



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on September 4, 2020

Pay Estimate Created Date: September 1, 2020

<b>Progress Estimate Number</b>	<b>Contract ID</b>	<b>Pay Period Start</b>	<b>Original Contract Amount</b>
5	191018-G03	August 16, 2020	\$2,665,288.01
	<b>Prime Contractor</b>	<b>Pay Period End</b>	<b>Net Change Order Amount</b>
	Capital Paving & Construction, LLC	September 1, 2020	\$1,092.71
			<b>Current Contract Amount</b>
			\$2,666,380.72

Approval Date	By User
September 1, 2020	GIRGIA
September 3, 2020	roeged1
September 4, 2020	greggd1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2020	November 1, 2020		94.67%

No Milestones Exist for Contract

## Contract Total Pay For Estimate No. 5

	This Estimate	Previous	To Date
191018-G03			
Total Posted Items Pay	\$825,224.04	\$1,699,116.35	\$2,524,340.39
Gross Item Adjustments	(\$73,514.88)	(\$114,626.72)	(\$188,141.60)
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
		\$1,584,489.63	\$2,336,198.79
<b>Contract Total Payable This Estimate:</b>	<b>\$751,709.16</b>		

## Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J7S3230	0180	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$1,012.590	0.5	\$506.30
	0210	9031270A	2 IN. PSST POST - 12 GA.	LF	\$7.040	16	\$112.64
	0260	9035004A	SH-FLAT SHEET	SQFT	\$16.580	3	\$49.74
<b>Project J7S3230 - Total</b>							<b>\$668.68</b>
J7S3232	0270	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	TONS	\$40.340	472.67	\$19,067.51
	0280	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	\$13.530	283	\$3,828.99
	0390	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.080	107,871	\$8,629.68
	0400	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.080	105,630	\$8,450.40
	0430	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$1,012.590	1	\$1,012.59
<b>Project J7S3232 - Total</b>							<b>\$40,989.17</b>
J7S3408	0440	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	TONS	\$32.080	2,517	\$80,745.36
	0460	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$72.970	9,333.43	\$681,060.39
	0470	4071005	TACK COAT	GAL	\$2.220	9,802	\$21,760.44
<b>Project J7S3408 - Total</b>							<b>\$783,566.19</b>
<b>Overall - Total</b>							<b>\$825,224.04</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
J7S3408	0460	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,570.9	(\$2.86)	(\$4,485.23)



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<b>Progress Estimate Number</b>  5		<b>Contract ID</b>  <b>Prime Contractor</b>	191018-G03  Capital Paving & Construction, LLC		<b>Pay Period Start</b>  <b>Pay Period End</b>	August 16, 2020  September 1, 2020	<b>Original Contract Amount</b>  <b>Net Change Order Amount</b>  <b>Current Contract Amount</b>	\$2,665,288.01  \$1,092.71  \$2,666,380.72	
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments		Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J7S3408	0460	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL		2,138.5	(\$2.86)	(\$6,105.85)
	0460	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL		2,280.93	(\$2.86)	(\$6,512.51)
	0460	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL		1,894.67	(\$2.86)	(\$5,409.66)
	0460	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL		1,448.43	(\$2.86)	(\$4,135.56)
	0460	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun		Reference Item Price Adjustment Index Adjustment Type applied is FUEL		-189.2	\$70.11	(\$13,265.72)
	0460	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	Current index 395 Base Index 475 Difference -80  9333.43 x .045 x (80) = -33600.35				(\$33,600.35)
<b>Total</b>									<b>(\$73,514.88)</b>



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

Report Generated on September 4, 2020

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J7S3230	FAS S601(79)	Resurface	BB	BENTON	from Route 65 to end of state maintenance
J7S3232	FAS S601(80)	Resurface	M	BENTON	from beginning of state maintenance to Route 7
J7S3408	FAS-S603(005)	Resurface	B	BENTON	from Route 52 in Cole Camp to end of state maintenance

  

Totals by Job Numbers				
J7S3230		This Estimate	Previous	To Date
	Posted Item Pay	\$668.68	\$756,059.87	\$756,728.55
	Gross Item Adjustments	\$0.00	(\$45,590.46)	(\$45,590.46)
	<b>Gross Item Pay</b>	<b>\$668.68</b>	<b>\$710,469.41</b>	<b>\$711,138.09</b>
	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
J7S3232		This Estimate	Previous	To Date
	Posted Item Pay	\$40,989.17	\$682,101.81	\$723,090.98
	Gross Item Adjustments	\$0.00	(\$50,738.55)	(\$50,738.55)
	<b>Gross Item Pay</b>	<b>\$40,989.17</b>	<b>\$631,363.26</b>	<b>\$672,352.43</b>
	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
J7S3408		This Estimate	Previous	To Date
	Posted Item Pay	\$783,566.19	\$260,954.67	\$1,044,520.86
	Gross Item Adjustments	(\$73,514.88)	(\$18,297.71)	(\$91,812.59)
	<b>Gross Item Pay</b>	<b>\$710,051.31</b>	<b>\$242,656.96</b>	<b>\$952,708.27</b>
	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 September 4, 2020

## **Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 191018-G03, Contract Project J7S3408, Project Item Line Number 0460, Contract Line Item Number 0460, Item 4020520, Minor Item.	Change Order for the overrun of asphalt will be produced after the production of this estimate.	GIRGIA	Acknowledged



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

Report Generated on September 4, 2020

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

**Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.**

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)	
191018-G03	J7S3230	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$7,447.59	\$7,447.59	
		0001	0020	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,753.60	277.80	2,031.40	TONS	2,031.40	\$37.67	\$76,522.84	
		0001	0030	3105002	GRAVEL (A) OR CRUSHED STONE (B)	488.00	205.00	693.00	TONS	693.00	\$14.16	\$9,812.88	
		0001	0040	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	6,917.90	-46.90	6,871.00	TONS	6,871.00	\$70.12	\$481,794.52	
		0001	0050	4071005	TACK COAT	13,995.00	274.00	14,269.00	GAL	14,269.00	\$2.22	\$31,677.18	
		0001	0060	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	-1.00	1.00	EA	1.00	\$506.29	\$506.29	
		0001	0070	6161005	CONSTRUCTION SIGNS	1,700.00	-413.00	1,287.00	SQFT	1,287.00	\$6.58	\$8,468.46	
		0001	0080	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$101.26	\$202.52	
		0001	0090	6161009	FLAG ASSEMBLY	2.00	0.00	2.00	EA	2.00	\$20.25	\$40.50	
		0001	0100	6161025	CHANNELIZER (TRIM LINE)	100.00	0.00	100.00	EA	100.00	\$17.21	\$1,721.00	
		0001	0110	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$2,025.18	\$4,050.36	
		0001	0120	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	6.00	-2.00	4.00	EA	4.00	\$1,518.88	\$6,075.52	
		0001	0130	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$13,772.93	\$13,772.93	
		0001	0140	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	92,683.00	0.00	92,683.00	LF	92,683.00	\$0.08	\$7,414.64	
		0001	0150	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	91,495.00	0.00	91,495.00	LF	91,495.00	\$0.08	\$7,319.60	
		0001	0160	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	338.00	0.00	338.00	SQYD	338.00	\$14.55	\$4,917.90	
		0001	0170	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	516.00	-216.00	300.00	SQYD	300.00	\$15.43	\$4,629.00	
		0001	0180	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$1,012.59	\$1,012.59	
		0040	0190	9031010	CONCRETE FOOTINGS, EMBEDDED	18.00	0.00	18.00	CUYD	18.00	\$1,331.56	\$23,968.08	
		0040	0200	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	18.00	0.00	18.00	EA	16.00	\$204.54	\$3,272.64	
		0040	0210	9031270A	2 IN. PSST POST - 12 GA.	2,896.00	0.00	2,896.00	LF	2,864.00	\$7.04	\$20,162.56	
		0040	0220	9031272	2.25 IN. PSST POST - 12 GA.	108.00	0.00	108.00	LF	96.00	\$7.65	\$734.40	
		0040	0230	9031273	POST ANCHOR FOR 2 IN. PSST - 7 GA.	543.00	0.00	543.00	LF	537.00	\$45.72	\$24,551.64	
		0040	0240	9031280	2.5 IN. PSST POST - 12 GA.	288.00	0.00	288.00	LF	256.00	\$7.80	\$1,996.80	
		0040	0250	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	54.00	0.00	54.00	LF	48.00	\$48.00	\$2,304.00	
		0040	0260	9035004A	SH-FLAT SHEET	777.00	0.00	777.00	SQFT	745.00	\$16.58	\$12,352.10	
	Project J7S3230 - Total Value Posted to Date as of Report Generated Date												\$756,728.54
	J7S3232	0001	0270	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	2,050.50	0.00	2,050.50	TONS	2,047.20	\$40.34	\$82,584.05	
		0001	0280	3105002	GRAVEL (A) OR CRUSHED STONE (B)	284.00	0.00	284.00	TONS	284.00	\$13.53	\$3,842.52	
		0001	0290	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	7,937.10	0.00	7,937.10	TONS	7,860.10	\$70.47	\$553,901.25	
		0001	0300	4071005	TACK COAT	16,279.00	0.00	16,279.00	GAL	9,293.00	\$2.22	\$20,630.46	
		0001	0310	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$506.29	\$0.00	
		0001	0320	6161005	CONSTRUCTION SIGNS	1,465.00	0.00	1,465.00	SQFT	1,044.00	\$6.58	\$6,869.52	
0001		0330	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$101.26	\$202.52		
0001		0340	6161009	FLAG ASSEMBLY	2.00	0.00	2.00	EA	2.00	\$20.25	\$40.50		
0001		0350	6161025	CHANNELIZER (TRIM LINE)	100.00	0.00	100.00	EA	0.00	\$17.21	\$0.00		
0001		0360	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$2,025.18	\$4,050.36		
0001		0370	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	6.00	0.00	6.00	EA	4.00	\$1,518.88	\$6,075.52		
0001		0380	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$14,115.19	\$14,115.19		
0001		0390	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	107,871.00	0.00	107,871.00	LF	107,871.00	\$0.08	\$8,629.68		
0001		0400	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	105,630.00	0.00	105,630.00	LF	105,630.00	\$0.08	\$8,450.40		
0001		0410	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	283.00	0.00	283.00	SQYD	283.00	\$16.73	\$4,734.59		
0001		0420	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	468.00	0.00	468.00	SQYD	468.00	\$17.02	\$7,965.36		



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

Report Generated on September 4, 2020

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

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
191018-G03	J7S3232	0001	0430	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$1,012.59	\$1,012.59
Project J7S3232 - Total Value Posted to Date as of Report Generated Date												\$723,104.50
J7S3408	0001	0440	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT		3,177.00	0.00	3,177.00	TONS	3,280.00	\$32.08	\$105,222.40
	0001	0450	3105002	GRAVEL (A) OR CRUSHED STONE (B)		640.00	0.00	640.00	TONS	720.00	\$17.03	\$12,261.60
	0001	0460	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)		11,978.80	0.00	11,978.80	TONS	12,168.00	\$72.97	\$887,898.96
	0001	0470	4071005	TACK COAT		24,773.00	0.00	24,773.00	GAL	13,385.00	\$2.22	\$29,714.70
	0001	0480	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)		2.00	0.00	2.00	EA	0.00	\$506.29	\$0.00
	0001	0490	6161005	CONSTRUCTION SIGNS		1,951.00	0.00	1,951.00	SQFT	1,218.00	\$6.58	\$8,014.44
	0001	0500	6161008	ADVANCED WARNING RAIL SYSTEM		2.00	0.00	2.00	EA	2.00	\$101.26	\$202.52
	0001	0510	6161009	FLAG ASSEMBLY		2.00	0.00	2.00	EA	2.00	\$20.25	\$40.50
	0001	0520	6161025	CHANNELIZER (TRIM LINE)		100.00	0.00	100.00	EA	0.00	\$17.21	\$0.00
	0001	0530	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED		2.00	0.00	2.00	EA	2.00	\$2,025.18	\$4,050.36
	0001	0540	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS		6.00	0.00	6.00	EA	4.00	\$1,518.88	\$6,075.52
	0001	0550	6181000	MOBILIZATION		1.00	0.00	1.00	LS	1.00	\$31,450.28	\$31,450.28
	0001	0560	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS		168,517.00	0.00	168,517.00	LF	0.00	\$0.08	\$0.00
	0001	0570	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS		166,501.00	0.00	166,501.00	LF	0.00	\$0.08	\$0.00
	0001	0580	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)		925.00	0.00	925.00	SQYD	925.00	\$12.94	\$11,969.50
	0001	0590	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)		1,380.00	0.00	1,380.00	SQYD	666.60	\$9.24	\$6,159.38
	0001	0600	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING		1.00	0.00	1.00	LS	0.00	\$1,012.59	\$0.00
Project J7S3408 - Total Value Posted to Date as of Report Generated Date												\$1,103,060.16
191018-G03 Overall - Total Value Posted to Date as of Report Generated Date												\$2,582,893.21



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

Report Generated on September 4, 2020

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

Project: J7S3232

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0180	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	8/26/20	8/27/20	0.50	LS	RTE BB	0.022	CL	8.768	CL	
0210	9031270A	2 IN. PSST POST - 12 GA.	8/27/20	8/31/20	16.00	LF	Curve No 4 RTE BB	4.778	CL	4.872	CL	1 - post
0280	9035004A	SH-FLAT SHEET	8/27/20	8/31/20	3.00	SQFT	Curve No 15 RTE BB	8.708	CL	8.782	CL	1 - W1-8D

Project: J7S3232

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
0270	3049910	MISC. AGGREGATE FOR BASE	8/17/20	8/18/20	472.67	TONS	RTE M	0.000	NB / SB Edge	10.215	NB / SB Edge	
0280	3105002	GRAVEL (A) OR CRUSHED STONE (B)	8/17/20	8/18/20	283.00	TONS	RTE M	0.000	NB / SB	10.215	NB / SB Edge	
0390	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	8/26/20	8/27/20	107,871.00	LF	RTE M	0.000	NB and SB Edge line	10.215	NB and SB Edge Lines	
0400	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	8/26/20	8/27/20	105,630.00	LF	RTE M	0.000	NB and SB Edge line	10.215	NB and SB Edge line	
0430	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	8/17/20	8/18/20	0.75	LS	RTE M	0.000	NB / SB Edge	10.215	NB / SB Edge	
			8/26/20	8/27/20	0.25	LS	RTE M	0.000	CL	10.215	CL	

Project: J7S3408

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
0440	3049910	MISC. AGGREGATE FOR BASE	8/27/20	8/31/20	1,306.00	TONS	RTE B SB Lane	0.000	SB Edge	11.400	SB Edge	
			8/28/20	8/31/20	1,211.00	TONS	RTE B	0.000	SB and NB	15.866	SB and NB	
0460	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	8/17/20	8/19/20	1,570.90	TONS	RTE B SB Lane	SB LM 3.149		SB LM 8.063		
			8/18/20	8/19/20	2,138.50	TONS	Northbound lane of RTE B	LM 3.149		LM 9.443		
			8/19/20	8/20/20	2,280.93	TONS	RTE B northbound lane	9.443		15.587		RTE WW radius was also paved.
			8/20/20	8/26/20	1,894.67	TONS	RTE B	LM 15.587		LM 12.061		Paving begin in the Northbound lane until end of project. Paving continued from end of project on the Southbound lane headed north.
			8/21/20	8/26/20	1,448.43	TONS	RTE B	12.061		8.063		Southbound lane headed north, along with RTE W and AE intersections.
			8/22/20	8/24/20		TONS	RTE B	12.061		8.063		Southbound lane headed north, along with RTE W and AE intersections.
0470	4071005	TACK COAT	8/17/20	8/19/20	1,614.00	GAL	RTE B SB Lane	SB LM 3.149		SB LM 8.063		
			8/18/20	8/19/20	2,396.00	GAL	Northbound lane RTE B	LM 3.149		LM 9.443		
			8/19/20	8/20/20	2,396.00	GAL	RTE B northbound lane	9.443		15.587		RTE WW radius as well
			8/20/20	8/26/20	1,782.00	GAL	RTE B	LM 15.587		LM 12.061		Northbound and southbound lanes, as well as RTE AB and H intersections.
			8/21/20	8/26/20	1,614.00	GAL	RTE B Benton County	12.061		8.063		Southbound lane headed north, along with RTE W & AE intersections.
			8/22/20	8/24/20		GAL	RTE B Benton County	12.061		8.063		Southbound lane headed north, along with RTE W & AE intersections.

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 September 4, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0020	MISC. PERMANENT AGGREGATE EDGE TREATMENT	Overrun	Overrun	2	Jul 15, 2020	SYSTEM	(\$10,464.73)	
				3	Aug 3, 2020	SYSTEM	\$10,464.73	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',37.67000 - 37.67000, 'is applied (if non-zero).
				Overrun - Total			\$0.00	
				Overrun - Total			\$0.00	
				0020 - Total			\$0.00	
0030	GRAVEL (A) OR CRUSHED STONE (B)	Material		1	Jun 30, 2020	SYSTEM	(\$2,994.84)	
				- Total			(\$2,994.84)	
				Material - Total			(\$2,994.84)	
	GRAVEL (A) OR CRUSHED STONE (B)	MaterialCredit		2	Jul 15, 2020	SYSTEM	\$2,994.84	
				- Total			\$2,994.84	
				MaterialCredit - Total			\$2,994.84	
	GRAVEL (A) OR CRUSHED STONE (B)	Overrun	Overrun	2	Jul 15, 2020	SYSTEM	(\$2,902.80)	
				3	Aug 3, 2020	SYSTEM	\$2,902.80	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',14.16000 - 14.16000, 'is applied (if non-zero).
				Overrun - Total			\$0.00	
				Overrun - Total			\$0.00	
				0030 - Total			\$0.00	
0040	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	ACAD	1	Jun 30, 2020	GIRGIA	(\$20,269.45)	Current 401.25 Base 475 Difference -73.75 6871 x .04 x -73.75 = -20269.45
				ACAD - Total			(\$20,269.45)	
				Other Item Adjustment - Total			(\$20,269.45)	
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		1	Jun 30, 2020	SYSTEM	(\$25,321.01)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total			(\$25,321.01)	
				Price - Total			(\$25,321.01)	
				0040 - Total			(\$45,590.46)	
0050	TACK COAT	Overrun	Overrun	2	Jul 15, 2020	SYSTEM	(\$608.28)	
				3	Aug 3, 2020	SYSTEM	\$608.28	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.22000 - 2.22000, 'is applied (if non-zero).
				Overrun - Total			\$0.00	
				Overrun - Total			\$0.00	
				0050 - Total			\$0.00	
0290	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	ACAD	4	Aug 17, 2020	GIRGIA	(\$28,296.40)	Current 395 Base 475 Difference -80 7860.11 x .045 x (80) = -28296.4
				ACAD - Total			(\$28,296.40)	
				Other Item Adjustment - Total			(\$28,296.40)	
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		4	Aug 17, 2020	SYSTEM	(\$22,442.15)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total			(\$22,442.15)	
				Price - Total			(\$22,442.15)	
				0290 - Total			(\$50,738.55)	
0460	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material		4	Aug 17, 2020	SYSTEM	(\$206,838.57)	
				4	Aug 17, 2020	SYSTEM	\$206,838.57	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user girgia overriding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total			\$0.00	
				Material - Total			\$0.00	





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

Report Generated on September 4, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0460	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	ACAD	4	Aug 17, 2020	GIRGIA	(\$10,204.45)	Current 395 Base 475 Difference -80 2834.57 x .045 x (80) = -10204.45
				5	Sep 1, 2020	GIRGIA	(\$33,600.35)	Current index 395 Base Index 475 Difference -80 9333.43 x .045 x (80) = -33600.35
			ACAD - Total				(\$43,804.80)	
	Other Item Adjustment - Total						(\$43,804.80)	
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun	Overrun	5	Sep 1, 2020	SYSTEM	(\$13,265.72)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				Overrun - Total			(\$13,265.72)	
		Overrun - Total						(\$13,265.72)
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		4	Aug 17, 2020	SYSTEM	(\$8,093.26)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				5	Sep 1, 2020	SYSTEM	(\$26,648.81)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			- Total				(\$34,742.07)	
Price - Total						(\$34,742.07)		
0460 - Total							(\$91,812.59)	
Overall - Total							(\$188,141.60)	