



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on September 3, 2020

Pay Estimate Created Date: September 1, 2020

Progress Estimate Number 5	Contract ID 191115-D01	Pay Period Start August 16, 2020	Original Contract Amount \$4,955,267.14
	Prime Contractor Magruder Paving, LLC	Pay Period End September 1, 2020	Net Change Order Amount \$0.00
			Current Contract Amount \$4,955,267.14
Approval Date			By User
September 2, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by		mantlc1
September 2, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by		niemej1
September 3, 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
December 1, 2020	December 1, 2020		7.97%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 5			
	This Estimate	Previous	To Date
191115-D01			
Total Posted Items Pay	\$165,426.35	\$229,356.54	\$394,782.89
Gross Item Adjustments	\$0.00	\$15,168.50	\$15,168.50
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
		\$244,525.04	\$409,951.39
Contract Total Payable This Estimate:	\$165,426.35		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5P3237	0310	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$2.760	2,053.4	\$5,667.38
	0320	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$24.810	478.4	\$11,869.10
	0460	8061005	ROCK DITCH CHECK	LF	\$10.150	1,079	\$10,951.85
	0470	8061006	ALTERNATE DITCH CHECK	LF	\$8.500	80	\$680.00
	0500	8061019	SILT FENCE	LF	\$1.850	425	\$786.25
Project J5P3237 - Total							\$29,954.58
J5S3389	0610	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$64.750	1,852.47	\$119,947.43
	0620	4071005	TACK COAT	GAL	\$1.940	1,861	\$3,610.34
	0750	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$15.400	484	\$7,453.60
	0760	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$31.500	141.6	\$4,460.40
Project J5S3389 - Total							\$135,471.77
Overall - Total							\$165,426.35

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
J5P3237	0120	ROCK LINING	MaterialCredit			18	\$65.80	\$1,184.40
	0120	ROCK LINING	Material			-18	\$65.80	(\$1,184.40)
	0140	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-241.4	\$235.00	(\$56,729.00)
	0140	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	MaterialCredit			451.6	\$235.00	\$106,126.00
	0140	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT	Material			-451.6	\$235.00	(\$106,126.00)



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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
J5P3237		REPAIR							
	0140	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) overriding Payment Estimate Exception 24 on the current Payment Estimate.		241.4	\$235.00	\$56,729.00
	0170	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).		-123	\$5.00	(\$615.00)
	0170	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	MaterialCredit				343	\$5.00	\$1,715.00
	0170	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Material				-343	\$5.00	(\$1,715.00)
	0170	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) overriding Payment Estimate Exception 26 on the current Payment Estimate.		123	\$5.00	\$615.00
	0180	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).		-74	\$9.00	(\$666.00)
	0180	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	MaterialCredit				96	\$9.00	\$864.00
	0180	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	Material				-96	\$9.00	(\$864.00)
	0180	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) overriding Payment Estimate Exception 27 on the current Payment Estimate.		74	\$9.00	\$666.00
	0190	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).		-2	\$11.25	(\$22.50)
	0190	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	MaterialCredit				19	\$11.25	\$213.75
	0190	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	Material				-19	\$11.25	(\$213.75)
	0190	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) overriding Payment Estimate Exception 28 on the current Payment Estimate.		2	\$11.25	\$22.50
	0200	CONSTRUCTION SIGNS	MaterialCredit				416.5	\$6.00	\$2,499.00
	0200	CONSTRUCTION SIGNS	Material				-416.5	\$6.00	(\$2,499.00)



**Missouri Department of Transportation
Contractor's Pay Estimate Summary**

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Progress Estimate Number 5			Contract ID Prime Contractor		191115-D01 Magruder Paving, LLC	Pay Period Start Pay Period End	August 16, 2020 September 1, 2020	Original Contract Amount Net Change Order Amount Current Contract Amount	\$4,955,267.14 \$0.00 \$4,955,267.14
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments		Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5P3237	0240	TYPE III MOVEABLE BARRICADE WITH LIGHTS	Material	Credit			10	\$185.00	\$1,850.00
	0240	TYPE III MOVEABLE BARRICADE WITH LIGHTS	Material				-10	\$185.00	(\$1,850.00)
	0250	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material	Credit			2	\$2,500.00	\$5,000.00
	0250	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material				-2	\$2,500.00	(\$5,000.00)
	0370	MISC.	Material	Credit			5	\$1,800.00	\$9,000.00
	0370	MISC.	Material				-5	\$1,800.00	(\$9,000.00)
	0390	30 IN. PIPE GROUP B	Material	Credit			70	\$69.00	\$4,830.00
	0390	30 IN. PIPE GROUP B	Material				-70	\$69.00	(\$4,830.00)
	0460	ROCK DITCH CHECK	Material	Credit			1,895	\$10.15	\$19,234.25
	0460	ROCK DITCH CHECK	Material				-2,974	\$10.15	(\$30,186.10)
	0460	ROCK DITCH CHECK	Other Item Adjustment	Material Discrepancy Payment Adjustment	Temporary adjustment for material discrepancy.				\$10,951.85
	0470	ALTERNATE DITCH CHECK	Material	Credit			330	\$8.50	\$2,805.00
	0470	ALTERNATE DITCH CHECK	Material				-410	\$8.50	(\$3,485.00)
	0470	ALTERNATE DITCH CHECK	Other Item Adjustment	Material Discrepancy Payment Adjustment	Temporary adjustment for material discrepancy.				\$680.00
J5S3389	0610	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL		1,441.19	(\$2.92)	(\$4,210.58)
	0610	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL		411.28	(\$2.92)	(\$1,201.60)
	0610	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material				-1,852.47	\$64.75	(\$119,947.43)
	0610	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Material Discrepancy Payment Adjustment	Temporary adjustment for material discrepancy withholding.				\$125,359.61
	0620	TACK COAT	Material				-1,861	\$1.94	(\$3,610.34)
	0620	TACK COAT	Other Item Adjustment	Material Discrepancy Payment Adjustment	Temporary adjustment for material discrepancy withholding.				\$3,610.34
Total									\$0.00



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
J5P3237	FAS S401(75)	Resurface	135	COOPER	from I-70 to Highway 50
J5S3389	FAS-S402(034)	Resurface	98	COOPER	from Route 87 to State Maint. Ends

Totals by Job Numbers				
J5P3237		This Estimate	Previous	To Date
	Posted Item Pay	\$29,954.58	\$229,356.54	\$259,311.12
	Gross Item Adjustments	\$0.00	\$15,168.50	\$15,168.50
	Gross Item Pay	\$29,954.58	\$244,525.04	\$274,479.62
	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
J5S3389		This Estimate	Previous	To Date
	Posted Item Pay	\$135,471.77	\$0.00	\$135,471.77
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$135,471.77	\$0.00	\$135,471.77
	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

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Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5S3389, Item 4020520, Project Item Line Number 0610, Material Set 402052096, Material 0402SLPMSL - Plant Mix for Surface Leveling, Acceptance Action Generic AspSL is insufficient.	No Remark was entered by Engineer	mantlc1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3389, Item 4071005, Project Item Line Number 0620, Material Set 407100596, Material 1015EA.....SS1 - Emulsified Asphalt SS-1, Acceptance Action Generic AspEmulsion is insufficient.	No Remark was entered by Engineer	mantlc1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3389, Item 4071005, Project Item Line Number 0620, Material Set 407100596, Material 1015EA.....SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	No Remark was entered by Engineer	mantlc1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3237, Item 6097000, Project Item Line Number 0120, Material Set 609700096, Material 0611EPM - Embankment Protection Material, Acceptance Action Generic 0611EPM is insufficient.	No Remark was entered by Engineer	mantlc1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3237, Item 6131010, Project Item Line Number 0140, Material Set 613101096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	No Remark was entered by Engineer	mantlc1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3237, Item 6131010, Project Item Line Number 0140, Material Set 613101096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	No Remark was entered by Engineer	mantlc1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3237, Item 6131010, Project Item Line Number 0140, Material Set 613101096, Material 1015EA.....SS1 - Emulsified Asphalt SS-1, Acceptance Action Generic AspEmulsion is insufficient.	No Remark was entered by Engineer	mantlc1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3237, Item 6131010, Project Item Line Number 0140, Material Set 613101096, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	No Remark was entered by Engineer	mantlc1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3237, Item 6131015, Project Item Line Number 0170, Material Set 613101596, Material 1039ERDBEP - Epoxy Bonding Agent for Dowels, Acceptance Action Generic 1039ERDBEP is insufficient.	No Remark was entered by Engineer	mantlc1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3237, Item 6131015, Project Item Line Number 0170, Material Set 613101596, Material 1057JMDBEC6.10 - Dowel Bar Epoxy Ctd Gr60 1" @, Acceptance Action Generic ReinforcingMisc is insufficient.	No Remark was entered by Engineer	mantlc1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3237, Item 6131017, Project Item Line Number 0180, Material Set 613101796, Material 1039ERDBEP - Epoxy Bonding Agent for Dowels, Acceptance Action Generic 1039ERDBEP is insufficient.	No Remark was entered by Engineer	mantlc1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3237, Item 6131017, Project Item Line Number 0180, Material Set 613101796, Material 1057JMDAEC6.11 - Dowel Assemblies Epoxy Ctd Gr60 1 1/4" @, Acceptance Action Generic ReinforcingMisc is insufficient.	No Remark was entered by Engineer	mantlc1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3237, Item 6131017, Project Item Line Number 0180, Material Set 613101796, Material 1057JMDBEC6.11 - Dowel Bar Epoxy Ctd Gr60 1 1/4 @, Acceptance Action Generic ReinforcingMisc is insufficient.	No Remark was entered by Engineer	mantlc1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3237, Item 6131018, Project Item Line Number 0190, Material Set 613101896, Material 1039ERDBEP - Epoxy Bonding Agent for Dowels, Acceptance Action Generic 1039ERDBEP is insufficient.	No Remark was entered by Engineer	mantlc1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3237, Item 6131018, Project Item Line Number 0190, Material Set 613101896, Material 1057JMTBE42016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient.	No Remark was entered by Engineer	mantlc1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3237, Item 6131018, Project Item Line Number 0190, Material Set 613101896, Material 1057JMTBE42019 - Tie Bar Ep Ctd 40" No. 6/M19 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient.	No Remark was entered by Engineer	mantlc1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3237, Item 6161005, Project Item Line Number 0200, Material Set 616100596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	No Remark was entered by Engineer	mantlc1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3237, Item 6161031, Project Item Line Number 0240, Material Set 616103196, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	No Remark was entered by Engineer	mantlc1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3237, Item 6161098A, Project Item Line Number 0250, Material Set 6161098A96, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	No Remark was entered by Engineer	mantlc1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3237, Item 7039902, Project Item Line Number 0370, Material Set 7039902, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.	No Remark was entered by Engineer	mantlc1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3237, Item 7250330A, Project Item Line Number 0390, Material Set 7250330A96, Material 1020CPCSAC0030 - CulvPipe Al Ctd Corrug Stl 30" 750mm, Acceptance Action Generic 1020CPCSAC0030 is insufficient.	No Remark was entered by Engineer	mantlc1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3237, Item 8061005, Project Item Line Number 0460, Material Set 806100596, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.	No Remark was entered by Engineer	mantlc1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3237, Item 8061006, Project Item Line Number 0470, Material Set 806100696, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.	No Remark was entered by Engineer	mantlc1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 191115-D01, Contract Project J5P3237, Project Item Line Number 0140, Contract Line Item Number 0140, Item 6131010, Minor Item.	No Remark was entered by Engineer	mantlc1	Overridden



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

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Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 191115-D01, Contract Project J5P3237, Project Item Line Number 0160, Contract Line Item Number 0160, Item 6131014, Minor Item.	No Remark was entered by Engineer	mantlc1	Overridden
Estimate Exception Type: Item Overrun: Contract 191115-D01, Contract Project J5P3237, Project Item Line Number 0170, Contract Line Item Number 0170, Item 6131015, Minor Item.	No Remark was entered by Engineer	mantlc1	Overridden
Estimate Exception Type: Item Overrun: Contract 191115-D01, Contract Project J5P3237, Project Item Line Number 0180, Contract Line Item Number 0180, Item 6131017, Minor Item.	No Remark was entered by Engineer	mantlc1	Overridden
Estimate Exception Type: Item Overrun: Contract 191115-D01, Contract Project J5P3237, Project Item Line Number 0190, Contract Line Item Number 0190, Item 6131018, Minor Item.	No Remark was entered by Engineer	mantlc1	Overridden



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

Report Generated on September 3, 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-D01	J5P3237	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$54,800.00	\$0.00
		0001	0020	2063000	CLASS 3 EXCAVATION	352.00	0.00	352.00	CUYD	116.00	\$60.00	\$6,960.00
		0001	0030	2079909	MISC.MODIFIED LINEAR GRADING, CLASS 2	2,576.70	0.00	2,576.70	STA	322.00	\$199.37	\$64,197.14
		0001	0040	2149910	MISC.FURNISHING AND PLACING ROCK FILL	1,841.60	0.00	1,841.60	TONS	0.00	\$26.75	\$0.00
		0001	0050	3030600	FURNISHING ROCK BASE MATERIAL	260.00	0.00	260.00	SQYD	0.00	\$10.50	\$0.00
		0001	0060	3030610A	PLACING ROCK BASE	260.00	0.00	260.00	SQYD	0.00	\$8.00	\$0.00
		0001	0070	3105002	GRAVEL (A) OR CRUSHED STONE (B)	504.00	0.00	504.00	TONS	0.00	\$86.01	\$0.00
		0001	0080	4013010	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE WIDENING)	21,706.50	0.00	21,706.50	TONS	0.00	\$55.64	\$0.00
		0001	0090	4019905	MISC.FULL DEPTH OPTIONAL PAVEMENT - 7.5 IN. BITUMINOUS OR 7 IN. PCCP	259.70	0.00	259.70	SQYD	0.00	\$79.50	\$0.00
		0001	0100	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	27,373.10	0.00	27,373.10	TONS	0.00	\$59.29	\$0.00
		0001	0110	4071005	TACK COAT	27,682.00	0.00	27,682.00	GAL	0.00	\$1.94	\$0.00
		0001	0120	6097000	ROCK LINING	25.00	0.00	25.00	CUYD	18.00	\$65.80	\$1,184.40
		0001	0130	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00
		0001	0140	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	210.20	0.00	210.20	SQYD	451.60	\$235.00	\$106,126.00
		0001	0150	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	21.00	0.00	21.00	SQYD	0.00	\$1.00	\$0.00
		0001	0160	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	394.00	0.00	394.00	LF	436.00	\$1.00	\$436.00
		0001	0170	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	220.00	0.00	220.00	EA	343.00	\$5.00	\$1,715.00
		0001	0180	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	22.00	0.00	22.00	EA	96.00	\$9.00	\$864.00
		0001	0190	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	17.00	0.00	17.00	EA	19.00	\$11.25	\$213.75
		0001	0200	6161005	CONSTRUCTION SIGNS	3,287.00	0.00	3,287.00	SQFT	416.50	\$6.00	\$2,499.00
		0001	0210	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	0.00	\$35.00	\$0.00
		0001	0220	6161009	FLAG ASSEMBLY	25.00	0.00	25.00	EA	0.00	\$20.00	\$0.00
		0001	0230	6161025	CHANNELIZER (TRIM LINE)	200.00	0.00	200.00	EA	0.00	\$20.00	\$0.00
		0001	0240	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	40.00	0.00	40.00	EA	10.00	\$185.00	\$1,850.00
		0001	0250	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	2.00	\$2,500.00	\$5,000.00
		0001	0260	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	0.00	\$1,800.00	\$0.00
		0001	0270	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$200,510.00	\$0.00
		0001	0280	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	0.00	\$600.00	\$0.00
		0001	0290	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	268,143.00	0.00	268,143.00	LF	0.00	\$0.11	\$0.00
		0001	0300	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	228,741.00	0.00	228,741.00	LF	0.00	\$0.09	\$0.00
		0001	0310	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	10,198.00	0.00	10,198.00	SQYD	2,053.40	\$2.76	\$5,667.38
		0001	0320	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	601.00	0.00	601.00	SQYD	478.40	\$24.81	\$11,869.10
		0001	0330	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	2,176.40	0.00	2,176.40	STA	0.00	\$23.02	\$0.00
		0001	0340	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	1,313.10	0.00	1,313.10	STA	0.00	\$25.51	\$0.00
		0001	0350	6269905	MISC.TRANSVERSE RUMBLE STRIP	51.00	0.00	51.00	SQYD	0.00	\$43.05	\$0.00
		0001	0360	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$5,000.00	\$0.00
		0001	0370	7039902	MISC.Culvert Headwall Modification	5.00	0.00	5.00	EA	5.00	\$1,800.00	\$9,000.00
		0001	0380	7250318A	18 IN. PIPE GROUP B	71.00	0.00	71.00	LF	0.00	\$55.00	\$0.00
		0001	0390	7250330A	30 IN. PIPE GROUP B	129.00	0.00	129.00	LF	70.00	\$69.00	\$4,830.00
		0001	0400	7250336A	36 IN. PIPE GROUP B	80.00	0.00	80.00	LF	0.00	\$82.00	\$0.00
		0001	0410	7320018A	18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	2.00	0.00	2.00	EA	0.00	\$310.00	\$0.00
		0001	0420	7320030A	30 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	4.00	0.00	4.00	EA	2.00	\$518.00	\$1,036.00
		0001	0430	7321018A	36 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION	4.00	0.00	4.00	EA	0.00	\$875.00	\$0.00



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

Report Generated on September 3, 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-D01	J5P3237	0001	0440	8051000A	SEEDING - COOL SEASON MIXTURES	31.40	0.00	31.40	ACRE	0.00	\$1,950.00	\$0.00
		0001	0450	8061004	SEDIMENT TRAP ROCK	261.30	0.00	261.30	CUYD	0.00	\$58.50	\$0.00
		0001	0460	8061005	ROCK DITCH CHECK	7,838.00	0.00	7,838.00	LF	2,974.00	\$10.15	\$30,186.10
		0001	0470	8061006	ALTERNATE DITCH CHECK	2,090.00	0.00	2,090.00	LF	410.00	\$8.50	\$3,485.00
		0001	0480	8061016	SEDIMENT REMOVAL	888.00	0.00	888.00	CUYD	0.00	\$6.10	\$0.00
		0001	0490	8061017	TEMPORARY SEEDING AND MULCHING	6.30	0.00	6.30	ACRE	0.00	\$1,575.00	\$0.00
		0001	0500	8061019	SILT FENCE	13,063.00	0.00	13,063.00	LF	1,185.00	\$1.85	\$2,192.25
		0010	0510	6061060	MGS GUARDRAIL	263.00	0.00	263.00	LF	0.00	\$45.50	\$0.00
		0010	0520	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	0.00	\$3,000.00	\$0.00
		0010	0530	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	0.00	\$3,000.00	\$0.00
		0040	0540	9031010	CONCRETE FOOTINGS, EMBEDDED	0.50	0.00	0.50	CUYD	0.00	\$1,250.00	\$0.00
		0040	0550	9031250A	U-CHANNEL POST, 3 LB	1,232.00	0.00	1,232.00	LF	0.00	\$17.50	\$0.00
		0040	0560	9031280	2.5 IN. PSST POST - 12 GA.	96.00	0.00	96.00	LF	0.00	\$14.50	\$0.00
		0040	0570	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	18.00	0.00	18.00	LF	0.00	\$75.00	\$0.00
		0040	0580	9035069A	SHF-FLAT SHEET FLUORESCENT	303.00	0.00	303.00	SQFT	0.00	\$25.00	\$0.00
		0040	0590	9039901	MISC.ADJUST EXISTING SIGNS	1.00	0.00	1.00	LS	0.00	\$4,500.00	\$0.00
		Project J5P3237 - Total Value Posted to Date as of Report Generated Date										
	J5S3389	0001	0600	3107002	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)	168.00	0.00	168.00	TONS	0.00	\$90.58	\$0.00
		0001	0610	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	6,729.40	0.00	6,729.40	TONS	1,852.47	\$64.75	\$119,947.43
		0001	0620	4071005	TACK COAT	8,396.00	0.00	8,396.00	GAL	1,861.00	\$1.94	\$3,610.34
0001		0630	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$100.00	\$0.00	
0001		0640	6161005	CONSTRUCTION SIGNS	1,214.00	0.00	1,214.00	SQFT	0.00	\$6.00	\$0.00	
0001		0650	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	0.00	\$35.00	\$0.00	
0001		0660	6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	0.00	\$20.00	\$0.00	
0001		0670	6161028	CHANNELIZER	50.00	0.00	50.00	EA	0.00	\$20.00	\$0.00	
0001		0680	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		0690	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	0.00	\$1,800.00	\$0.00	
0001		0700	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$20,300.00	\$0.00	
0001		0710	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	11.00	0.00	11.00	LF	0.00	\$30.00	\$0.00	
0001		0720	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	1.00	0.00	1.00	EA	0.00	\$1,500.00	\$0.00	
0001		0730	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	88,208.00	0.00	88,208.00	LF	0.00	\$0.11	\$0.00	
0001		0740	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	76,670.00	0.00	76,670.00	LF	0.00	\$0.09	\$0.00	
0001		0750	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	484.00	0.00	484.00	SQYD	484.00	\$15.40	\$7,453.60	
0001		0760	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	142.00	0.00	142.00	SQYD	141.60	\$31.50	\$4,460.40	
0040	0770	9031250A	U-CHANNEL POST, 3 LB	420.00	0.00	420.00	LF	0.00	\$22.00	\$0.00		
0040	0780	9035069A	SHF-FLAT SHEET FLUORESCENT	90.00	0.00	90.00	SQFT	0.00	\$50.00	\$0.00		
Project J5S3389 - Total Value Posted to Date as of Report Generated Date											\$135,471.77	
191115-D01 Overall - Total Value Posted to Date as of Report Generated Date											\$394,782.90	



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

Report Generated on September 3, 2020

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

Project: J5P3237

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
0310	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	8/21/20	9/1/20	74.60	SQYD	Route 41	45.897		45.902		
				9/1/20	74.90	SQYD	Route 135	0.003		0.008		
				9/1/20	77.60	SQYD	Route 135	0.046		0.051		
				9/1/20	317.90	SQYD	Route 41/135	45.902		0.003		
				9/1/20	555.00	SQYD	Route 41	45.883		45.897		
				9/1/20	953.40	SQYD	Route 135	0.051		0.072		
0320	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	8/21/20	9/1/20	22.20	SQYD	Route 135 - RT (Route N)	7.550				
				9/1/20	26.70	SQYD	Route 135 - LT (Route E)	11.759				
				9/1/20	26.70	SQYD	Route 135 - RT (Route HH)	21.497				
				9/1/20	26.70	SQYD	Route 135 - RT (Route N)	16.480				
				9/1/20	28.90	SQYD	Route 135 - LT (Route A)	11.759				
				9/1/20	28.90	SQYD	Route 135 - RT (Route JJ)	20.475				
				9/1/20	28.90	SQYD	Route 135 - RT (Route OO)	0.160				
				9/1/20	61.10	SQYD	Route 135 End of Project	26.193		26.198		
				9/1/20	66.70	SQYD	Route 135 - LT (Route BB)	19.630				
				9/1/20	80.30	SQYD	Route 135 Bridge A7228 Over Lamine River	17.480		17.485		
0460	8061005	ROCK DITCH CHECK	8/17/20	9/1/20	642.00	LF	Route 135					
				8/19/20	9/1/20	437.00	LF	Route 135, North of Pilot Grove				
0470	8061006	ALTERNATE DITCH CHECK	8/17/20	9/1/20	50.00	LF	Route 135					
				8/19/20	9/1/20	30.00	LF	Route 135, North of Pilot Grove				
0500	8061019	SILT FENCE	8/17/20	9/1/20	270.00	LF	Route 135					
				8/19/20	9/1/20	155.00	LF	Route 135, North of Pilot Grove				

Project: J5S3389

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
0610	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	8/28/20	9/1/20	1,441.19	TONS	Route 98 WB	8.376		4.776		
				8/31/20	9/1/20	411.28	TONS	Route 98 EB Lane	8.326	7.326		
0620	4071005	TACK COAT	8/28/20	9/1/20	1,420.00	GAL	Route 98 WB	8.373		4.776		
				8/31/20	9/1/20	441.00	GAL	Route 98 EB Lane	8.326	7.326		
0750	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	8/21/20	9/1/20	484.00	SQYD	Route 98 (Begin Project at Route 87)	0.000		0.015		
0760	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	8/21/20	9/1/20	25.00	SQYD	Route 98 - RT (At Route 179)	6.921				
				9/1/20	58.30	SQYD	Route 98 - Transition from Route 87 Intersection	0.015		0.02		
			8/28/20	9/1/20	58.30	SQYD	Route 98	8.371		8.376		

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 September 3, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0120	ROCK LINING	Material		4	Aug 17, 2020	SYSTEM	(\$1,184.40)	
				5	Sep 1, 2020	SYSTEM	(\$1,184.40)	
			- Total				(\$2,368.80)	
	Material - Total						(\$2,368.80)	
	ROCK LINING	MaterialCredit		5	Sep 1, 2020	SYSTEM	\$1,184.40	
			- Total				\$1,184.40	
			MaterialCredit - Total					
	ROCK LINING	Other Item Adjustment	MDPA	4	Aug 17, 2020	mantlc1	\$1,184.40	Temporary adjustment for material discrepancy withholding.
			MDPA - Total				\$1,184.40	
			Other Item Adjustment - Total					
0120 - Total							\$0.00	
0140	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material		3	Aug 4, 2020	SYSTEM	(\$65,001.00)	
				4	Aug 17, 2020	SYSTEM	(\$106,126.00)	
				5	Sep 1, 2020	SYSTEM	(\$106,126.00)	
	- Total				(\$277,253.00)			
	Material - Total						(\$277,253.00)	
	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	MaterialCredit		4	Aug 17, 2020	SYSTEM	\$65,001.00	
				5	Sep 1, 2020	SYSTEM	\$106,126.00	
			- Total				\$171,127.00	
	MaterialCredit - Total						\$171,127.00	
	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Other Item Adjustment	MDPA	3	Aug 4, 2020	mantlc1	\$65,001.00	Waiting on sample records. This adjustment will be removed once material discrepancies are cleared.
				4	Aug 17, 2020	mantlc1	\$41,125.00	Temporary adjustment for material discrepancy withholding.
			MDPA - Total				\$106,126.00	
	Other Item Adjustment - Total						\$106,126.00	
	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Overrun	Overrun	4	Aug 17, 2020	SYSTEM	(\$56,729.00)	
				4	Aug 17, 2020	SYSTEM	\$23,970.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 22 on the current Payment Estimate.
4				Aug 17, 2020	SYSTEM	\$19,035.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 22 on the current Payment Estimate.	
4				Aug 17, 2020	SYSTEM	\$13,724.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overriding Payment Estimate Exception 22 on the current Payment Estimate.	
5				Sep 1, 2020	SYSTEM	(\$56,729.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
5				Sep 1, 2020	SYSTEM	\$56,729.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) overriding Payment Estimate Exception 24 on the current Payment Estimate.	
Overrun - Total				\$0.00				
Overrun - Total						\$0.00		
0140 - Total							\$0.00	
0160	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	Other Item Adjustment	OVRN	4	Aug 17, 2020	mantlc1	\$42.00	Temporary adjustment to pay for overrun amount until Change Order is processed.
			OVRN - Total				\$42.00	
	Other Item Adjustment - Total						\$42.00	



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

Report Generated on September 3, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0160	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	Overrun	Overrun	4	Aug 17, 2020	SYSTEM	(\$42.00)	
			Overrun - Total				(\$42.00)	
			Overrun - Total				(\$42.00)	
	0160 - Total						\$0.00	
0170	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Material		3	Aug 4, 2020	SYSTEM	(\$1,025.00)	
				4	Aug 17, 2020	SYSTEM	(\$1,715.00)	
				5	Sep 1, 2020	SYSTEM	(\$1,715.00)	
			- Total				(\$4,455.00)	
	Material - Total						(\$4,455.00)	
	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	MaterialCredit		4	Aug 17, 2020	SYSTEM	\$1,025.00	
				5	Sep 1, 2020	SYSTEM	\$1,715.00	
				- Total				\$2,740.00
	MaterialCredit - Total						\$2,740.00	
	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Other Item Adjustment	MDPA	3	Aug 4, 2020	mantlc1	\$1,025.00	Waiting on sample records. This adjustment will be removed once material discrepancies are cleared.
				4	Aug 17, 2020	mantlc1	\$690.00	Temporary adjustment for material discrepancy withholding.
				MDPA - Total				\$1,715.00
	Other Item Adjustment - Total						\$1,715.00	
DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Overrun	Overrun	4	Aug 17, 2020	SYSTEM	(\$615.00)		
			4	Aug 17, 2020	SYSTEM	\$180.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) overriding Payment Estimate Exception 24 on the current Payment Estimate.	
			4	Aug 17, 2020	SYSTEM	\$340.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) overriding Payment Estimate Exception 24 on the current Payment Estimate.	
			4	Aug 17, 2020	SYSTEM	\$95.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) overriding Payment Estimate Exception 24 on the current Payment Estimate.	
			5	Sep 1, 2020	SYSTEM	(\$615.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
			5	Sep 1, 2020	SYSTEM	\$615.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) overriding Payment Estimate Exception 26 on the current Payment Estimate.	
			Overrun - Total				\$0.00	
			Overrun - Total					
0170 - Total						\$0.00		
0180	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	Material		3	Aug 4, 2020	SYSTEM	(\$396.00)	
				4	Aug 17, 2020	SYSTEM	(\$864.00)	
				5	Sep 1, 2020	SYSTEM	(\$864.00)	
			- Total				(\$2,124.00)	
	Material - Total						(\$2,124.00)	
	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	MaterialCredit		4	Aug 17, 2020	SYSTEM	\$396.00	
				5	Sep 1, 2020	SYSTEM	\$864.00	
		- Total				\$1,260.00		
MaterialCredit - Total						\$1,260.00		



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

Report Generated on September 3, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0180	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	Other Item Adjustment	MDPA	3	Aug 4, 2020	mantlc1	\$396.00	Waiting on sample records. This adjustment will be removed once material discrepancies are cleared.
				4	Aug 17, 2020	mantlc1	\$468.00	Temporary adjustment for material discrepancy withholding.
			MDPA - Total				\$864.00	
	Other Item Adjustment - Total						\$864.00	
	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	Overrun	Overrun	4	Aug 17, 2020	SYSTEM	(\$666.00)	
				4	Aug 17, 2020	SYSTEM	\$324.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) overriding Payment Estimate Exception 25 on the current Payment Estimate.
				4	Aug 17, 2020	SYSTEM	\$216.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) overriding Payment Estimate Exception 25 on the current Payment Estimate.
				4	Aug 17, 2020	SYSTEM	\$126.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) overriding Payment Estimate Exception 25 on the current Payment Estimate.
				5	Sep 1, 2020	SYSTEM	(\$666.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				5	Sep 1, 2020	SYSTEM	\$666.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) overriding Payment Estimate Exception 27 on the current Payment Estimate.
	Overrun - Total				\$0.00			
	Overrun - Total						\$0.00	
	0180 - Total						\$0.00	
0190	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	Material		4	Aug 17, 2020	SYSTEM	(\$213.75)	
				5	Sep 1, 2020	SYSTEM	(\$213.75)	
			- Total				(\$427.50)	
	Material - Total						(\$427.50)	
	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	MaterialCredit		5	Sep 1, 2020	SYSTEM	\$213.75	
			- Total				\$213.75	
			MaterialCredit - Total					
	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	Other Item Adjustment	MDPA	4	Aug 17, 2020	mantlc1	\$213.75	Temporary adjustment for material discrepancy withholding.
				MDPA - Total				\$213.75
			Other Item Adjustment - Total					
	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	Overrun	Overrun	4	Aug 17, 2020	SYSTEM	(\$22.50)	
				4	Aug 17, 2020	SYSTEM	\$22.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) overriding Payment Estimate Exception 26 on the current Payment Estimate.
				5	Sep 1, 2020	SYSTEM	(\$22.50)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
5				Sep 1, 2020	SYSTEM	\$22.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) overriding Payment Estimate Exception 28 on the current Payment Estimate.	
Overrun - Total						\$0.00		
Overrun - Total						\$0.00		
0190 - Total						\$0.00		
0200	CONSTRUCTION SIGNS	Material		3	Aug 4, 2020	SYSTEM	(\$2,112.00)	
				4	Aug 17, 2020	SYSTEM	(\$2,499.00)	
				5	Sep 1,	SYSTEM	(\$2,499.00)	



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

Report Generated on September 3, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0200	CONSTRUCTION SIGNS	Material			2020				
			- Total				(\$7,110.00)		
	Material - Total						(\$7,110.00)		
	CONSTRUCTION SIGNS	MaterialCredit		4	Aug 17, 2020	SYSTEM	\$2,112.00		
				5	Sep 1, 2020	SYSTEM	\$2,499.00		
			- Total				\$4,611.00		
	MaterialCredit - Total						\$4,611.00		
	CONSTRUCTION SIGNS	Other Item Adjustment	MDPA	3	Aug 4, 2020	mantlc1	\$2,112.00	Waiting on sample records. This adjustment will be removed once material discrepancies are cleared.	
				4	Aug 17, 2020	mantlc1	\$387.00	Temporary adjustment for material discrepancy withholding.	
			MDPA - Total				\$2,499.00		
	Other Item Adjustment - Total						\$2,499.00		
	0200 - Total						\$0.00		
	0240	TYPE III MOVEABLE BARRICADE WITH LIGHTS	Material		4	Aug 17, 2020	SYSTEM	(\$1,850.00)	
				5	Sep 1, 2020	SYSTEM	(\$1,850.00)		
			- Total				(\$3,700.00)		
Material - Total						(\$3,700.00)			
TYPE III MOVEABLE BARRICADE WITH LIGHTS		MaterialCredit		5	Sep 1, 2020	SYSTEM	\$1,850.00		
			- Total				\$1,850.00		
MaterialCredit - Total						\$1,850.00			
TYPE III MOVEABLE BARRICADE WITH LIGHTS		Other Item Adjustment	MDPA	4	Aug 17, 2020	mantlc1	\$1,850.00	Temporary adjustment for material discrepancy withholding.	
			MDPA - Total				\$1,850.00		
Other Item Adjustment - Total						\$1,850.00			
0240 - Total						\$0.00			
0250		CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material		2	Jul 16, 2020	SYSTEM	(\$5,000.00)	
					3	Aug 4, 2020	SYSTEM	(\$5,000.00)	
				4	Aug 17, 2020	SYSTEM	(\$5,000.00)		
				5	Sep 1, 2020	SYSTEM	(\$5,000.00)		
			- Total				(\$20,000.00)		
	Material - Total						(\$20,000.00)		
	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	MaterialCredit		3	Aug 4, 2020	SYSTEM	\$5,000.00		
				4	Aug 17, 2020	SYSTEM	\$5,000.00		
				5	Sep 1, 2020	SYSTEM	\$5,000.00		
			- Total				\$15,000.00		
	MaterialCredit - Total						\$15,000.00		
	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Other Item Adjustment	MDPA	2	Jul 16, 2020	mantlc1	\$5,000.00	Temporary item adjustment to override materials discrepancy.	
			MDPA - Total				\$5,000.00		
	Other Item Adjustment - Total						\$5,000.00		
	0250 - Total						\$0.00		
	0370	MISC. Culvert Headwall Modification	Material		2	Jul 16, 2020	SYSTEM	(\$9,000.00)	
				3	Aug 4, 2020	SYSTEM	(\$9,000.00)		



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

Report Generated on September 3, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0370	MISC. Culvert Headwall Modification	Material		4	Aug 17, 2020	SYSTEM	(\$9,000.00)		
				5	Sep 1, 2020	SYSTEM	(\$9,000.00)		
				- Total				(\$36,000.00)	
	Material - Total						(\$36,000.00)		
	MISC. Culvert Headwall Modification	MaterialCredit		3	Aug 4, 2020	SYSTEM	\$9,000.00		
				4	Aug 17, 2020	SYSTEM	\$9,000.00		
				5	Sep 1, 2020	SYSTEM	\$9,000.00		
		- Total				\$27,000.00			
	MaterialCredit - Total						\$27,000.00		
	MISC. Culvert Headwall Modification	Other Item Adjustment	MDPA	2	Jul 16, 2020	mantlc1	\$9,000.00	Temporary item adjustment to override materials discrepancy.	
			MDPA - Total				\$9,000.00		
	Other Item Adjustment - Total						\$9,000.00		
0370 - Total							\$0.00		
0390	30 IN. PIPE GROUP B	Material		4	Aug 17, 2020	SYSTEM	(\$4,830.00)		
				5	Sep 1, 2020	SYSTEM	(\$4,830.00)		
				- Total				(\$9,660.00)	
	Material - Total						(\$9,660.00)		
	30 IN. PIPE GROUP B	MaterialCredit		5	Sep 1, 2020	SYSTEM	\$4,830.00		
		- Total				\$4,830.00			
	MaterialCredit - Total						\$4,830.00		
	30 IN. PIPE GROUP B	Other Item Adjustment	MDPA	4	Aug 17, 2020	mantlc1	\$4,830.00	Temporary adjustment for material discrepancy withholding.	
			MDPA - Total				\$4,830.00		
	Other Item Adjustment - Total						\$4,830.00		
	0390 - Total							\$0.00	
	0460	ROCK DITCH CHECK	Material		4	Aug 17, 2020	SYSTEM	(\$19,234.25)	
5					Sep 1, 2020	SYSTEM	(\$30,186.10)		
				- Total				(\$49,420.35)	
Material - Total						(\$49,420.35)			
ROCK DITCH CHECK		MaterialCredit		5	Sep 1, 2020	SYSTEM	\$19,234.25		
		- Total				\$19,234.25			
MaterialCredit - Total						\$19,234.25			
ROCK DITCH CHECK		Other Item Adjustment	MDPA	4	Aug 17, 2020	mantlc1	\$19,234.25	Temporary adjustment for material discrepancy withholding.	
				5	Sep 2, 2020	mantlc1	\$10,951.85	Temporary adjustment for material discrepancy.	
			MDPA - Total				\$30,186.10		
Other Item Adjustment - Total						\$30,186.10			
0460 - Total							\$0.00		
0470	ALTERNATE DITCH CHECK	Material		4	Aug 17, 2020	SYSTEM	(\$2,805.00)		
				5	Sep 1, 2020	SYSTEM	(\$3,485.00)		
				- Total				(\$6,290.00)	
	Material - Total						(\$6,290.00)		
ALTERNATE DITCH CHECK	MaterialCredit		5	Sep 1, 2020	SYSTEM	\$2,805.00			



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

Report Generated on September 3, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0470		MaterialCredit	- Total				\$2,805.00	
	MaterialCredit - Total						\$2,805.00	
	ALTERNATE DITCH CHECK	Other Item Adjustment	MDPA	4	Aug 17, 2020	mantlc1	\$2,805.00	Temporary adjustment for material discrepancy withholding.
				5	Sep 2, 2020	mantlc1	\$680.00	Temporary adjustment for material discrepancy.
			MDPA - Total				\$3,485.00	
	Other Item Adjustment - Total						\$3,485.00	
	0470 - Total						\$0.00	
0510	MGS GUARDRAIL	Construction Stockpile		1	May 4, 2020	SYSTEM	\$2,896.50	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$2,896.50	
	Construction Stockpile - Total						\$2,896.50	
0510 - Total						\$2,896.50		
0520	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		1	May 4, 2020	SYSTEM	\$6,148.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$6,148.00	
	Construction Stockpile - Total						\$6,148.00	
0520 - Total						\$6,148.00		
0530	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		1	May 4, 2020	SYSTEM	\$6,124.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$6,124.00	
	Construction Stockpile - Total						\$6,124.00	
0530 - Total						\$6,124.00		
0610	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material		5	Sep 1, 2020	SYSTEM	(\$119,947.43)	
			- Total				(\$119,947.43)	
	Material - Total						(\$119,947.43)	
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	MDPA	5	Sep 1, 2020	mantlc1	\$125,359.61	Temporary adjustment for material discrepancy withholding.
			MDPA - Total				\$125,359.61	
	Other Item Adjustment - Total						\$125,359.61	
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		5	Sep 1, 2020	SYSTEM	(\$5,412.18)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			- Total				(\$5,412.18)	
	Price - Total						(\$5,412.18)	
0610 - Total						\$0.00		
0620	TACK COAT	Material		5	Sep 1, 2020	SYSTEM	(\$3,610.34)	
			- Total				(\$3,610.34)	
	Material - Total						(\$3,610.34)	
	TACK COAT	Other Item Adjustment	MDPA	5	Sep 1, 2020	mantlc1	\$3,610.34	Temporary adjustment for material discrepancy withholding.
			MDPA - Total				\$3,610.34	
Other Item Adjustment - Total						\$3,610.34		
0620 - Total						\$0.00		
Overall - Total						\$15,168.50		