



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on July 20, 2020

Pay Estimate Created Date: July 16, 2020

Progress Estimate Number 10	Contract ID 191018-G05 Prime Contractor Blevins Asphalt Construction Company	Pay Period Start July 1, 2020 Pay Period End July 15, 2020	Original Contract Amount \$10,765,167.61 Net Change Order Amount \$44,603.84 Current Contract Amount \$10,809,771.45
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Approval Date	By User
July 17, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by LANEK1
July 17, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by LANEK1
July 20, 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		42.96%

Contract Informational Dates			Milestones				
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Acceptance Date			Milestone - Calendar Time J713083	November 2, 2020	November 2, 2020	106	
Awarded Date	November 6, 2019	November 6, 2019					
Letting Date	October 18, 2019	October 18, 2019					
Notice to Proceed Date	December 2, 2019	December 2, 2019					
Open to Traffic Date							
Work Began Date	March 2, 2020	March 2, 2020					

Contract Total Pay For Estimate No. 10			
	This Estimate	Previous	To Date
191018-G05			
Total Posted Items Pay	\$1,002,266.51	\$3,641,906.90	\$4,644,173.41
Gross Item Adjustments	\$24,694.54	(\$110,014.13)	(\$85,319.59)
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
		\$3,531,892.77	\$4,558,853.82
Contract Total Payable This Estimate:	\$1,026,961.05		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J713083	0050	4019901	MISC.INFRARED SCANNING	LS	\$3,500.000	0.3	\$1,050.00
	0060	4019901	MISC.INTELLIGENT COMPACTION	LS	\$10,000.000	0.3	\$3,000.00
	0070	4019910	MISC.MODIFIED BITUMINOUS PAVEMENT MIXTURE PG64-22 (BP-2)	TONS	\$48.920	4,377.7	\$214,157.08
	0080	4030116	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX)	TONS	\$50.810	11,554.03	\$587,060.26
	0090	4071005	TACK COAT	GAL	\$1.860	20,447	\$38,031.42
	0260	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$0.790	201,225	\$158,967.75
Project J713083 - Total							\$1,002,266.51
Overall - Total							\$1,002,266.51

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
J713083	0070	MISC.	Other Item Adjustment	Asphalt Cement Price Adjustment	4377.70 ton x (\$397.50-\$475.00) x 4.0% AC = (\$13,570.87)			(\$13,570.87)



**Missouri Department of Transportation
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Progress Estimate Number 10		Contract ID 191018-G05 Prime ContractorBlevins Asphalt Construction Company			Pay Period StartJuly 1, 2020 Pay Period End July 15, 2020		Original Contract Amount \$10,765,167.61 Net Change Order Amount\$44,603.84 Current Contract Amount \$10,809,771.45	
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J713083	0080	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX)	MaterialCredit			3,356.3	\$50.81	\$170,533.60
	0080	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX)	Material			-2,910.33	\$50.81	(\$147,873.87)
	0080	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	11,554.03 ton x (\$397.50-\$475.00) x 3.6% AC = (\$20,545.78)			(\$20,545.78)
	0080	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX)	Other Item Adjustment		This Pay Factor for Lot 7, 4000 ton x 50.81 x 4.9% = \$9,958.76; See 20SWTAL044 for specifics. haskej1			\$9,958.76
	0080	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX)	Other Item Adjustment		This Pay Factor for Lot 8, 4000 ton x 50.81 x 5.0% = \$10,162.00; See 20SWTAL047 for specifics. haskej1			\$10,162.00
	0080	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX)	Other Item Adjustment		This Pay Factor for Lot 9, 4000 ton x 50.81 x 5.0% = \$10,162.00; See 20SWTAL049 for specifics. haskej1			\$10,162.00
	0080	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX)	Other Item Adjustment	Intelligent Compaction	IC adjustment for asphalt laid 7/1/20 - 7/15/20; see IC summary in eProjects for details. haskej1			\$4,069.70
	0080	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX)	Other Item Adjustment	Intelligent Compaction	IR adjustment for asphalt laid 7/1/20 - 7/15/20; see IR summary in eProjects for details. haskej1			\$1,799.00
Total								\$24,694.54



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

Report Generated on July 20, 2020

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J713083	I 49-2(405)	Coldmill and resurface	I-49	JASPER	from s/o Route 160 to I-44
Totals by Job Numbers					
J713083			This Estimate	Previous	To Date
	Posted Item Pay		\$1,002,266.51	\$3,641,906.90	\$4,644,173.41
	Gross Item Adjustments		\$24,694.54	(\$110,014.13)	(\$85,319.59)
	Gross Item Pay		\$1,026,961.05	\$3,531,892.77	\$4,558,853.82
	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 July 20, 2020

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J713083, Item 4030116, Project Item Line Number 0080, Material Set 403011696, Material 0403SP125B - Superpave 12.5 mm, Des B, Acceptance Action Generic AsphHigh is insufficient.	Awaiting QC results	haskej1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 191018-G05, Contract Project J713083, Project Item Line Number 0340, Contract Line Item Number 0340, Item 6061067, Minor Item.	Change order to correct item overrun.	haskej1	Acknowledged



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

Report Generated on July 20, 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-G05	J713083	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$101,000.00	\$101,000.00
		0001	0020	2129909	MISC.SHOULDER GRADING	17.50	0.00	17.50	STA	2.50	\$1,605.00	\$4,012.50
		0001	0030	3049909	MISC.PERMANENT AGGREGATE EDGE TREATMENT	3,432.00	-3,204.00	228.00	STA	0.00	\$30.82	\$0.00
		0001	0040	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	387.30	0.00	387.30	TONS	68.28	\$105.00	\$7,169.40
		0001	0050	4019901	MISC.INFRAED SCANNING	1.00	0.00	1.00	LS	0.30	\$3,500.00	\$1,050.00
		0001	0060	4019901	MISC.INTELLIGENT COMPACTION	1.00	0.00	1.00	LS	0.30	\$10,000.00	\$3,000.00
		0001	0070	4019910	MISC.MODIFIED BITUMINOUS PAVEMENT MIXTURE PG64-22 (BP-2)	20,854.20	-4,170.00	16,684.20	TONS	5,197.86	\$48.92	\$254,279.31
		0001	0080	4030116	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX)	115,385.00	0.00	115,385.00	TONS	42,453.14	\$50.81	\$2,157,044.04
		0001	0090	4071005	TACK COAT	183,758.00	-18,000.00	165,758.00	GAL	52,946.00	\$1.86	\$98,479.56
		0001	0100	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$1,620.00	\$0.00
		0001	0110	6161005	CONSTRUCTION SIGNS	3,163.00	0.00	3,163.00	SQFT	1,652.00	\$6.05	\$9,994.60
		0001	0120	6161008	ADVANCED WARNING RAIL SYSTEM	8.00	0.00	8.00	EA	0.00	\$65.10	\$0.00
		0001	0130	6161009	FLAG ASSEMBLY	8.00	0.00	8.00	EA	8.00	\$20.05	\$160.40
		0001	0140	6161025	CHANNELIZER (TRIM LINE)	450.00	0.00	450.00	EA	450.00	\$22.05	\$9,922.50
		0001	0150	6161040	FLASHING ARROW PANEL	1.00	5.00	6.00	EA	3.00	\$2,002.00	\$6,006.00
		0001	0160	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	4.00	\$7,710.00	\$30,840.00
		0001	0170	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	4.00	\$2,105.00	\$8,420.00
		0001	0180	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.75	\$230,000.00	\$172,500.00
		0001	0190	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	80.00	0.00	80.00	LF	0.00	\$25.05	\$0.00
		0001	0200	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	6.00	0.00	6.00	EA	0.00	\$250.25	\$0.00
		0001	0210	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	452,875.00	0.00	452,875.00	LF	0.00	\$0.18	\$0.00
		0001	0220	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	370,767.00	0.00	370,767.00	LF	0.00	\$0.18	\$0.00
		0001	0230	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	34,552.00	0.00	34,552.00	LF	0.00	\$0.40	\$0.00
		0001	0240	6206125A	24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	81.00	0.00	81.00	LF	0.00	\$5.00	\$0.00
		0001	0250	6209901	MISC.TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	0.00	\$0.01	\$0.00
		0001	0260	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	1,145,503.00	353,208.00	1,498,711.00	SQYD	537,512.78	\$0.79	\$424,635.10
		0001	0270	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	44,257.00	-44,257.00	0.00	SQYD	0.00	\$2.40	\$0.00
		0001	0280	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	6,406.80	0.00	6,406.80	STA	0.00	\$12.13	\$0.00
		0001	0290	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$4,000.00	\$0.00
		0010	0300	2153000	SHAPING SLOPES, CLASS III	157.00	0.00	157.00	100F	151.30	\$915.00	\$138,439.50
		0010	0310	6061060	MGS GUARDRAIL	33,625.00	0.00	33,625.00	LF	32,687.00	\$17.45	\$570,388.15
		0010	0320	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	16,351.00	0.00	16,351.00	LF	15,537.50	\$21.05	\$327,064.38
		0010	0330	6061065	MGS GUARDRAIL, 6 FT. POSTS, 1 FT. - 6.75 IN. SPACING	400.00	0.00	400.00	LF	0.00	\$40.60	\$0.00
		0010	0340	6061067	MGS DOUBLE FACED GUARDRAIL	300.00	0.00	300.00	LF	625.00	\$26.35	\$16,468.75
		0010	0350	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	97.00	0.00	97.00	EA	92.00	\$2,450.00	\$225,400.00
		0010	0360	6061080	MGS END ANCHOR	40.00	0.00	40.00	EA	36.00	\$921.05	\$33,157.80
		0010	0370	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	103.00	0.00	103.00	EA	98.00	\$2,435.00	\$238,630.00
		0010	0380	6063017	TYPE C CRASHWORTHY END TERMINAL	1.00	0.00	1.00	EA	1.00	\$21,750.00	\$21,750.00
		0010	0390	6173100	CONCRETE TRAFFIC BARRIER, TYPE D	340.00	0.00	340.00	LF	0.00	\$125.15	\$0.00
		0001	5001	1099902	MISC.Trucks for Additional Millings	0.00	2,200.00	2,200.00	EA	0.00	\$90.00	\$0.00
Project J713083 - Total Value Posted to Date as of Report Generated Date												\$4,859,811.99
191018-G05 Overall - Total Value Posted to Date as of Report Generated Date												\$4,859,811.99



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

Report Generated on July 20, 2020

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

Project: J713083

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
0050	4019901	MISC.	7/8/20	7/13/20	0.30	LS	IR for the northern segment of asphalt placed from LM 61.269 NB to SB LM 116.521 driving and passing lanes.	61.269		116.521		
0060	4019901	MISC.	7/8/20	7/13/20	0.30	LS	IC for the northern segment of asphalt placed from LM 61.269 NB to SB LM 116.521 driving and passing lanes.	61.269		116.521		
0070	4019910	MISC.	7/10/20	7/13/20	843.07	TONS		61.269		64.012		Changed to the shoulder mix and the new Mix ID is BP2 18-6E
			7/13/20	7/14/20	2,015.57	TONS		64.012 NB		109.443 SB		
			7/14/20	7/15/20	1,519.06	TONS		109.625		116.523		
0080	4030116	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1	7/11/20	7/6/20	1,663.63	TONS	Blevins paved the 14' NB driving lane from LM 70.231 to LM 71.765, and the SB driving lane from LM 106.938 to 107.367.	70.231		107.367		
			7/6/20	7/7/20	1,830.48	TONS	Blevins paved the 14' SB passing lane from LM 107.367 to LM 109.637	107.367		109.637		
			7/7/20	7/8/20	3,029.16	TONS	Blevins paved from LM 109.637 to LM 113.290.	109.637		113.290		
			7/8/20	7/13/20	2,504.44	TONS	Blevins paved from LM 113.290 to LM 116.522	113.290		116.522		
			7/15/20	7/16/20	2,526.32	TONS		115.597		119.852		
0090	4071005	TACK COAT	7/11/20	7/6/20	1,655.00	GAL	Blevins laid the 14' NB driving lane from LM 70.231 to LM 71.765, and the SB driving lane from LM 106.938 to 107.367.	70.231		107.367		
			7/6/20	7/7/20	2,240.00	GAL	Blevins laid the 14' SB passing lane from LM 107.367 to LM 109.637	107.367		109.637		
			7/7/20	7/8/20	3,213.00	GAL	Blevins laid from LM 109.637 to LM 113.290.	109.637		113.290		
			7/8/20	7/13/20	2,726.00	GAL	Blevins laid from LM 113.290 to LM 116.522	113.290		116.522		
			7/10/20	7/13/20	1,363.00	GAL		61.269		64.012		
			7/13/20	7/14/20	3,895.00	GAL	Tack was shot on the shoulders from LM 64.013 to LM 71.688 NB and also shot from LM 106.997 to LM 109.443 SB. The depths of the milling has varied because there is many sections throughout the shoulders Northbound and Southbound that were badly degraded and the depth was greater the 1", so there was, on a lot of the shoulders, more tack application than what would have been applied on a normal mill and fill.	64.013		109.443		
			7/14/20	7/15/20	2,921.00	GAL		109.625		116.323		
			7/15/20	7/16/20	2,434.00	GAL		115.597		119.852		
0280	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	7/11/20	7/6/20	14,682.00	SQYD	Blevins coldmilled and paved the 14' NB driving lane from LM 70.231 to LM 71.765, and the SB driving lane from LM 106.938 to 107.367. Blevins had to re-mill the 1,073' wedge placed the previous day on 6/30/20 from NB LM 70.231 to LM 70.428	70.231		107.367		
			7/6/20	7/7/20	18,644.00	SQYD	SB passing lane	107.367		109.637		
			7/7/20	7/8/20	30,000.00	SQYD	Blevins coldmilled from LM 109.637 to LM 113.290.	109.637		113.290		
			7/8/20	7/13/20	26,545.00	SQYD	Blevins coldmilled from LM 113.290 to LM 116.522	113.290		116.522		
			7/10/20	7/13/20	12,874.00	SQYD		61.269		64.012		
			7/13/20	7/14/20	41,938.00	SQYD		64.013 NB		109.443 SB		
			7/14/20	7/15/20	29,980.00	SQYD		109.625		116.323		
			7/15/20	7/16/20	26,562.00	SQYD		115.597		119.852		

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 July 20, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0040	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Other Item Adjustment	ACAD	7	Jun 2, 2020	taylot3	(\$146.46)	66.28 ton x (\$420.00-\$475.00) x 3.9% AC = -(\$146.46) haskej1
			ACAD - Total				(\$146.46)	
			Other Item Adjustment - Total				(\$146.46)	
0040 - Total							(\$146.46)	
0070	MISC. MODIFIED BITUMINOUS PAVEMENT MIXTURE PG64-22 (BP-2)	Other Item Adjustment	ACAD	7	Jun 2, 2020	LANEK1	(\$1,804.35)	820.16 ton x (\$420.00-\$475.00) x 4.0% AC = -(\$1,804.35) haskej1
				10	Jul 16, 2020	haskej1	(\$13,570.87)	4377.70 ton x (\$397.50-\$475.00) x 4.0% AC = (\$13,570.87)
			ACAD - Total				(\$15,375.22)	
			Other Item Adjustment - Total				(\$15,375.22)	
0070 - Total							(\$15,375.22)	
0080	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX)	Material		7	Jun 2, 2020	SYSTEM	(\$122,076.61)	
				8	Jun 15, 2020	SYSTEM	(\$122,076.61)	
				9	Jul 6, 2020	SYSTEM	(\$170,533.60)	
				10	Jul 16, 2020	SYSTEM	(\$147,873.87)	
			- Total				(\$562,560.69)	
	Material - Total						(\$562,560.69)	
	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX)	MaterialCredit		8	Jun 15, 2020	SYSTEM	\$122,076.61	
				9	Jul 6, 2020	SYSTEM	\$122,076.61	
				10	Jul 16, 2020	SYSTEM	\$170,533.60	
			- Total				\$414,686.82	
			MaterialCredit - Total					
	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX)	Other Item Adjustment	ACAD	6	May 15, 2020	haskej1	(\$1,037.16)	AC adjustment for asphalt placed 5/2 to 5/15 532.82 X (\$420.00 - \$475.00) X 3.6% = -\$1,037.16 haskej1
				7	Jun 2, 2020	LANEK1	(\$27,480.00)	13,878.79 ton x (\$420.00-\$475.00) x 3.6% AC = -(\$27,480.00) haskej1
				9	Jul 6, 2020	LANEK1	(\$34,392.05)	AC Adjustment for asphalt laid 6/16-6/30. 12,953.69 ton x 3.6% AC x (\$401.25-\$475.00) = -(\$34,392.05) See spreadsheet in eProjects. lanek1 (\$34,392.05)
				10	Jul 16, 2020	haskej1	(\$20,545.78)	11,554.03 ton x (\$397.50-\$475.00) x 3.6% AC = (\$20,545.78)
ACAD - Total				(\$83,454.99)				
ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX)		BITM	7	Jun 2, 2020	LANEK1	\$5,690.72	This is the Pay Factor for Lot1, 4000 ton x \$50.81 x 2.8% = \$5,690.72, See 02SWTAL015 for specifics. haskej	
			7	Jun 2, 2020	LANEK1	\$10,162.00	This is the Pay Factor for Lot2, 4000 ton x \$50.81 x 5.0% = \$10,162.00, See 20SWTAL022 for specifics. haskej	
			7	Jun 2, 2020	LANEK1	\$10,162.00	This is the Pay Factor for Lot3, 4000 ton x \$50.81 x 5.0% = \$10,162.00 See 20SWTAL023 for specifics. haskej	
			9	Jul 6, 2020	LANEK1	\$10,162.00	Pay Factor for Lot #4 @ 105%; see 20SWTAL025 for specifics. lanek1	
			9	Jul 6, 2020	LANEK1	\$7,723.12	Pay Factor for Lot #5 @ 103.8%; see 20SWTAL041 for specifics. lanek1	
			9	Jul 6, 2020	LANEK1	\$8,129.60	Pay Factor for Lot #6 @ 104%; see 20SWTAL043 for specifics. lanek1	
			10	Jul 16, 2020	haskej1	\$9,958.76	This Pay Factor for Lot 7, 4000 ton x 50.81 x 4.9% = \$9,958.76; See 20SWTAL044 for specifics. haskej1	
			10	Jul 16, 2020	haskej1	\$10,162.00	This Pay Factor for Lot 8, 4000 ton x 50.81 x 5.0% = \$10,162.00; See 20SWTAL047 for specifics. haskej1	



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

Report Generated on July 20, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0080	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX)	Other Item Adjustment	BITM	10	Jul 16, 2020	haskej1	\$10,162.00	This Pay Factor for Lot 9, 4000 ton x 50.81 x 5.0% = \$10,162.00; See 20SWTAL049 for specifics. haskej1	
			BITM - Total					\$82,312.20	
	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX)		INTC	7	Jun 2, 2020	LANEK1	\$5,162.63	For asphalt IC laid from 5/16/20 to 6/01/20 see IC summary in e-projects for details. haskej1	
				7	Jun 2, 2020	LANEK1	\$1,666.00	For asphalt IR laid from 5/16/20 to 6/01/20 see IR summary in e-projects for details. haskej1	
				9	Jul 6, 2020	LANEK1	\$4,445.00	IC for asphalt laid 6/24-6/30; see IC summary in SharePoint for details. lanek1	
				9	Jul 6, 2020	LANEK1	\$2,149.00	IR for asphalt laid 6/24-6/30; see IC summary in SharePoint for details. lanek1	
				9	Jul 6, 2020	LANEK1	(\$5,162.63)	offset IC adjustment made on Est 007 for asphalt laid 5/21-5/29. Per Jeff City, version 18 spreadsheet is to be used. There was no difference in money for the IR adjustment from the previous version to version 18; therefore, there will be no readjustment for the IR adjustment from Est 007. lanek1	
				9	Jul 6, 2020	LANEK1	\$5,162.65	IC adjustment (for Est 007 period) for asphalt laid 5/21-5/29. Per Jeff City, version 18 spreadsheet is to be used. See IC summary in SharePoint for details. lanek1	
				10	Jul 16, 2020	haskej1	\$4,069.70	IC adjustment for asphalt laid 7/1/20 - 7/15/20; see IC summary in eProjects for details. haskej1	
				10	Jul 16, 2020	haskej1	\$1,799.00	IR adjustment for asphalt laid 7/1/20 - 7/15/20; see IR summary in eProjects for details. haskej1	
	INTC - Total					\$19,291.35			
	Other Item Adjustment - Total					\$18,148.56			
	0080 - Total						(\$129,725.31)		
0150	FLASHING ARROW PANEL	Overrun	Overrun	1	Mar 3, 2020	SYSTEM	(\$2,002.00)		
				3	Apr 1, 2020	SYSTEM	\$2,002.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2002.00000 - 2002.00000, 'is applied (if non-zero).	
	Overrun - Total					\$0.00			
	Overrun - Total					\$0.00			
0150 - Total						\$0.00			
0310	MGS GUARDRAIL	Construction Stockpile		2	Mar 17, 2020	SYSTEM	\$275,257.09	Payment Estimate Item Adjustment generated Stockpile Transaction	
				3	Apr 1, 2020	SYSTEM	(\$84,674.69)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				4	Apr 16, 2020	SYSTEM	(\$56,235.32)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				5	May 4, 2020	SYSTEM	(\$72,578.31)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				6	May 15, 2020	SYSTEM	(\$52,112.25)	Payment Estimate Item Adjustment generated Stockpile Transaction	
	- Total					\$9,656.52			
	Construction Stockpile - Total					\$9,656.52			
0310 - Total						\$9,656.52			
0320	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Construction Stockpile		2	Mar 17, 2020	SYSTEM	\$167,926.50	Payment Estimate Item Adjustment generated Stockpile Transaction	
				3	Apr 1, 2020	SYSTEM	(\$38,655.42)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				4	Apr 16, 2020	SYSTEM	(\$58,365.11)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				5	May 4, 2020	SYSTEM	(\$20,779.20)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				6	May 15, 2020	SYSTEM	(\$25,362.85)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				7	Jun 2, 2020	SYSTEM	(\$4,125.29)	Payment Estimate Item Adjustment generated Stockpile Transaction	
	- Total					\$20,638.63			
Construction Stockpile - Total					\$20,638.63				
0320 - Total						\$20,638.63			
0330	MGS GUARDRAIL, 6	Construction		2	Mar 17,	SYSTEM	\$11,832.00	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
0330	FT. POSTS, 1 FT. - 6.75 IN. SPACING	Stockpile			2020			
			- Total				\$11,832.00	
	Construction Stockpile - Total						\$11,832.00	
	0330 - Total						\$11,832.00	
0340	MGS DOUBLE FACED GUARDRAIL	Construction Stockpile		2	Mar 17, 2020	SYSTEM	\$4,695.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				5	May 4, 2020	SYSTEM	(\$4,695.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
	Construction Stockpile - Total						\$0.00	
	MGS DOUBLE FACED GUARDRAIL	Overrun	Overrun	5	May 4, 2020	SYSTEM	(\$8,563.75)	
								Overrun - Total
	Overrun - Total						(\$8,563.75)	
	0340 - Total						(\$8,563.75)	
0350	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	Construction Stockpile		2	Mar 17, 2020	SYSTEM	\$122,400.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				3	Apr 1, 2020	SYSTEM	(\$33,660.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				4	Apr 16, 2020	SYSTEM	(\$44,370.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				5	May 4, 2020	SYSTEM	(\$19,890.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				6	May 15, 2020	SYSTEM	(\$9,180.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				7	Jun 2, 2020	SYSTEM	(\$3,060.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
	- Total				\$12,240.00			
	Construction Stockpile - Total						\$12,240.00	
0350 - Total						\$12,240.00		
0360	MGS END ANCHOR	Construction Stockpile		2	Mar 17, 2020	SYSTEM	\$17,892.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				3	Apr 1, 2020	SYSTEM	(\$4,473.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				4	Apr 16, 2020	SYSTEM	(\$4,473.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				5	May 4, 2020	SYSTEM	(\$2,982.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				6	May 15, 2020	SYSTEM	(\$3,479.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		7	Jun 2, 2020	SYSTEM	(\$497.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
- Total				\$1,988.00				
Construction Stockpile - Total						\$1,988.00		
0360 - Total						\$1,988.00		
0370	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		2	Mar 17, 2020	SYSTEM	\$124,394.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				3	Apr 1, 2020	SYSTEM	(\$34,891.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				4	Apr 16, 2020	SYSTEM	(\$36,408.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				5	May 4, 2020	SYSTEM	(\$21,238.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				6	May 15, 2020	SYSTEM	(\$18,204.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				7	Jun 2, 2020	SYSTEM	(\$1,517.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
	- Total				\$12,136.00			
Construction Stockpile - Total						\$12,136.00		
0370 - Total						\$12,136.00		



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
Overall - Total							(\$85,319.59)	