



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on November 4, 2020

Pay Estimate Created Date: November 2, 2020

<b>Progress Estimate Number</b> 13	<b>Contract ID</b> 191115-A01 <b>Prime Contractor</b> Emery Sapp & Sons, Inc.	<b>Pay Period Start</b> October 16, 2020 <b>Pay Period End</b> November 1, 2020	<b>Original Contract Amount</b> \$7,243,272.42 <b>Net Change Order Amount</b> (\$1,152,332.99) <b>Current Contract Amount</b> \$6,090,939.43
---------------------------------------	--	--	--

Approval Date	By User
November 2, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by brobsr1
November 3, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by gillej
November 4, 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	October 30, 2020	93.51%

Contract Informational Dates			Milestones			
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone
Acceptance Date			Milestone - Calendar Time for Contract Administrative Cost	November 23, 2020	November 23, 2020	Milestone Complete
Awarded Date	December 4, 2019	December 4, 2019	Milestone - Calendar Time for Road User Cost	November 23, 2020	November 23, 2020	Milestone Complete
Letting Date	November 15, 2019	November 15, 2019				
Notice to Proceed Date	February 3, 2020	February 3, 2020				
Open to Traffic Date						
Work Began Date	June 8, 2020	June 8, 2020				

Contract Total Pay For Estimate No. 13			
	This Estimate	Previous	To Date
191115-A01			
Total Posted Items Pay	\$243,683.50	\$5,452,151.31	\$5,695,834.81
Gross Item Adjustments	\$123,379.92	(\$535,255.03)	(\$411,875.11)
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	\$153,455.04	\$153,455.04
		\$5,070,351.32	\$5,437,414.74
<b>Contract Total Payable This Estimate:</b>	<b>\$367,063.42</b>		

## Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J110914	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	\$6,600.000	1	\$6,600.00
	0020	2035500	EMBANKMENT IN PLACE	CUYD	\$135.000	11	\$1,485.00
	0030	2153000	SHAPING SLOPES, CLASS III	100F	\$960.000	11.68	\$11,212.80
	0040	3049910		TONS	\$26.850	1,139	\$30,582.15
	0050	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	\$31.700	98	\$3,106.60
	0130	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	SQYD	\$174.000	-2,181.7	(\$379,615.80)
	0350	6061060	MGS GUARDRAIL	LF	\$21.850	687.5	\$15,021.88
	0360	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	EA	\$2,750.000	1	\$2,750.00
	0370	6061080	MGS END ANCHOR	EA	\$850.000	6	\$5,100.00
	0380	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$2,585.000	7	\$18,095.00
	5003	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	SQYD	\$242.630	2,181.7	\$529,345.87
<b>Project J110914 - Total</b>							<b>\$243,683.50</b>
<b>Overall - Total</b>							<b>\$243,683.50</b>



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

Report Generated on November 4, 2020

Pay Estimate Created Date: November 2, 2020

Progress Estimate Number 13	Contract ID	191115-A01	Pay Period Start	October 16, 2020	Original Contract Amount	\$7,243,272.42
	Prime Contractor	Emery Sapp & Sons, Inc.	Pay Period End	November 1, 2020	Net Change Order Amount	(\$1,152,332.99)
					Current Contract Amount	\$6,090,939.43

**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
J110914	0040	MISC.	MaterialCredit			1,301	\$26.85	\$34,931.85
	0050	GRAVEL (A) OR CRUSHED STONE (B)	MaterialCredit			3,314	\$31.70	\$105,053.80
	0110	BITUMINOUS FOG SEAL	MaterialCredit			1,814.6	\$3.05	\$5,534.53
	0350	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$7,009.26)
	0360	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$1,530.00)
	0370	MGS END ANCHOR	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$2,982.00)
	0380	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$10,619.00)
Total								\$123,379.92



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

Report Generated on November 4, 2020

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J110914	I 35-2(106)	Coldmill and resurface	I-35	HARRISON	from Route 136 to Route C
Totals by Job Numbers					
J110914			This Estimate	Previous	To Date
	Posted Item Pay		\$243,683.50	\$5,452,151.31	\$5,695,834.81
	Gross Item Adjustments		\$123,379.92	(\$535,255.03)	(\$411,875.11)
	Gross Item Pay		\$367,063.42	\$4,916,896.28	\$5,283,959.70
	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	\$153,455.04	\$153,455.04



# Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on November 4, 2020

## **Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 191115-A01, Contract Project J110914, Project Item Line Number 0060, Contract Line Item Number 0060, Item 4011209, Minor Item.	pending a change order	brobsr1	Acknowledged



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

Report Generated on November 4, 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)
191115-A01	J110914	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$6,600.00	\$6,600.00
		0001	0020	2035500	EMBANKMENT IN PLACE	11.00	0.00	11.00	CUYD	11.00	\$135.00	\$1,485.00
		0001	0030	2153000	SHAPING SLOPES, CLASS III	20.20	0.00	20.20	100F	20.20	\$960.00	\$19,392.00
		0001	0040	3049910		4,805.50	0.00	4,805.50	TONS	2,440.00	\$26.85	\$65,514.00
		0001	0050	3105002	GRAVEL (A) OR CRUSHED STONE (B)	4,569.00	0.00	4,569.00	TONS	3,412.00	\$31.70	\$108,160.40
		0001	0060	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	15,004.60	0.00	15,004.60	TONS	16,423.10	\$61.50	\$1,010,020.65
		0001	0070	4019901	MISC.INFRAED SCANNING	1.00	0.00	1.00	LS	0.00	\$8,000.00	\$0.00
		0001	0080	4019901	MISC.INTELLIGENT COMPACTION	1.00	0.00	1.00	LS	0.00	\$28,000.00	\$0.00
		0001	0090	4039910	MISC.ASPHALTIC CONCRETE MIXTURE PG 70-28 (SP125B MIX)	50,699.40	0.00	50,699.40	TONS	49,682.60	\$64.60	\$3,209,495.96
		0001	0100	4071005	TACK COAT	65,242.00	0.00	65,242.00	GAL	60,554.00	\$1.00	\$60,554.00
		0001	0110	4134000	BITUMINOUS FOG SEAL	1,814.60	0.00	1,814.60	GAL	1,814.60	\$3.05	\$5,534.53
		0001	0120	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$750.00	\$1,500.00
		0001	0130	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	6,960.00	-6,960.00	0.00	SQYD	0.00	\$174.00	\$0.00
		0001	0140	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	696.00	0.00	696.00	SQYD	0.00	\$1.00	\$0.00
		0001	0150	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	696.00	0.00	696.00	SQYD	0.00	\$1.00	\$0.00
		0001	0160	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	33,800.00	0.00	33,800.00	LF	9,416.00	\$3.90	\$36,722.40
		0001	0170	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	13,000.00	0.00	13,000.00	EA	4,507.00	\$4.00	\$18,028.00
		0001	0180	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	6,347.40	-6,347.40	0.00	TONS	0.00	\$62.50	\$0.00
		0001	0190	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	41,256.80	-41,256.80	0.00	SQYD	0.00	\$1.95	\$0.00
		0001	0200	6161005	CONSTRUCTION SIGNS	3,651.00	0.00	3,651.00	SQFT	1,725.00	\$6.40	\$11,040.00
		0001	0210	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	8.00	10.00	EA	10.00	\$85.20	\$852.00
		0001	0220	6161009	FLAG ASSEMBLY	2.00	12.00	14.00	EA	14.00	\$26.65	\$373.10
		0001	0230	6161025	CHANNELIZER (TRIM LINE)	118.00	168.00	286.00	EA	118.00	\$16.00	\$1,888.00
		0001	0240	6161040	FLASHING ARROW PANEL	3.00	0.00	3.00	EA	2.00	\$530.00	\$1,060.00
		0001	0250	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$3,800.00	\$7,600.00
		0001	0260	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$172,000.00	\$0.00
		0001	0261	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$139,551.00	\$139,551.00
		0001	0270	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	189,785.00	0.00	189,785.00	LF	0.00	\$0.28	\$0.00
		0001	0280	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	157,323.00	0.00	157,323.00	LF	0.00	\$0.28	\$0.00
		0001	0285	6209901	MISC.TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	0.00	\$1.00	\$0.00
		0001	0290	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	5,095.00	0.00	5,095.00	LF	0.00	\$0.55	\$0.00
		0001	0300	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	639,198.00	0.00	639,198.00	SQYD	623,489.00	\$0.45	\$280,570.05
		0001	0310	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	18,334.00	0.00	18,334.00	SQYD	18,334.00	\$2.00	\$36,668.00
		0001	0320	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	2,721.90	0.00	2,721.90	STA	2,721.90	\$14.25	\$38,787.08
		0001	0330	7250412	12 IN. PIPE GROUP C	352.00	0.00	352.00	LF	0.00	\$60.00	\$0.00
		0001	0340	7320812A	12 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	6.00	0.00	6.00	EA	0.00	\$265.00	\$0.00
		0010	0350	6061060	MGS GUARDRAIL	1,275.00	0.00	1,275.00	LF	1,275.00	\$21.85	\$27,858.75
		0010	0360	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	4.00	0.00	4.00	EA	4.00	\$2,750.00	\$11,000.00
		0010	0370	6061080	MGS END ANCHOR	6.00	0.00	6.00	EA	6.00	\$850.00	\$5,100.00
		0010	0380	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	10.00	0.00	10.00	EA	10.00	\$2,585.00	\$25,850.00
		0001	5001	6189901	MISC.Contract Bond	0.00	1.00	1.00	LS	1.00	\$32,449.00	\$32,449.00
		0001	5002	6161055	SEQUENTIAL FLASHING WARNING LIGHT	0.00	30.00	30.00	EA	30.00	\$94.50	\$2,835.00
		0001	5003	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	0.00	2,181.70	2,181.70	SQYD	2,181.70	\$242.63	\$529,345.87

Project J110914 - Total Value Posted to Date as of Report Generated Date

\$5,695,834.79



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

Report Generated on November 4, 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)
191115-A01 Overall - Total Value Posted to Date as of Report Generated Date												\$5,695,834.79



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

Report Generated on November 4, 2020

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

Project: J110914

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
0010	2022010	REMOVAL OF IMPROVEMENTS	10/27/20	11/2/20	1.00	LS	Guardrail removal at various locations throughout the project					completed
0020	2035500	EMBANKMENT IN PLACE	10/27/20	11/2/20	11.00	CUYD		1658+23		1660+47		
0030	2153000	SHAPING SLOPES, CLASS III	10/27/20	11/2/20	11.68	100F	1249+20 to 1296+96 NB rt 1372+81 to 1374+33 SB lt. 1373+66 to 1375+18 NB lt 1658+23 to 1659+63 SB lt. 1659+07 to 1660+47 NB Lt. 1244+58 to 1243+06 SB Lt. 1243+80 to 1242+27 NB Lt.	1294+20		1242+27		1249+20 to 1296+96 NB rt 1372+81 to 1374+33 SB lt. 1373+66 to 1375+18 NB lt 1658+23 to 1659+63 SB lt. 1659+07 to 1660+47 NB Lt. 1244+58 to 1243+06 SB Lt.
0040	3049910	MISC. AGGREGATE FOR BASE	10/20/20	11/2/20	51.00	TONS	along the edge of the 10 outside shoulder neat the truck parking lot					
			10/21/20	11/2/20	339.00	TONS	various locations along the edge of the shoulder					338.66 tons of Recycled asphalt material was delivered to the project to be used as permanent edge drop off material.
			10/22/20	11/2/20	420.00	TONS	various locations throughout the project along the edge of the shoulder					419.73 tons of RAP material was delivered to the project today and placed along the edge of the shoulder
			10/23/20	11/2/20	329.00	TONS	Various locations along the edge of the new asphalt shoulder					329.44 tons of material was delivered to the project today.
0050	3105002	GRAVEL (A) OR CRUSHED STONE (B)	10/21/20	11/2/20	39.00	TONS	medial crossovers					38.71 tons of type 5 material was delivered to the project today to be used on the emergency crossovers. No moisture deduction was made do to the small quantities.
			10/22/20	11/2/20	59.00	TONS	placed on the emergency crossovers in various locations					59.48 tons of type 5 base rock was delivered to the project today. No deduction for moisture correction was made due to the small quantities placed
0130	6131010	FURN & PLACE CONC MATL FOR FULL DEPTH	10/27/20	11/2/20	-2,181.70	SQYD	Various location throughout the entire project					Quantities are being subtracted from this line number and being added to line number 5004 at the new agreed upon contract price.
0350	6061060	MGS GUARDRAIL	10/27/20	11/2/20	687.50	LF	1249+20 to 1296+96 NB rt 1372+81 to 1374+33 SB lt. 1373+66 to 1375+18 NB lt 1658+23 to 1659+63 SB lt. 1659+07 to 1660+47 NB Lt. 1244+58 to 1243+06 SB Lt.					1249+20 to 1296+96 NB rt 1372+81 to 1374+33 SB lt. 1373+66 to 1375+18 NB lt 1658+23 to 1659+63 SB lt. 1659+07 to 1660+47 NB Lt. 1244+58 to 1243+06 SB Lt.
0360	6061068	MGS BRIDGE APP. TRANS SEC (EXT CURB)	10/27/20	11/2/20	1.00	EA	Northbound lane RT.	1294+20		1296+96		
0370	6061080	MGS END ANCHOR	10/27/20	11/2/20	6.00	EA	One at each location 1372+81 to 1374+33 SB lt. 1373+66 to 1375+18 NB lt 1658+23 to 1659+63 SB lt. 1659+07 to 1660+47 NB Lt. 1244+58 to 1243+06 SB Lt.					One at each of the following locations 1372+81 to 1374+33 SB lt. 1373+66 to 1375+18 NB lt 1658+23 to 1659+63 SB lt. 1659+07 to 1660+47 NB Lt. 1244+58 to 1243+06 SB Lt.
0380	6063014	TYPE A CRSHWTHY END TERMINAL (MASH)	10/27/20	11/2/20	7.00	EA	one at each of the following locations 1249+20 to 1296+96 NB rt 1372+81 to 1374+33 SB lt. 1373+66 to 1375+18 NB lt 1658+23 to 1659+63 SB lt. 1659+07 to 1660+47 NB Lt. 1244+58 to 1243+06 SB Lt.					One each at the following locations 1249+20 to 1296+96 NB rt 1372+81 to 1374+33 SB lt. 1373+66 to 1375+18 NB lt 1658+23 to 1659+63 SB lt. 1659+07 to 1660+47 NB Lt. 1244+58 to 1243+06 SB Lt.
5003	6131010	FURN & PLACE CONC MATL FOR FULL DEPTH	10/27/20	11/2/20	2,181.70	SQYD	Various locations throughout the entire project. Northbound and southbound lanes. Refer to doc record for each individual location.					

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

No Agency View Details Exist



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

Report Generated on November 4, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0040		Material		12	Oct 16, 2020	SYSTEM	(\$34,931.85)	
			- Total				(\$34,931.85)	
	Material - Total						(\$34,931.85)	
		MaterialCredit		13	Nov 2, 2020	SYSTEM	\$34,931.85	
			- Total				\$34,931.85	
	MaterialCredit - Total						\$34,931.85	
	0040 - Total						\$0.00	
0050	GRAVEL (A) OR CRUSHED STONE (B)	Material		11	Oct 1, 2020	SYSTEM	(\$60,198.30)	
				12	Oct 16, 2020	SYSTEM	(\$105,053.80)	
				- Total				(\$165,252.10)
	Material - Total						(\$165,252.10)	
	GRAVEL (A) OR CRUSHED STONE (B)	MaterialCredit		12	Oct 16, 2020	SYSTEM	\$60,198.30	
				13	Nov 2, 2020	SYSTEM	\$105,053.80	
				- Total				\$165,252.10
	MaterialCredit - Total						\$165,252.10	
	0050 - Total						\$0.00	
	0060	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Other Item Adjustment	ACAD	11	Oct 1, 2020	brobsr1	(\$24,991.26)
12					Oct 16, 2020	brobsr1	(\$9,497.25)	adjustment is being made for the 4522.5 tons of BP-1 asphalt that was used and paid for on estimate 0012.
				ACAD - Total				(\$34,488.51)
Other Item Adjustment - Total						(\$34,488.51)		
BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)		Overrun	Overrun	12	Oct 16, 2020	SYSTEM	(\$82,952.18)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				Overrun - Total				(\$82,952.18)
Overrun - Total						(\$82,952.18)		
BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)		Price		11	Oct 1, 2020	SYSTEM	(\$33,583.49)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				12	Oct 15, 2020	SYSTEM	(\$13,663.37)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				(\$47,246.86)
Price - Total						(\$47,246.86)		
0060 - Total						(\$164,687.55)		
0090	MISC. ASPHALTIC CONCRETE MIXTURE PG 70-28 (SP125B MIX)	Construction Stockpile		8	Aug 17, 2020	SYSTEM	\$279,729.36	Payment Estimate Item Adjustment generated Stockpile Transaction
				9	Sep 1, 2020	SYSTEM	(\$279,729.36)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$0.00
	Construction Stockpile - Total						\$0.00	
	MISC. ASPHALTIC CONCRETE MIXTURE PG 70-28 (SP125B MIX)	Other Item Adjustment	ACAD	9	Sep 1, 2020	brobsr1	(\$48,085.38)	Adjustment being made for the 22,897.8 tons of asphalt laid and paid on estimate No. 0009
				10	Sep 16, 2020	brobsr1	(\$18,113.97)	Adjustment is being made for the 8,625.7 tons of SP125 produced and laid during this estimate period.
				11	Oct 1, 2020	brobsr1	(\$34,242.18)	Adjustment is being made for the 16,305.8 tons of SP125 asphalt being paid on this estimate.
				12	Oct 16, 2020	brobsr1	(\$3,891.93)	adjustment is being made for the 1853.30 tons of SP125 asphalt used and paid for on estimate 0012.
		ACAD - Total				(\$104,333.46)		
	Other Item Adjustment - Total						(\$104,333.46)	
	MISC. ASPHALTIC CONCRETE MIXTURE PG 70-28 (SP125B MIX)	Price		9	Sep 1, 2020	SYSTEM	(\$66,898.21)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				10	Sep 16, 2020	SYSTEM	(\$24,341.73)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL





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

Report Generated on November 4, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0090	MISC. ASPHALTIC CONCRETE MIXTURE PG 70-28 (SP125B MIX)	Price		11	Oct 1, 2020	SYSTEM	(\$46,014.97)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				12	Oct 15, 2020	SYSTEM	(\$5,599.19)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			- Total				(\$142,854.10)	
			Price - Total				(\$142,854.10)	
	0090 - Total							(\$247,187.56)
0110	BITUMINOUS FOG SEAL	Material		12	Oct 16, 2020	SYSTEM	(\$5,534.53)	
				- Total				(\$5,534.53)
		Material - Total				(\$5,534.53)		
	BITUMINOUS FOG SEAL	MaterialCredit		13	Nov 2, 2020	SYSTEM	\$5,534.53	
				- Total				\$5,534.53
		MaterialCredit - Total				\$5,534.53		
0110 - Total							\$0.00	
0210	ADVANCED WARNING RAIL SYSTEM	Overrun	Overrun	4	Jun 16, 2020	SYSTEM	(\$681.60)	
				7	Aug 4, 2020	SYSTEM	\$681.60	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',85.20000 - 85.20000, 'is applied (if non-zero).
		Overrun - Total				\$0.00		
		Overrun - Total				\$0.00		
	0210 - Total							\$0.00
0220	FLAG ASSEMBLY	Overrun	Overrun	4	Jun 16, 2020	SYSTEM	(\$319.80)	
				7	Aug 4, 2020	SYSTEM	\$319.80	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',26.65000 - 26.65000, 'is applied (if non-zero).
		Overrun - Total				\$0.00		
		Overrun - Total				\$0.00		
	0220 - Total							\$0.00
0350	MGS GUARDRAIL	Construction Stockpile		7	Aug 4, 2020	SYSTEM	\$12,999.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				12	Oct 15, 2020	SYSTEM	(\$5,989.74)	Payment Estimate Item Adjustment generated Stockpile Transaction
				13	Nov 2, 2020	SYSTEM	(\$7,009.26)	Payment Estimate Item Adjustment generated Stockpile Transaction
		- Total				\$0.00		
		Construction Stockpile - Total				\$0.00		
0350 - Total							\$0.00	
0360	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	Construction Stockpile		7	Aug 4, 2020	SYSTEM	\$6,120.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				12	Oct 15, 2020	SYSTEM	(\$4,590.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				13	Nov 2, 2020	SYSTEM	(\$1,530.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		- Total				\$0.00		
		Construction Stockpile - Total				\$0.00		
0360 - Total							\$0.00	
0370	MGS END ANCHOR	Construction Stockpile		7	Aug 4, 2020	SYSTEM	\$2,982.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				13	Nov 2, 2020	SYSTEM	(\$2,982.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		- Total				\$0.00		
		Construction Stockpile - Total				\$0.00		
0370 - Total							\$0.00	
0380	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		7	Aug 4, 2020	SYSTEM	\$15,170.00	Payment Estimate Item Adjustment generated Stockpile Transaction



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

Report Generated on November 4, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0380	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		12	Oct 15, 2020	SYSTEM	(\$4,551.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				13	Nov 2, 2020	SYSTEM	(\$10,619.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					\$0.00
	Construction Stockpile - Total					\$0.00		
	0380 - Total					\$0.00		
Overall - Total							(\$411,875.11)	