 69.114 71.812 LT WB LT Shoulder 221.337 224.032 LT					

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	UNCLASSIFIED EXCAVATION	Other Item Adjustment	FUEL	8	May 18, 2020	hightc1	(\$132.53)	This is a fuel adjustment for work completed during estimate 0007 as a fuel adjustment was not entered for that estimate. Below are the calculations:  Current Index:1.21 Base Index: 2.09 Quantity: 502 CY Factor: 0.3 Adjustment: \$ (132.53)
	FUEL - Total				(\$132.53)			
	Other Item Adjustment - Total				(\$132.53)			
	UNCLASSIFIED EXCAVATION	Price		8	May 18, 2020	SYSTEM	(\$253.77)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				9	Jun 2, 2020	SYSTEM	(\$271.16)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				10	Jun 16, 2020	SYSTEM	(\$477.19)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				11	Jul 1, 2020	SYSTEM	(\$1,265.39)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				12	Jul 16, 2020	SYSTEM	(\$405.09)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				13	Aug 3, 2020	SYSTEM	(\$290.17)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
- Total				(\$2,962.77)				
Price - Total				(\$2,962.77)				
0020 - Total				(\$3,095.30)				
0030	EMBANKMENT IN PLACE	Price		13	Aug 3, 2020	SYSTEM	(\$95.80)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
	- Total				(\$95.80)			
Price - Total				(\$95.80)				
0030 - Total				(\$95.80)				
0095	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	Material		12	Jul 16, 2020	SYSTEM	(\$47,309.12)	
				12	Jul 16, 2020	SYSTEM	\$47,309.12	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user hightc1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				13	Aug 3, 2020	SYSTEM	(\$63,652.43)	
				13	Aug 3, 2020	SYSTEM	\$63,652.43	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user hightc1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
	- Total				\$0.00			
	Material - Total				\$0.00			
	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	Price		12	Jul 16, 2020	SYSTEM	(\$1,817.51)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				13	Aug 3, 2020	SYSTEM	(\$407.02)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
	- Total				(\$2,224.53)			
	Price - Total				(\$2,224.53)			
0095 - Total				(\$2,224.53)				
0110	TYPE A2 SHOULDER	Construction Stockpile		3	Mar 3, 2020	SYSTEM	\$12,655.53	Payment Estimate Item Adjustment generated Stockpile Transaction
	- Total				\$12,655.53			
Construction Stockpile - Total				\$12,655.53				
0110 - Total				\$12,655.53				
0135	MISC. OPTIONAL PAVEMENT	Construction Stockpile		3	Mar 3, 2020	SYSTEM	\$7,653.29	Payment Estimate Item Adjustment generated Stockpile Transaction
				4	Mar 16, 2020	SYSTEM	(\$7,653.29)	Payment Estimate Item Adjustment generated Stockpile Transaction
	- Total				\$0.00			
	Construction Stockpile - Total				\$0.00			
0135 - Total				\$0.00				
0140	ASPHALTIC	Construction		3	Mar 3,	SYSTEM	\$300,630.58	Payment Estimate Item Adjustment generated Stockpile Transaction



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
0140	CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	Stockpile			2020			
				4	Mar 16, 2020	SYSTEM	\$124,040.39	Payment Estimate Item Adjustment generated Stockpile Transaction
				9	Jun 2, 2020	SYSTEM	(\$42,584.09)	Payment Estimate Item Adjustment generated Stockpile Transaction
				10	Jun 16, 2020	SYSTEM	(\$153,977.33)	Payment Estimate Item Adjustment generated Stockpile Transaction
				11	Jul 1, 2020	SYSTEM	(\$208,831.59)	Payment Estimate Item Adjustment generated Stockpile Transaction
				12	Jul 16, 2020	SYSTEM	(\$2,406.08)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total			\$16,871.88	
	Construction Stockpile - Total						\$16,871.88	
	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	Material		9	Jun 4, 2020	SYSTEM	(\$291,035.38)	
				9	Jun 4, 2020	SYSTEM	\$291,035.38	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user capedj2 overriding Payment Estimate Exception 1 on the current Payment Estimate.
10				Jun 16, 2020	SYSTEM	(\$1,309,991.22)		
10				Jun 16, 2020	SYSTEM	\$1,309,991.22	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user hightc1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
11				Jul 1, 2020	SYSTEM	(\$2,691,948.89)		
11				Jul 1, 2020	SYSTEM	\$2,691,948.89	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user hightc1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
12				Jul 16, 2020	SYSTEM	(\$2,707,871.33)		
12				Jul 16, 2020	SYSTEM	\$2,707,871.33	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user hightc1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
13				Aug 3, 2020	SYSTEM	(\$2,707,871.33)		
13				Aug 3, 2020	SYSTEM	\$2,707,871.33	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user hightc1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
			- Total			\$0.00		
Material - Total						\$0.00		
ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	Other Item Adjustment	ACAD	9	Jun 2, 2020	hightc1	(\$12,179.20)	3514.92 Tons, 6.3% Virgin AC, Index Difference = (55), Amount = (12,179.20)	
			10	Jun 16, 2020	hightc1	(\$57,177.82)	12,306.23 Tons with 6.3% Virgin AC, Base Index 475, Current Index 401.25 = (\$57,177.82)	
			11	Jul 1, 2020	hightc1	(\$77,547.35)	16,690.31 Tons with 6.3% Virgin AC, Base Index 475, Current Index 401.25 = (\$77,547.35)	
			12	Jul 16, 2020	hightc1	(\$938.90)	192.30 Tons with 6.3% Virgin AC, Base Index 475, Current Index 397.5 = (\$938.90)	
						ACAD - Total		
ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)		INTC	10	Jun 16, 2020	hightc1	\$4,760.42	\$5,460.42 for IC (\$700) for IR Total: \$4,760.42	
						INTC - Total		
Other Item Adjustment - Total						(\$143,082.85)		
ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	Price		9	Jun 2, 2020	SYSTEM	(\$14,120.13)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
			10	Jun 16, 2020	SYSTEM	(\$45,350.91)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
			11	Jul 1, 2020	SYSTEM	(\$61,507.14)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
			12	Jul 16, 2020	SYSTEM	(\$542.67)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
						- Total		



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
0140	Price - Total						(\$121,520.85)	
0140	- Total						(\$247,731.82)	
0200	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	Material		4	Mar 16, 2020	SYSTEM	(\$55.28)	
	- Total						(\$55.28)	
	Material - Total						(\$55.28)	
	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	MaterialCredit		5	Apr 2, 2020	SYSTEM	\$55.28	
	- Total						\$55.28	
	MaterialCredit - Total						\$55.28	
0200	- Total						\$0.00	
0210	CONSTRUCTION SIGNS	Overrun	Overrun	12	Jul 16, 2020	SYSTEM	(\$385.89)	
	Overrun - Total						(\$385.89)	
	Overrun - Total						(\$385.89)	
0210	- Total						(\$385.89)	
0490	ROCK DITCH CHECK	Overrun	Overrun	7	May 4, 2020	highc1	\$11,891.25	This line item adjustment is being created for prompt payment for rock ditch checks due to a pending change order. Below are the calculations:  755 LF x \$15.75 / LF = \$11,891.25  This line item adjustment will be reversed by an additional line item adjustment on the next estimate to prevent overpayment to the contractor once rock ditch check quantities can be posted to a DWR.
				8	May 18, 2020	highc1	(\$11,891.25)	This is an overrun re-adjustment for prompt payment of rock ditch checks on estimate 0007. A change order has since been signed that provides a new line number (5012) for the ditch checks, so the previous overrun adjustment must be negated.
	Overrun - Total						\$0.00	
	Overrun - Total						\$0.00	
0490	- Total						\$0.00	
0580	LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 2	Construction Stockpile		12	Jul 16, 2020	SYSTEM	\$5,756.00	Payment Estimate Item Adjustment generated Stockpile Transaction
	- Total						\$5,756.00	
	Construction Stockpile - Total						\$5,756.00	
0580	- Total						\$5,756.00	
0590	BRACKET ARM, 15 FT. OR 4.6 M	Construction Stockpile		12	Jul 16, 2020	SYSTEM	\$2,188.00	Payment Estimate Item Adjustment generated Stockpile Transaction
	- Total						\$2,188.00	
	Construction Stockpile - Total						\$2,188.00	
0590	- Total						\$2,188.00	
0660	POLE FOUNDATION (30 FT. OR 9.0 M MOUNTING HEIGHT)	Construction Stockpile		12	Jul 16, 2020	SYSTEM	\$2,471.00	Payment Estimate Item Adjustment generated Stockpile Transaction
	- Total						\$2,471.00	
	Construction Stockpile - Total						\$2,471.00	
0660	- Total						\$2,471.00	
0670	POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)	Construction Stockpile		12	Jul 16, 2020	SYSTEM	\$2,508.00	Payment Estimate Item Adjustment generated Stockpile Transaction
	- Total						\$2,508.00	
	Construction Stockpile - Total						\$2,508.00	
0670	- Total						\$2,508.00	
0800	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	Construction Stockpile		3	Mar 3, 2020	SYSTEM	\$97,301.26	Payment Estimate Item Adjustment generated Stockpile Transaction
				4	Mar 16, 2020	SYSTEM	\$40,146.57	Payment Estimate Item Adjustment generated Stockpile Transaction
				10	Jun 16, 2020	SYSTEM	(\$62,021.62)	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	
0800	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	Construction Stockpile		11	Jul 1, 2020	SYSTEM	(\$62,298.93)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				12	Jul 16, 2020	SYSTEM	(\$11,256.94)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total					\$1,870.34
	Construction Stockpile - Total							\$1,870.34	
	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	Material		10	Jun 16, 2020	SYSTEM	(\$413,775.25)		
				10	Jun 16, 2020	SYSTEM	\$413,775.25	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user hightc1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
				11	Jul 1, 2020	SYSTEM	(\$829,400.54)		
				11	Jul 1, 2020	SYSTEM	\$829,400.54	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user hightc1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
				12	Jul 16, 2020	SYSTEM	(\$904,500.84)		
				12	Jul 16, 2020	SYSTEM	\$904,500.84	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user hightc1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
				13	Aug 3, 2020	SYSTEM	(\$904,500.84)		
				13	Aug 3, 2020	SYSTEM	\$904,500.84	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user hightc1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
		- Total					\$0.00		
	Material - Total							\$0.00	
	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	Other Item Adjustment	ACAD	10	Jun 16, 2020	hightc1	(\$22,955.26)	4,940.6 Tons with 6.3% Virgin AC, Base Index 475, Current Index 401.25 = (\$22,955.26)	
				11	Jul 1, 2020	hightc1	(\$23,057.90)	4,962.69 Tons with 6.3% Virgin AC, Base Index 475, Current Index 401.25 = (\$23,057.90)	
				12	Jul 16, 2020	hightc1	(\$4,378.24)	896.72 Tons with 6.3% Virgin AC, Base Index 475, Current Index 397.5 = (\$4,378.24)	
		ACAD - Total					(\$50,391.40)		
	Other Item Adjustment - Total							(\$50,391.40)	
	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	Price		10	Jun 16, 2020	SYSTEM	(\$18,207.10)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
				11	Jul 1, 2020	SYSTEM	(\$18,288.51)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
				12	Jul 16, 2020	SYSTEM	(\$2,530.55)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
		- Total					(\$39,026.16)		
	Price - Total							(\$39,026.16)	
	0800 - Total							(\$87,547.22)	
0810	TACK COAT	Overrun	Overrun		Jul 16, 2020	SYSTEM	(\$812.70)		
									Overrun - Total
	Overrun - Total							(\$812.70)	
0810 - Total							(\$812.70)		
5002	MISC. Misc. Optional Pavement	Construction Stockpile		4	Mar 16, 2020	SYSTEM	\$10,811.04	Payment Estimate Item Adjustment generated Stockpile Transaction	
				12	Jul 16, 2020	SYSTEM	(\$1,801.62)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total					\$9,009.42
	Construction Stockpile - Total							\$9,009.42	
	MISC. Misc. Optional Pavement	Other Item Adjustment	ACAD	12	Jul 16, 2020	hightc1	(\$2,233.98)	758.33 Tons with 6.3% Virgin AC, Base Index 475, Current Index 397.5 = (\$2,233.98)	
				ACAD - Total					(\$2,233.98)
	MISC. Misc. Optional Pavement		FUEL	12	Jul 16, 2020	hightc1	(\$2,140.01)	758.33 Tons, Base Index 2.09, Current Index 1.24 = (\$2,140.01)	
	FUEL - Total					(\$2,140.01)			



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
5002	Other Item Adjustment - Total						(\$4,373.99)	
5002 - Total							\$4,635.43	
5006	24 IN. PIPE GROUP A	Overrun	Overrun	9	Jun 4, 2020	SYSTEM	(\$1,027.95)	
				11	Jul 1, 2020	SYSTEM	\$1,027.95	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',186.90000 - 186.90000, 'is applied (if non-zero).
			Overrun - Total			\$0.00		
	Overrun - Total					\$0.00		
	5006 - Total							\$0.00
5012	ROCK DITCH CHECK	Overrun	Overrun	12	Jul 16, 2020	SYSTEM	(\$551.25)	
				13	Aug 3, 2020	SYSTEM	(\$378.00)	
			Overrun - Total			(\$929.25)		
	Overrun - Total					(\$929.25)		
	5012 - Total							(\$929.25)
Overall - Total							(\$312,608.55)	