



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on July 17, 2020

Pay Estimate Created Date: July 15, 2020

Progress Estimate Number 6	Contract ID 191115-B01 Prime Contractor W. L. Miller Company	Pay Period Start July 1, 2020 Pay Period End July 15, 2020	Original Contract Amount \$4,970,996.71 Net Change Order Amount \$0.00 Current Contract Amount \$4,970,996.71
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Approval Date				By User
July 16, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by			vierrss
July 16, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by			vierrss
July 17, 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		18.10%	

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 6			
	This Estimate	Previous	To Date
191115-B01			
Total Posted Items Pay	\$384,817.20	\$515,131.18	\$899,948.38
Gross Item Adjustments	(\$57,650.70)	\$83,764.40	\$26,113.70
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
		\$598,895.58	\$926,062.08
Contract Total Payable This Estimate:	\$327,166.50		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J2S3288	0400	4091048	EMULSIFIED ASPHALT, SEAL COAT	GAL	\$2.400	-805	(\$1,932.00)
	0450	6161025	CHANNELIZER (TRIM LINE)	EA	\$20.000	12	\$240.00
Project J2S3288 - Total							(\$1,692.00)
J2S3298	0490	4091048	EMULSIFIED ASPHALT, SEAL COAT	GAL	\$2.400	-266	(\$638.40)
	0540	6161025	CHANNELIZER (TRIM LINE)	EA	\$20.000	12	\$240.00
Project J2S3298 - Total							(\$398.40)
J2S3299	0580	4091048	EMULSIFIED ASPHALT, SEAL COAT	GAL	\$2.400	74,926	\$179,822.40
	0590	4094012	SEAL COAT AGGREGATE, GRADE B2	SQYD	\$0.600	286,532	\$171,919.20
	0610	6161005	CONSTRUCTION SIGNS	SQFT	\$6.000	1,358	\$8,148.00
	0630	6161025	CHANNELIZER (TRIM LINE)	EA	\$20.000	12	\$240.00
	0640	6181000	MOBILIZATION	LS	\$35,704.000	0.75	\$26,778.00
Project J2S3299 - Total							\$386,907.60
Overall - Total							\$384,817.20

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
J2S3288	0400	EMULSIFIED ASPHALT, SEAL COAT	Other Item Adjustment	Asphalt Cement Price Adjustment	This is being made to correct the AC adjustment made on Estimate 0005.			\$161.45
	0410	SEAL COAT AGGREGATE, GRADE B2	Material			-104,001	\$0.60	(\$62,400.60)
	0410	SEAL COAT AGGREGATE, GRADE B2	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user buckj overriding Payment Estimate Exception 3 on the current Payment Estimate.	104,001	\$0.60	\$62,400.60
	0470	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P	Material			-74,418	\$0.11	(\$8,185.98)



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Contractor's Pay Estimate Summary**

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Progress Estimate Number 6		Contract ID Prime Contractor		191115-B01 W. L. Miller Company	Pay Period Start Pay Period End	July 1, 2020 July 15, 2020	Original Contract Amount Net Change Order Amount Current Contract Amount		\$4,970,996.71 \$0.00 \$4,970,996.71
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments		Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J2S3288		BEADS							
	0470	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user buckj overriding Payment Estimate Exception 4 on the current Payment Estimate.		74,418	\$0.11	\$8,185.98
	0480	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material				-53,514	\$0.11	(\$5,886.54)
	0480	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user buckj overriding Payment Estimate Exception 10 on the current Payment Estimate.		53,514	\$0.11	\$5,886.54
J2S3298	0490	EMULSIFIED ASPHALT, SEAL COAT	Other Item Adjustment	Asphalt Cement Price Adjustment	This is being made to correct the AC adjustment made on Estimate 0005				\$53.34
	0500	SEAL COAT AGGREGATE, GRADE B2	Material				-30,136	\$0.60	(\$18,081.60)
	0500	SEAL COAT AGGREGATE, GRADE B2	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user buckj overriding Payment Estimate Exception 1 on the current Payment Estimate.		30,136	\$0.60	\$18,081.60
	0560	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material				-18,096	\$0.11	(\$1,990.56)
	0560	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user buckj overriding Payment Estimate Exception 6 on the current Payment Estimate.		18,096	\$0.11	\$1,990.56
	0570	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material				-9,358	\$0.11	(\$1,029.38)
	0570	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user buckj overriding Payment Estimate Exception 8 on the current Payment Estimate.		9,358	\$0.11	\$1,029.38
	J2S3299	0580	EMULSIFIED ASPHALT, SEAL COAT	Other Item Adjustment	Asphalt Cement Price Adjustment				
	0590	SEAL COAT AGGREGATE, GRADE B2	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction				(\$42,018.87)
	0590	SEAL COAT AGGREGATE, GRADE B2	Material				-518,038	\$0.60	(\$310,822.80)
	0590	SEAL COAT AGGREGATE, GRADE B2	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user buckj overriding Payment Estimate Exception 2 on the current Payment Estimate.		518,038	\$0.60	\$310,822.80
Total									(\$57,650.70)



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

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Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J2P3246	FAF 6-2(52)	Resurface	6	ADAIR	from 0.2 mile east of Route 63 to Route 15 south junction in Knox County near Edina
J2P3292	FAF-6-2(54)	Seal coat	6	ADAIR	from east of Route 149 at the Chariton River to Bus. 63 in Kirksville
J2S3288	FAS-S201(082)	Seal coat	3	ADAIR	from east Route 11 in Adair County to Route 156 in Macon County near Cardy
J2S3298	FAS-S201(084)	Seal coat	H	ADAIR	from La Harpe Street to Route 11 in Kirksville
J2S3299	FAS S201(64)	Seal coat	11	ADAIR	from Rte. 15 near Baring to Rte. 129 in Linn County (two disconnected sections)
J2S3343	FAS-S201(085)	Seal coat	P	ADAIR	from Bus. 63 to Route 63 in Kirksville
Totals by Job Numbers					
J2P3246			This Estimate	Previous	To Date
	Posted Item Pay		\$0.00	\$0.00	\$0.00
	Gross Item Adjustments		\$0.00	\$40,909.50	\$40,909.50
	Gross Item Pay		\$0.00	\$40,909.50	\$40,909.50
	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
J2P3292			This Estimate	Previous	To Date
	Posted Item Pay		\$0.00	\$0.00	\$0.00
	Gross Item Adjustments		\$0.00	\$18,615.69	\$18,615.69
	Gross Item Pay		\$0.00	\$18,615.69	\$18,615.69
	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
J2S3288			This Estimate	Previous	To Date
	Posted Item Pay		(\$1,692.00)	\$147,463.28	\$145,771.28
	Gross Item Adjustments		\$161.45	(\$5,123.04)	(\$4,961.59)
	Gross Item Pay		(\$1,530.55)	\$142,340.24	\$140,809.69
	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
J2S3298			This Estimate	Previous	To Date
	Posted Item Pay		(\$398.40)	\$56,835.30	\$56,436.90
	Gross Item Adjustments		\$53.34	(\$1,692.30)	(\$1,638.96)
	Gross Item Pay		(\$345.06)	\$55,143.00	\$54,797.94
	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
J2S3299			This Estimate	Previous	To Date
	Posted Item Pay		\$386,907.60	\$310,832.60	\$697,740.20
	Gross Item Adjustments		(\$57,865.49)	\$28,603.58	(\$29,261.91)
	Gross Item Pay		\$329,042.11	\$339,436.18	\$668,478.29
	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
J2S3343			This Estimate	Previous	To Date
	Posted Item Pay		\$0.00	\$0.00	\$0.00
	Gross Item Adjustments		\$0.00	\$2,450.97	\$2,450.97
	Gross Item Pay		\$0.00	\$2,450.97	\$2,450.97
	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 July 17, 2020

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J2S3298, Item 4094012, Project Item Line Number 0500, Material Set 409401296, Material 1003GB2 - Aggregate for Seal Coat Grade B2, Acceptance Action Generic 1003GB2 is insufficient.	No Remark was entered by Engineer	buckj	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3299, Item 4094012, Project Item Line Number 0590, Material Set 409401296, Material 1003GB2 - Aggregate for Seal Coat Grade B2, Acceptance Action Generic 1003GB2 is insufficient.	No Remark was entered by Engineer	buckj	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3288, Item 4094012, Project Item Line Number 0410, Material Set 409401296, Material 1003GB2 - Aggregate for Seal Coat Grade B2, Acceptance Action Generic 1003GB2 is insufficient.	No Remark was entered by Engineer	buckj	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3288, Item 6206000C, Project Item Line Number 0470, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.	No Remark was entered by Engineer	buckj	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3288, Item 6206000C, Project Item Line Number 0470, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	No Remark was entered by Engineer	buckj	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3298, Item 6206000C, Project Item Line Number 0560, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.	No Remark was entered by Engineer	buckj	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3298, Item 6206000C, Project Item Line Number 0560, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	No Remark was entered by Engineer	buckj	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3298, Item 6206001C, Project Item Line Number 0570, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient.	No Remark was entered by Engineer	buckj	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3298, Item 6206001C, Project Item Line Number 0570, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	No Remark was entered by Engineer	buckj	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3288, Item 6206001C, Project Item Line Number 0480, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient.	No Remark was entered by Engineer	buckj	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3288, Item 6206001C, Project Item Line Number 0480, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	No Remark was entered by Engineer	buckj	Overridden



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

Report Generated on July 17, 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-B01	J2P3246	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$6,000.00	\$0.00	
		0001	0020	2072000	LINEAR GRADING CLASS 2	1,997.30	0.00	1,997.30	STA	0.00	\$110.50	\$0.00	
		0001	0030	2153000	SHAPING SLOPES, CLASS III	24.00	0.00	24.00	100F	0.00	\$1,200.00	\$0.00	
		0001	0040	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	10,909.20	0.00	10,909.20	TONS	0.00	\$23.96	\$0.00	
		0001	0050	3105002	GRAVEL (A) OR CRUSHED STONE (B)	322.00	0.00	322.00	TONS	0.00	\$28.50	\$0.00	
		0001	0060	4011208	BITUMINOUS PAVEMENT MIXTURE PG70-22, (BP-2)	36,249.60	0.00	36,249.60	TONS	0.00	\$55.50	\$0.00	
		0001	0070	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	11,054.10	0.00	11,054.10	TONS	0.00	\$55.50	\$0.00	
		0001	0080	4071005	TACK COAT	26,753.85	0.00	26,753.85	GAL	0.00	\$2.25	\$0.00	
		0001	0090	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	4.00	0.00	4.00	EA	0.00	\$500.00	\$0.00	
		0001	0100	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	64.50	0.00	64.50	TONS	0.00	\$125.00	\$0.00	
		0001	0110	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	600.00	0.00	600.00	SQYD	0.00	\$5.00	\$0.00	
		0001	0120	6161005	CONSTRUCTION SIGNS	2,458.00	0.00	2,458.00	SQFT	0.00	\$6.00	\$0.00	
		0001	0130	6161009	FLAG ASSEMBLY	10.00	0.00	10.00	EA	0.00	\$20.00	\$0.00	
		0001	0140	6161025	CHANNELIZER (TRIM LINE)	770.00	0.00	770.00	EA	0.00	\$20.00	\$0.00	
		0001	0150	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	0.00	\$2,500.00	\$0.00	
		0001	0160	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	0.00	\$1,500.00	\$0.00	
		0001	0170	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$176,000.00	\$0.00	
		0001	0180	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	93,249.00	0.00	93,249.00	LF	0.00	\$0.16	\$0.00	
		0001	0190	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	198,413.00	0.00	198,413.00	LF	0.00	\$0.11	\$0.00	
		0001	0200	6209901	MISC.OPTIONAL TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	0.00	\$0.00	\$0.00	
		0001	0210	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	4,870.00	0.00	4,870.00	SQYD	0.00	\$9.50	\$0.00	
		0001	0220	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	2,790.30	0.00	2,790.30	STA	0.00	\$10.50	\$0.00	
		0001	0230	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	1,010.50	0.00	1,010.50	STA	0.00	\$10.50	\$0.00	
		0010	0240	6061060	MGS GUARDRAIL	450.00	0.00	450.00	LF	0.00	\$23.00	\$0.00	
		0010	0250	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	12.00	0.00	12.00	EA	0.00	\$3,000.00	\$0.00	
		0010	0260	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	12.00	0.00	12.00	EA	0.00	\$2,900.00	\$0.00	
	Project J2P3246 - Total Value Posted to Date as of Report Generated Date												\$0.00
	J2P3292	0001	0270	4091048	EMULSIFIED ASPHALT, SEAL COAT	35,550.00	0.00	35,550.00	GAL	0.00	\$2.40	\$0.00	
		0001	0280	4094002	SEAL COAT AGGREGATE, GRADE A2	126,965.00	0.00	126,965.00	SQYD	0.00	\$0.93	\$0.00	
		0001	0290	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00	
		0001	0300	6161005	CONSTRUCTION SIGNS	1,200.00	0.00	1,200.00	SQFT	0.00	\$6.00	\$0.00	
		0001	0310	6161009	FLAG ASSEMBLY	8.00	0.00	8.00	EA	0.00	\$20.00	\$0.00	
		0001	0320	6161025	CHANNELIZER (TRIM LINE)	240.00	0.00	240.00	EA	0.00	\$20.00	\$0.00	
0001		0330	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$13,450.00	\$0.00		
0001		0340	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	48.00	0.00	48.00	LF	0.00	\$25.00	\$0.00		
0001		0350	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	130.00	0.00	130.00	LF	0.00	\$25.00	\$0.00		
0001		0360	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	4.00	0.00	4.00	EA	0.00	\$300.00	\$0.00		
0001		0370	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	28,161.00	0.00	28,161.00	LF	0.00	\$0.16	\$0.00		
0001		0380	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	62,188.00	0.00	62,188.00	LF	0.00	\$0.20	\$0.00		
0001		0390	6209902	MISC.PREFORMED THERMOPLASTIC PAVEMENT MARKING - BICYCLE SYMBOL	12.00	0.00	12.00	EA	0.00	\$400.00	\$0.00		
Project J2P3292 - Total Value Posted to Date as of Report Generated Date												\$0.00	
J2S3288	0001	0400	4091048	EMULSIFIED ASPHALT, SEAL COAT	29,120.00	0.00	29,120.00	GAL	24,739.00	\$2.40	\$59,373.60		
	0001	0410	4094012	SEAL COAT AGGREGATE, GRADE B2	104,001.00	0.00	104,001.00	SQYD	104,001.00	\$0.60	\$62,400.60		
	0001	0420	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$500.00	\$1,000.00		



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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)
191115-B01	J2S3288	0001	0430	6161005	CONSTRUCTION SIGNS	1,294.00	0.00	1,294.00	SQFT	670.76	\$6.00	\$4,024.56
		0001	0440	6161009	FLAG ASSEMBLY	8.00	0.00	8.00	EA	8.00	\$20.00	\$160.00
		0001	0450	6161025	CHANNELIZER (TRIM LINE)	285.00	0.00	285.00	EA	12.00	\$20.00	\$240.00
		0001	0460	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$4,500.00	\$4,500.00
		0001	0470	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	93,023.00	0.00	93,023.00	LF	74,418.00	\$0.11	\$8,185.98
		0001	0480	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	66,892.00	0.00	66,892.00	LF	53,514.00	\$0.11	\$5,886.54
	Project J2S3288 - Total Value Posted to Date as of Report Generated Date											\$145,771.28
	J2S3298	0001	0490	4091048	EMULSIFIED ASPHALT, SEAL COAT	8,438.00	0.00	8,438.00	GAL	8,172.00	\$2.40	\$19,612.80
		0001	0500	4094012	SEAL COAT AGGREGATE, GRADE B2	30,136.00	0.00	30,136.00	SQYD	30,136.00	\$0.60	\$18,081.60
		0001	0510	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$500.00	\$1,000.00
		0001	0520	6161005	CONSTRUCTION SIGNS	804.00	0.00	804.00	SQFT	433.76	\$6.00	\$2,602.56
		0001	0530	6161009	FLAG ASSEMBLY	8.00	0.00	8.00	EA	4.00	\$20.00	\$80.00
		0001	0540	6161025	CHANNELIZER (TRIM LINE)	150.00	0.00	150.00	EA	12.00	\$20.00	\$240.00
		0001	0550	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$11,800.00	\$11,800.00
		0001	0560	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	22,620.00	0.00	22,620.00	LF	18,096.00	\$0.11	\$1,990.56
		0001	0570	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	11,697.00	0.00	11,697.00	LF	9,358.00	\$0.11	\$1,029.38
	Project J2S3298 - Total Value Posted to Date as of Report Generated Date											\$56,436.90
	J2S3299	0001	0580	4091048	EMULSIFIED ASPHALT, SEAL COAT	145,051.00	0.00	145,051.00	GAL	141,816.00	\$2.40	\$340,358.40
		0001	0590	4094012	SEAL COAT AGGREGATE, GRADE B2	518,038.00	0.00	518,038.00	SQYD	518,038.00	\$0.60	\$310,822.80
		0001	0600	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00
		0001	0610	6161005	CONSTRUCTION SIGNS	2,554.00	0.00	2,554.00	SQFT	1,742.50	\$6.00	\$10,455.00
		0001	0620	6161009	FLAG ASSEMBLY	8.00	0.00	8.00	EA	8.00	\$20.00	\$160.00
		0001	0630	6161025	CHANNELIZER (TRIM LINE)	240.00	0.00	240.00	EA	12.00	\$20.00	\$240.00
		0001	0640	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$35,704.00	\$35,704.00
		0001	0650	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	435,853.00	0.00	435,853.00	LF	0.00	\$0.10	\$0.00
		0001	0660	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	350,615.00	0.00	350,615.00	LF	0.00	\$0.10	\$0.00
	Project J2S3299 - Total Value Posted to Date as of Report Generated Date											\$697,740.20
	J2S3343	0001	0670	4091048	EMULSIFIED ASPHALT, SEAL COAT	4,700.00	0.00	4,700.00	GAL	0.00	\$2.40	\$0.00
		0001	0680	4094012	SEAL COAT AGGREGATE, GRADE B2	16,784.00	0.00	16,784.00	SQYD	0.00	\$0.60	\$0.00
		0001	0690	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00
		0001	0700	6161005	CONSTRUCTION SIGNS	991.00	0.00	991.00	SQFT	0.00	\$6.00	\$0.00
		0001	0710	6161009	FLAG ASSEMBLY	8.00	0.00	8.00	EA	0.00	\$20.00	\$0.00
		0001	0720	6161025	CHANNELIZER (TRIM LINE)	280.00	0.00	280.00	EA	0.00	\$20.00	\$0.00
		0001	0730	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$4,500.00	\$0.00
		0001	0740	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	11,658.00	0.00	11,658.00	LF	0.00	\$0.11	\$0.00
		0001	0750	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	10,804.00	0.00	10,804.00	LF	0.00	\$0.11	\$0.00
	Project J2S3343 - Total Value Posted to Date as of Report Generated Date											\$0.00
191115-B01 Overall - Total Value Posted to Date as of Report Generated Date											\$899,948.38	



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

Report Generated on July 17, 2020

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

Project: J2S3288

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
0400	4091048	EMULSIFIED ASPHALT, SEAL COAT	7/6/20	7/7/20	-805.00	GAL		0.00		8.809		Temperature Correction for Total gallons
0450	6161025	CHANNELIZER (TRIM LINE)	7/9/20	7/15/20	12.00	EA		0.00		8.809		

Project: J2S3298

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
0490	4091048	EMULSIFIED ASPHALT, SEAL COAT	7/6/20	7/7/20	-266.00	GAL		0.00		2.305		
0540	6161025	CHANNELIZER (TRIM LINE)	7/9/20	7/15/20	12.00	EA		0.00		46.116		

Project: J2S3299

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
0580	4091048	EMULSIFIED ASPHALT, SEAL COAT	7/1/20	7/6/20	5,900.00	GAL		25.609		26.842		
			7/6/20	7/7/20	13,012.00	GAL		16.512		20.776		
			7/7/20	7/9/20	21,610.00	GAL		10.209		16.576		
			7/8/20	7/15/20	23,017.00	GAL		3.401		10.209		
			7/9/20	7/15/20	13,500.00	GAL		0.00		3.586		
			7/10/20	7/15/20	-4,534.00	GAL		0.00		46.116		Temperature correction for all of Rte. 11
			7/14/20	7/15/20	2,421.00	GAL		0.00		0.840		
0590	4094012	SEAL COAT AGGREGATE, GRADE B2	7/1/20	7/6/20	15,192.00	SQYD		25.609		26.842		
			7/6/20	7/7/20	54,621.00	SQYD		16.512		20.776		
			7/7/20	7/9/20	81,763.00	SQYD		10.209		16.576		
			7/8/20	7/15/20	86,674.00	SQYD		3.401		10.209		
			7/9/20	7/15/20	48,282.00	SQYD		0.00		3.586		
			7/1/20	7/6/20	1,358.00	SQFT		0.00		46.116		
0610	6161005	CONSTRUCTION SIGNS	7/1/20	7/6/20	1,358.00	SQFT		0.00		46.116		
0630	6161025	CHANNELIZER (TRIM LINE)	7/9/20	7/15/20	12.00	EA		0.00		2.305		
0640	6181000	MOBILIZATION	7/1/20	7/6/20	0.75	LS		0.00		46.116		

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 July 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0240	MGS GUARDRAIL	Construction Stockpile		1	Apr 13, 2020	SYSTEM	\$4,801.50	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$4,801.50	
			Construction Stockpile - Total				\$4,801.50	
			0240 - Total				\$4,801.50	
0250	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		1	Apr 13, 2020	SYSTEM	\$17,988.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$17,988.00	
			Construction Stockpile - Total				\$17,988.00	
			0250 - Total				\$17,988.00	
0260	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		1	Apr 13, 2020	SYSTEM	\$18,120.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$18,120.00	
			Construction Stockpile - Total				\$18,120.00	
			0260 - Total				\$18,120.00	
0280	SEAL COAT AGGREGATE, GRADE A2	Construction Stockpile		2	May 19, 2020	SYSTEM	\$18,615.69	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$18,615.69	
			Construction Stockpile - Total				\$18,615.69	
			0280 - Total				\$18,615.69	
0400	EMULSIFIED ASPHALT, SEAL COAT	Material		5	Jun 30, 2020	SYSTEM	(\$61,305.60)	
				5	Jun 30, 2020	SYSTEM	\$61,305.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user buckj overriding Payment Estimate Exception 2 on the current Payment Estimate.
			- Total				\$0.00	
			Material - Total				\$0.00	
	EMULSIFIED ASPHALT, SEAL COAT	Other Item Adjustment	ACAD	5	Jul 1, 2020	viess	(\$5,123.04)	
				6	Jul 16, 2020	viess	\$161.45	This is being made to correct the AC adjustment made on Estimate 0005.
				ACAD - Total				(\$4,961.59)
				Other Item Adjustment - Total				(\$4,961.59)
				0400 - Total				(\$4,961.59)
0410	SEAL COAT AGGREGATE, GRADE B2	Construction Stockpile		2	May 19, 2020	SYSTEM	\$15,254.37	Payment Estimate Item Adjustment generated Stockpile Transaction
				5	Jun 30, 2020	SYSTEM	(\$15,254.37)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
			Construction Stockpile - Total				\$0.00	
	SEAL COAT AGGREGATE, GRADE B2	Material		5	Jun 30, 2020	SYSTEM	(\$62,400.60)	
				5	Jun 30, 2020	SYSTEM	\$62,400.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user buckj overriding Payment Estimate Exception 22 on the current Payment Estimate.
				6	Jul 15, 2020	SYSTEM	(\$62,400.60)	
				6	Jul 15, 2020	SYSTEM	\$62,400.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user buckj overriding Payment Estimate Exception 3 on the current Payment Estimate.
			- Total				\$0.00	
			Material - Total				\$0.00	
			0410 - Total				\$0.00	
0470	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		5	Jun 30, 2020	SYSTEM	(\$8,185.98)	
				5	Jun 30, 2020	SYSTEM	\$8,185.98	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user buckj overriding Payment Estimate Exception 27 on the current Payment Estimate.
				6	Jul 15, 2020	SYSTEM	(\$8,185.98)	



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

Report Generated on July 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0470	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		6	Jul 15, 2020	SYSTEM	\$8,185.98	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user buckj overriding Payment Estimate Exception 4 on the current Payment Estimate.
			- Total				\$0.00	
		Material - Total				\$0.00		
0470 - Total							\$0.00	
0480	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		5	Jun 30, 2020	SYSTEM	(\$5,886.54)	
				5	Jun 30, 2020	SYSTEM	\$5,886.54	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user buckj overriding Payment Estimate Exception 29 on the current Payment Estimate.
				6	Jul 15, 2020	SYSTEM	(\$5,886.54)	
				6	Jul 15, 2020	SYSTEM	\$5,886.54	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user buckj overriding Payment Estimate Exception 10 on the current Payment Estimate.
	- Total				\$0.00			
	Material - Total				\$0.00			
0480 - Total							\$0.00	
0490	EMULSIFIED ASPHALT, SEAL COAT	Material		5	Jun 30, 2020	SYSTEM	(\$20,251.20)	
				5	Jun 30, 2020	SYSTEM	\$20,251.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user buckj overriding Payment Estimate Exception 15 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total				\$0.00			
	EMULSIFIED ASPHALT, SEAL COAT	Other Item Adjustment	ACAD	5	Jul 1, 2020	viess	(\$1,692.30)	
				6	Jul 16, 2020	viess	\$53.34	This is being made to correct the AC adjustment made on Estimate 0005
ACAD - Total				(\$1,638.96)				
Other Item Adjustment - Total				(\$1,638.96)				
0490 - Total							(\$1,638.96)	
0500	SEAL COAT AGGREGATE, GRADE B2	Construction Stockpile		2	May 19, 2020	SYSTEM	\$4,423.42	Payment Estimate Item Adjustment generated Stockpile Transaction
				5	Jun 30, 2020	SYSTEM	(\$4,423.42)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
	Construction Stockpile - Total				\$0.00			
	SEAL COAT AGGREGATE, GRADE B2	Material		5	Jun 30, 2020	SYSTEM	(\$18,081.60)	
				5	Jun 30, 2020	SYSTEM	\$18,081.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user buckj overriding Payment Estimate Exception 23 on the current Payment Estimate.
6				Jul 15, 2020	SYSTEM	(\$18,081.60)		
6				Jul 15, 2020	SYSTEM	\$18,081.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user buckj overriding Payment Estimate Exception 1 on the current Payment Estimate.	
- Total				\$0.00				
Material - Total				\$0.00				
0500 - Total							\$0.00	
0560	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		5	Jun 30, 2020	SYSTEM	(\$1,990.56)	
				5	Jun 30, 2020	SYSTEM	\$1,990.56	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user buckj overriding Payment Estimate Exception 25 on the current Payment Estimate.
				6	Jul 15, 2020	SYSTEM	(\$1,990.56)	
				6	Jul 15, 2020	SYSTEM	\$1,990.56	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user buckj overriding Payment Estimate Exception 6 on the current Payment Estimate.



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

Report Generated on July 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0560		Material	- Total				\$0.00	
	Material - Total						\$0.00	
0560 - Total							\$0.00	
0570	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		5	Jun 30, 2020	SYSTEM	(\$1,029.38)	
				5	Jun 30, 2020	SYSTEM	\$1,029.38	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user buckj overriding Payment Estimate Exception 31 on the current Payment Estimate.
				6	Jul 15, 2020	SYSTEM	(\$1,029.38)	
				6	Jul 15, 2020	SYSTEM	\$1,029.38	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user buckj overriding Payment Estimate Exception 8 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
0570 - Total							\$0.00	
0580	EMULSIFIED ASPHALT, SEAL COAT	Material		5	Jun 30, 2020	SYSTEM	(\$160,536.00)	
				5	Jun 30, 2020	SYSTEM	\$160,536.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user buckj overriding Payment Estimate Exception 8 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
	EMULSIFIED ASPHALT, SEAL COAT	Other Item Adjustment	ACAD	5	Jul 1, 2020	viess	(\$13,415.29)	
				6	Jul 16, 2020	viess	(\$15,846.62)	
			ACAD - Total				(\$29,261.91)	
	Other Item Adjustment - Total						(\$29,261.91)	
0580 - Total							(\$29,261.91)	
0590	SEAL COAT AGGREGATE, GRADE B2	Construction Stockpile		2	May 19, 2020	SYSTEM	\$75,968.37	Payment Estimate Item Adjustment generated Stockpile Transaction
				5	Jun 30, 2020	SYSTEM	(\$33,949.50)	Payment Estimate Item Adjustment generated Stockpile Transaction
				6	Jul 15, 2020	SYSTEM	(\$42,018.87)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
	Construction Stockpile - Total						\$0.00	
	SEAL COAT AGGREGATE, GRADE B2	Material		5	Jun 30, 2020	SYSTEM	(\$138,903.60)	
				5	Jun 30, 2020	SYSTEM	\$138,903.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user buckj overriding Payment Estimate Exception 24 on the current Payment Estimate.
				6	Jul 15, 2020	SYSTEM	(\$310,822.80)	
				6	Jul 15, 2020	SYSTEM	\$310,822.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user buckj overriding Payment Estimate Exception 2 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
0590 - Total							\$0.00	
0680	SEAL COAT AGGREGATE, GRADE B2	Construction Stockpile		2	May 19, 2020	SYSTEM	\$2,450.97	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$2,450.97	
	Construction Stockpile - Total						\$2,450.97	
0680 - Total							\$2,450.97	
Overall - Total							\$26,113.70	