



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on May 22, 2020

Pay Estimate Created Date: May 18, 2020

Progress Estimate Number 6	Contract ID 191018-H03	Pay Period Start May 2, 2020	Original Contract Amount \$1,471,364.66
Prime Contractor Apex Paving Co.	Pay Period End May 15, 2020	Net Change Order Amount \$23,821.33	Current Contract Amount \$1,495,185.99

Approval Date			By User
May 18, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by		pinkle1
May 18, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by		dowdyd
May 19, 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		45.83%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 6			
	This Estimate	Previous	To Date
191018-H03			
Total Posted Items Pay	\$143,869.74	\$541,393.13	\$685,262.87
Gross Item Adjustments	\$18,376.96	(\$44,026.99)	(\$25,650.03)
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
		\$497,366.14	\$659,612.84
Contract Total Payable This Estimate:	\$162,246.70		

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	32	\$192.00
	0120	6161009	FLAG ASSEMBLY	EA	\$20.000	6	\$120.00
	0130	6161010	RELOCATED SIGNS	SQFT	\$6.500	16	\$104.00
	0170	6181000	MOBILIZATION	LS	\$140,000.000	0.25	\$35,000.00
	0180	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	LF	\$1.500	887.04	\$1,330.56
	0240	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$8.760	458.8	\$4,019.09
	0250	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$7.470	-479.1	(\$3,578.88)
	0350	7034214	CLASS B-2 CONCRETE	CUYD	\$4,600.000	2.15	\$9,890.00
	0370	7040104	HALF-SOLE REPAIR	SQFT	\$43.500	810	\$35,235.00
	0380	7040106	FULL DEPTH REPAIR	SQFT	\$85.000	1	\$85.00
	0400	7101000	REINFORCING STEEL (EPOXY COATED)	LB	\$5.000	155	\$775.00
	0410	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	LF	\$660.000	46	\$30,360.00
	5002	1099901	MISC.Furnishing Protective Steel Plates for Bridge Deck Repairs	LS	\$8,811.550	1	\$8,811.55
	5003	1099902	MISC.Hourly Rate for Installation and Removal of Protective Steel Plates for Bridge Deck Repairs	EA	\$475.350	2.83	\$1,345.24
Project J9S3397 - Total							\$123,688.56
J9S3400	0480	6161005	CONSTRUCTION SIGNS	SQFT	\$6.000	851	\$5,106.00
	0540	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$11.790	366	\$4,315.14
	0550	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$7.290	1,476	\$10,760.04
Project J9S3400 - Total							\$20,181.18
Overall - Total							\$143,869.74

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments		Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount	
J9S3397	0030	MISC.	Overrun		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).		258.47	\$29.61	\$7,653.30	
	0070	TACK COAT	Overrun		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).		23	\$2.16	\$49.68	
	0180	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	Overrun				-864.04	\$1.50	(\$1,296.06)	
	0180	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	Overrun		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.		864.04	\$1.50	\$1,296.06	
	0250	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun		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).		313.1	\$7.47	\$2,338.86	
	0350	CLASS B-2 CONCRETE	Material				-4.3	\$4,600.00	(\$19,780.00)	
	0350	CLASS B-2 CONCRETE	Material		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.		4.3	\$4,600.00	\$19,780.00	
	0350	CLASS B-2 CONCRETE	Other Item Adjustment	Material Discrepancy Payment Adjustment	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.				\$4,945.00	
	0350	CLASS B-2 CONCRETE	Other Item Adjustment	Material Discrepancy Payment Adjustment	QC results have not been received at time of estimate 0006. Prior payment is being withheld at 50%.				(\$9,890.00)	
	0360	CURB BLOCKOUT	Material				-280	\$140.00	(\$39,200.00)	
	0360	CURB BLOCKOUT	Material		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.		280	\$140.00	\$39,200.00	
	0360	CURB BLOCKOUT	Other Item Adjustment	Material Discrepancy Payment Adjustment	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.				\$19,600.00	
	0360	CURB BLOCKOUT	Other Item Adjustment	Material Discrepancy Payment Adjustment	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.				(\$3,920.00)	
	0360	CURB BLOCKOUT	Other Item Adjustment	Material Discrepancy Payment Adjustment	Awaiting 28 day cylinder breaks. An adjustment of 10% of the current installed quantity is being made until 28 day breaks are received.				(\$3,920.00)	
	0370	HALF-SOLE REPAIR	Overrun				-20.956	\$43.50	(\$911.59)	
0370	HALF-SOLE REPAIR	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user pinkle1		20.956	\$43.50	\$911.59		



**Missouri Department of Transportation
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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments		Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9S3397					overriding Payment Estimate Exception 7 on the current Payment Estimate.				
	0370	HALF-SOLE REPAIR	Other Item Adjustment	Material Discrepancy Payment Adjustment	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 adjustment will be made on EST 0006 based on tests needed for subsequent installed qtys.				\$5,315.32
	0370	HALF-SOLE REPAIR	Other Item Adjustment	Material Discrepancy Payment Adjustment	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.				\$13,822.30
	0370	HALF-SOLE REPAIR	Other Item Adjustment	Material Discrepancy Payment Adjustment	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%.				(\$17,617.50)
	0410	STRIP SEAL EXPANSION JOINT SYSTEM	Material				-46	\$660.00	(\$30,360.00)
	0410	STRIP SEAL EXPANSION JOINT SYSTEM	Material		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.		46	\$660.00	\$30,360.00
Total									\$18,376.96



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

Report Generated on May 22, 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		\$123,688.56	\$541,393.13	\$665,081.69
	Gross Item Adjustments		\$18,376.96	(\$44,026.99)	(\$25,650.03)
	Gross Item Pay		\$142,065.52	\$497,366.14	\$639,431.66
	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		\$20,181.18	\$0.00	\$20,181.18
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$20,181.18	\$0.00	\$20,181.18
	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 22, 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.	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.	Waiting on 28 day QC/QA 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.	No PAL ID entered.	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 ID has not been reported.	pinkle1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3397, Item 7172001, Project Item Line Number 0410, Material Set 717200196, Material 1080BRM - Bridge Material, Acceptance Action Generic 1080BRM is insufficient.	PAL ID discrepancy. PAL ID has not been reported.	pinkle1	Overridden
Estimate Exception Type: Item Overrun: Contract 191018-H03, Contract Project J9S3397, Project Item Line Number 0180, Contract Line Item Number 0180, Item 6205301B, Minor Item.	Routine adjustment overrun. Change order in progress.	pinkle1	Overridden
Estimate Exception Type: Item Overrun: Contract 191018-H03, Contract Project J9S3397, Project Item Line Number 0370, Contract Line Item Number 0370, Item 7040104, Minor Item.	Routine adjustment overrun. Change order in progress.	pinkle1	Overridden



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

Report Generated on May 22, 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	258.92	994.72	TONS	994.27	\$29.61	\$29,440.33
		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	23.00	3,972.00	GAL	3,972.00	\$2.16	\$8,579.52
		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	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	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	1.00	\$140,000.00	\$140,000.00
		0001	0180	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	883.00	0.00	883.00	LF	1,747.04	\$1.50	\$2,620.56
		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	-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	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	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	0.00	1,400.00	SQFT	1,420.96	\$43.50	\$61,811.59
		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	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	10.00	10.00	EA	2.83	\$475.35	\$1,345.24



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Contract Line Items and Total Paid for All Estimates

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Total Paid / All Items / All Estimates (Including this Estimate)

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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	Project J9S3397 - Total Value Posted to Date as of Report Generated Date											\$723,713.69
	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
		0001	0440	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	8,695.50	0.00	8,695.50	TONS	1,471.77	\$54.18	\$79,740.50
		0001	0450	4071005	TACK COAT	10,156.00	0.00	10,156.00	GAL	1,641.00	\$2.21	\$3,626.61
		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	1,276.00	\$6.00	\$7,656.00
		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	366.00	\$11.79	\$4,315.14
		0001	0550	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,529.00	0.00	1,529.00	SQYD	1,476.00	\$7.29	\$10,760.04
	Project J9S3400 - Total Value Posted to Date as of Report Generated Date											\$106,098.29
191018-H03 Overall - Total Value Posted to Date as of Report Generated Date												\$829,811.98



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

Report Generated on May 22, 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	4/28/20	5/13/20	32.00	SQFT	Rte Z at BR X0421 ends	1.59		1.53		
0120	6161009	FLAG ASSEMBLY	5/15/20	5/18/20	6.00	EA	Rte Z					Road work ahead and flagger signs
0130	6161010	RELOCATED SIGNS	5/15/20	5/18/20	16.00	SQFT	Rte Z bridge work signs	1.53		1.59		Reverse curve sign
0170	6181000	MOBILIZATION	5/15/20	5/18/20	0.25	LS	Rte Z					Job is more than 50% complete
0180	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN.,	4/28/20	5/13/20	887.04	LF	Rte Z at BR X0421 for work zone in EB lane	2.674		2.842		
0240	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	5/7/20	5/11/20	458.80	SQYD	Rte Z at Rt 61 Intersection	4.296		4.309		Qty corrected
0250	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	5/7/20	5/11/20	-458.80	SQYD	Rte Z at US 61 Intersection	4.296		4.309		Qty incorrectly paid as modified coldmilling
				5/11/20	-22.20	SQYD	Rte Z both lanes	1.434				10 ft longitudinal x 20 ft wide Location paid in error. Location should not have been paid as it is the result of contractor's staged construction.
				5/11/20	-22.20	SQYD	Rte Z both lanes	1.687				10 ft longitudinal x 20 ft wide Location paid in error. Location should not have been paid as it is the result of contractor's staged construction.
				5/11/20	24.10	SQYD	County Road on RT	2.299				Dimensions: 72' x 3'
0350	7034214	CLASS B-2 CONCRETE	5/14/20	5/15/20	2.15	CUYD	Concrete poured for strip seal expansion joints in EB lane on BR X0421 on Rte Z	1.53		1.59		
0370	7040104	HALF-SOLE REPAIR	5/7/20	5/7/20	810.00	SQFT	Bridge X0421 EB lane Rte Z	1.537				
0380	7040106	FULL DEPTH REPAIR	5/7/20	5/7/20	1.00	SQFT	Bridge X0421 EB lane Rte Z	1.537				
0400	7101000	REINFORCING STEEL (EPOXY COATED)	5/13/20	5/13/20	155.00	LB	Rte Z EB lane on BR X0421 ends	1.53		1.59		
0410	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	4/20/20	5/7/20	23.00	LF	Rte Z - WB lane of BR X0421	1.537				
			5/13/20	5/13/20	23.00	LF	Rte Z on BR X0421 ends	1.53		1.59		
5002	1099901	MISC.	5/15/20	5/18/20	1.00	LS	Rte Z for work on BR X0421	1.53		1.59		
5003	1099902	MISC.	5/15/20	5/15/20	2.83	EA	Rte Z on BR X0421	1.53		1.59		4/10/2020 - 5 minutes 4/13/2020 - 10 minutes 4/14/2020 - 10 minutes 4/15/2020 - 10 minutes 4/16/2020 - 15 minutes 4/17/2020 - 20 minutes 4/20/2020 - 10 minutes 5/5/2020 - 5 minutes 5/6/2020 - 10 minutes 5/7/2020 - 10 minutes 5/11/2020 - 15 minutes 5/12/2020 - 20 minutes 5/13/2020 - 20 minutes 5/14/2020 - 10 minutes Total: 170 minutes = 2.83 hours

Project: J9S3400

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
0480	6161005	CONSTRUCTION SIGNS	4/30/20	5/13/20	268.00	SQFT	Construction signs placed on 4/30/20 between LM 11.356 to LM 0.026. Total of 20 signs were placed today.	11.356		0.026		
			5/11/20	5/15/20	583.00	SQFT		0.003	CL	11.115		
0540	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	5/11/20	5/15/20	366.00	SQYD	- Rte A at LM 10.797 - Rte A and Rte U intersection LM 0.001	10.797				
0550	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	5/11/20	5/15/20	1,441.00	SQYD	Various locations along Rte A	10.734		0.007		
			5/12/20	5/13/20	35.00	SQYD	Along Rte A at the following street entrances: Church, W. Main, Poplar, Walnut, Whitewater	2.806				

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

Contract ID: 191018-H03

DWR Date: April 28, 2020

Line Number: 0100

Description: CONSTRUCTION SIGNS

Quantity Posted: 32

Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
WB	1.53		WO8-1 48x48 16.00 BUMP		1.00		16	16
Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
WB	1.59		WO8-1 48x48 16.00 BUMP		1.00		16	16

Description: CONSTRUCTION SIGNS

Quantity Posted: 32

Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
WB	1.53		WO8-1 48x48 16.00 BUMP		1.00		16	16
Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
WB	1.59		WO8-1 48x48 16.00 BUMP		1.00		16	16

Contract ID: 191018-H03

DWR Date: April 30, 2020

Line Number: 0100

Description: CONSTRUCTION SIGNS

Quantity Posted: 268

Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
WB	11.356		CONST-7-48 48x24 8.00 RATE OUR WORK ZONE		1.00		8	8
Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
WB	11.313		GO20-1 60x24 10.00 ROAD		1.00		10	10



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Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
			WORK NEXT XX MILES					
EB	11.301		GO20-2 48x24 8.00 END ROAD WORK		1.00		8	8
WB	11.173		No Data Available	CONST - 8 (work zone no phone zone)	1.00	12.00		12
WB	10.739		WO8-12 48x48 16.00 NO CENTER LINE		1.00		16	16
WB	8.716		WO8-12 48x48 16.00 NO CENTER LINE		1.00		16	16
EB	8.716		WO8-12 48x48 16.00 NO CENTER LINE		1.00		16	16
WB	6.696		WO8-12 48x48 16.00 NO CENTER LINE		1.00		16	16
EB	6.696		WO8-12 48x48 16.00 NO CENTER LINE		1.00		16	16
WB	4.675		WO8-12 48x48 16.00 NO CENTER LINE		1.00		16	16
EB	4.675		WO8-12 48x48 16.00 NO CENTER LINE		1.00		16	16
WB	4.19		WO8-12 48x48 16.00 NO CENTER LINE		1.00		16	16
EB	3.821		WO8-12 48x48 16.00 NO CENTER LINE		1.00		16	16
WB	2.196		WO8-12 48x48 16.00 NO CENTER LINE		1.00		16	16
EB	2.196		WO8-12 48x48 16.00 NO CENTER LINE		1.00		16	16
EB	0.316		WO8-12 48x48 16.00 NO CENTER LINE		1.00		16	16
EB	0.216		No Data Available	CONST - 8 (work zone no phone zone)	1.00	12.00		12
EB	0.121		GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		1.00		10	10
EB	0.026		CONST-7-48 48x24 8.00 RATE OUR WORK ZONE		1.00		8	8
WB	0.026		GO20-2 48x24 8.00 END ROAD WORK		1.00		8	8

Description: CONSTRUCTION SIGNS

Quantity Posted: 268

Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
WB	11.356		CONST-7-48 48x24 8.00 RATE OUR WORK ZONE		1.00		8	8
WB	11.313		GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		1.00		10	10
EB	11.301		GO20-2 48x24 8.00 END ROAD WORK		1.00		8	8
WB	11.173		No Data Available	CONST - 8 (work zone no phone zone)	1.00	12.00		12
WB	10.739		WO8-12 48x48 16.00 NO CENTER LINE		1.00		16	16
WB	8.716		WO8-12 48x48 16.00 NO CENTER LINE		1.00		16	16



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Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
EB	8.716		W08-12 48x48 16.00 NO CENTER LINE		1.00		16	16
WB	6.696		W08-12 48x48 16.00 NO CENTER LINE		1.00		16	16
EB	6.696		W08-12 48x48 16.00 NO CENTER LINE		1.00		16	16
WB	4.675		W08-12 48x48 16.00 NO CENTER LINE		1.00		16	16
EB	4.675		W08-12 48x48 16.00 NO CENTER LINE		1.00		16	16
WB	4.19		W08-12 48x48 16.00 NO CENTER LINE		1.00		16	16
EB	3.821		W08-12 48x48 16.00 NO CENTER LINE		1.00		16	16
WB	2.196		W08-12 48x48 16.00 NO CENTER LINE		1.00		16	16
EB	2.196		W08-12 48x48 16.00 NO CENTER LINE		1.00		16	16
EB	0.316		W08-12 48x48 16.00 NO CENTER LINE		1.00		16	16
EB	0.216		No Data Available	CONST - 8 (work zone no phone zone)	1.00	12.00		12
EB	0.121		GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		1.00		10	10
EB	0.026		CONST-7-48 48x24 8.00 RATE OUR WORK ZONE		1.00		8	8
WB	0.026		GO20-2 48x24 8.00 END ROAD WORK		1.00		8	8

Contract ID: 191018-H03

DWR Date: May 11, 2020

Line Number: 0100

Description: CONSTRUCTION SIGNS

Quantity Posted: 583

Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
	0.003		W08-1 48x48 16.00 BUMP		1.00		16	16
	0.008		W08-15 48x48 16.00 GROOVED PAVEMENT		1.00		16	16
	0.008		W08-15p 30x24 5.00 MOTORCYCLE (PLAQUE)		1.00		5	5
	0.018		W08-15p 30x24 5.00 MOTORCYCLE (PLAQUE)		1.00		5	5
	0.018		W08-15 48x48 16.00 GROOVED PAVEMENT		1.00		16	16
	0.02		W08-1 48x48 16.00 BUMP		1.00		16	16
	0.929		W020-1 48x48 16.00 ROAD/BIDGE/RAMP WORK AHEAD		1.00		16	16
	0.969		W020-4 48x48 16.00 ONE LANE ROAD AHEAD		1.00		16	16
	1.038		W020-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		1.00		16	16



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Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
	2.215		WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		1.00		16	16
	2.228		WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		1.00		16	16
	2.232		WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		1.00		16	16
	2.257		WO8-15 48x48 16.00 GROOVED PAVEMENT		1.00		16	16
	2.257		WO8-15p 30x24 5.00 MOTORCYCLE (PLAQUE)		1.00		5	5
CR253	2.32		WO8-1 48x48 16.00 BUMP		1.00		16	16
	2.911		WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		1.00		16	16
RTE F	2.963		WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		1.00		16	16
RTE F	3.068		WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		1.00		16	16
RTE F	4.208		WO8-1 48x48 16.00 BUMP		1.00		16	16
	4.42		WO8-15 48x48 16.00 GROOVED PAVEMENT		1.00		16	16
	4.42		WO8-15p 30x24 5.00 MOTORCYCLE (PLAQUE)		1.00		5	5
	5.654		WO8-15p 30x24 5.00 MOTORCYCLE (PLAQUE)		1.00		5	5
	5.654		WO8-15 48x48 16.00 GROOVED PAVEMENT		1.00		16	16
BR B0497	5.709		WO8-1 48x48 16.00 BUMP		1.00		16	16
BR B0497	5.759		WO8-1 48x48 16.00 BUMP		1.00		16	16
	5.793		WO8-15 48x48 16.00 GROOVED PAVEMENT		1.00		16	16
	5.793		WO8-15p 30x24 5.00 MOTORCYCLE (PLAQUE)		1.00		5	5
	9.962		WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		1.00		16	16
	10.062		WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		1.00		16	16
	10.144		WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		1.00		16	16
	10.693		WO8-15 48x48 16.00 GROOVED PAVEMENT		1.00		16	16
	10.693		WO8-15p 30x24 5.00 MOTORCYCLE (PLAQUE)		1.00		5	5
	10.736		WO8-1 48x48 16.00 BUMP		1.00		16	16
	10.749		WO8-1 48x48 16.00 BUMP		1.00		16	16



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Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
	10.786		W08-15p 30x24 5.00 MOTORCYCLE (PLAQUE)		1.00		5	5
	10.786		W08-15 48x48 16.00 GROOVED PAVEMENT		1.00		16	16
	11.026		W08-15 48x48 16.00 GROOVED PAVEMENT		1.00		16	16
	11.026		W08-15p 30x24 5.00 MOTORCYCLE (PLAQUE)		1.00		5	5
	11.048		W08-1 48x48 16.00 BUMP		1.00		16	16
	11.069		W08-1 48x48 16.00 BUMP		1.00		16	16
	11.115		W08-15 48x48 16.00 GROOVED PAVEMENT		1.00		16	16
	11.115		W08-15p 30x24 5.00 MOTORCYCLE (PLAQUE)		1.00		5	5
BR L0567	2.261		W08-15 48x48 16.00 GROOVED PAVEMENT		1		16	16
	2.261		W08-15p 30x24 5.00 MOTORCYCLE (PLAQUE)		1.00		5	5
	2.275		W08-1 48x48 16.00 BUMP		1.00		16	16
	2.314		W08-1 48x48 16.00 BUMP		1.00		16	16
	2.330		W08-15 48x48 16.00 GROOVED PAVEMENT		1.00		16	16
	2.330		W08-15p 30x24 5.00 MOTORCYCLE (PLAQUE)		1.00		5	5

Description: CONSTRUCTION SIGNS

Quantity Posted: 583

Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
	0.003		W08-1 48x48 16.00 BUMP		1.00		16	16
	0.008		W08-15 48x48 16.00 GROOVED PAVEMENT		1.00		16	16
	0.008		W08-15p 30x24 5.00 MOTORCYCLE (PLAQUE)		1.00		5	5
	0.018		W08-15p 30x24 5.00 MOTORCYCLE (PLAQUE)		1.00		5	5
	0.018		W08-15 48x48 16.00 GROOVED PAVEMENT		1.00		16	16
	0.02		W08-1 48x48 16.00 BUMP		1.00		16	16
	0.929		W020-1 48x48 16.00 ROAD/BIDGE/RAMP WORK AHEAD		1.00		16	16
	0.969		W020-4 48x48 16.00 ONE LANE ROAD AHEAD		1.00		16	16
	1.038		W020-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		1.00		16	16
	2.215		W020-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		1.00		16	16
	2.228		W020-4 48x48 16.00 ONE LANE ROAD AHEAD		1.00		16	16



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Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
	2.232		WO20-1 48x48 16.00 ROAD/BIDGE/RAMP WORK AHEAD		1.00		16	16
	2.257		WO8-15 48x48 16.00 GROOVED PAVEMENT		1.00		16	16
	2.257		WO8-15p 30x24 5.00 MOTORCYCLE (PLAQUE)		1.00		5	5
CR253	2.32		WO8-1 48x48 16.00 BUMP		1.00		16	16
	2.911		WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		1.00		16	16
RTE F	2.963		WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		1.00		16	16
RTE F	3.068		WO20-1 48x48 16.00 ROAD/BIDGE/RAMP WORK AHEAD		1.00		16	16
RTE F	4.208		WO8-1 48x48 16.00 BUMP		1.00		16	16
	4.42		WO8-15 48x48 16.00 GROOVED PAVEMENT		1.00		16	16
	4.42		WO8-15p 30x24 5.00 MOTORCYCLE (PLAQUE)		1.00		5	5
	5.654		WO8-15p 30x24 5.00 MOTORCYCLE (PLAQUE)		1.00		5	5
	5.654		WO8-15 48x48 16.00 GROOVED PAVEMENT		1.00		16	16
BR B0497	5.709		WO8-1 48x48 16.00 BUMP		1.00		16	16
BR B0497	5.759		WO8-1 48x48 16.00 BUMP		1.00		16	16
	5.793		WO8-15 48x48 16.00 GROOVED PAVEMENT		1.00		16	16
	5.793		WO8-15p 30x24 5.00 MOTORCYCLE (PLAQUE)		1.00		5	5
	9.962		WO20-1 48x48 16.00 ROAD/BIDGE/RAMP WORK AHEAD		1.00		16	16
	10.062		WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		1.00		16	16
	10.144		WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		1.00		16	16
	10.693		WO8-15 48x48 16.00 GROOVED PAVEMENT		1.00		16	16
	10.693		WO8-15p 30x24 5.00 MOTORCYCLE (PLAQUE)		1.00		5	5
	10.736		WO8-1 48x48 16.00 BUMP		1.00		16	16
	10.749		WO8-1 48x48 16.00 BUMP		1.00		16	16
	10.786		WO8-15p 30x24 5.00 MOTORCYCLE (PLAQUE)		1.00		5	5
	10.786		WO8-15 48x48 16.00 GROOVED PAVEMENT		1.00		16	16
	11.026		WO8-15 48x48 16.00		1.00		16	16



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Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
			GROOVED PAVEMENT					
Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
	11.026		W08-15p 30x24 5.00 MOTORCYCLE (PLAQUE)		1.00		5	5
Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
	11.048		W08-1 48x48 16.00 BUMP		1.00		16	16
Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
	11.069		W08-1 48x48 16.00 BUMP		1.00		16	16
Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
	11.115		W08-15 48x48 16.00 GROOVED PAVEMENT		1.00		16	16
Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
	11.115		W08-15p 30x24 5.00 MOTORCYCLE (PLAQUE)		1.00		5	5
Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
BR L0567	2.261		W08-15 48x48 16.00 GROOVED PAVEMENT		1		16	16
Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
	2.261		W08-15p 30x24 5.00 MOTORCYCLE (PLAQUE)		1.00		5	5
Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
	2.275		W08-1 48x48 16.00 BUMP		1.00		16	16
Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
	2.314		W08-1 48x48 16.00 BUMP		1.00		16	16
Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
	2.330		W08-15 48x48 16.00 GROOVED PAVEMENT		1.00		16	16
Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
	2.330		W08-15p 30x24 5.00 MOTORCYCLE (PLAQUE)		1.00		5	5



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
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.
				ACAD - Total				(\$1,360.03)
	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				\$2,795.93			
0050 - Total				\$2,795.93				
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				(\$342.96)
	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).
			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.
				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.



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0210		Material	- Total				\$0.00	
	Material - Total						\$0.00	
0210 - Total							\$0.00	
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	
0220 - Total							\$0.00	
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	
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 CRASHWORTHY 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.
				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.



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0350		Material	- 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%.
			MDPA - Total				(\$9,890.00)	
	Other Item Adjustment - Total						(\$9,890.00)	
	0350 - Total						(\$9,890.00)	
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.
				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.
			- 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.
			MDPA - Total				(\$7,840.00)	
	Other Item Adjustment - Total						(\$7,840.00)	
	0360 - Total						(\$7,840.00)	
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 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%.
			MDPA - Total				(\$17,083.50)	



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0370	Other Item Adjustment - Total						(\$17,083.50)					
	HALF-SOLE REPAIR	Overrun	Overrun	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.				
				6	May 18, 2020	SYSTEM	\$911.59					
	Overrun - Total					\$0.00						
	Overrun - Total					\$0.00						
0370 - Total						(\$17,083.50)						
0410	STRIP SEAL EXPANSION JOINT SYSTEM	Material		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.				
				6	May 18, 2020	SYSTEM	\$30,360.00					
						\$0.00						
	Material - Total					\$0.00						
	0410 - Total						\$0.00					
5001	TEMPORARY LONG-TERM RUMBLE STRIPS	Material		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.				
				4	Apr 16, 2020	SYSTEM	\$3,780.00					
						\$0.00						
	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.		
	MDPA - Total							(\$3,780.00)				
Other Item Adjustment - Total						(\$3,780.00)						
5001 - Total						(\$3,780.00)						
Overall - Total						(\$25,650.03)						