



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on August 5, 2020

Pay Estimate Created Date: July 30, 2020

Progress Estimate Number 10	Contract ID 191018-H03 Prime Contractor Apex Paving Co.	Pay Period Start July 16, 2020 Pay Period End July 29, 2020	Original Contract Amount \$1,471,364.66 Net Change Order Amount (\$25,577.46) Current Contract Amount \$1,445,787.20
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Approval Date				By User
July 30, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by			lashlh1
July 30, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by			dowdyd
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	June 10, 2020	100.00%	

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 10			
	This Estimate	Previous	To Date
191018-H03			
Total Posted Items Pay	\$0.00	\$1,445,787.20	\$1,445,787.20
Gross Item Adjustments	\$2,173.57	(\$17,711.37)	(\$15,537.80)
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
		\$1,428,075.83	\$1,430,249.40
Contract Total Payable This Estimate:	\$2,173.57		

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
J9S3397	0210	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	This adjustment is being made for the pavement marking bonus from the striping performed on 6-8-20. See attached adjustment sheet.			\$54.47
	0220	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Other	The adjustment of (\$2000.00) is being rescinded because striping has been completed and results have been received.			\$2,000.00
	0220	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	This adjustment is made for the pavement marking bonus from striping performed on 7-18-20. See attached adjustment sheet.			\$156.00
	0330	EMULSIFIED ASPHALT, SEAL COAT	Other Item Adjustment	Asphalt Cement Price Adjustment	This adjustment is made for the seal coat placed on 5-22-20. See attached adjustment sheet.			(\$36.90)
Total								\$2,173.57



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

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Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J9S3397	FAS S702(76)	Resurface and Bridge Rehabilitation	Z	STE GENEVIEVE	from Route N to Route 61
J9S3400	FAS S702(74)	Resurface	A	CAPE GIRARDEAU	from Route U to Route 25 near Dutchtown
Totals by Job Numbers					
J9S3397			This Estimate	Previous	To Date
	Posted Item Pay		\$0.00	\$795,155.51	\$795,155.51
	Gross Item Adjustments		\$2,173.57	(\$333.17)	\$1,840.40
	Gross Item Pay		\$2,173.57	\$794,822.34	\$796,995.91
	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
J9S3400			This Estimate	Previous	To Date
	Posted Item Pay		\$0.00	\$650,631.69	\$650,631.69
	Gross Item Adjustments		\$0.00	(\$17,378.20)	(\$17,378.20)
	Gross Item Pay		\$0.00	\$633,253.49	\$633,253.49
	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

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 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-H03	J9S3397	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$2,909.70	\$2,909.70
		0001	0020	2159903	MISC.MODIFIED SHAPING SLOPES, CLASS III	437.50	0.00	437.50	LF	437.50	\$18.00	\$7,875.00
		0001	0030	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	735.80	275.06	1,010.86	TONS	1,010.86	\$29.61	\$29,931.56
		0001	0040	3105002	GRAVEL (A) OR CRUSHED STONE (B)	23.00	0.00	23.00	TONS	23.00	\$11.33	\$260.59
		0001	0050	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	3,352.00	197.15	3,549.15	TONS	3,549.15	\$60.26	\$213,871.78
		0001	0060	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	848.30	-43.20	805.10	TONS	805.10	\$58.20	\$46,856.82
		0001	0070	4071005	TACK COAT	3,949.00	317.00	4,266.00	GAL	4,266.00	\$2.16	\$9,214.56
		0001	0080	4134000	BITUMINOUS FOG SEAL	2,398.00	-479.00	1,919.00	GAL	1,919.00	\$2.99	\$5,737.81
		0001	0090	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$500.00	\$1,000.00
		0001	0100	6161005	CONSTRUCTION SIGNS	993.00	-111.00	882.00	SQFT	882.00	\$6.00	\$5,292.00
		0001	0110	6161008	ADVANCED WARNING RAIL SYSTEM	6.00	0.00	6.00	EA	6.00	\$45.00	\$270.00
		0001	0120	6161009	FLAG ASSEMBLY	6.00	0.00	6.00	EA	6.00	\$20.00	\$120.00
		0001	0130	6161010	RELOCATED SIGNS	16.00	0.00	16.00	SQFT	16.00	\$6.50	\$104.00
		0001	0140	6161025	CHANNELIZER (TRIM LINE)	75.00	-40.00	35.00	EA	35.00	\$15.00	\$525.00
		0001	0150	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$2,500.00	\$5,000.00
		0001	0160	6162000A	WORK ZONE TRAFFIC SIGNAL SYSTEM	1.00	0.00	1.00	EA	1.00	\$12,000.00	\$12,000.00
		0001	0170	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$140,000.00	\$140,000.00
		0001	0180	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	883.00	864.04	1,747.04	LF	1,747.04	\$1.50	\$2,620.56
		0001	0190	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	2,000.00	-2,000.00	0.00	LF	0.00	\$1.50	\$0.00
		0001	0200	6205309	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	20.00	0.00	20.00	LF	20.00	\$5.00	\$100.00
		0001	0210	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	44,590.00	0.00	44,590.00	LF	44,590.00	\$0.10	\$4,459.00
		0001	0220	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	45,482.00	0.00	45,482.00	LF	45,482.00	\$0.10	\$4,548.20
		0001	0230	6207001	PAVEMENT MARKING REMOVAL	4,481.00	0.00	4,481.00	LF	4,481.00	\$1.00	\$4,481.00
		0001	0240	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	570.00	0.00	570.00	SQYD	570.00	\$8.76	\$4,993.20
		0001	0250	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,399.00	-166.00	1,233.00	SQYD	1,233.00	\$7.47	\$9,210.51
		0001	0260	8061019	SILT FENCE	1,150.00	0.00	1,150.00	LF	1,150.00	\$3.90	\$4,485.00
		0010	0270	6061060	MGS GUARDRAIL	25.00	0.00	25.00	LF	25.00	\$40.00	\$1,000.00
		0010	0280	6061070	MGS VERTICAL CONCRETE BARRIER TRANSITION	4.00	0.00	4.00	EA	4.00	\$3,000.00	\$12,000.00
		0010	0290	6061080	MGS END ANCHOR	1.00	0.00	1.00	EA	1.00	\$1,200.00	\$1,200.00
		0010	0300	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	3.00	0.00	3.00	EA	3.00	\$2,900.00	\$8,700.00
		0070	0310	2161501	REMOVAL OF ASPHALT WEARING SURFACE	5,668.00	0.00	5,668.00	SQFT	5,668.00	\$0.88	\$4,987.84
		0070	0320	2164500	REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE	46.00	0.00	46.00	LF	46.00	\$485.00	\$22,310.00
		0070	0330	4091048	EMULSIFIED ASPHALT, SEAL COAT	247.00	-17.00	230.00	GAL	230.00	\$4.00	\$920.00
		0070	0340	4094011	SEAL COAT AGGREGATE, GRADE B1	617.00	0.00	617.00	SQYD	617.00	\$4.00	\$2,468.00
		0070	0350	7034214	CLASS B-2 CONCRETE	4.30	0.00	4.30	CUYD	4.30	\$4,600.00	\$19,780.00
		0070	0360	7034600	CURB BLOCKOUT	560.00	0.00	560.00	LF	560.00	\$140.00	\$78,400.00
		0070	0370	7040104	HALF-SOLE REPAIR	1,400.00	28.96	1,428.96	SQFT	1,428.96	\$43.50	\$62,159.59
		0070	0380	7040106	FULL DEPTH REPAIR	400.00	-399.00	1.00	SQFT	1.00	\$85.00	\$85.00
		0070	0390	7040113	CLEANING AND EPOXY COATING	1,388.00	0.00	1,388.00	SQFT	1,388.00	\$14.00	\$19,432.00
		0070	0400	7101000	REINFORCING STEEL (EPOXY COATED)	310.00	0.00	310.00	LB	310.00	\$5.00	\$1,550.00
		0070	0410	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	46.00	0.00	46.00	LF	46.00	\$660.00	\$30,360.00
		0001	5001	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	0.00	2.00	2.00	EA	2.00	\$1,890.00	\$3,780.00
		0001	5002	1099901	MISC.Furnishing Protective Steel Plates for Bridge Deck Repairs	0.00	1.00	1.00	LS	1.00	\$8,811.55	\$8,811.55
		0001	5003	1099902	MISC.Hourly Rate for Installation and Removal of Protective Steel Plates for Bridge Deck Repairs	0.00	2.83	2.83	EA	2.83	\$475.35	\$1,345.24
Project J9S3397 - Total Value Posted to Date as of Report Generated Date												\$795,155.51



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-H03	J9S3400	0001	0420	3049910	MISC.Permanent Aggregate Edge Treatment	1,934.60	-101.81	1,832.79	TONS	1,832.79	\$29.02	\$53,187.57
		0001	0430	3105002	GRAVEL (A) OR CRUSHED STONE (B)	53.00	-53.00	0.00	TONS	0.00	\$13.58	\$0.00
		0001	0440	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	8,695.50	93.55	8,789.05	TONS	8,789.05	\$54.18	\$476,190.73
		0001	0450	4071005	TACK COAT	10,156.00	566.00	10,722.00	GAL	10,722.00	\$2.21	\$23,695.62
		0001	0460	4134000	BITUMINOUS FOG SEAL	6,306.00	-6,306.00	0.00	GAL	0.00	\$2.93	\$0.00
		0001	0470	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$500.00	\$1,000.00
		0001	0480	6161005	CONSTRUCTION SIGNS	1,427.00	-151.00	1,276.00	SQFT	1,276.00	\$6.00	\$7,656.00
		0001	0490	6161009	FLAG ASSEMBLY	4.00	-4.00	0.00	EA	0.00	\$20.00	\$0.00
		0001	0500	6161025	CHANNELIZER (TRIM LINE)	57.00	-57.00	0.00	EA	0.00	\$15.00	\$0.00
		0001	0510	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$52,000.00	\$52,000.00
		0001	0520	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	113,500.00	0.00	113,500.00	LF	113,500.00	\$0.10	\$11,350.00
		0001	0530	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	104,766.00	0.00	104,766.00	LF	104,766.00	\$0.10	\$10,476.60
		0001	0540	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	475.00	-109.00	366.00	SQYD	366.00	\$11.79	\$4,315.14
		0001	0550	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,529.00	-53.00	1,476.00	SQYD	1,476.00	\$7.29	\$10,760.04
Project J9S3400 - Total Value Posted to Date as of Report Generated Date												\$650,631.69
191018-H03 Overall - Total Value Posted to Date as of Report Generated Date												\$1,445,787.20



**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.

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
0030	MISC. PERMANENT AGGREGATE EDGE TREATMENT	Overrun	Overrun	3	Apr 3, 2020	SYSTEM	(\$7,653.30)	
				6	May 18, 2020	SYSTEM	\$7,653.30	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',29.61000 - 29.61000, 'is applied (if non-zero).
			Overrun - Total				\$0.00	
	Overrun - Total				\$0.00			
	0030 - Total				\$0.00			
0050	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Other Item Adjustment	ACAD	3	Apr 3, 2020	schmij8	(\$1,360.03)	this adjustment is made for BP-2 placed during this estimate period. See attached AC adjustment sheet.
				9	Jul 15, 2020	lashlh1	(\$786.14)	This adjustment is made for BP-1 placed on 6-5-20. See attached AC adjustment sheet.
			ACAD - Total				(\$2,146.17)	
	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)		SMAB	5	May 5, 2020	pinkle1	\$2,168.87	Smoothness adjustment for Rte Z WB lane was calculated using Table 3 (610.1d) in accordance with spec 610.5.2. See attached adjustment excel sheet for details.
				5	May 5, 2020	pinkle1	\$1,987.09	Smoothness adjustment for Rte Z EB lane was calculated using Table 3 (610.1d) in accordance with spec 610.5.2. See attached adjustment excel sheet for details.
		SMAB - Total				\$4,155.96		
	Other Item Adjustment - Total				\$2,009.79			
	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Overrun	Overrun	8	Jun 15, 2020	SYSTEM	(\$11,880.26)	
				9	Jul 16, 2020	SYSTEM	\$11,880.26	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',60.26000 - 60.26000, 'is applied (if non-zero).
			Overrun - Total				\$0.00	
	Overrun - Total				\$0.00			
0050 - Total				\$2,009.79				
0060	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	ACAD	3	Apr 3, 2020	schmij8	(\$342.96)	This adjustment is made for surface leveling placed during this estimate period 3/16/20 - 4/1/20. See attached AC adjustment sheet.
					ACAD - Total			
	Other Item Adjustment - Total				(\$342.96)			
0060 - Total				(\$342.96)				
0070	TACK COAT	Overrun	Overrun	3	Apr 3, 2020	SYSTEM	(\$49.68)	
				6	May 18, 2020	SYSTEM	\$49.68	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.16000 - 2.16000, 'is applied (if non-zero).
				8	Jun 15, 2020	SYSTEM	(\$635.04)	
				9	Jul 16, 2020	SYSTEM	\$635.04	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.16000 - 2.16000, 'is applied (if non-zero).
			Overrun - Total				\$0.00	
Overrun - Total				\$0.00				
0070 - Total				\$0.00				
0180	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	Material		4	Apr 16, 2020	SYSTEM	(\$1,290.00)	
				4	Apr 16, 2020	SYSTEM	\$1,290.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user pinkle1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				\$0.00
	Material - Total				\$0.00			
	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	Overrun	Overrun	6	May 18, 2020	SYSTEM	(\$1,296.06)	
6				May 18, 2020	SYSTEM	\$1,296.06	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user pinkle1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
7				Jun 2, 2020	SYSTEM	(\$1,296.06)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
9				Jul 16, 2020	SYSTEM	\$1,296.06	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.50000 - 1.50000, 'is applied (if non-zero).	



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
0180		Overrun	Overrun - Total				\$0.00	
	Overrun - Total						\$0.00	
	0180 - Total						\$0.00	
0200	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	Material		4	Apr 16, 2020	SYSTEM	(\$100.00)	
				4	Apr 16, 2020	SYSTEM	\$100.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user pinkle1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
	- Total				\$0.00			
	Material - Total						\$0.00	
	0200 - Total						\$0.00	
0210	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		4	Apr 16, 2020	SYSTEM	(\$4,195.00)	
				4	Apr 16, 2020	SYSTEM	\$4,195.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user pinkle1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
	- Total				\$0.00			
	Material - Total						\$0.00	
	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	REFL	10	Jul 30, 2020	lashlh1	\$54.47	This adjustment is being made for the pavement marking bonus from the striping performed on 6-8-20. See attached adjustment sheet.
				REFL - Total				\$54.47
	Other Item Adjustment - Total						\$54.47	
	0210 - Total						\$54.47	
0220	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		4	Apr 16, 2020	SYSTEM	(\$4,284.20)	
				4	Apr 16, 2020	SYSTEM	\$4,284.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user pinkle1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
	- Total				\$0.00			
	Material - Total						\$0.00	
	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	OTHR	9	Jul 16, 2020	lashlh1	(\$2,000.00)	This adjustment was made in the amount of (\$2000.00). This will be rescinded once striping on Rte Z is completed.
				10	Jul 30, 2020	lashlh1	\$2,000.00	The adjustment of (\$2000.00) is being rescinded because striping has been completed and results have been received.
	OTHR - Total				\$0.00			
	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS		REFL	10	Jul 30, 2020	lashlh1	\$156.00	This adjustment is made for the pavement marking bonus from striping performed on 7-18-20. See attached adjustment sheet.
				REFL - Total				\$156.00
	Other Item Adjustment - Total						\$156.00	
0220 - Total						\$156.00		
0250	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun	3	Apr 3, 2020	SYSTEM	(\$2,338.86)	
				6	May 18, 2020	SYSTEM	\$2,338.86	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '7.47000 - 7.47000, 'is applied (if non-zero).
	Overrun - Total				\$0.00			
	Overrun - Total						\$0.00	
0250 - Total						\$0.00		
0260	SILT FENCE	Material		2	Mar 14, 2020	SYSTEM	(\$4,485.00)	
	- Total				(\$4,485.00)			
	Material - Total						(\$4,485.00)	
	SILT FENCE	MaterialCredit		3	Apr 3, 2020	SYSTEM	\$4,485.00	
	- Total				\$4,485.00			
	MaterialCredit - Total						\$4,485.00	



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Line Item Adjustments - All Estimates

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0260 - Total							\$0.00	
0270	MGS GUARDRAIL	Construction Stockpile		1	Jan 16, 2020	SYSTEM	\$260.50	Payment Estimate Item Adjustment generated Stockpile Transaction
				7	Jun 2, 2020	SYSTEM	(\$260.50)	Payment Estimate Item Adjustment generated Stockpile Transaction
		- Total				\$0.00		
	Construction Stockpile - Total				\$0.00			
0270 - Total							\$0.00	
0280	MGS VERTICAL CONCRETE BARRIER TRANSITION	Construction Stockpile		1	Jan 16, 2020	SYSTEM	\$5,168.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				7	Jun 2, 2020	SYSTEM	(\$5,168.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		- Total				\$0.00		
	Construction Stockpile - Total				\$0.00			
0280 - Total							\$0.00	
0290	MGS END ANCHOR	Construction Stockpile		1	Jan 16, 2020	SYSTEM	\$532.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				7	Jun 2, 2020	SYSTEM	(\$532.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		- Total				\$0.00		
	Construction Stockpile - Total				\$0.00			
0290 - Total							\$0.00	
0300	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		1	Jan 16, 2020	SYSTEM	\$4,530.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				7	Jun 2, 2020	SYSTEM	(\$4,530.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		- Total				\$0.00		
	Construction Stockpile - Total				\$0.00			
0300 - Total							\$0.00	
0330	EMULSIFIED ASPHALT, SEAL COAT	Other Item Adjustment	ACAD	10	Jul 30, 2020	lashlh1	(\$36.90)	This adjustment is made for the seal coat placed on 5-22-20. See attached adjustment sheet.
				ACAD - Total			(\$36.90)	
	Other Item Adjustment - Total				(\$36.90)			
0330 - Total							(\$36.90)	
0350	CLASS B-2 CONCRETE	Material		5	May 5, 2020	SYSTEM	(\$9,890.00)	
				5	May 5, 2020	SYSTEM	\$9,890.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user pinkle1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				6	May 18, 2020	SYSTEM	(\$19,780.00)	
				6	May 18, 2020	SYSTEM	\$19,780.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user pinkle1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
		- Total				\$0.00		
	Material - Total				\$0.00			
	CLASS B-2 CONCRETE	Other Item Adjustment	MDPA	5	May 5, 2020	pinkle1	(\$4,945.00)	QC results have not been received at time of estimate. Prior payment is being withheld at 50%.
				6	May 18, 2020	pinkle1	\$4,945.00	The adjustment of (\$4945.00) made on EST 0005 is being rescinded. A new adjustment will be made on EST 0006 based on current installed qty.
				6	May 18, 2020	pinkle1	(\$9,890.00)	QC results have not been received at time of estimate 0006. Prior payment is being withheld at 50%.
				7	Jun 2, 2020	lashlh1	\$9,890.00	The adjustment of (\$9890.00) made on EST 006 is being rescinded. QC results have been received.
	MDPA - Total				\$0.00			
Other Item Adjustment - Total				\$0.00				
0350 - Total							\$0.00	
0360	CURB BLOCKOUT	Material		5	May 5, 2020	SYSTEM	(\$39,200.00)	
				5	May 5, 2020	SYSTEM	\$39,200.00	This adjustment offsets the original system-generated Overrun Payment Estimate



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0360	CURB BLOCKOUT	Material			2020			Item Adjustment (0002) due to user pinkle1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
				6	May 18, 2020	SYSTEM	(\$39,200.00)				
				6	May 18, 2020	SYSTEM	\$39,200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user pinkle1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
				7	Jun 2, 2020	SYSTEM	(\$78,400.00)				
				7	Jun 2, 2020	SYSTEM	\$78,400.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user lashlh1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
				8	Jun 15, 2020	SYSTEM	(\$78,400.00)				
				8	Jun 15, 2020	SYSTEM	\$78,400.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user lashlh1 overriding Payment Estimate Exception 4 on the current Payment Estimate.			
				9	Jul 16, 2020	SYSTEM	(\$78,400.00)				
				9	Jul 16, 2020	SYSTEM	\$78,400.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user lashlh1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
							- Total			\$0.00	
Material - Total						\$0.00					
CURB BLOCKOUT	Other Item Adjustment	MDPA	5	May 5, 2020	pinkle1	(\$19,600.00)	QC results have not been received at time of estimate. Prior payment is being withheld at 50%.				
			6	May 18, 2020	pinkle1	\$19,600.00	The adjustment of (\$19600.00) made on EST 0005 is being rescinded. A new adjustment will be made on EST 0006 based on current installed qty and test requirements.				
			6	May 18, 2020	pinkle1	(\$3,920.00)	The barrier curb has not been sealed nor has the sealer been PAL reported. An adjustment of 10% of the current installed quantity is being made until an approved PAL sealer is applied.				
			6	May 18, 2020	pinkle1	(\$3,920.00)	Awaiting 28 day cylinder breaks. An adjustment of 10% of the current installed quantity is being made until 28 day breaks are received.				
			7	Jun 2, 2020	lashlh1	\$3,920.00	The adjustment of (\$3920.00) made on EST 006 is being rescinded because cylinder breaks have been received.				
			8	Jun 15, 2020	lashlh1	(\$3,920.00)	The barrier curb was sealed with the wrong specification of sealer. Payment is being withheld at 10% of current paid amount.				
						MDPA - Total		(\$7,840.00)			
			CURB BLOCKOUT		OTHR	9	Jul 16, 2020	lashlh1	\$7,840.00	The two adjustments of (\$3920.00) totaling (\$7840.00) are being rescinded because correct sealer has been applied to barrier curb.	
									OTHR - Total		\$7,840.00
			Other Item Adjustment - Total						\$0.00		
0360 - Total							\$0.00				
0370	HALF-SOLE REPAIR	Material		4	Apr 16, 2020	SYSTEM	(\$26,576.59)				
				4	Apr 16, 2020	SYSTEM	\$26,576.59	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user pinkle1 overriding Payment Estimate Exception 10 on the current Payment Estimate.			
				5	May 5, 2020	SYSTEM	(\$26,576.59)				
				5	May 5, 2020	SYSTEM	\$26,576.59	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user pinkle1 overriding Payment Estimate Exception 5 on the current Payment Estimate.			
							- Total		\$0.00		
				Material - Total						\$0.00	
				HALF-SOLE REPAIR	Other Item Adjustment	MDPA	4	Apr 16, 2020	pinkle1	(\$5,315.32)	There were \$26576.59 of half-sole repairs performed during this estimate period. We are paying the repairs at 80% until design strength, inspection reporting, and certifications are received. Therefore, \$5315.32 or 20% of \$26575.59 is being withheld from this line item on this estimate.
							5	May 5, 2020	pinkle1	(\$13,288.30)	QC results have not been received at time of estimate. Prior payment is being withheld at 50%.
							6	May 18, 2020	pinkle1	\$13,822.30	The adjustment of (\$13822.30) made on EST 0005 is being rescinded. A new adjustment will be made on EST 0006 based on current installed qty.
							6	May 18, 2020	pinkle1	\$5,315.32	The adjustment of (\$5315.32) made on EST 0004 is being rescinded because test results have been received for the material installed on that estimate. A new



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0370	HALF-SOLE REPAIR	Other Item Adjustment	MDPA					adjustment will be made on EST 0006 based on tests needed for subsequent installed qtys.
				6	May 18, 2020	pinkle1	(\$17,617.50)	QC results have not been received for the \$35235.00 of half-sole repair performed in the EB lane during EST period 0006. Payment for this work is being withheld at 50%.
				7	Jun 2, 2020	lashlh1	\$17,083.50	QC results have been received for half-sole repair performed during EST 006, therefore, payment is being made at 100%
				MDPA - Total			\$0.00	
	Other Item Adjustment - Total					\$0.00		
	HALF-SOLE REPAIR	Overrun	Overrun	6	May 18, 2020	SYSTEM	(\$911.59)	
				6	May 18, 2020	SYSTEM	\$911.59	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user pinkle1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
				7	Jun 2, 2020	SYSTEM	(\$911.59)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				7	Jun 2, 2020	SYSTEM	(\$348.00)	
				9	Jul 16, 2020	SYSTEM	\$1,259.59	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',43.50000 - 43.50000, 'is applied (if non-zero).
				Overrun - Total			\$0.00	
	Overrun - Total					\$0.00		
	0370 - Total					\$0.00		
0410	STRIP SEAL EXPANSION JOINT SYSTEM	Material		6	May 18, 2020	SYSTEM	(\$30,360.00)	
				6	May 18, 2020	SYSTEM	\$30,360.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user pinkle1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
				7	Jun 2, 2020	SYSTEM	(\$30,360.00)	
				7	Jun 2, 2020	SYSTEM	\$30,360.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user lashlh1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
				8	Jun 15, 2020	SYSTEM	(\$30,360.00)	
				8	Jun 15, 2020	SYSTEM	\$30,360.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user lashlh1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
				9	Jul 16, 2020	SYSTEM	(\$30,360.00)	
				9	Jul 16, 2020	SYSTEM	\$30,360.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user lashlh1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total			\$0.00	
	Material - Total					\$0.00		
	0410 - Total					\$0.00		
0420	MISC. Permanent Aggregate Edge Treatment	Material		7	Jun 2, 2020	SYSTEM	(\$17,911.72)	
				7	Jun 2, 2020	SYSTEM	\$17,911.72	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user lashlh1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				8	Jun 15, 2020	SYSTEM	(\$53,187.57)	
				8	Jun 15, 2020	SYSTEM	\$53,187.57	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user lashlh1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total			\$0.00	
	Material - Total					\$0.00		
0420 - Total					\$0.00			
0440	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	ACAD	8	Jun 15, 2020	lashlh1	(\$18,369.11)	This adjustment is made for surface leveling placed between 5-20-20 and 5-29-20. See attached AC adjustment sheet.
				ACAD - Total				(\$18,369.11)



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0440	Other Item Adjustment - Total						(\$18,369.11)	
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun	Overrun	8	Jun 15, 2020	SYSTEM	(\$5,068.54)	
				9	Jul 16, 2020	SYSTEM	\$5,068.54	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '54.18000 - 54.18000, 'is applied (if non-zero).
			Overrun - Total				\$0.00	
		Overrun - Total					\$0.00	
0440 - Total							(\$18,369.11)	
0450	TACK COAT	Overrun	Overrun	8	Jun 15, 2020	SYSTEM	(\$1,250.86)	
				9	Jul 16, 2020	SYSTEM	\$1,250.86	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '2.21000 - 2.21000, 'is applied (if non-zero).
			Overrun - Total				\$0.00	
		Overrun - Total					\$0.00	
0450 - Total							\$0.00	
0520	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		8	Jun 15, 2020	SYSTEM	(\$11,350.00)	
				8	Jun 15, 2020	SYSTEM	\$11,350.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user lashlh1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
			- Total				\$0.00	
		Material - Total					\$0.00	
	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	OTHR	8	Jun 15, 2020	lashlh1	(\$2,270.00)	This adjustment is being made at -20% until retroreflectivity results are received.
				9	Jul 16, 2020	lashlh1	\$2,270.00	The adjustment of (\$2270.00) is being rescinded because retroreflectivity results have been received.
			OTHR - Total				\$0.00	
	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS		REFL	9	Jul 15, 2020	lashlh1	\$501.39	This adjustment is made for the pavement marking bonus from striping performed on 6-8-2020. See attached adjustment sheet.
			REFL - Total				\$501.39	
		Other Item Adjustment - Total					\$501.39	
0520 - Total							\$501.39	
0530	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		8	Jun 15, 2020	SYSTEM	(\$10,476.60)	
				8	Jun 15, 2020	SYSTEM	\$10,476.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user lashlh1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
			- Total				\$0.00	
		Material - Total					\$0.00	
	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	OTHR	8	Jun 15, 2020	lashlh1	(\$2,095.32)	This adjustment is being made at -20% until retroreflectivity results are received.
				9	Jul 16, 2020	lashlh1	\$2,095.32	The adjustment of (\$2095.32) is being rescinded because retroreflectivity results have been received.
			OTHR - Total				\$0.00	
	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS		REFL	9	Jul 15, 2020	lashlh1	\$489.52	This adjustment is made for the pavement marking bonus from striping performed on 6-8-2020. See attached adjustment sheet.
			REFL - Total				\$489.52	
		Other Item Adjustment - Total					\$489.52	
0530 - Total							\$489.52	
5001	TEMPORARY LONG-TERM RUMBLE STRIPS	Material		4	Apr 16, 2020	SYSTEM	(\$3,780.00)	
				4	Apr 16, 2020	SYSTEM	\$3,780.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user pinkle1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
			- Total				\$0.00	



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5001	Material - Total						\$0.00	
	TEMPORARY LONG-TERM RUMBLE STRIPS	Other Item Adjustment	MDPA	4	Apr 16, 2020	pinkle1	(\$3,780.00)	The certifications for the temporary rumble strips have not been received. Therefore payment is being withheld until certifications are received.
				7	Jun 2, 2020	pinkle1	\$3,780.00	The certifications for the temporary rumble strips have been received. Therefore the negative adjustment made on estimate 0004 is being rescinded.
			MDPA - Total				\$0.00	
	Other Item Adjustment - Total						\$0.00	
5001	- Total						\$0.00	
Overall	- Total						(\$15,537.80)	