



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on November 3, 2020

Pay Estimate Created Date: November 2, 2020

Progress Estimate Number 17	Contract ID 191018-G05	Pay Period Start October 16, 2020	Original Contract Amount \$10,765,167.61
	Prime Contractor Blevins Asphalt Construction Company	Pay Period End November 1, 2020	Net Change Order Amount \$44,603.84
			Current Contract Amount \$10,809,771.45

Approval Date	By User
November 2, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by leet1
November 2, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by LANEK1
November 3, 2020	Reviewed and Approved at the Central Office Controllers Office Level by greggd1

Original Completion Date November 1, 2020	Current Completion Date November 1, 2020	Actual Completion Date	% of Current Contract Amount Complete 97.07%
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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	0	
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. 17			
	This Estimate	Previous	To Date
191018-G05			
Total Posted Items Pay	\$0.00	\$10,493,420.83	\$10,493,420.83
Gross Item Adjustments	\$59,826.51	(\$161,617.18)	(\$101,790.67)
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
		\$10,331,803.65	\$10,391,630.16
Contract Total Payable This Estimate:	\$59,826.51		

Items Paid This Estimate Period

No Data Available

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	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Other Item Adjustment	Asphalt Cement Price Adjustment	To offset estimate 7 adjustment. leet1			\$146.46
	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Other Item Adjustment	Asphalt Cement Price Adjustment	To correct estimate 7. 68.28 ton x (\$420.00-\$475.00) x 3.9% AC= - (\$146.46) leet1			(\$146.46)
	0080	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	To correct estimate 15 adjustment. Tonnage was incorrect. -2469.97 ton x (\$395.00-\$475.00) x 3.6% AC= \$7113.51 leet1			\$7,113.51
	0080	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX)	Other Item Adjustment	Other	Pay factor 27. This pay factor is for lot 27, 4000 ton x \$50.81 x 5.0%= \$10,162.00: See 20SWTAL085			\$10,162.00



Missouri Department of Transportation
Contractor's Pay Estimate Summary

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Progress Estimate Number 17		Contract ID Prime Contractor	191018-G05 Blevins Asphalt Construction Company		Pay Period Start	October 16, 2020	Original Contract Amount	\$10,765,167.61		
					Pay Period End	November 1, 2020	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	0390	CONCRETE TRAFFIC BARRIER, TYPE D		MaterialCredit				340	\$125.15	\$42,551.00
Total										\$59,826.51



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

Report Generated on November 3, 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		\$0.00	\$10,493,420.83	\$10,493,420.83
	Gross Item Adjustments		\$59,826.51	(\$161,617.18)	(\$101,790.67)
	Gross Item Pay		\$59,826.51	\$10,331,803.65	\$10,391,630.16
	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 November 3, 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 0070, Contract Line Item Number 0070, Item 4019910, Minor Item.	Change order to correct Item overrun.	leet1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 191018-G05, Contract Project J713083, Project Item Line Number 0140, Contract Line Item Number 0140, Item 6161025, Minor Item.	Change order to correct Item overrun.	leet1	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.	leet1	Acknowledged



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

Report Generated on November 3, 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	17.50	\$1,605.00	\$28,087.50
		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	361.43	\$105.00	\$37,950.15
		0001	0050	4019901	MISC.INFRARED SCANNING	1.00	0.00	1.00	LS	1.00	\$3,500.00	\$3,500.00
		0001	0060	4019901	MISC.INTELLIGENT COMPACTION	1.00	0.00	1.00	LS	1.00	\$10,000.00	\$10,000.00
		0001	0070	4019910	MISC.MODIFIED BITUMINOUS PAVEMENT MIXTURE PG64-22 (BP-2)	20,854.20	-4,170.00	16,684.20	TONS	17,991.42	\$48.92	\$880,140.27
		0001	0080	4030116	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX)	115,385.00	0.00	115,385.00	TONS	109,938.17	\$50.81	\$5,585,958.42
		0001	0090	4071005	TACK COAT	183,758.00	-18,000.00	165,758.00	GAL	163,972.00	\$1.86	\$304,987.92
		0001	0100	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$1,620.00	\$3,240.00
		0001	0110	6161005	CONSTRUCTION SIGNS	3,163.00	0.00	3,163.00	SQFT	3,163.00	\$6.05	\$19,136.15
		0001	0120	6161008	ADVANCED WARNING RAIL SYSTEM	8.00	0.00	8.00	EA	8.00	\$65.10	\$520.80
		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	480.00	\$22.05	\$10,584.00
		0001	0150	6161040	FLASHING ARROW PANEL	1.00	5.00	6.00	EA	6.00	\$2,002.00	\$12,012.00
		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	1.00	\$230,000.00	\$230,000.00
		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	379,131.00	\$0.18	\$68,243.58
		0001	0220	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	370,767.00	0.00	370,767.00	LF	343,519.00	\$0.18	\$61,833.42
		0001	0230	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	34,552.00	0.00	34,552.00	LF	3,053.00	\$0.40	\$1,221.20
		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	1,498,711.00	\$0.79	\$1,183,981.69
		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	6,406.80	\$12.13	\$77,714.48
		0001	0290	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$4,000.00	\$4,000.00
		0010	0300	2153000	SHAPING SLOPES, CLASS III	157.00	0.00	157.00	100F	157.00	\$915.00	\$143,655.00
		0010	0310	6061060	MGS GUARDRAIL	33,625.00	0.00	33,625.00	LF	32,862.00	\$17.45	\$573,441.90
		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	94.00	\$2,450.00	\$230,300.00
		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	100.00	\$2,435.00	\$243,500.00
		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	340.00	\$125.15	\$42,551.00
		0001	5001	1099902	MISC.Trucks for Additional Millings	0.00	2,200.00	2,200.00	EA	2,200.00	\$90.00	\$198,000.00
Project J713083 - Total Value Posted to Date as of Report Generated Date												\$10,493,420.80
191018-G05 Overall - Total Value Posted to Date as of Report Generated Date												\$10,493,420.80



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

Report Generated on November 3, 2020

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

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 November 3, 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
				13	Sep 2, 2020	haskej1	(\$482.60)	Line #0040 167.57 ton x (\$395.00-\$475.00) x 3.6% AC = (\$482.60) haskej1
				15	Sep 30, 2020	haskej1	(\$401.86)	Line #0040 125.58 ton x (\$395.00-\$475.00) x 4.0% AC = (\$401.86) haskej1
				17	Nov 2, 2020	leet1	\$146.46	To offset estimate 7 adjustment. leet1
				17	Nov 2, 2020	leet1	(\$146.46)	To correct estimate 7. 68.28 ton x (\$420.00-\$475.00) x 3.9% AC= -(\$146.46) leet1
	ACAD - Total				(\$1,030.92)			
	Other Item Adjustment - Total				(\$1,030.92)			
0040 - Total						(\$1,030.92)		
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
				12	Aug 16, 2020	haskej1	(\$4,293.04)	1,490.64 ton x (\$395.00-\$475.00) x 3.6% AC = (\$4,293.04) haskej1
				13	Sep 2, 2020	haskej1	(\$17,280.98)	Line #0070 6,000.34 ton x (\$395.00-\$475.00) x 3.6% AC = (\$17,280.98) haskej1
				14	Sep 17, 2020	haskej1	(\$10,138.29)	Line #0070 3,520.24 ton x (\$395.00-\$475.00) x 3.6% AC = (\$10,138.29) haskej1
				15	Sep 30, 2020	haskej1	(\$5,133.14)	Line #0070 1,782.34 ton x (\$395.00-\$475.00) x 3.6% AC = (\$5,133.14) haskej1
	ACAD - Total				(\$50,683.15)			
	Other Item Adjustment - Total				(\$50,683.15)			
	MISC. MODIFIED BITUMINOUS PAVEMENT MIXTURE PG64-22 (BP-2)	Overrun	Overrun	15	Oct 2, 2020	SYSTEM	(\$63,949.20)	
				Overrun - Total			(\$63,949.20)	
				Overrun - Total			(\$63,949.20)	
0070 - Total						(\$114,632.35)		
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)	
				12	Aug 16, 2020	SYSTEM	(\$117,512.86)	
	- Total				(\$680,073.55)			
	Material - Total				(\$680,073.55)			
	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		



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

Report Generated on November 3, 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)	MaterialCredit		13	Sep 2, 2020	SYSTEM	\$117,512.86	
			- Total				\$680,073.55	
		MaterialCredit - Total					\$680,073.55	
	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
				12	Aug 16, 2020	haskej1	(\$53,694.46)	18,643.91 ton x (\$395.00-\$475.00) x 3.6% AC = (\$53,694.46) haskej1
				13	Sep 2, 2020	haskej1	(\$50,994.55)	Line #0080 17706.44 ton x (\$395.00-\$475.00) x 3.6% AC = (\$50,994.55) haskej1
				14	Sep 17, 2020	haskej1	(\$38,448.03)	Line #0080 13,350.01 ton x (\$395.00-\$475.00) x 3.6% AC = (\$38,448.03) haskej1
				15	Sep 30, 2020	haskej1	(\$11,606.11)	Line #0080 4,029.90 ton x (\$395.00-\$475.00) x 3.6% AC = (\$11,606.11) haskej1
				17	Nov 2, 2020	leet1	\$7,113.51	To correct estimate 15 adjustment. Tonnage was incorrect. -2469.97 ton x (\$395.00-\$475.00) x 3.6% AC= \$7113.51 leet1
			ACAD - Total				(\$286,210.98)	
	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
				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



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

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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	INTC	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
				12	Aug 16, 2020	haskej1	\$6,329.27	For asphalt IC laid from 8/01/20 to 8/16/20 see IC summary in e-projects for details. haskej1
				12	Aug 16, 2020	haskej1	\$3,416.00	For asphalt IR laid from 8/01/20 to 8/16/20 see IC summary in e-projects for details. haskej1
				13	Sep 2, 2020	haskej1	\$5,736.45	IC bonus For asphalt IC laid from 8/15/20 to 9/1/20 see IC summary in e-projects for details. haskej1
				13	Sep 2, 2020	haskej1	\$3,150.00	IR bonus For asphalt IR laid from 8/15/20 to 9/1/20 see IC summary in e-projects for details. haskej1
				14	Sep 17, 2020	haskej1	\$6,025.93	IC bonus For asphalt IC laid from 9/1/20 to 9/15/20 see IC summary in e-projects for details. haskej1
				14	Sep 17, 2020	haskej1	\$3,605.00	IR bonus For asphalt IR laid from 9/1/20 to 9/15/20 see IC summary in e-projects for details. haskej1
	INTC - Total					\$59,074.23		
	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX)		OTHR	12	Aug 16, 2020	haskej1	\$7,316.64	Pay factor lot 15 This Pay Factor for Lot 15, 4000 ton x 50.81 x 3.6% = \$7,316.64 See 20SWTAL064 for specifics. haskej1
				12	Aug 16, 2020	haskej1	\$8,739.32	Pay factor lot 16 This Pay Factor for Lot 16, 4000 ton x 50.81 x 4.3% = \$8,739.32 See 20SWTAL067 for specifics. haskej1
				12	Aug 16, 2020	haskej1	\$10,162.00	Pay factor lot 17 This Pay Factor for Lot 17, 4000 ton x 50.81 x 5.0% = \$10,162.00 See 20SWTAL068 for specifics. haskej1
				12	Aug 16, 2020	haskej1	\$2,438.88	Pay factor lot 18 This Pay Factor for Lot 18, 4000 ton x 50.81 x 1.2% = \$2,438.88 See 20SWSMK046 for specifics. haskej1
				13	Sep 2, 2020	haskej1	\$10,162.00	Pay factor lot 19 This Pay Factor for Lot 19, 4000 ton x 50.81 x 5.0% = \$10,162.00 See 20SWSMK047 for specifics. haskej1
				13	Sep 2, 2020	haskej1	\$10,162.00	Pay factor lot 20 This Pay Factor for Lot 20, 4000 ton x 50.81 x 5.0% = \$10,162.00 See 20SWSMK048 for specifics. haskej1
				13	Sep 2, 2020	haskej1	\$10,162.00	Pay factor lot 21 This Pay Factor for Lot 21, 4000 ton x 50.81 x 5.0% = \$10,162.00 See 20SWTAL072 for specifics. haskej1
				13	Sep 2, 2020	haskej1	\$10,162.00	Pay factor lot 22 This Pay Factor for Lot 22, 4000 ton x 50.81 x 5.0% = \$10,162.00 See 20SWTAL073 for specifics. haskej1
				13	Sep 2, 2020	haskej1	\$10,162.00	Pay factor lot 23 This Pay Factor for Lot 23, 4000 ton x 50.81 x 5.0% = \$10,162.00 See 20SWTAL076 for specifics. haskej1
				14	Sep 17, 2020	haskej1	\$7,316.64	Pay factor lot 24 This Pay Factor for Lot 24, 4000 ton x 50.81 x 3.6% = \$7316.64 See 20SWTAL077 for specifics. haskej1
				14	Sep 17, 2020	haskej1	\$9,552.28	Pay factor lot 25 This Pay Factor for Lot 25, 4000 ton x 50.81 x 4.7% = \$9552.28 See 20SWTAL078 for specifics. haskej1
				14	Sep 17, 2020	haskej1	\$10,162.00	Pay factor lot 26 This Pay Factor for Lot 26, 4000 ton x 50.81 x 5.0% = \$10,162.00 See 20SWTAL082 for specifics.haskej1
				15	Sep 30, 2020	haskej1	\$4,923.92	Pay factor lot 28 This Pay Factor for Lot 24, 1,938.17 ton x 50.81 x 4.0% = \$4,923.92 See 20SWTAL090 for specifics. haskej1
				17	Nov 2, 2020	leet1	\$10,162.00	Pay factor 27. This pay factor is for lot 27, 4000 ton x \$50.81 x 5.0%= \$10,162.00: See 20SWTAL085
	OTHR - Total					\$121,583.68		
	ASPHALTIC CONCRETE			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



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0080	MIXTURE PG 76-22 (SP125B MIX)	Other Item Adjustment		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						\$23,097.85	
0080 - Total							\$23,097.85	
0140	CHANNELIZER (TRIM LINE)	Overrun	Overrun	14	Sep 17, 2020	SYSTEM	(\$661.50)	
			Overrun - Total			(\$661.50)		
	Overrun - Total						(\$661.50)	
0140 - Total							(\$661.50)	
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
				16	Oct 19, 2020	SYSTEM	(\$9,656.52)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total		\$0.00		
Construction Stockpile - Total						\$0.00		
0310 - Total							\$0.00	
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
	16	Oct 19, 2020	SYSTEM	(\$20,638.63)	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total		\$0.00			
Construction Stockpile - Total						\$0.00		
0320 - Total							\$0.00	
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
				16	Oct 19, 2020	SYSTEM	(\$11,832.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total		\$0.00		



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0330	Construction Stockpile - Total						\$0.00	
0330 - Total							\$0.00	
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
				16	Oct 19, 2020	SYSTEM	(\$12,240.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total			\$0.00	
Construction Stockpile - Total						\$0.00		
0350 - Total							\$0.00	
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
	16	Oct 19, 2020	SYSTEM	(\$1,988.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total			\$0.00		
Construction Stockpile - Total						\$0.00		
0360 - Total							\$0.00	
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
	16	Oct 19, 2020	SYSTEM	(\$12,136.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			



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0370		Construction Stockpile	- Total				\$0.00	
	Construction Stockpile - Total						\$0.00	
0370 - Total							\$0.00	
0390	CONCRETE TRAFFIC BARRIER, TYPE D	Material		15	Oct 2, 2020	SYSTEM	(\$42,551.00)	
				16	Oct 19, 2020	SYSTEM	(\$42,551.00)	
			- Total				(\$85,102.00)	
	Material - Total						(\$85,102.00)	
	CONCRETE TRAFFIC BARRIER, TYPE D	MaterialCredit		16	Oct 19, 2020	SYSTEM	\$42,551.00	
				17	Nov 2, 2020	SYSTEM	\$42,551.00	
			- Total				\$85,102.00	
	MaterialCredit - Total						\$85,102.00	
0390 - Total							\$0.00	
Overall - Total							(\$101,790.67)	