



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on May 12, 2020

Pay Estimate Created Date: May 5, 2020

Progress Estimate Number 5	Contract ID 191018-H03 Prime Contractor Apex Paving Co.	Pay Period Start April 16, 2020 Pay Period End May 1, 2020	Original Contract Amount \$1,471,364.66 Net Change Order Amount \$3,780.00 Current Contract Amount \$1,475,144.66
--------------------------------------	--	---	---

Approval Date		By User
May 5, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	pinkle1
May 5, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	dowdyd
May 6, 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 36.70%
---	--	-------------------------------	--

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 5			
	This Estimate	Previous	To Date
191018-H03			
Total Posted Items Pay	\$55,550.50	\$485,842.63	\$541,393.13
Gross Item Adjustments	(\$33,677.34)	(\$10,349.65)	(\$44,026.99)
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
		\$475,492.98	\$497,366.14
Contract Total Payable This Estimate:	\$21,873.16		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9S3397	0100	6161005	CONSTRUCTION SIGNS	SQFT	\$6.000	18	\$108.00
	0320	2164500	REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE	LF	\$485.000	11.5	\$5,577.50
	0350	7034214	CLASS B-2 CONCRETE	CUYD	\$4,600.000	2.15	\$9,890.00
	0360	7034600	CURB BLOCKOUT	LF	\$140.000	280	\$39,200.00
	0400	7101000	REINFORCING STEEL (EPOXY COATED)	LB	\$5.000	155	\$775.00
Project J9S3397 - Total							\$55,550.50
Overall - Total							\$55,550.50

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	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Other Item Adjustment	Smoothness Adjustment Asphalt Bonus	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.			\$2,168.87
	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Other Item Adjustment	Smoothness Adjustment Asphalt Bonus	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.			\$1,987.09
	0350	CLASS B-2 CONCRETE	Material			-2.15	\$4,600.00	(\$9,890.00)
	0350	CLASS B-2 CONCRETE	Material		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.	2.15	\$4,600.00	\$9,890.00
	0350	CLASS B-2 CONCRETE	Other Item Adjustment	Material Discrepancy Payment Adjustment	QC results have not been received at time of estimate. Prior payment is being withheld at 50%.			(\$4,945.00)
	0360	CURB BLOCKOUT	Material			-280	\$140.00	(\$39,200.00)



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on May 12, 2020

Pay Estimate Created Date: May 5, 2020

Progress Estimate Number 5			Contract ID Prime Contractor		191018-H03 Apex Paving Co.	Pay Period Start Pay Period End	April 16, 2020 May 1, 2020	Original Contract Amount Net Change Order Amount Current Contract Amount		\$1,471,364.66 \$3,780.00 \$1,475,144.66
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments			Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9S3397	0360	CURB BLOCKOUT	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user pinkle1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			280	\$140.00	\$39,200.00
	0360	CURB BLOCKOUT	Other Item Adjustment	Material Discrepancy Payment Adjustment	QC results have not been received at time of estimate. Prior payment is being withheld at 50%.					(\$19,600.00)
	0370	HALF-SOLE REPAIR	Material					-610.956	\$43.50	(\$26,576.59)
	0370	HALF-SOLE REPAIR	Material		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.			610.956	\$43.50	\$26,576.59
	0370	HALF-SOLE REPAIR	Other Item Adjustment	Material Discrepancy Payment Adjustment	QC results have not been received at time of estimate. Prior payment is being withheld at 50%.					(\$13,288.30)
Total										(\$33,677.34)



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

Report Generated on May 12, 2020

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		\$55,550.50	\$485,842.63	\$541,393.13
	Gross Item Adjustments		(\$33,677.34)	(\$10,349.65)	(\$44,026.99)
	Gross Item Pay		\$21,873.16	\$475,492.98	\$497,366.14
	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	\$0.00	\$0.00
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$0.00	\$0.00	\$0.00
	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 May 12, 2020

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9S3397, Item 7034214, Project Item Line Number 0350, Material Set 703421496, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.	No QC results have been entered for concrete testing. Waiting on 28 day breaks.	pinkle1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3397, Item 7034600, Project Item Line Number 0360, Material Set 703460096, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	No QC results have been entered for concrete testing. Waiting on 28 day breaks.	pinkle1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3397, Item 7034600, Project Item Line Number 0360, Material Set 703460096, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	PAL ID discrepancy. PAL item has not been reported.	pinkle1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3397, Item 7034600, Project Item Line Number 0360, Material Set 703460096, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	PAL ID discrepancy. PAL item has not been reported.	pinkle1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3397, Item 7040104, Project Item Line Number 0370, Material Set 704010496, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.	No QC results have been entered for concrete testing. Waiting on 28 day breaks.	pinkle1	Overridden
Estimate Exception Type: Item Overrun: Contract 191018-H03, Contract Project J9S3397, Project Item Line Number 0030, Contract Line Item Number 0030, Item 3049910, Minor Item.	routine adjustment overrun	pinkle1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 191018-H03, Contract Project J9S3397, Project Item Line Number 0070, Contract Line Item Number 0070, Item 4071005, Minor Item.	routine adjustment overrun	pinkle1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 191018-H03, Contract Project J9S3397, Project Item Line Number 0250, Contract Line Item Number 0250, Item 6224010, Minor Item.	routine adjustment overrun	pinkle1	Acknowledged



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

Report Generated on May 12, 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	0.00	\$2,909.70	\$0.00
		0001	0020	2159903	MISC.MODIFIED SHAPING SLOPES, CLASS III	437.50	0.00	437.50	LF	0.00	\$18.00	\$0.00
		0001	0030	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	735.80	0.00	735.80	TONS	994.27	\$29.61	\$21,787.04
		0001	0040	3105002	GRAVEL (A) OR CRUSHED STONE (B)	23.00	0.00	23.00	TONS	0.00	\$11.33	\$0.00
		0001	0050	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	3,352.00	0.00	3,352.00	TONS	3,275.83	\$60.26	\$197,401.52
		0001	0060	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	848.30	0.00	848.30	TONS	805.10	\$58.20	\$46,856.82
		0001	0070	4071005	TACK COAT	3,949.00	0.00	3,949.00	GAL	3,972.00	\$2.16	\$8,529.84
		0001	0080	4134000	BITUMINOUS FOG SEAL	2,398.00	0.00	2,398.00	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	0.00	993.00	SQFT	850.00	\$6.00	\$5,100.00
		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	0.00	\$20.00	\$0.00
		0001	0130	6161010	RELOCATED SIGNS	16.00	0.00	16.00	SQFT	0.00	\$6.50	\$0.00
		0001	0140	6161025	CHANNELIZER (TRIM LINE)	75.00	0.00	75.00	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	0.75	\$140,000.00	\$105,000.00
		0001	0180	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	883.00	0.00	883.00	LF	860.00	\$1.50	\$1,290.00
		0001	0190	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	2,000.00	0.00	2,000.00	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	41,950.00	\$0.10	\$4,195.00
		0001	0220	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	45,482.00	0.00	45,482.00	LF	42,842.00	\$0.10	\$4,284.20
		0001	0230	6207001	PAVEMENT MARKING REMOVAL	4,481.00	0.00	4,481.00	LF	0.00	\$1.00	\$0.00
		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	0.00	1,399.00	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	0.00	\$40.00	\$0.00
		0010	0280	6061070	MGS VERTICAL CONCRETE BARRIER TRANSITION	4.00	0.00	4.00	EA	0.00	\$3,000.00	\$0.00
		0010	0290	6061080	MGS END ANCHOR	1.00	0.00	1.00	EA	0.00	\$1,200.00	\$0.00
		0010	0300	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	3.00	0.00	3.00	EA	0.00	\$2,900.00	\$0.00
		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	23.00	\$485.00	\$11,155.00
		0070	0330	4091048	EMULSIFIED ASPHALT, SEAL COAT	247.00	0.00	247.00	GAL	0.00	\$4.00	\$0.00
		0070	0340	4094011	SEAL COAT AGGREGATE, GRADE B1	617.00	0.00	617.00	SQYD	0.00	\$4.00	\$0.00
		0070	0350	7034214	CLASS B-2 CONCRETE	4.30	0.00	4.30	CUYD	2.15	\$4,600.00	\$9,890.00
		0070	0360	7034600	CURB BLOCKOUT	560.00	0.00	560.00	LF	280.00	\$140.00	\$39,200.00
		0070	0370	7040104	HALF-SOLE REPAIR	1,400.00	0.00	1,400.00	SQFT	1,420.96	\$43.50	\$60,900.00
		0070	0380	7040106	FULL DEPTH REPAIR	400.00	0.00	400.00	SQFT	1.00	\$85.00	\$85.00
		0070	0390	7040113	CLEAN AND EPOXY SEAL	1,388.00	0.00	1,388.00	SQFT	0.00	\$14.00	\$0.00
		0070	0400	7101000	REINFORCING STEEL (EPOXY COATED)	310.00	0.00	310.00	LB	155.00	\$5.00	\$775.00
		0070	0410	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	46.00	0.00	46.00	LF	23.00	\$660.00	\$15,180.00
		0001	5001	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	0.00	2.00	2.00	EA	2.00	\$1,890.00	\$3,780.00
Project J9S3397 - Total Value Posted to Date as of Report Generated Date												\$583,718.77
J9S3400		0001	0420	3049910	MISC.Permanent Aggregate Edge Treatment	1,934.60	0.00	1,934.60	TONS	0.00	\$29.02	\$0.00
		0001	0430	3105002	GRAVEL (A) OR CRUSHED STONE (B)	53.00	0.00	53.00	TONS	0.00	\$13.58	\$0.00



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

Report Generated on May 12, 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	0440	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	8,695.50	0.00	8,695.50	TONS	0.00	\$54.18	\$0.00
		0001	0450	4071005	TACK COAT	10,156.00	0.00	10,156.00	GAL	0.00	\$2.21	\$0.00
		0001	0460	4134000	BITUMINOUS FOG SEAL	6,306.00	0.00	6,306.00	GAL	0.00	\$2.93	\$0.00
		0001	0470	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00
		0001	0480	6161005	CONSTRUCTION SIGNS	1,427.00	0.00	1,427.00	SQFT	0.00	\$6.00	\$0.00
		0001	0490	6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	0.00	\$20.00	\$0.00
		0001	0500	6161025	CHANNELIZER (TRIM LINE)	57.00	0.00	57.00	EA	0.00	\$15.00	\$0.00
		0001	0510	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$52,000.00	\$0.00
		0001	0520	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	113,500.00	0.00	113,500.00	LF	0.00	\$0.10	\$0.00
		0001	0530	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	104,766.00	0.00	104,766.00	LF	0.00	\$0.10	\$0.00
		0001	0540	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	475.00	0.00	475.00	SQYD	668.80	\$11.79	\$5,600.25
		0001	0550	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,529.00	0.00	1,529.00	SQYD	1,318.50	\$7.29	\$9,611.86
Project J9S3400 - Total Value Posted to Date as of Report Generated Date												\$15,212.12
191018-H03 Overall - Total Value Posted to Date as of Report Generated Date												\$598,930.89



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

Report Generated on May 12, 2020

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

Project: J9S3397

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
0100	6161005	CONSTRUCTION SIGNS	4/27/20	5/4/20	18.00	SQFT	Rte Z J9S3397					
0320	2164500	REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE	4/16/20	4/17/20	11.50	LF	west end of bridge in WB lane					remaining section of existing concrete and strip seal removed in WB lane
0350	7034214	CLASS B-2 CONCRETE	4/20/20	4/20/20	2.15	CUYD	Bridge X0421, Strip seal/joints in WB lane	1.537		1.593		
0360	7034600	CURB BLOCKOUT	4/28/20	5/4/20	280.00	LF	WB lane of BR X0421 on Rte Z					
0400	7101000	REINFORCING STEEL (EPOXY COATED)	4/28/20	5/4/20	155.00	LB	WB lane of BR X0421 on Rte Z					

The information below this line are details from Line Item agency views.

Contract ID: 191018-H03

DWR Date: April 27, 2020

Line Number: 0100

Description: CONSTRUCTION SIGNS

Quantity Posted: 18

Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
WB	1.814		G020-5aP 36x24 6.00 WORK ZONE (PLAQUE)		1.00		6	6
EB	1.304		G020-5aP 36x24 6.00 WORK ZONE (PLAQUE)		1.00		6	6
WB	1.814		GO23-1 36x12 3.00 WORK ZONE (PLAQUE)		-1.00		3	-3
EB	1.304		GO23-1 36x12 3.00 WORK ZONE (PLAQUE)		-1.00		3	-3
WB	1.07		R2-1 36x48 12.00 SPEED LIMIT XX		1.00		12	12

Description: CONSTRUCTION SIGNS

Quantity Posted: 18

Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
WB	1.814		G020-5aP 36x24 6.00 WORK ZONE (PLAQUE)		1.00		6	6
EB	1.304		G020-5aP 36x24 6.00 WORK ZONE (PLAQUE)		1.00		6	6
WB	1.814		GO23-1 36x12 3.00 WORK ZONE (PLAQUE)		-1.00		3	-3
EB	1.304		GO23-1 36x12 3.00 WORK ZONE (PLAQUE)		-1.00		3	-3
WB	1.07		R2-1 36x48 12.00 SPEED LIMIT XX		1.00		12	12



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

Report Generated on May 12, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0030	MISC. AGGREGATE FOR BASE	Overrun	Overrun	3	Apr 3, 2020	SYSTEM	(\$7,653.30)	
			Overrun - Total				(\$7,653.30)	
		Overrun - Total				(\$7,653.30)		
0030 - Total							(\$7,653.30)	
0050	BIT. 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.
			ACAD - Total				(\$1,360.03)	
			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				\$2,795.93		
0050 - Total							\$2,795.93	
0060	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	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				(\$342.96)	
		Other Item Adjustment - Total				(\$342.96)		
0060 - Total							(\$342.96)	
0070	TACK COAT	Overrun	Overrun	3	Apr 3, 2020	SYSTEM	(\$49.68)	
			Overrun - Total				(\$49.68)	
		Overrun - Total				(\$49.68)		
0070 - Total							(\$49.68)	
0180	TEMPORARY REMOVABLE MARKING TAPE 4 IN.,	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		
0180 - Total							\$0.00	
0200	TEMPORARY REMOVABLE MARKING TAPE, 24 IN.	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 WATERBORNE PAVEMENT MARKING	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		
0210 - Total							\$0.00	
0220	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	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		
0220 - Total							\$0.00	
0250	MODIFIED COLDMILLING (DEPTH	Overrun	Overrun	3	Apr 3, 2020	SYSTEM	(\$2,338.86)	



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

Report Generated on May 12, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0250	TRANSITIONS)	Overrun	Overrun - Total				(\$2,338.86)	
		Overrun - Total				(\$2,338.86)		
		0250 - Total				(\$2,338.86)		
0260	SILT FENCE	Material		2	Mar 14, 2020	SYSTEM	(\$4,485.00)	
			- Total				(\$4,485.00)	
		Material - Total				(\$4,485.00)		
		MaterialCredit		3	Apr 3, 2020	SYSTEM	\$4,485.00	
			- Total				\$4,485.00	
		MaterialCredit - Total				\$4,485.00		
0260 - Total				\$0.00				
0270	MGS GUARDRAIL	Construction Stockpile		1	Jan 16, 2020	SYSTEM	\$260.50	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$260.50	
		Construction Stockpile - Total				\$260.50		
0270 - Total				\$260.50				
0280	MGS VERTICAL CONCRETE BARRIER TRANSITION	Construction Stockpile		1	Jan 16, 2020	SYSTEM	\$5,168.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$5,168.00	
		Construction Stockpile - Total				\$5,168.00		
0280 - Total				\$5,168.00				
0290	MGS END ANCHOR	Construction Stockpile		1	Jan 16, 2020	SYSTEM	\$532.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$532.00	
		Construction Stockpile - Total				\$532.00		
0290 - Total				\$532.00				
0300	TYPE A CRSHWTHY END TERMINAL (MASH)	Construction Stockpile		1	Jan 16, 2020	SYSTEM	\$4,530.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$4,530.00	
		Construction Stockpile - Total				\$4,530.00		
0300 - Total				\$4,530.00				
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.
			- Total				\$0.00	
		Material - Total				\$0.00		
		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%.
			MDPA - Total				(\$4,945.00)	
Other Item Adjustment - Total				(\$4,945.00)				
0350 - Total				(\$4,945.00)				
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 Item Adjustment (0002) due to user pinkle1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
			- Total				\$0.00	
		Material - Total				\$0.00		
		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%.
			MDPA - Total				(\$19,600.00)	
Other Item Adjustment - Total				(\$19,600.00)				
0360 - Total				(\$19,600.00)				
0370	HALF-SOLE REPAIR	Material		4	Apr 16, 2020	SYSTEM	(\$26,576.59)	



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

Report Generated on May 12, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0370	HALF-SOLE REPAIR	Material		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	
		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%.
		MDPA - Total					(\$18,603.62)	
		Other Item Adjustment - Total					(\$18,603.62)	
		0370 - Total						
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	
		Material - Total					\$0.00	
		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.
				MDPA - Total				(\$3,780.00)
		Other Item Adjustment - Total					(\$3,780.00)	
5001 - Total							(\$3,780.00)	
Overall - Total							(\$44,026.99)	