



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on October 5, 2020

Pay Estimate Created Date: September 30, 2020

Progress Estimate Number	Contract ID	Pay Period Start	Original Contract Amount
7	191018-G03	September 16, 2020	\$2,665,288.01
	Prime Contractor	Pay Period End	Net Change Order Amount
	Capital Paving & Construction, LLC	September 30, 2020	(\$22,435.73)
			Current Contract Amount
			\$2,642,852.28

Approval Date				By User
September 30, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by			GIRGIA
October 2, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by			roeged1
October 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		99.80%	

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 7			
	This Estimate	Previous	To Date
191018-G03			
Total Posted Items Pay	\$22,434.85	\$2,615,000.03	\$2,637,434.88
Gross Item Adjustments	\$18,419.66	(\$192,771.17)	(\$174,351.51)
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
		\$2,422,228.86	\$2,463,083.37
Contract Total Payable This Estimate:	\$40,854.51		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J7S3408	0440	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	TONS	\$32.080	0.4	\$12.83
	0480	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	EA	\$506.290	2	\$1,012.58
	0560	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.080	134,817	\$10,785.36
	0570	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.080	132,801	\$10,624.08
Project J7S3408 - Total							\$22,434.85
Overall - Total							\$22,434.85

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
J7S3230	0260	SH-FLAT SHEET	Other Item Adjustment	Left Over Materials	Material take over of signs 1-W1-8D, 2-W1-2L, 2-W1-2R, 4-W13-1P 30 MPH, 4-W13-1P 45 MPH. The sales invoice is on file in E-Projects.			\$487.30
J7S3408	0440	MISC.	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',32.08000 - 32.08000, 'is applied (if non-zero).	103	\$32.08	\$3,304.24
	0450	GRAVEL (A) OR CRUSHED STONE (B)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',17.03000 - 17.03000, 'is applied (if non-zero).	80	\$17.03	\$1,362.40
	0460	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',70.11480 - 72.97000, 'is applied (if non-zero).	189.2	\$70.11	\$13,265.72



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Progress Estimate Number 7		Contract ID 191018-G03	Pay Period Start September 16, 2020		Pay Period End September 30, 2020	Original Contract Amount \$2,665,288.01
		Prime Contractor Capital Paving & Construction, LLC				Net Change Order Amount (\$22,435.73)
						Current Contract Amount \$2,642,852.28

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J7S3408					applied (if non-zero).			
Total								\$18,419.66



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

Report Generated on October 5, 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	\$0.00	\$756,728.55	\$756,728.55
	Gross Item Adjustments	\$487.30	(\$45,553.39)	(\$45,066.09)
	Gross Item Pay	\$487.30	\$711,175.16	\$711,662.46
	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	\$0.00	\$738,622.57	\$738,622.57
	Gross Item Adjustments	\$0.00	(\$50,738.55)	(\$50,738.55)
	Gross Item Pay	\$0.00	\$687,884.02	\$687,884.02
	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	\$22,434.85	\$1,119,648.91	\$1,142,083.76
	Gross Item Adjustments	\$17,932.36	(\$96,479.23)	(\$78,546.87)
	Gross Item Pay	\$40,367.21	\$1,023,169.68	\$1,063,536.89
	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 October 5, 2020

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



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

Report Generated on October 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-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	278.30	2,031.90	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	-2.00	16.00	EA	16.00	\$204.54	\$3,272.64
		0040	0210	9031270A	2 IN. PSST POST - 12 GA.	2,896.00	-32.00	2,864.00	LF	2,864.00	\$7.04	\$20,162.56
		0040	0220	9031272	2.25 IN. PSST POST - 12 GA.	108.00	-12.00	96.00	LF	96.00	\$7.65	\$734.40
		0040	0230	9031273	POST ANCHOR FOR 2 IN. PSST - 7 GA.	543.00	-6.00	537.00	LF	537.00	\$45.72	\$24,551.64
		0040	0240	9031280	2.5 IN. PSST POST - 12 GA.	288.00	-32.00	256.00	LF	256.00	\$7.80	\$1,996.80
		0040	0250	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	54.00	-6.00	48.00	LF	48.00	\$48.00	\$2,304.00
		0040	0260	9035004A	SH-FLAT SHEET	777.00	-32.00	745.00	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	0001	0270	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	2,050.50	-3.30	2,047.20	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	-77.00	7,860.10	TONS	7,860.10	\$70.47	\$553,901.25
		0001	0300	4071005	TACK COAT	16,279.00	-452.00	15,827.00	GAL	15,827.00	\$2.22	\$35,135.94
		0001	0310	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$506.29	\$1,012.58
		0001	0320	6161005	CONSTRUCTION SIGNS	1,465.00	-421.00	1,044.00	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	-100.00	0.00	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	-2.00	4.00	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 October 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-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												\$738,622.56
J7S3408	0001	0440	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT		3,177.00	103.40	3,280.40	TONS	3,280.40	\$32.08	\$105,235.23
	0001	0450	3105002	GRAVEL (A) OR CRUSHED STONE (B)		640.00	80.00	720.00	TONS	720.00	\$17.03	\$12,261.60
	0001	0460	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)		11,978.80	189.20	12,168.00	TONS	12,168.00	\$72.97	\$887,898.96
	0001	0470	4071005	TACK COAT		24,773.00	-7,341.00	17,432.00	GAL	17,432.00	\$2.22	\$38,699.04
	0001	0480	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)		2.00	0.00	2.00	EA	2.00	\$506.29	\$1,012.58
	0001	0490	6161005	CONSTRUCTION SIGNS		1,951.00	-732.00	1,219.00	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	-100.00	0.00	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	-2.00	4.00	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	134,817.00	\$0.08	\$10,785.36
	0001	0570	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS		166,501.00	0.00	166,501.00	LF	132,801.00	\$0.08	\$10,624.08
	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	1,380.00	\$9.24	\$12,751.20
	0001	0600	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING		1.00	0.00	1.00	LS	1.00	\$1,012.59	\$1,012.59
Project J7S3408 - Total Value Posted to Date as of Report Generated Date												\$1,142,083.76
191018-G03 Overall - Total Value Posted to Date as of Report Generated Date												\$2,637,434.86



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

Report Generated on October 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: 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	9/18/20	9/23/20	0.40	TONS	RTE B	0.000	CL	15.961	CL	Payment for rounding.
0480	6123000A	TRUCK OR TRAILER MOUNTED ATTN (TMA)	9/18/20	9/23/20	2.00	EA	RTE B	0.000	CL	15.961	CL	
0560	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	9/18/20	9/23/20	134,817.00	LF	RTE B	0.000	Lt and RT edge	15.961	Lt and RT edge	20% with held until results of Retroreflectivity test
0570	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	9/18/20	9/23/20	132,801.00	LF	RTE B	0.000	CL	15.961	CL	20% with held until results of Retroreflectivity test

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 October 5, 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	
	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	
	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				
0140	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	REFL	6	Sep 15, 2020	GIRGIA	(\$142.92)	Copy of report and adjustments are on file and a copy sent to the contractor.
							REFL - Total	
	Other Item Adjustment - Total				(\$142.92)			
0140 - Total				(\$142.92)				
0150	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	REFL	6	Sep 15, 2020	GIRGIA	\$179.99	Copy of report and adjustments are on file and a copy sent to the contractor.
							REFL - Total	
	Other Item Adjustment - Total				\$179.99			
	0150 - Total				\$179.99			
0260	SH-FLAT SHEET	Other Item Adjustment	MATL	7	Sep 30, 2020	GIRGIA	\$487.30	Material take over of signs 1-W1-8D, 2-W1-2L,2-W1-2R,4-W13-1P 30 MPH, 4-W13-1P 45 MPH. The sales invoice is on file in E-Projects.
							MATL - Total	
	Other Item Adjustment - Total				\$487.30			



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

Report Generated on October 5, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0260 - Total							\$487.30	
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)	
0440	MISC. PERMANENT AGGREGATE EDGE TREATMENT	Overrun	Overrun	6	Sep 15, 2020	SYSTEM	(\$3,304.24)	
				7	Sep 30, 2020	SYSTEM	\$3,304.24	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',32.08000 - 32.08000, 'is applied (if non-zero).
	Overrun - Total				\$0.00			
	Overrun - Total						\$0.00	
0440 - Total							\$0.00	
0450	GRAVEL (A) OR CRUSHED STONE (B)	Overrun	Overrun	6	Sep 15, 2020	SYSTEM	(\$1,362.40)	
				7	Sep 30, 2020	SYSTEM	\$1,362.40	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',17.03000 - 17.03000, 'is applied (if non-zero).
	Overrun - Total				\$0.00			
	Overrun - Total						\$0.00	
0450 - Total							\$0.00	
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	
	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
				7	Sep 30, 2020	SYSTEM	\$13,265.72	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',70.11480 - 72.97000, 'is applied (if non-zero).
Overrun - Total				\$0.00				
Overrun - Total						\$0.00		
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					
0460 - Total							(\$78,546.87)	
Overall - Total							(\$174,351.51)	