



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on December 18, 2020

Pay Estimate Created Date: December 16, 2020

Progress Estimate Number 16	Contract ID 191115-A01 Prime Contractor Emery Sapp & Sons, Inc.	Pay Period Start December 2, 2020 Pay Period End December 15, 2020	Original Contract Amount \$7,243,272.42 Net Change Order Amount (\$1,306,118.30) Current Contract Amount \$5,937,154.12	
Approval Date	By User			
December 17, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by brobsr1			
December 17, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by gillej			
December 18, 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	100.00%	
Contract Informational Dates		Milestones		
Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Acceptance Date				
Awarded Date	December 4, 2019	December 4, 2019		
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. 16			
	This Estimate	Previous	To Date
191115-A01			
Total Posted Items Pay	\$83,553.31	\$5,853,600.83	\$5,937,154.14
Gross Item Adjustments	\$25,200.00	(\$351,229.12)	(\$326,029.12)
Incentive	\$30,423.36	\$0.00	\$30,423.36
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
		\$5,655,826.75	\$5,795,003.42
Contract Total Payable This Estimate:	\$139,176.67		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J110914	0020	2035500	EMBANKMENT IN PLACE	CUYD	\$135.000	-11	(\$1,485.00)
	0030	2153000	SHAPING SLOPES, CLASS III	100F	\$960.000	-8.92	(\$8,563.20)
	0200	6161005	CONSTRUCTION SIGNS	SQFT	\$6.400	532	\$3,404.80
	0240	6161040	FLASHING ARROW PANEL	EA	\$530.000	1	\$530.00
	5005	2039901	MISC.Embankment (Aggregate) for Pier Protection Guardrail	LS	\$63,420.510	1	\$63,420.51
	5006	7250418	18 IN. PIPE GROUP C	LF	\$68.980	352	\$24,280.96
	5007	7320818A	18 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	EA	\$327.540	6	\$1,965.24
Project J110914 - Total							\$83,553.31
Overall - Total							\$83,553.31

Contract Adjustments This Estimate



Missouri Department of Transportation
Contractor's Pay Estimate Summary

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Progress Estimate Number 16	Contract ID	191115-A01	Pay Period Start	December 2, 2020	Original Contract Amount	\$7,243,272.42
	Prime Contractor	Emery Sapp & Sons, Inc.	Pay Period End	December 15, 2020	Net Change Order Amount	(\$1,306,118.30)
					Current Contract Amount	\$5,937,154.12

Adj Type	Entered By	Comments	Time Units	Rate	Amount
OTHR--Incentive	brobsr1	bonus for the Infrared scanning summary on the entire project			\$7,567.00
TSR--Incentive	brobsr1	TSR adjustment for the TSR representing 11A - 11G. 9682.6 tons at a TSR bonus of 103%			\$18,764.89
OTHR--Incentive	brobsr1	Intelligent Compaction bonus payment for the entire project			\$4,091.47
Overall - Total					\$30,423.36
These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments					

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	5004	TEMPORARY SHORT-TERM RUMBLE STRIPS	MaterialCredit			1	\$25,200.00	\$25,200.00
Total								\$25,200.00



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

Report Generated on December 18, 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		\$83,553.31	\$5,853,600.83	\$5,937,154.14
	Gross Item Adjustments		\$25,200.00	(\$351,229.12)	(\$326,029.12)
	Gross Item Pay		\$108,753.31	\$5,502,371.71	\$5,611,125.02
	Incentive		\$30,423.36	\$0.00	\$30,423.36
	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 December 18, 2020

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



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

Report Generated on December 18, 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	-11.00	0.00	CUYD	0.00	\$135.00	\$0.00
		0001	0030	2153000	SHAPING SLOPES, CLASS III	20.20	-8.92	11.28	100F	11.28	\$960.00	\$10,828.80
		0001	0040	3049910		4,805.50	-2,365.50	2,440.00	TONS	2,440.00	\$26.85	\$65,514.00
		0001	0050	3105002	GRAVEL (A) OR CRUSHED STONE (B)	4,569.00	-1,157.00	3,412.00	TONS	3,412.00	\$31.70	\$108,160.40
		0001	0060	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	15,004.60	1,418.50	16,423.10	TONS	16,423.10	\$61.50	\$1,010,020.65
		0001	0070	4019901	MISC.INFRARED SCANNING	1.00	0.00	1.00	LS	1.00	\$8,000.00	\$8,000.00
		0001	0080	4019901	MISC.INTELLIGENT COMPACTION	1.00	0.00	1.00	LS	1.00	\$28,000.00	\$28,000.00
		0001	0090	4039910	MISC.ASPHALTIC CONCRETE MIXTURE PG 70-28 (SP125B MIX)	50,699.40	-1,016.80	49,682.60	TONS	49,682.60	\$64.60	\$3,209,495.96
		0001	0100	4071005	TACK COAT	65,242.00	-4,688.00	60,554.00	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	-696.00	0.00	SQYD	0.00	\$1.00	\$0.00
		0001	0150	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	696.00	-696.00	0.00	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	-24,384.00	9,416.00	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	-8,493.00	4,507.00	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	-1,394.00	2,257.00	SQFT	2,257.00	\$6.40	\$14,444.80
		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	286.00	\$16.00	\$4,576.00
		0001	0240	6161040	FLASHING ARROW PANEL	3.00	0.00	3.00	EA	3.00	\$530.00	\$1,590.00
		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	-25,875.00	163,910.00	LF	163,910.00	\$0.28	\$45,894.80
		0001	0280	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	157,323.00	3,686.00	161,009.00	LF	161,009.00	\$0.28	\$45,082.52
		0001	0285	6209901	MISC.TEMPORARY PAVEMENT MARKING PAINT	1.00	-1.00	0.00	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	179.00	5,274.00	LF	5,274.00	\$0.55	\$2,900.70
		0001	0300	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	639,198.00	-15,709.00	623,489.00	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	-352.00	0.00	LF	0.00	\$60.00	\$0.00
		0001	0340	7320812A	12 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	6.00	-6.00	0.00	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



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

Report Generated on December 18, 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	5004	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	0.00	1.00	1.00	EA	1.00	\$25,200.00	\$25,200.00
		0001	5005	2039901	MISC.Embankment (Aggregate) for Pier Protection Guardrail	0.00	1.00	1.00	LS	1.00	\$63,420.51	\$63,420.51
		0001	5006	7250418	18 IN. PIPE GROUP C	0.00	352.00	352.00	LF	352.00	\$68.98	\$24,280.96
		0001	5007	7320818A	18 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	0.00	6.00	6.00	EA	6.00	\$327.54	\$1,965.24
	Project J110914 - Total Value Posted to Date as of Report Generated Date											\$5,937,154.12
191115-A01 Overall - Total Value Posted to Date as of Report Generated Date												\$5,937,154.12



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

Report Generated on December 18, 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
0020	2035500	EMBANKMENT IN PLACE	12/15/20	12/16/20	-11.00	CUYD	see line number 5005					Quantitates were subtracted and added as line 5005
0030	2153000	SHAPING SLOPES, CLASS III	12/15/20	12/16/20	-8.92	100F	see line 5005					quantity was subtracted form line 0030 and added back into 5005
0200	6161005	CONSTRUCTION SIGNS	12/15/20	12/16/20	532.00	SQFT	various locations NB and SB temp sign packages					These two packages were used during the construction of the project but the quantities were inadvertently overlooked. Temporary lane closure package used at various locations Road work ahead x 2 32 sq. ft. Fine sign/ speeding passing x 2 50 work zone/ speed limit x 2 36 work zone/ do not pass x 2 36 right lane closed ahead x 2 32 Merge x1 16 right lane closed x 1 16 Pass with care x2 24 Speed limit 70 x 2 24 Each package has a total of 266 sq. ft. of signs we used an additional 2 packages. 532 sq ft total.
0240	6161040	FLASHING ARROW PANEL	12/15/20	12/16/20	1.00	EA	various locations					An additional flashing arrow panel was used during the construction of the project but the payment for this third arrow was overlooked until now.
5005	2039901	MISC.	12/15/20	12/16/20	1.00	LS		1294+20		1242+27		Material used at the Median Pier protections
5006	7250418	18 IN. PIPE CULVERT GROUP C	12/15/20	12/16/20	352.00	LF		1372+71		1242+17		Used in leu of the 12 inch pipe as indicated in the plans
5007	7320818A	18 IN. GROUP C FLARED END SEC	12/15/20	12/16/20	6.00	EA		1372+71		1148+17		

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 December 18, 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
				15	Dec 3, 2020	SYSTEM	\$82,952.18	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '58.47880 - 61.50000, 'is applied (if non-zero).
				Overrun - Total				\$0.00
Overrun - Total					\$0.00			
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						(\$81,735.37)		
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



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

Report Generated on December 18, 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		10	Sep 16, 2020	SYSTEM	(\$24,341.73)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
				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		
0270	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	REFL	15	Dec 3, 2020	brobsr1	\$647.80	adjustment for 163,910 L.F. of 6" white paint. See retro reflectivity test report.	
				REFL - Total			\$647.80		
	Other Item Adjustment - Total							\$647.80	
0270 - Total							\$647.80		
0280	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	REFL	15	Dec 3, 2020	brobsr1	\$2,246.01	Adjustment for 161,009 L.F. of 6" yellow paint. See retro reflectivity test report.	
				REFL - Total			\$2,246.01		
	Other Item Adjustment - Total							\$2,246.01	
0280 - Total							\$2,246.01		
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	



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

Report Generated on December 18, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0360	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	Construction Stockpile			2020			
			- 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
				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		
5004	TEMPORARY SHORT-TERM RUMBLE STRIPS	Material		15	Dec 3, 2020	SYSTEM	(\$25,200.00)	
			- Total				(\$25,200.00)	
	Material - Total						(\$25,200.00)	
	TEMPORARY SHORT-TERM RUMBLE STRIPS	MaterialCredit		16	Dec 17, 2020	SYSTEM	\$25,200.00	
- Total				\$25,200.00				
MaterialCredit - Total						\$25,200.00		
5004 - Total						\$0.00		
Overall - Total							(\$326,029.12)	