



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on May 12, 2020

Pay Estimate Created Date: May 5, 2020

Progress Estimate Number 7	Contract ID 191115-D02	Pay Period Start April 16, 2020	Original Contract Amount \$9,284,594.50
	Prime Contractor Magruder Paving, LLC	Pay Period End May 1, 2020	Net Change Order Amount \$0.00
			Current Contract Amount \$9,284,594.50

Approval Date				By User
May 5, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by			lafava1
May 6, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by			browns1
May 6, 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		13.43%	

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 7			
	This Estimate	Previous	To Date
191115-D02			
Total Posted Items Pay	\$141,739.63	\$1,104,835.43	\$1,246,575.06
Gross Item Adjustments	(\$80,389.71)	\$389,472.81	\$309,083.10
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
		\$1,494,308.24	\$1,555,658.16
Contract Total Payable This Estimate:	\$61,349.92		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5P3121	0050	2153000	SHAPING SLOPES, CLASS III	100F	\$870.000	4.5	\$3,915.00
	0520	6061060	MGS GUARDRAIL	LF	\$18.250	837.5	\$15,284.38
	0530	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	LF	\$20.850	4,025	\$83,921.25
	0540	6061070	MGS VERTICAL CONCRETE BARRIER TRANSITION	EA	\$2,475.000	5	\$12,375.00
	0550	6061080	MGS END ANCHOR	EA	\$775.000	9	\$6,975.00
	0580	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$2,400.000	6	\$14,400.00
	0600	9011072	LIGHTING POLE, 45 FT. OR 13.5 M, TYPE MB DESIGN 3	EA	\$3,400.000	1	\$3,400.00
	0610	9011115	BRACKET ARM, 15 FT. OR 4.6 M	EA	\$689.000	1	\$689.00
	0620	9011312	LUMINAIRE, LED-B	EA	\$780.000	1	\$780.00
Project J5P3121 - Total							\$141,739.63
Overall - Total							\$141,739.63

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
J5P3121	0130	CONCRETE PAVEMENT (7 1/2 IN. NON-REINFORCED, 15 FT. JOINTS)	MaterialCredit			142.4	\$79.50	\$11,320.80
	0130	CONCRETE PAVEMENT (7 1/2 IN. NON-REINFORCED, 15 FT. JOINTS)	Material			-142.4	\$79.50	(\$11,320.80)
	0140	PIPE COLLAR, TYPE B	MaterialCredit			1	\$1,575.00	\$1,575.00
	0140	PIPE COLLAR, TYPE B	Material			-1	\$1,575.00	(\$1,575.00)
	0300	CONCRETE TRAFFIC BARRIER, TYPE C	MaterialCredit			482	\$115.70	\$55,767.40
	0300	CONCRETE TRAFFIC BARRIER, TYPE C	Material			-482	\$115.70	(\$55,767.40)
	0310	CONCRETE TRAFFIC	MaterialCredit			212	\$118.00	\$25,016.00



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

Report Generated on May 12, 2020

Pay Estimate Created Date: May 5, 2020

Progress Estimate Number 7			Contract ID Prime Contractor		191115-D02 Magruder Paving, LLC	Pay Period Start Pay Period End	April 16, 2020 May 1, 2020	Original Contract Amount Net Change Order Amount Current Contract Amount	\$9,284,594.50 \$0.00 \$9,284,594.50
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments		Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5P3121		BARRIER, TYPE D (MODIFIED)							
	0310	CONCRETE TRAFFIC BARRIER, TYPE D (MODIFIED)	Material				-212	\$118.00	(\$25,016.00)
	0520	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction				(\$9,251.71)
	0530	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction				(\$50,123.81)
	0540	MGS VERTICAL CONCRETE BARRIER TRANSITION	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction				(\$6,525.00)
	0550	MGS END ANCHOR	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction				(\$4,607.19)
	0580	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction				(\$9,102.00)
	0620	LUMINAIRE, LED-B	Material				-1	\$780.00	(\$780.00)
	0650	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	MaterialCredit				120	\$1.00	\$120.00
	0650	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	Material				-120	\$1.00	(\$120.00)
	0660	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	MaterialCredit				20	\$8.00	\$160.00
	0660	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	Material				-20	\$8.00	(\$160.00)
Total									(\$80,389.71)



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

Report Generated on May 12, 2020

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5P3121	FAF 54-3(187)	Coldmill and resurface	54	COLE	from Route E near Brazito to near Stadium Blvd. in Jefferson City
J5P3128	FAF 54-3(181)	Coldmill and resurface	54	COLE	from Miller County to Route E near Brazito
J5P3371	FAF 54-3(192)	Guard cable installation	54	COLE	from route aa in miller county to near stadium boulevard in jefferson city

Totals by Job Numbers					
J5P3121			This Estimate	Previous	To Date
	Posted Item Pay		\$141,739.63	\$970,431.20	\$1,112,170.83
	Gross Item Adjustments		(\$80,389.71)	\$389,472.81	\$309,083.10
	Gross Item Pay		\$61,349.92	\$1,359,904.01	\$1,421,253.93
	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
J5P3128			This Estimate	Previous	To Date
	Posted Item Pay		\$0.00	\$123,604.23	\$123,604.23
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$0.00	\$123,604.23	\$123,604.23
	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
J5P3371			This Estimate	Previous	To Date
	Posted Item Pay		\$0.00	\$10,800.00	\$10,800.00
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$0.00	\$10,800.00	\$10,800.00
	Incentive		\$0.00	\$0.00	\$0.00
	Disincentive		\$0.00	\$0.00	\$0.00
	Liquidated Damages		\$0.00	\$0.00	\$0.00
	Other Contract Adjustments		\$0.00	\$0.00	\$0.00



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on May 12, 2020

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5P3121, Item 5021331, Project Item Line Number 0130, Material Set 502133196, Material 1057JMDAEC6.11 - Dowel Assemblies Epoxy Ctd Gr60 1 1/4" @, Acceptance Action Generic ReinforcingMisc is insufficient.	lafava1: Awaiting certification submittal from contractor.	lafava1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3121, Item 6044012, Project Item Line Number 0140, Material Set 604401296, Material 0604CPCR - Collar for Pipe Connection, Acceptance Action Generic 0604CPCR is insufficient.	lafava1: Awaiting test entry from MoDOT.	lafava1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3121, Item 6173000, Project Item Line Number 0300, Material Set 617300096, Material 1057JMDBEC6.10 - Dowel Bar Epoxy Ctd Gr60 1" @, Acceptance Action Generic ReinforcingMisc is insufficient.	lafava1: Awaiting test entry from MoDOT.	lafava1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3121, Item 6173101, Project Item Line Number 0310, Material Set 617310196, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	lafava1: Awaiting test entry from MoDOT.	lafava1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3121, Item 6173101, Project Item Line Number 0310, Material Set 617310196, Material 1057JMDBEC6.10 - Dowel Bar Epoxy Ctd Gr60 1" @, Acceptance Action Generic ReinforcingMisc is insufficient.	lafava1: Awaiting certification submittal from contractor.	lafava1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3121, Item 9011312, Project Item Line Number 0620, Material Set 9011312, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.	lafava1: Awaiting certification submittal from contractor.	lafava1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3121, Item 9017110, Project Item Line Number 0650, Material Set 901711096, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.	lafava1: Awaiting test entry from MoDOT.	lafava1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3121, Item 9017407, Project Item Line Number 0660, Material Set 901740796, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.	lafava1: Awaiting test entry from MoDOT.	lafava1	Acknowledged



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

Report Generated on May 12, 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-D02	J5P3121	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$67,900.00	\$0.00
		0001	0020	2031000	CLASS A EXCAVATION	49.00	0.00	49.00	CUYD	49.00	\$60.00	\$2,940.00
		0001	0030	2039907	MISC.MISCELLANEOUS BACKFILL	203.00	0.00	203.00	CUYD	203.00	\$31.75	\$6,445.25
		0001	0040	2063000	CLASS 3 EXCAVATION	203.00	0.00	203.00	CUYD	203.00	\$49.00	\$9,947.00
		0001	0050	2153000	SHAPING SLOPES, CLASS III	131.00	0.00	131.00	100F	124.38	\$870.00	\$108,210.60
		0001	0060	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	550.00	0.00	550.00	SQYD	550.00	\$10.15	\$5,582.50
		0001	0070	4019901	MISC.INFRARED SCANNING	1.00	0.00	1.00	LS	0.00	\$20,000.00	\$0.00
		0001	0080	4019901	MISC.INTELLIGENT COMPACTION	1.00	0.00	1.00	LS	0.00	\$81,132.30	\$0.00
		0001	0090	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	39,819.30	0.00	39,819.30	TONS	0.00	\$53.70	\$0.00
		0001	0100	4071005	TACK COAT	32,979.80	0.00	32,979.80	GAL	0.00	\$1.94	\$0.00
		0001	0105	4099905	MISC.SURFACE SEAL TREATMENT	97,852.00	0.00	97,852.00	SQYD	0.00	\$1.28	\$0.00
		0001	0120	4139905	MISC.HIGH FRICTION SURFACE TREATMENT- BAUXITE	920.00	0.00	920.00	SQYD	0.00	\$20.42	\$0.00
		0001	0130	5021331	CONCRETE PAVEMENT (7 1/2 IN. NON-REINFORCED, 15 FT. JOINTS)	142.40	0.00	142.40	SQYD	142.40	\$79.50	\$11,320.80
		0001	0140	6044012	PIPE COLLAR, TYPE B	1.00	0.00	1.00	EA	1.00	\$1,575.00	\$1,575.00
		0001	0150	6122009	IMPACT ATTENUATOR 45 MPH (SAND BARRELS)	1.00	0.00	1.00	EA	1.00	\$1,350.00	\$1,350.00
		0001	0160	6122017	IMPACT ATTENUATOR 65 MPH (SAND BARRELS)	1.00	0.00	1.00	EA	1.00	\$2,550.00	\$2,550.00
		0001	0170	6122019	IMPACT ATTENUATOR 70 MPH (SAND BARRELS)	3.00	0.00	3.00	EA	0.00	\$2,850.00	\$0.00
		0001	0180	6122020	REPLACEMENT SAND BARREL	8.00	0.00	8.00	EA	0.00	\$150.00	\$0.00
		0001	0190	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$2,000.00	\$0.00
		0001	0200	6161005	CONSTRUCTION SIGNS	1,562.00	0.00	1,562.00	SQFT	722.00	\$7.00	\$5,054.00
		0001	0210	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	2.00	\$45.00	\$90.00
		0001	0220	6161009	FLAG ASSEMBLY	5.00	0.00	5.00	EA	5.00	\$20.00	\$100.00
		0001	0230	6161025	CHANNELIZER (TRIM LINE)	242.00	0.00	242.00	EA	0.00	\$20.00	\$0.00
		0001	0240	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	5.00	0.00	5.00	EA	5.00	\$200.00	\$1,000.00
		0001	0250	6161033	DIRECTIONAL INDICATOR BARRICADE	28.00	0.00	28.00	EA	0.00	\$55.00	\$0.00
		0001	0260	6161040	FLASHING ARROW PANEL	3.00	0.00	3.00	EA	3.00	\$1,000.00	\$3,000.00
		0001	0270	6161055	SEQUENTIAL FLASHING WARNING LIGHT	28.00	0.00	28.00	EA	0.00	\$45.00	\$0.00
		0001	0280	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	2.00	\$3,000.00	\$6,000.00
		0001	0290	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	0.00	\$2,200.00	\$0.00
		0001	0300	6173000	CONCRETE TRAFFIC BARRIER, TYPE C	482.00	0.00	482.00	LF	482.00	\$115.70	\$55,767.40
		0001	0310	6173101	CONCRETE TRAFFIC BARRIER, TYPE D (MODIFIED)	212.00	0.00	212.00	LF	212.00	\$118.00	\$25,016.00
		0001	0320	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	1,168.00	0.00	1,168.00	LF	900.00	\$20.75	\$18,675.00
		0001	0330	6179905	MISC.CONCRETE TRAFFIC BARRIER PAD, 8 IN. THICK	407.20	0.00	407.20	SQYD	407.20	\$59.85	\$24,370.92
		0001	0340	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.50	\$219,148.90	\$109,574.45
		0001	0350	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	46.00	0.00	46.00	EA	0.00	\$225.00	\$0.00
		0001	0360	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	2.00	0.00	2.00	EA	0.00	\$450.00	\$0.00
		0001	0370	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	6.00	0.00	6.00	EA	0.00	\$50.00	\$0.00
		0001	0380	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	171,992.00	0.00	171,992.00	LF	0.00	\$0.20	\$0.00
		0001	0390	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	125,878.00	0.00	125,878.00	LF	0.00	\$0.18	\$0.00
		0001	0400	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	13,390.00	0.00	13,390.00	LF	0.00	\$0.45	\$0.00
		0001	0410	6206124A	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,543.00	0.00	1,543.00	LF	0.00	\$2.75	\$0.00
		0001	0420	6206125A	24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	130.00	0.00	130.00	LF	0.00	\$2.75	\$0.00
		0001	0430	6209903	MISC.8 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	221.00	0.00	221.00	LF	0.00	\$1.75	\$0.00



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

Report Generated on May 12, 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-D02	J5P3121	0001	0440	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	460,461.00	0.00	460,461.00	SQYD	0.00	\$0.43	\$0.00	
		0001	0450	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,759.10	0.00	1,759.10	STA	0.00	\$16.79	\$0.00	
		0001	0460	7250324A	24 IN. PIPE GROUP B	12.00	0.00	12.00	LF	12.00	\$68.00	\$816.00	
		0001	0470	8051000A	SEEDING - COOL SEASON MIXTURES	0.50	0.00	0.50	ACRE	0.00	\$9,000.00	\$0.00	
		0001	0480	8061005	ROCK DITCH CHECK	154.00	0.00	154.00	LF	0.00	\$10.75	\$0.00	
		0001	0490	8061007A	CURB INLET CHECK	1.00	0.00	1.00	EA	0.00	\$200.00	\$0.00	
		0001	0500	8061016	SEDIMENT REMOVAL	7.00	0.00	7.00	CUYD	0.00	\$86.37	\$0.00	
		0001	0510	9028500	CABLE, LOOP DETECTOR, IN DUCT	1,180.00	0.00	1,180.00	LF	0.00	\$4.70	\$0.00	
		0010	0520	6061060	MGS GUARDRAIL	2,550.00	0.00	2,550.00	LF	837.50	\$18.25	\$15,284.38	
		0010	0530	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	43,038.00	0.00	43,038.00	LF	27,150.00	\$20.85	\$566,077.50	
		0010	0540	6061070	MGS VERTICAL CONCRETE BARRIER TRANSITION	22.00	0.00	22.00	EA	11.00	\$2,475.00	\$27,225.00	
		0010	0550	6061080	MGS END ANCHOR	58.00	0.00	58.00	EA	27.00	\$775.00	\$20,925.00	
		0010	0560	6062200A	BRIDGE ANCHOR SECTION, 6.5 FT. POSTS (SAFETY BARRIER CURB) (ROADWAY AND REHABILITATION WORK ONLY)	1.00	0.00	1.00	EA	1.00	\$1,850.00	\$1,850.00	
		0010	0570	6062303	ASYMMETRICAL TRANSITION SECTION, 6.5 FT. POSTS	1.00	0.00	1.00	EA	1.00	\$375.00	\$375.00	
		0010	0580	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	55.00	0.00	55.00	EA	30.00	\$2,400.00	\$72,000.00	
		0010	0590	6063015	TYPE A CRASHWORTHY END TERMINAL	1.00	0.00	1.00	EA	1.00	\$2,450.00	\$2,450.00	
		0020	0600	9011072	LIGHTING POLE, 45 FT. OR 13.5 M, TYPE MB DESIGN 3	1.00	0.00	1.00	EA	1.00	\$3,400.00	\$3,400.00	
		0020	0610	9011115	BRACKET ARM, 15 FT. OR 4.6 M	1.00	0.00	1.00	EA	1.00	\$689.00	\$689.00	
		0020	0620	9011312	LUMINAIRE, LED-B	1.00	0.00	1.00	EA	1.00	\$780.00	\$780.00	
		0020	0630	9013502	CONDUIT, 2 IN. RIGID, MEDIAN	10.00	0.00	10.00	LF	10.00	\$25.00	\$250.00	
		0020	0640	9016110	PULL BOX, PREFORMED CLASS 1	1.00	0.00	1.00	EA	1.00	\$1,200.00	\$1,200.00	
		0020	0650	9017110	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	120.00	0.00	120.00	LF	120.00	\$1.00	\$120.00	
		0020	0660	9017407	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	20.00	0.00	20.00	LF	20.00	\$8.00	\$160.00	
		0040	0670	9031242	36 IN. SURFACE-MOUNT DELINEATOR POST	10.00	0.00	10.00	EA	0.00	\$125.00	\$0.00	
	Project J5P3121 - Total Value Posted to Date as of Report Generated Date												\$1,112,170.80
	J5P3128	J5P3128	0001	0680	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$4,577.72	\$4,577.72
			0001	0690	2079909	MISC.MODIFIED LINEAR GRADING CLASS 2	6.90	0.00	6.90	STA	0.00	\$228.66	\$0.00
			0001	0700	2153000	SHAPING SLOPES, CLASS III	13.00	0.00	13.00	100F	13.00	\$870.00	\$11,310.00
			0001	0710	3105002	GRAVEL (A) OR CRUSHED STONE (B)	44.00	0.00	44.00	TONS	0.00	\$115.07	\$0.00
			0001	0730	4019901	MISC.INFRARED SCANNING	1.00	0.00	1.00	LS	0.00	\$20,000.00	\$0.00
			0001	0740	4019901	MISC.INTELLIGENT COMPACTION	1.00	0.00	1.00	LS	0.00	\$39,421.54	\$0.00
			0001	0745	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	354.50	0.00	354.50	TONS	0.00	\$136.25	\$0.00
			0001	0750	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	25,077.00	0.00	25,077.00	TONS	0.00	\$55.79	\$0.00
0001			0760	4071005	TACK COAT	27,285.00	0.00	27,285.00	GAL	0.00	\$1.94	\$0.00	
0001			0765	4099905	MISC.SURFACE SEAL TREATMENT	68,705.70	0.00	68,705.70	SQYD	0.00	\$1.28	\$0.00	
0001			0780	4139905	MISC.HIGH FRICTION SURFACE TREATMENT	5,604.00	0.00	5,604.00	SQYD	0.00	\$19.95	\$0.00	
0001			0790	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$2,000.00	\$0.00	
0001			0800	6161005	CONSTRUCTION SIGNS	960.00	0.00	960.00	SQFT	374.00	\$7.00	\$2,618.00	
0001			0810	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	0.00	\$45.00	\$0.00	
0001			0820	6161009	FLAG ASSEMBLY	5.00	0.00	5.00	EA	5.00	\$20.00	\$100.00	
0001			0830	6161025	CHANNELIZER (TRIM LINE)	200.00	0.00	200.00	EA	200.00	\$20.00	\$4,000.00	
0001			0840	6161033	DIRECTIONAL INDICATOR BARRICADE	28.00	0.00	28.00	EA	28.00	\$55.00	\$1,540.00	
0001			0850	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$1,000.00	\$2,000.00	
0001			0860	6161055	SEQUENTIAL FLASHING WARNING LIGHT	28.00	0.00	28.00	EA	28.00	\$45.00	\$1,260.00	
0001			0870	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$3,000.00	\$6,000.00	



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

Report Generated on May 12, 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-D02	J5P3128	0001	0880	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	4.00	\$2,200.00	\$8,800.00		
		0001	0890	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.50	\$78,485.00	\$39,242.50		
		0001	0900	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	5.00	0.00	5.00	EA	0.00	\$225.00	\$0.00		
		0001	0910	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	3,543.00	0.00	3,543.00	LF	0.00	\$0.45	\$0.00		
		0001	0920	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	102,328.00	0.00	102,328.00	LF	0.00	\$0.20	\$0.00		
		0001	0930	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	75,302.00	0.00	75,302.00	LF	0.00	\$0.18	\$0.00		
		0001	0940	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	5,200.00	0.00	5,200.00	LF	0.00	\$0.45	\$0.00		
		0001	0950	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	170.00	0.00	170.00	LF	0.00	\$0.90	\$0.00		
		0001	0960	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	770.00	0.00	770.00	LF	0.00	\$0.90	\$0.00		
		0001	0970	6207001	PAVEMENT MARKING REMOVAL	55.00	0.00	55.00	LF	0.00	\$2.00	\$0.00		
		0001	0980	6209903	MISC.8 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	111.00	0.00	111.00	LF	0.00	\$1.75	\$0.00		
		0001	0990	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	267,705.00	0.00	267,705.00	SQYD	0.00	\$0.76	\$0.00		
		0001	1000	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	700.00	0.00	700.00	SQYD	0.00	\$0.80	\$0.00		
		0001	1010	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,362.30	0.00	1,362.30	STA	0.00	\$17.78	\$0.00		
		0001	1020	8051000A	SEEDING - COOL SEASON MIXTURES	0.50	0.00	0.50	ACRE	0.00	\$9,000.00	\$0.00		
		0010	1030	6061060	MGS GUARDRAIL	1,788.00	0.00	1,788.00	LF	1,788.00	\$18.25	\$32,631.00		
		0010	1040	6061080	MGS END ANCHOR	3.00	0.00	3.00	EA	3.00	\$775.00	\$2,325.00		
		0010	1050	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	3.00	0.00	3.00	EA	3.00	\$2,400.00	\$7,200.00		
		Project J5P3128 - Total Value Posted to Date as of Report Generated Date												\$123,604.22
		J5P3371	J5P3371	0001	1060	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$17,000.00	\$0.00
0001	1070			2079909	MISC.MODIFIED LINEAR GRADING	1,045.60	0.00	1,045.60	STA	0.00	\$53.49	\$0.00		
0001	1080			2152000A	SHAPING SLOPES, CLASS II	1,045.60	0.00	1,045.60	100F	0.00	\$46.81	\$0.00		
0001	1090			4019905	MISC.VEGETATION BARRIER, 3 IN. DEPTH	75,511.60	0.00	75,511.60	SQYD	0.00	\$7.96	\$0.00		
0001	1100			6161005	CONSTRUCTION SIGNS	825.00	0.00	825.00	SQFT	0.00	\$7.00	\$0.00		
0001	1110			6161008	ADVANCED WARNING RAIL SYSTEM	6.00	0.00	6.00	EA	0.00	\$45.00	\$0.00		
0001	1120			6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	0.00	\$20.00	\$0.00		
0001	1130			6161025	CHANNELIZER (TRIM LINE)	140.00	0.00	140.00	EA	0.00	\$20.00	\$0.00		
0001	1140			6161033	DIRECTIONAL INDICATOR BARRICADE	15.00	0.00	15.00	EA	0.00	\$55.00	\$0.00		
0001	1150			6161040	FLASHING ARROW PANEL	1.00	0.00	1.00	EA	0.00	\$1,000.00	\$0.00		
0001	1160			6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	7.00	0.00	7.00	EA	0.00	\$3,000.00	\$0.00		
0001	1170			6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.50	\$21,600.00	\$10,800.00		
0001	1180			6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	0.00	\$600.00	\$0.00		
0001	1190			6191000	PAVEMENT EDGE TREATMENT	104,402.00	0.00	104,402.00	LF	0.00	\$0.12	\$0.00		
0001	1200			8051000A	SEEDING - COOL SEASON MIXTURES	24.00	0.00	24.00	ACRE	0.00	\$1,600.00	\$0.00		
0001	1210			8061005	ROCK DITCH CHECK	3,935.00	0.00	3,935.00	LF	0.00	\$10.75	\$0.00		
0001	1220			8061016	SEDIMENT REMOVAL	107.00	0.00	107.00	CUYD	0.00	\$37.67	\$0.00		
0001	1230			8061017	TEMPORARY SEEDING AND MULCHING	2.40	0.00	2.40	ACRE	0.00	\$1,600.00	\$0.00		
0010	1240			6069902	MISC.HTGC ANCHOR ASSEMBLY	136.00	0.00	136.00	EA	0.00	\$3,425.00	\$0.00		
0010	1250			6069903	MISC.HTGC	104,554.00	0.00	104,554.00	LF	0.00	\$9.90	\$0.00		
0010	1260	6099902	MISC.HTGC GUARD CABLE TO GUARDRAIL TRANSITION	10.00	0.00	10.00	EA	0.00	\$3,700.00	\$0.00				
0040	1270	9031010	CONCRETE FOOTINGS, EMBEDDED	12.50	0.00	12.50	CUYD	0.00	\$1,000.00	\$0.00				
0040	1280	9031220	PIPE POSTS	1,252.00	0.00	1,252.00	LB	0.00	\$3.50	\$0.00				
0040	1290	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	62.00	0.00	62.00	EA	0.00	\$250.00	\$0.00				
0040	1300	9031280	2.5 IN. PSST POST - 12 GA.	1,824.00	0.00	1,824.00	LF	0.00	\$13.00	\$0.00				



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

Report Generated on May 12, 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-D02	J5P3371	0040	1310	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	342.00	0.00	342.00	LF	0.00	\$45.00	\$0.00
Project J5P3371 - Total Value Posted to Date as of Report Generated Date												\$10,800.00
191115-D02 Overall - Total Value Posted to Date as of Report Generated Date												\$1,246,575.02



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

Report Generated on May 12, 2020

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

Project: J5P3121

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
0050	2153000	SHAPING SLOPES, CLASS III	4/21/20	4/24/20	0.75	100F		161.200				
				4/24/20	0.75	100F		161.430				
			4/24/20	4/24/20	0.75	100F		161.722		161.926		
			4/30/20	5/1/20	0.75	100F		.75	163.156		163.258	
				5/1/20	0.75	100F		162.662		162.783		
			5/1/20	5/5/20	0.75	100F	EB median shoulder	163.032		163.089		
0520	6061060	MGS GUARDRAIL	4/21/20	4/24/20	262.50	LF		161.200		161.266		
				4/24/20	362.50	LF		161.430		161.515		
			5/1/20	5/5/20	212.50	LF	Rte. 54 EB median shoulder	163.032		163.089		
0530	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	4/16/20	4/24/20	487.50	LF		161.054		161.139		
			4/20/20	4/24/20	37.50	LF		161.305		161.322		
				4/24/20	962.50	LF		161.327		161.515		
			4/24/20	4/24/20	1,012.50	LF		161.722		161.926		
			4/30/20	5/1/20	537.50	LF		163.156		163.258		
				5/1/20	575.00	LF		162.662		162.783		
			5/1/20	5/5/20	412.50	LF	Rte. 54 EB outside shoulder	163.423		163.505		
0540	6061070	MGS VERTICAL CONCRETE BARRIER TRANSITION	4/20/20	4/24/20	1.00	EA		161.305		161.322		
				4/24/20	1.00	EA		161.327				
			4/21/20	4/24/20	1.00	EA		161.200		161.266		
				4/24/20	1.00	EA		161.430		161.515		
			5/1/20	5/5/20	1.00	EA	Rte. 54 EB median shoulder	163.089				
0550	6061080	MGS END ANCHOR	4/16/20	4/24/20	1.00	EA		161.054		161.139		
			4/20/20	4/24/20	1.00	EA		161.305				
				4/24/20	1.00	EA		161.327				
			4/24/20	4/24/20	1.00	EA		161.722		161.926		
			4/30/20	5/1/20	1.00	EA		162.662		162.783		
				5/1/20	2.00	EA		163.156		163.258		
			5/1/20	5/5/20	2.00	EA	Rte. 54 EB outside shoulder	163.423		163.505		
0580	6063014	TYPE A CRSHWTHY END TERMINAL (MASH)	4/16/20	4/24/20	1.00	EA		161.054		161.139		
			4/21/20	4/24/20	1.00	EA		161.200		161.266		
				4/24/20	1.00	EA		161.430		161.515		
			4/24/20	4/24/20	1.00	EA		161.722		161.926		
			4/30/20	5/1/20	1.00	EA		162.662		162.783		
				5/1/20	1.00	EA	Rte. 54 EB median shoulder	163.032				
0600	9011072	LIGHTING POLE, 45 FT. OR 13.5 M, TYPE MB	4/29/20	5/4/20	1.00	EA		166.474				
0610	9011115	BRACKET ARM, 15 FT. OR 4.6 M	4/29/20	5/4/20	1.00	EA		166.474				
0620	9011312	LUMINAIRE, LED-B	4/29/20	5/4/20	1.00	EA		166.474				

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 May 12, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0060	TYPE 5 AGGREGATE FOR BASE	Material		2	Feb 18, 2020	SYSTEM	(\$2,850.12)	
				3	Mar 2, 2020	SYSTEM	(\$5,582.50)	
				- Total				(\$8,432.62)
		Material - Total				(\$8,432.62)		
		MaterialCredit		3	Mar 2, 2020	SYSTEM	\$2,850.12	
				4	Mar 17, 2020	SYSTEM	\$5,582.50	
				- Total				\$8,432.62
		MaterialCredit - Total				\$8,432.62		
		Other Item Adjustment	PPPS	2	Feb 19, 2020	lafava1	\$2,850.12	lafava1: tests to be entered at later date
				3	Mar 3, 2020	lafava1	\$2,732.38	lafava1: tests to be entered at a later date
				4	Mar 17, 2020	lafava1	(\$5,582.50)	lafava1: Materials testing has been satisfied. This adjustment is to undo previous manual adjustments.
		PPPS - Total				\$0.00		
		Other Item Adjustment - Total				\$0.00		
		0060 - Total				\$0.00		
0130	CONCRETE PAVEMENT (7 1/2 IN. NON-REINF,	Material		2	Feb 18, 2020	SYSTEM	(\$11,320.80)	
				3	Mar 2, 2020	SYSTEM	(\$11,320.80)	
				4	Mar 17, 2020	SYSTEM	(\$11,320.80)	
				5	Apr 2, 2020	SYSTEM	(\$11,320.80)	
				6	Apr 16, 2020	SYSTEM	(\$11,320.80)	
				7	May 5, 2020	SYSTEM	(\$11,320.80)	
				- Total				(\$67,924.80)
		Material - Total				(\$67,924.80)		
		MaterialCredit		3	Mar 2, 2020	SYSTEM	\$11,320.80	
				4	Mar 17, 2020	SYSTEM	\$11,320.80	
				5	Apr 2, 2020	SYSTEM	\$11,320.80	
				6	Apr 16, 2020	SYSTEM	\$11,320.80	
				7	May 5, 2020	SYSTEM	\$11,320.80	
				- Total				\$56,604.00
		MaterialCredit - Total				\$56,604.00		
		Other Item Adjustment	PPPS	2	Feb 19, 2020	lafava1	\$11,320.80	lafava1: tests to be entered at later date
				PPPS - Total				\$11,320.80
		Other Item Adjustment - Total				\$11,320.80		
		0130 - Total				\$0.00		
0140	PIPE COLLAR, TYPE B	Material		2	Feb 18, 2020	SYSTEM	(\$1,575.00)	
				3	Mar 2, 2020	SYSTEM	(\$1,575.00)	
				4	Mar 17, 2020	SYSTEM	(\$1,575.00)	
				5	Apr 2, 2020	SYSTEM	(\$1,575.00)	
				6	Apr 16, 2020	SYSTEM	(\$1,575.00)	



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

Report Generated on May 12, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
0140	PIPE COLLAR, TYPE B	Material			2020					
				7	May 5, 2020	SYSTEM	(\$1,575.00)			
			- Total					(\$9,450.00)		
		Material - Total					(\$9,450.00)			
		MaterialCredit		3	Mar 2, 2020	SYSTEM	\$1,575.00			
				4	Mar 17, 2020	SYSTEM	\$1,575.00			
				5	Apr 2, 2020	SYSTEM	\$1,575.00			
				6	Apr 16, 2020	SYSTEM	\$1,575.00			
				7	May 5, 2020	SYSTEM	\$1,575.00			
				- Total					\$7,875.00	
			MaterialCredit - Total					\$7,875.00		
		Other Item Adjustment	PPPS	2	Feb 19, 2020	lafava1	\$1,575.00	lafava1: test to be entered at a later date by Materials Division		
			PPPS - Total					\$1,575.00		
		Other Item Adjustment - Total					\$1,575.00			
0140 - Total							\$0.00			
0300	CONCRETE TRAFFIC BARRIER, TYPE C	Material		4	Mar 17, 2020	SYSTEM	(\$55,767.40)			
				5	Apr 2, 2020	SYSTEM	(\$55,767.40)			
				6	Apr 16, 2020	SYSTEM	(\$55,767.40)			
				7	May 5, 2020	SYSTEM	(\$55,767.40)			
			- Total					(\$223,069.60)		
		Material - Total					(\$223,069.60)			
		MaterialCredit		5	Apr 2, 2020	SYSTEM	\$55,767.40			
				6	Apr 16, 2020	SYSTEM	\$55,767.40			
				7	May 5, 2020	SYSTEM	\$55,767.40			
			- Total					\$167,302.20		
		MaterialCredit - Total					\$167,302.20			
		Other Item Adjustment	PPPS	4	Mar 17, 2020	lafava1	\$55,767.40	lafava1: tests to be entered at later date.		
			PPPS - Total					\$55,767.40		
		Other Item Adjustment - Total					\$55,767.40			
0300 - Total							\$0.00			
0310	CONCRETE TRAFFIC BARRIER, TYPE D (MODIFI	Material		3	Mar 2, 2020	SYSTEM	(\$25,016.00)			
				4	Mar 17, 2020	SYSTEM	(\$25,016.00)			
				5	Apr 2, 2020	SYSTEM	(\$25,016.00)			
				6	Apr 16, 2020	SYSTEM	(\$25,016.00)			
				7	May 5, 2020	SYSTEM	(\$25,016.00)			
			- Total					(\$125,080.00)		
		Material - Total					(\$125,080.00)			
		MaterialCredit		4	Mar 17, 2020	SYSTEM	\$25,016.00			
	5		Apr 2,	SYSTEM	\$25,016.00					



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

Report Generated on May 12, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0310	CONCRETE TRAFFIC BARRIER, TYPE D (MODIFI	MaterialCredit			2020			
				6	Apr 16, 2020	SYSTEM	\$25,016.00	
				7	May 5, 2020	SYSTEM	\$25,016.00	
			- Total				\$100,064.00	
		MaterialCredit - Total				\$100,064.00		
		Other Item Adjustment	PPPS	3	Mar 3, 2020	lafava1	\$25,016.00	lafava1: tests to be entered at a later date
				PPPS - Total			\$25,016.00	
		Other Item Adjustment - Total				\$25,016.00		
		0310 - Total						
0320	TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE	Material		2	Feb 18, 2020	SYSTEM	(\$18,675.00)	
				3	Mar 2, 2020	SYSTEM	(\$18,675.00)	
				- Total			(\$37,350.00)	
		Material - Total			(\$37,350.00)			
		MaterialCredit		3	Mar 2, 2020	SYSTEM	\$18,675.00	
				4	Mar 17, 2020	SYSTEM	\$18,675.00	
		- Total			\$37,350.00			
		MaterialCredit - Total			\$37,350.00			
		0320 - Total						\$0.00
0330	MISC. CONCRETE TRAFFIC BARRIER	Material		2	Feb 18, 2020	SYSTEM	(\$8,311.97)	
				3	Mar 2, 2020	SYSTEM	(\$24,370.92)	
				- Total			(\$32,682.89)	
		Material - Total			(\$32,682.89)			
		MaterialCredit		3	Mar 2, 2020	SYSTEM	\$8,311.97	
				4	Mar 17, 2020	SYSTEM	\$24,370.92	
		- Total			\$32,682.89			
		MaterialCredit - Total			\$32,682.89			
		Other Item Adjustment	PPPS	2	Feb 19, 2020	lafava1	\$8,311.97	lafava1: tests to be entered at later date
				3	Mar 3, 2020	lafava1	\$16,058.95	lafava1: tests to be entered at a later date
				4	Mar 17, 2020	lafava1	(\$24,370.92)	lafava1: Materials testing has been satisfied. This adjustment is to undo previous manual adjustments.
PPPS - Total				(\$3.63797881E-12)				
Other Item Adjustment - Total				\$0.00				
0330 - Total						\$0.00		
0460	24 IN. PIPE CULVERT GROUP B	Material		2	Feb 18, 2020	SYSTEM	(\$816.00)	
				3	Mar 2, 2020	SYSTEM	(\$816.00)	
				- Total			(\$1,632.00)	
		Material - Total			(\$1,632.00)			
		MaterialCredit		3	Mar 2, 2020	SYSTEM	\$816.00	
				4	Mar 17, 2020	SYSTEM	\$816.00	
		- Total			\$1,632.00			
		MaterialCredit - Total			\$1,632.00			
Other Item	PPPS	2	Feb 19,	lafava1	\$816.00	lafava1: tests to be entered at later date		



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

Report Generated on May 12, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0460	24 IN. PIPE CULVERT GROUP B	Adjustment	PPPS		2020			
				4	Mar 17, 2020	lafava1	(\$816.00)	lafava1: Materials testing has been satisfied. This adjustment is to undo previous manual adjustments.
			PPPS - Total				\$0.00	
			Other Item Adjustment - Total				\$0.00	
0460 - Total							\$0.00	
0520	MGS GUARDRAIL	Construction Stockpile		1	Feb 4, 2020	SYSTEM	\$28,169.38	Payment Estimate Item Adjustment generated Stockpile Transaction
				7	May 5, 2020	SYSTEM	(\$9,251.71)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$18,917.67	
			Construction Stockpile - Total				\$18,917.67	
0520 - Total							\$18,917.67	
0530	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile		1	Feb 4, 2020	SYSTEM	\$535,957.50	Payment Estimate Item Adjustment generated Stockpile Transaction
				2	Feb 18, 2020	SYSTEM	(\$23,193.94)	Payment Estimate Item Adjustment generated Stockpile Transaction
				3	Mar 2, 2020	SYSTEM	(\$27,863.87)	Payment Estimate Item Adjustment generated Stockpile Transaction
				4	Mar 17, 2020	SYSTEM	(\$66,001.54)	Payment Estimate Item Adjustment generated Stockpile Transaction
				5	Apr 2, 2020	SYSTEM	(\$99,158.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				6	Apr 16, 2020	SYSTEM	(\$71,761.12)	Payment Estimate Item Adjustment generated Stockpile Transaction
				7	May 5, 2020	SYSTEM	(\$50,123.81)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$197,855.22
			Construction Stockpile - Total				\$197,855.22	
		Material		2	Feb 18, 2020	SYSTEM	(\$38,833.12)	
				3	Mar 2, 2020	SYSTEM	(\$85,485.00)	
				- Total				(\$124,318.12)
			Material - Total				(\$124,318.12)	
		MaterialCredit		3	Mar 2, 2020	SYSTEM	\$38,833.12	
				4	Mar 17, 2020	SYSTEM	\$85,485.00	
				- Total				\$124,318.12
			MaterialCredit - Total				\$124,318.12	
		Other Item Adjustment	PPPS	2	Feb 19, 2020	lafava1	\$38,833.12	lafava1: tests to be entered at later date
				3	Mar 3, 2020	lafava1	\$46,651.88	lafava1: tests to be entered at a later date
				4	Mar 17, 2020	lafava1	(\$85,485.00)	lafava1: Materials testing has been satisfied. This adjustment is to undo previous manual adjustments.
				PPPS - Total				\$0.00
			Other Item Adjustment - Total				\$0.00	
0530 - Total							\$197,855.22	
0540	MGS VERTICAL CONCRETE BARRIER TRANSITION	Construction Stockpile		4	Mar 17, 2020	SYSTEM	\$28,710.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				5	Apr 2, 2020	SYSTEM	(\$1,305.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				6	Apr 16, 2020	SYSTEM	(\$1,305.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				7	May 5, 2020	SYSTEM	(\$6,525.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$19,575.00	
	Construction Stockpile - Total				\$19,575.00			



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

Report Generated on May 12, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0540 - Total							\$19,575.00		
0550	MGS END ANCHOR	Construction Stockpile		1	Feb 4, 2020	SYSTEM	\$29,690.78	Payment Estimate Item Adjustment generated Stockpile Transaction	
				2	Feb 18, 2020	SYSTEM	(\$1,535.73)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				3	Mar 2, 2020	SYSTEM	(\$1,535.73)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				4	Mar 17, 2020	SYSTEM	(\$1,535.73)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				5	Apr 2, 2020	SYSTEM	(\$4,095.28)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				6	Apr 16, 2020	SYSTEM	(\$511.91)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				7	May 5, 2020	SYSTEM	(\$4,607.19)	Payment Estimate Item Adjustment generated Stockpile Transaction	
		- Total					\$15,869.21		
		Construction Stockpile - Total					\$15,869.21		
		Material		2	Feb 18, 2020	SYSTEM	(\$2,325.00)		
									- Total
		Material - Total					(\$2,325.00)		
		MaterialCredit		3	Mar 2, 2020	SYSTEM	\$2,325.00		
									- Total
		MaterialCredit - Total					\$2,325.00		
		Other Item Adjustment	PPPS	2	Feb 19, 2020	lafava1	\$2,325.00	lafava1: tests to be entered at later date	
				3	Mar 3, 2020	lafava1	(\$2,325.00)	lafava1: Materials testing has been satisfied. This adjustment is to undo previous manual adjustments.	
				PPPS - Total				\$0.00	
		Other Item Adjustment - Total					\$0.00		
0550 - Total							\$15,869.21		
0560	BRIDGE ANCHOR SECTION, 6 5 FT. POSTS	Construction Stockpile		4	Mar 17, 2020	SYSTEM	\$1,035.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				5	Apr 2, 2020	SYSTEM	(\$1,035.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
		- Total					\$0.00		
		Construction Stockpile - Total					\$0.00		
0560 - Total							\$0.00		
0570	ASYMMETRICAL TRNS. SEC., 6.5 FT. POSTS	Construction Stockpile		4	Mar 17, 2020	SYSTEM	\$147.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				5	Apr 2, 2020	SYSTEM	(\$147.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
		- Total					\$0.00		
		Construction Stockpile - Total					\$0.00		
0570 - Total							\$0.00		
0580	TYPE A CRSHWTHY END TERMINAL (MASH)	Construction Stockpile		4	Mar 17, 2020	SYSTEM	\$83,435.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				5	Apr 2, 2020	SYSTEM	(\$9,102.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				6	Apr 16, 2020	SYSTEM	(\$7,585.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				7	May 5, 2020	SYSTEM	(\$9,102.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
		- Total					\$57,646.00		
		Construction Stockpile - Total					\$57,646.00		
		Material		2	Feb 18, 2020	SYSTEM	(\$7,200.00)		
									- Total
Material - Total					(\$7,200.00)				



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

Report Generated on May 12, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0580	TYPE A CRSHWTHY END TERMINAL (MASH)	MaterialCredit		3	Mar 2, 2020	SYSTEM	\$7,200.00	
			- Total					\$7,200.00
		MaterialCredit - Total					\$7,200.00	
		Other Item Adjustment	PPPS	2	Feb 19, 2020	lafava1	\$7,200.00	lafava1: tests to be entered at later date
				3	Mar 3, 2020	lafava1	(\$7,200.00)	lafava1: Materials testing has been satisfied. This adjustment is to undo previous manual adjustments.
		PPPS - Total					\$0.00	
		Other Item Adjustment - Total					\$0.00	
		0580 - Total					\$57,646.00	
0590	TYPE A CRASHWORTHY END TERMINAL	Construction Stockpile		4	Mar 17, 2020	SYSTEM	\$1,581.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				5	Apr 2, 2020	SYSTEM	(\$1,581.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		- Total					\$0.00	
		Construction Stockpile - Total					\$0.00	
0590 - Total					\$0.00			
0620	LUMINAIRE, LED-B	Material		7	May 5, 2020	SYSTEM	(\$780.00)	
			- Total					(\$780.00)
		Material - Total					(\$780.00)	
0620 - Total					(\$780.00)			
0650	CABLE, 10 AWG 1 CONDUCTOR, POLE & BRACKE	Material		3	Mar 2, 2020	SYSTEM	(\$120.00)	
				4	Mar 17, 2020	SYSTEM	(\$120.00)	
				5	Apr 2, 2020	SYSTEM	(\$120.00)	
				6	Apr 16, 2020	SYSTEM	(\$120.00)	
				7	May 5, 2020	SYSTEM	(\$120.00)	
		- Total					(\$600.00)	
		Material - Total					(\$600.00)	
		MaterialCredit		4	Mar 17, 2020	SYSTEM	\$120.00	
				5	Apr 2, 2020	SYSTEM	\$120.00	
				6	Apr 16, 2020	SYSTEM	\$120.00	
				7	May 5, 2020	SYSTEM	\$120.00	
		- Total					\$480.00	
		MaterialCredit - Total					\$480.00	
		Other Item Adjustment	PPPS	3	Mar 3, 2020	lafava1	\$120.00	lafava1: tests to be entered at a later date
				PPPS - Total				
Other Item Adjustment - Total					\$120.00			
0650 - Total					\$0.00			
0660	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS	Material		3	Mar 2, 2020	SYSTEM	(\$160.00)	
				4	Mar 17, 2020	SYSTEM	(\$160.00)	
				5	Apr 2, 2020	SYSTEM	(\$160.00)	
				6	Apr 16, 2020	SYSTEM	(\$160.00)	
				7	May 5, 2020	SYSTEM	(\$160.00)	



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

Report Generated on May 12, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0660	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS	Material	- Total				(\$800.00)	
		Material - Total					(\$800.00)	
		MaterialCredit		4	Mar 17, 2020	SYSTEM	\$160.00	
				5	Apr 2, 2020	SYSTEM	\$160.00	
				6	Apr 16, 2020	SYSTEM	\$160.00	
				7	May 5, 2020	SYSTEM	\$160.00	
			- Total					\$640.00
		MaterialCredit - Total					\$640.00	
		Other Item Adjustment	PPPS	3	Mar 3, 2020	lafava1	\$160.00	lafava1: tests to be entered at a later date
			PPPS - Total					\$160.00
		Other Item Adjustment - Total					\$160.00	
0660 - Total							\$0.00	
1030	MGS GUARDRAIL	Material		1	Feb 4, 2020	SYSTEM	(\$21,215.62)	
				2	Feb 18, 2020	SYSTEM	(\$32,631.00)	
				3	Mar 2, 2020	SYSTEM	(\$32,631.00)	
			- Total					(\$86,477.62)
		Material - Total					(\$86,477.62)	
		MaterialCredit		2	Feb 18, 2020	SYSTEM	\$21,215.62	
				3	Mar 2, 2020	SYSTEM	\$32,631.00	
				4	Mar 17, 2020	SYSTEM	\$32,631.00	
			- Total					\$86,477.62
		MaterialCredit - Total					\$86,477.62	
		Other Item Adjustment	PPPS	1	Feb 4, 2020	lafava1	\$21,215.62	lafava1: test to be entered at a later date by Materials Division.
				2	Feb 19, 2020	lafava1	\$11,415.38	lafava1: tests to be entered at later date
				4	Mar 17, 2020	lafava1	(\$32,631.00)	lafava1: Materials testing has been satisfied. This adjustment is to undo previous manual adjustments.
			PPPS - Total					\$0.00
		Other Item Adjustment - Total					\$0.00	
1030 - Total							\$0.00	
1040	MGS END ANCHOR	Material		1	Feb 4, 2020	SYSTEM	(\$1,550.00)	
				2	Feb 18, 2020	SYSTEM	(\$2,325.00)	
			- Total					(\$3,875.00)
		Material - Total					(\$3,875.00)	
		MaterialCredit		2	Feb 18, 2020	SYSTEM	\$1,550.00	
				3	Mar 2, 2020	SYSTEM	\$2,325.00	
			- Total					\$3,875.00
		MaterialCredit - Total					\$3,875.00	
		Other Item Adjustment	PPPS	1	Feb 4, 2020	lafava1	\$1,550.00	lafava1: test to be entered at a later date by Materials Division.
				2	Feb 19, 2020	lafava1	\$775.00	lafava1: tests to be entered at later date
				3	Mar 3, 2020	lafava1	(\$2,325.00)	lafava1: Materials testing has been satisfied. This adjustment is to undo previous manual adjustments.



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

Report Generated on May 12, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1040	MGS END ANCHOR	Other Item Adjustment	PPPS - Total				\$0.00	
		Other Item Adjustment - Total				\$0.00		
		1040 - Total				\$0.00		
1050	TYPE A CRSHWTHY END TERMINAL (MASH)	Material		1	Feb 4, 2020	SYSTEM	(\$4,800.00)	
				2	Feb 18, 2020	SYSTEM	(\$7,200.00)	
			- Total				(\$12,000.00)	
			Material - Total				(\$12,000.00)	
		MaterialCredit		2	Feb 18, 2020	SYSTEM	\$4,800.00	
				3	Mar 2, 2020	SYSTEM	\$7,200.00	
			- Total				\$12,000.00	
			MaterialCredit - Total				\$12,000.00	
		Other Item Adjustment	PPPS	1	Feb 4, 2020	lafava1	\$4,800.00	lafava1: test to be entered at a later date by Materials Division.
				2	Feb 19, 2020	lafava1	\$2,400.00	lafava1: tests to be entered at later date
				3	Mar 3, 2020	lafava1	(\$7,200.00)	lafava1: Materials testing has been satisfied. This adjustment is to undo previous manual adjustments.
			PPPS - Total				\$0.00	
		Other Item Adjustment - Total				\$0.00		
		1050 - Total				\$0.00		
Overall - Total				\$309,083.10				