



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on August 5, 2020

Pay Estimate Created Date: August 3, 2020

Progress Estimate Number	Contract ID	Pay Period Start	Original Contract Amount
11	191018-G05	July 16, 2020	\$10,765,167.61
	Prime Contractor	Pay Period End	Net Change Order Amount
	Blevins Asphalt Construction Company	August 1, 2020	\$44,603.84
			Current Contract Amount
			\$10,809,771.45

Approval Date	By User
August 4, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by LANEK1
August 4, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by LANEK1
August 5, 2020	Reviewed and Approved at the Central Office Controllers Office Level by greggd1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2020	November 1, 2020		54.53%

Contract Informational Dates	Milestones
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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	90	
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. 11

	This Estimate	Previous	To Date
191018-G05			
Total Posted Items Pay	\$1,250,268.59	\$4,644,173.41	\$5,894,442.00
Gross Item Adjustments	\$152,143.99	(\$85,319.59)	\$66,824.40
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
		\$4,558,853.82	\$5,961,266.40

Contract Total Payable This Estimate: \$1,402,412.58

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	0.5	\$1,750.00
	0060	4019901	MISC.INTELLIGENT COMPACTION	LS	\$10,000.000	0.5	\$5,000.00
	0080	4030116	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX)	TONS	\$50.810	19,758.55	\$1,003,931.93
	0090	4071005	TACK COAT	GAL	\$1.860	24,781	\$46,092.66
	0210	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.180	15,081	\$2,714.58
	0220	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.180	7,214	\$1,298.52
	0260	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$0.790	209,059	\$165,156.61
	0280	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	STA	\$12.130	2,005.3	\$24,324.29

Project J713083 - Total \$1,250,268.59

Overall - Total \$1,250,268.59

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate



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Progress Estimate Number			Contract ID		Pay Period Start		Original Contract Amount	
11			191018-G05		July 16, 2020		\$10,765,167.61	
			Prime Contractor		Pay Period End		Net Change Order Amount	
			Blevins Asphalt Construction Company		August 1, 2020		\$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	0070	MISC.	Other Item Adjustment	Asphalt Cement Price Adjustment	To offset adjustments made on estimate 7 and estimate 10; contractor used SP125 in lieu of BP2. haskej1			\$15,375.22
	0070	MISC.	Other Item Adjustment	Asphalt Cement Price Adjustment	Contractor used SP125 in lieu of BP2. haskej1 Line #70 4377.70 ton x (\$397.50-\$475.00) x 3.6% AC = (\$12,213.78) haskej1			(\$12,213.78)
	0070	MISC.	Other Item Adjustment	Asphalt Cement Price Adjustment	Contractor used SP125 in lieu of BP2. haskej1 Line #70 820.16 ton x (\$420.00-\$475.00) x3.6% AC = (\$1,623.92) haskej1			(\$1,623.92)
	0080	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX)	Other Item Adjustment		This Pay Factor for Lot 10, 4000 ton x 50.81 x 5.0% = \$10,162.00 See 20SWTAL054 for specifics. haskej1			\$10,162.00
	0080	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX)	Other Item Adjustment		This Pay Factor for Lot 11, 4000 ton x 50.81 x 3.9% = \$7,926.36 See 20SWSMK044 for specifics. haskej1			\$7,926.36
	0080	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX)	Other Item Adjustment		This Pay Factor for Lot 12, 4000 ton x 50.81 x 5.0% = \$10,162.00 See 20SWTAL059 for specifics. haskej1			\$10,162.00
	0080	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX)	Other Item Adjustment		This Pay Factor for Lot 13, 4000 ton x 50.81 x 5.0% = \$10,162.00 See 20SWTAL062 for specifics. haskej1			\$10,162.00
	0080	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX)	Other Item Adjustment		This Pay Factor for Lot 14, 4000 ton x 50.81 x 3.9% = \$7,926.36 See 20SWTAL063 for specifics. haskej1			\$7,926.36
	0080	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX)	Other Item Adjustment	Intelligent Compaction	For asphalt IC laid from 7/15/20 to 8/01/20 see IC summary in e-projects for details. haskej1			\$7,460.23
	0080	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX)	Other Item Adjustment	Intelligent Compaction	For asphalt IR laid from 7/15/20 to 8/01/20 see IC summary in e-projects for details. haskej1			\$4,060.00
	0080	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	19,758.55 ton x (\$397.50-\$475.00) x 3.6% AC = (\$55,126.35) haskej1			(\$55,126.35)
	0080	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX)	MaterialCredit			2,910.33	\$50.81	\$147,873.87
Total								\$152,143.99



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
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		\$1,250,268.59	\$4,644,173.41	\$5,894,442.00
	Gross Item Adjustments		\$152,143.99	(\$85,319.59)	\$66,824.40
	Gross Item Pay		\$1,402,412.58	\$4,558,853.82	\$5,961,266.40
	Incentive		\$0.00	\$0.00	\$0.00
	Disincentive		\$0.00	\$0.00	\$0.00
	Liquidated Damages		\$0.00	\$0.00	\$0.00
	Other Contract Adjustments		\$0.00	\$0.00	\$0.00



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on August 5, 2020

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 191018-G05, Contract Project J713083, Project Item Line Number 0340, Contract Line Item Number 0340, Item 6061067, Minor Item.	waiting on change order. lanek1	LANEK1	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-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	0.80	\$3,500.00	\$2,800.00
		0001	0060	4019901	MISC.INTELLIGENT COMPACTION	1.00	0.00	1.00	LS	0.80	\$10,000.00	\$8,000.00
		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	65,490.08	\$50.81	\$3,327,550.96
		0001	0090	4071005	TACK COAT	183,758.00	-18,000.00	165,758.00	GAL	81,281.00	\$1.86	\$151,182.66
		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	15,081.00	\$0.18	\$2,714.58
		0001	0220	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	370,767.00	0.00	370,767.00	LF	7,214.00	\$0.18	\$1,298.52
		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	785,183.78	\$0.79	\$620,295.19
		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	2,005.30	\$12.13	\$24,324.29
		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												\$6,313,769.49
191018-G05 Overall - Total Value Posted to Date as of Report Generated Date												\$6,313,769.49



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

Report Generated on August 5, 2020

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

Project: 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.	7/27/20	8/3/20	0.50	LS		116.647-130.184 SB		48.574-62.121 NB		Intelligent compaction IR
0060	4019901	MISC.	7/27/20	8/3/20	0.50	LS		116.647-130.184 SB		48.574-62.121 NB		Intelligent compaction IC
0080	4030116	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1	7/17/20	7/19/20	2,505.90	TONS	Blevins paved the 14' SB driving lane from LM 119.856 to LM 123.135	119.856		123.135		
			7/19/20	7/20/20	1,036.91	TONS	Blevins paved from LM 123.135 to LM 124.401.	123.135		124.401		
			7/20/20	7/21/20	2,877.53	TONS	Blevins paved the 14' SB driving lane on I-49 from LM 124.401 to LM 128.096.	124.401		128.096		
			7/21/20	7/22/20	2,342.50	TONS	Blevins paved the 14' SB driving lane from LM 128.125 to LM 129.763. Blevins then turned around and paved the 14' NB driving lane from LM 48.980 to LM 50.547	128.125		50.547		
			7/22/20	7/23/20	2,762.01	TONS	Blevins paved the 14' NB driving on I-49 from LM 50.556 to LM 54.181.	50.556		54.181		
			7/23/20	7/26/20	2,929.92	TONS	Blevins paved the 14' NB driving lane from LM 54.181 to LM 57.977.	54.181		57.977		
			7/26/20	7/27/20	2,569.88	TONS	Blevins paved the 14' NB driving lane from LM 57.977 to LM 61.269.	57.977		61.269		
			7/28/20	8/2/20	2,283.24	TONS		116.647		119.352		
			7/30/20	7/30/20	450.68	TONS	paving the SB passing lane at LM 119.352 to LM 119.894	119.352		119.894		
			7/17/20	7/19/20	2,483.00	GAL	Blevins laid the 14' SB driving lane from LM 119.856 to LM 123.135	119.856		123.135		
			7/19/20	7/20/20	974.00	GAL	Blevins laid from LM 123.135 to LM 124.401.	123.135		124.401		
			7/20/20	7/21/20	3,116.00	GAL	Blevins laid the 14' SB driving lane on I-49 from LM 124.401 to LM 128.096.	124.401		128.096		
			7/21/20	7/22/20	2,434.00	GAL	Blevins laid the 14' SB driving lane from LM 128.125 to LM 129.763. Blevins then turned around and laid the 14' NB driving lane from LM 48.980 to LM 50.547	128.125		50.547		
			7/22/20	7/23/20	2,629.00	GAL	Blevins laid the 14' NB driving on I-49 from LM 50.556 to LM 54.181.	50.556		54.181		
0090	4071005	TACK COAT	7/23/20	7/26/20	3,019.00	GAL	Blevins laid the 14' NB driving lane from LM 54.181 to LM 57.977.	54.181		57.977		
			7/24/20	8/3/20	4,771.00	GAL	Fog sealed the shoulders passing lane and driving lane from Jasper to Lamar and from Lamar to Jasper.	61.268-106.938 NB		71.756-116.522 SB		
			7/26/20	7/27/20	2,532.00	GAL	Blevins laid the 14' NB driving lane from LM 57.977 to LM 61.269.	57.977		61.269		
			7/28/20	8/2/20	2,434.00	GAL		116.647		119.352		
			7/30/20	7/30/20	389.00	GAL	laid the SB passing lane at LM 119.352 to LM 119.894	119.352		119.894		
			7/28/20	8/2/20	15,081.00	LF	Striping ramps at Exit # 70 and Exit # 73 NB and SB	65.103-69.791 NB		108.95-113.648 SB		
			7/28/20	8/2/20	7,214.00	LF	Striping ramps at Exit # 70 and Exit # 74 NB and SB	65.103-69.791 NB		108.95-113.648 SB		
			7/17/20	7/19/20	26,562.00	SQYD	Blevins coldmilled the 14' SB driving lane from LM 119.856 to LM 123.135	119.856		123.135		
			7/19/20	7/20/20	10,398.00	SQYD	Blevins coldmilled from LM 123.135 to LM 124.401.	123.135		124.401		
			7/20/20	7/21/20	29,502.00	SQYD	Blevins coldmilled the 14' SB driving lane on I-49 from LM 124.401 to LM 128.096.	124.401		128.096		
0260	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	7/21/20	7/22/20	25,847.00	SQYD	Blevins coldmilled the 14' SB driving lane from LM 128.125 to LM 129.763. Blevins then turned around and coldmilled the 14' NB driving lane from LM 48.980 to LM 50.547	128.125		50.547		
			7/22/20	7/23/20	28,861.00	SQYD	Blevins coldmilled the 14' NB driving on I-49 from LM 50.556 to LM 54.181.	50.556		54.181		
			7/23/20	7/26/20	30,997.00	SQYD	Blevins coldmilled the 14' NB driving lane from LM 54.181 to LM 57.977.	54.181		57.977		
			7/26/20	7/27/20	26,649.00	SQYD	Blevins coldmilled the 14' NB driving lane from LM 57.977 to LM 61.269.	57.977		61.269		
			7/28/20	8/2/20	25,156.00	SQYD		116.647		119.352		
			7/30/20	7/30/20	5,087.00	SQYD	milling the SB passing lane at LM 119.352 to LM 119.894	119.352		119.894		
			7/24/20	8/3/20	2,005.30	STA	Installed the rumble strip NB and SB shoulders passing lane and driving lane from Jasper to Lamar and from Lamar to Jasper.	61.269-106.938 NB		71.765-116.522 SB		
			7/24/20	8/3/20	2,005.30	STA		61.269-106.938 NB		71.765-116.522 SB		
			7/24/20	8/3/20	2,005.30	STA		61.269-106.938 NB		71.765-116.522 SB		
			7/24/20	8/3/20	2,005.30	STA		61.269-106.938 NB		71.765-116.522 SB		

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	
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)	
				11	Aug 3, 2020	haskej1	\$15,375.22	To offset adjustments made on estimate 7 and estimate 10; contractor used SP125 in lieu of BP2. haskej1	
				11	Aug 3, 2020	haskej1	(\$12,213.78)	Contractor used SP125 in lieu of BP2. haskej1 Line #70 4377.70 ton x (\$397.50-\$475.00) x 3.6% AC = (\$12,213.78) haskej1	
				11	Aug 3, 2020	haskej1	(\$1,623.92)	Contractor used SP125 in lieu of BP2. haskej1 Line #70 820.16 ton x (\$420.00-\$475.00) x3.6% AC = (\$1,623.92) haskej1	
			ACAD - Total				(\$13,837.70)		
			Other Item Adjustment - Total				(\$13,837.70)		
0070 - Total							(\$13,837.70)		
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		
				11	Aug 4, 2020	SYSTEM	\$147,873.87		
				- Total				\$562,560.69	
	MaterialCredit - Total							\$562,560.69	
	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)		
11				Aug 3, 2020	haskej1	(\$55,126.35)	19,758.55 ton x (\$397.50-\$475.00) x 3.6% AC = (\$55,126.35) haskej1		
ACAD - Total				(\$138,581.34)					
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		



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0080	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX)	Other Item Adjustment	BITM					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	
				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	
				11	Aug 3, 2020	haskej1	\$7,460.23	For asphalt IC laid from 7/15/20 to 8/01/20 see IC summary in e-projects for details. haskej1	
				11	Aug 3, 2020	haskej1	\$4,060.00	For asphalt IR laid from 7/15/20 to 8/01/20 see IC summary in e-projects for details. haskej1	
				INTC - Total			\$30,811.58		
	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX)			11	Aug 3, 2020	haskej1	\$10,162.00	This Pay Factor for Lot 10, 4000 ton x 50.81 x 5.0% = \$10,162.00 See 20SWTAL054 for specifics. haskej1	
				11	Aug 3, 2020	haskej1	\$7,926.36	This Pay Factor for Lot 11, 4000 ton x 50.81 x 3.9% = \$7,926.36 See 20SWSMK044 for specifics. haskej1	
				11	Aug 3, 2020	haskej1	\$10,162.00	This Pay Factor for Lot 12, 4000 ton x 50.81 x 5.0% = \$10,162.00 See 20SWTAL059 for specifics. haskej1	
				11	Aug 3, 2020	haskej1	\$10,162.00	This Pay Factor for Lot 13, 4000 ton x 50.81 x 5.0% = \$10,162.00 See 20SWTAL062 for specifics. haskej1	
				11	Aug 3, 2020	haskej1	\$7,926.36	This Pay Factor for Lot 14, 4000 ton x 50.81 x 3.9% = \$7,926.36 See 20SWTAL063 for specifics. haskej1	
				- Total			\$46,338.72		
	Other Item Adjustment - Total							\$20,881.16	
	0080 - Total							\$20,881.16	
	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,	SYSTEM	(\$56,235.32)	Payment Estimate Item Adjustment generated Stockpile Transaction	



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0310	MGS GUARDRAIL	Construction Stockpile			2020			
				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 FT. POSTS, 1 FT. - 6.75 IN. SPACING	Construction Stockpile		2	Mar 17, 2020	SYSTEM	\$11,832.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- 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			(\$8,563.75)	
				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



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0360	MGS END ANCHOR	Construction Stockpile			2020			
				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				
Overall - Total				\$66,824.40				