



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on August 5, 2020

Pay Estimate Created Date: August 3, 2020

<b>Progress Estimate Number</b> 5	<b>Contract ID</b> 191115-D04 <b>Prime Contractor</b> Magruder Paving, LLC	<b>Pay Period Start</b> July 16, 2020 <b>Pay Period End</b> August 1, 2020	<b>Original Contract Amount</b> \$2,686,499.13 <b>Net Change Order Amount</b> (\$1.55) <b>Current Contract Amount</b> \$2,686,497.58
<b>Approval Date</b>			<b>By User</b>
August 3, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by		hallej1
August 4, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by		browns1
August 5, 2020	Reviewed and Approved at the Central Office Controllers Office Level by		greggd1
<b>Original Completion Date</b>	<b>Current Completion Date</b>	<b>Actual Completion Date</b>	<b>% of Current Contract Amount Complete</b>
November 1, 2020	November 1, 2020		55.54%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 5			
	This Estimate	Previous	To Date
191115-D04			
Total Posted Items Pay	\$373,313.70	\$1,118,864.00	\$1,492,177.70
Gross Item Adjustments	(\$16,272.51)	(\$84,969.28)	(\$101,241.79)
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
		\$1,033,894.72	\$1,390,935.91
<b>Contract Total Payable This Estimate:</b>	<b>\$357,041.19</b>		

## Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5S3230	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	\$9,640.000	0.3	\$2,892.00
	0030	2079909	MISC.MODIFIED LINEAR GRADING CLASS 2	STA	\$334.610	639.24	\$213,896.10
	0040	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	SQYD	\$10.500	86.6	\$909.30
	0100	5021308	CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS)	SQYD	\$75.800	86.6	\$6,564.28
	0130	6083006	6 IN. CONCRETE MEDIAN STRIP	SQYD	\$125.000	56.7	\$7,087.50
	0210	6161025	CHANNELIZER (TRIM LINE)	EA	\$18.000	15	\$270.00
	0230	6181000	MOBILIZATION	LS	\$176,995.250	0.25	\$44,248.81
	0400	8061005	ROCK DITCH CHECK	LF	\$10.000	1,343	\$13,430.00
	0410	8061006	ALTERNATE DITCH CHECK	LF	\$8.000	2,676	\$21,408.00
	0420	8061016	SEDIMENT REMOVAL	CUYD	\$7.580	2.7	\$20.47
	0430	8061019	SILT FENCE	LF	\$1.850	500	\$925.00
	0490	9039901	MISC.ADJUSTING EXISTING SIGNS	LS	\$128,463.000	0.48	\$61,662.24
<b>Project J5S3230 - Total</b>							<b>\$373,313.70</b>
<b>Overall - Total</b>							<b>\$373,313.70</b>

## 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
J5S3230	0040	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	86.6	(\$0.13)	(\$11.30)
	0040	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material			-86.6	\$10.50	(\$909.30)
	0040	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user hallej1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	86.6	\$10.50	\$909.30
	0060	GRAVEL (A) OR CRUSHED STONE (B)	MaterialCredit			172.44	\$92.89	\$16,017.95



**Missouri Department of Transportation  
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Progress Estimate Number 5		Contract ID Prime Contractor		191115-D04 Magruder Paving, LLC	Pay Period Start Pay Period End	July 16, 2020 August 1, 2020	Original Contract Amount Net Change Order Amount Current Contract Amount		\$2,686,499.13 (\$1.55) \$2,686,497.58
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments		Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5S3230	0060	GRAVEL (A) OR CRUSHED STONE (B)	Material				-172.44	\$92.89	(\$16,017.95)
	0100	CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL		86.6	(\$0.52)	(\$45.21)
	0100	CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS)	Material				-86.6	\$75.80	(\$6,564.28)
	0100	CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user hallej1 overriding Payment Estimate Exception 3 on the current Payment Estimate.		86.6	\$75.80	\$6,564.28
	0130	6 IN. CONCRETE MEDIAN STRIP	Material				-56.7	\$125.00	(\$7,087.50)
	0130	6 IN. CONCRETE MEDIAN STRIP	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user hallej1 overriding Payment Estimate Exception 7 on the current Payment Estimate.		56.7	\$125.00	\$7,087.50
	0410	ALTERNATE DITCH CHECK	Overrun				-60	\$8.00	(\$480.00)
	0410	ALTERNATE DITCH CHECK	Overrun				-265	\$8.00	(\$2,120.00)
	0410	ALTERNATE DITCH CHECK	Overrun				-1,182	\$8.00	(\$9,456.00)
	0410	ALTERNATE DITCH CHECK	Overrun				-250	\$8.00	(\$2,000.00)
0410	ALTERNATE DITCH CHECK	Overrun				-270	\$8.00	(\$2,160.00)	
Total									(\$16,272.51)



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

Report Generated on August 5, 2020

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5S3230	FAS S401(77)	Resurface, add shoulder and ADA improvements	E, M	COLE	from Route 54 to Route B and Route M from Route W to Route 50

Totals by Job Numbers

J5S3230		This Estimate	Previous	To Date
	Posted Item Pay	\$373,313.70	\$1,118,864.00	\$1,492,177.70
	Gross Item Adjustments	(\$16,272.51)	(\$84,969.28)	(\$101,241.79)
	<b>Gross Item Pay</b>	<b>\$357,041.19</b>	<b>\$1,033,894.72</b>	<b>\$1,390,935.91</b>
	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 August 5, 2020

## Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5S3230, Item 3040143, Project Item Line Number 0040, Material Set 304014396, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	hallej1- waiting on test results	hallej1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3230, Item 3105002, Project Item Line Number 0060, Material Set 310500296, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	hallej1- waiting on contractor to submit letter	hallej1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3230, Item 5021308, Project Item Line Number 0100, Material Set 502130896, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	hallej1- will be resolved	hallej1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3230, Item 5021308, Project Item Line Number 0100, Material Set 502130896, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	hallej1- will be resolved	hallej1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3230, Item 5021308, Project Item Line Number 0100, Material Set 502130896, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.	hallej1- will be resolved	hallej1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3230, Item 5021308, Project Item Line Number 0100, Material Set 502130896, Material 1057JMTBE42016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient.	hallej1- will be resolved	hallej1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3230, Item 6083006, Project Item Line Number 0130, Material Set 608300696, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	hallej1- will be resolved	hallej1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3230, Item 6083006, Project Item Line Number 0130, Material Set 608300696, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	hallej1- will be resolved	hallej1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3230, Item 6083006, Project Item Line Number 0130, Material Set 608300696, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	hallej1- will be resolved	hallej1	Overridden
Estimate Exception Type: Item Overrun: Contract 191115-D04, Contract Project J5S3230, Project Item Line Number 0410, Contract Line Item Number 0410, Item 8061006, Minor Item.	hallej1- need a change order	hallej1	Acknowledged



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

Report Generated on August 5, 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-D04	J5S3230	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.80	\$9,640.00	\$7,712.00
		0001	0020	2071000	LINEAR GRADING CLASS 1	1.10	0.00	1.10	STA	0.00	\$1,500.00	\$0.00
		0001	0030	2079909	MISC.MODIFIED LINEAR GRADING CLASS 2	1,414.30	0.00	1,414.30	STA	1,254.50	\$334.61	\$419,768.91
		0001	0040	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	202.00	0.00	202.00	SQYD	86.60	\$10.50	\$909.30
		0001	0050	3049905	MISC.TYPE 1 AGGREGATE FOR BASE (1 IN. THICK)	2,151.00	0.00	2,151.00	SQYD	0.00	\$2.19	\$0.00
		0001	0060	3105002	GRAVEL (A) OR CRUSHED STONE (B)	179.00	0.00	179.00	TONS	172.44	\$92.89	\$16,017.95
		0001	0070	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	14,859.80	0.00	14,859.80	TONS	5,467.11	\$55.87	\$305,447.44
		0001	0080	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	12,400.60	0.00	12,400.60	TONS	6,104.16	\$58.28	\$355,750.44
		0001	0090	4071005	TACK COAT	13,677.00	0.00	13,677.00	GAL	5,384.00	\$1.94	\$10,444.96
		0001	0100	5021308	CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS)	124.40	0.00	124.40	SQYD	86.60	\$75.80	\$6,564.28
		0001	0110	6081010	CONCRETE CURB RAMP	4.60	0.00	4.60	SQYD	0.00	\$205.00	\$0.00
		0001	0120	6081012	TRUNCATED DOMES	20.00	0.00	20.00	SQFT	0.00	\$30.00	\$0.00
		0001	0130	6083006	6 IN. CONCRETE MEDIAN STRIP	60.80	0.00	60.80	SQYD	56.70	\$125.00	\$7,087.50
		0001	0140	6086004	CONCRETE SIDEWALK, 4 IN.	56.40	0.00	56.40	SQYD	0.00	\$118.00	\$0.00
		0001	0150	6099903	MISC.MODIFIED TYPE B CONCRETE CURB AND GUTTER	59.00	0.00	59.00	LF	0.00	\$42.50	\$0.00
		0001	0160	6113020	FURNISHING TYPE 2 ROCK BLANKET	225.00	0.00	225.00	CUYD	225.00	\$29.50	\$6,637.50
		0001	0170	6113040	PLACING TYPE 2 ROCK BLANKET	225.00	0.00	225.00	CUYD	225.00	\$21.00	\$4,725.00
		0001	0180	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00
		0001	0190	6161005	CONSTRUCTION SIGNS	3,072.00	0.00	3,072.00	SQFT	1,685.00	\$7.00	\$11,795.00
		0001	0200	6161009	FLAG ASSEMBLY	29.00	0.00	29.00	EA	29.00	\$20.00	\$580.00
		0001	0210	6161025	CHANNELIZER (TRIM LINE)	442.00	0.00	442.00	EA	65.00	\$18.00	\$1,170.00
		0001	0220	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	8.00	0.00	8.00	EA	4.00	\$22.00	\$88.00
		0001	0230	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$176,995.25	\$176,995.25
		0001	0240	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	0.00	\$600.00	\$0.00
		0001	0250	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	12.00	0.00	12.00	LF	0.00	\$22.50	\$0.00
		0001	0260	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	21.00	0.00	21.00	LF	0.00	\$22.50	\$0.00
		0001	0270	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	1.00	0.00	1.00	EA	0.00	\$300.00	\$0.00
		0001	0280	6200030	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	1.00	0.00	1.00	EA	0.00	\$550.00	\$0.00
		0001	0290	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	5.00	0.00	5.00	EA	0.00	\$150.00	\$0.00
		0001	0300	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	140,673.00	0.00	140,673.00	LF	0.00	\$0.10	\$0.00
		0001	0310	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	137,380.00	0.00	137,380.00	LF	0.00	\$0.11	\$0.00
		0001	0320	6206108A	8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	78.00	0.00	78.00	LF	0.00	\$2.00	\$0.00
		0001	0330	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	9,715.00	0.00	9,715.00	SQYD	975.90	\$2.06	\$2,010.35
		0001	0340	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	867.00	0.00	867.00	SQYD	552.30	\$11.00	\$6,075.30
		0001	0350	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,064.30	0.00	1,064.30	STA	0.00	\$19.08	\$0.00
		0001	0360	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	532.20	0.00	532.20	STA	0.00	\$21.22	\$0.00
		0001	0370	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.50	\$3,000.00	\$1,500.00
		0001	0380	8051000A	SEEDING - COOL SEASON MIXTURES	16.20	0.00	16.20	ACRE	9.00	\$1,900.00	\$17,100.00
		0001	0390	8061004	SEDIMENT TRAP ROCK	136.40	0.00	136.40	CUYD	0.00	\$58.50	\$0.00
		0001	0400	8061005	ROCK DITCH CHECK	4,092.00	0.00	4,092.00	LF	2,749.00	\$10.00	\$27,490.00
		0001	0410	8061006	ALTERNATE DITCH CHECK	273.00	1,166.00	1,439.00	LF	3,466.00	\$8.00	\$27,728.00
		0001	0420	8061016	SEDIMENT REMOVAL	696.00	0.00	696.00	CUYD	2.70	\$7.58	\$20.47
		0001	0430	8061019	SILT FENCE	13,641.00	-5,043.00	8,598.00	LF	2,190.00	\$1.85	\$4,051.50
		0040	0440	9031010	CONCRETE FOOTINGS, EMBEDDED	0.60	0.00	0.60	CUYD	0.00	\$2,260.00	\$0.00



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

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**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-D04	J5S3230	0040	0450	9031280	2.5 IN. PSST POST - 12 GA.	128.00	0.00	128.00	LF	0.00	\$18.35	\$0.00
		0040	0460	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	24.00	0.00	24.00	LF	0.00	\$77.55	\$0.00
		0040	0470	9035004A	SH-FLAT SHEET	70.00	0.00	70.00	SQFT	0.00	\$40.85	\$0.00
		0040	0480	9035069A	SHF-FLAT SHEET FLUORESCENT	69.00	0.00	69.00	SQFT	0.00	\$61.53	\$0.00
		0040	0490	9039901	MISC.ADJUSTING EXISTING SIGNS	1.00	0.00	1.00	LS	0.58	\$128,463.00	\$74,508.54
Project J5S3230 - Total Value Posted to Date as of Report Generated Date												\$1,492,177.70
191115-D04 Overall - Total Value Posted to Date as of Report Generated Date												\$1,492,177.70



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

Report Generated on August 5, 2020

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

Project: J5S3230

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0010	2022010	REMOVAL OF IMPROVEMENTS	7/22/20	7/30/20	0.30	LS	Rt. M left	356		357		
0030	2079909	MISC. GRADING	7/29/20	8/3/20	2.00	STA	Rt. Y. left & right 80% Pay	0+10		0+98		
				8/3/20	311.04	STA	Rt. M- left 80% Pay	0+57		420		
				8/3/20	326.20	STA	Rt. M- right 80% Pay	0+57		420		
0040	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	7/21/20	7/30/20	8.60	SQYD	Rt. M- right	357+14		357+19		
				7/30/20	36.20	SQYD	Rt. M- right	356+93		357+14		
				7/30/20	41.80	SQYD	Rt. M- right	357+19		357+40		
0100	5021308	CONCRETE PAVEMENT (8 IN. NON-REINFORCED,	7/21/20	7/30/20	8.60	SQYD	Rt. M- right	357+14		357+19		
				7/30/20	36.20	SQYD	Rt. M- right	356+93		357+14		
				7/30/20	41.80	SQYD	Rt. M- right	357+19		357+40		
0130	6083006	6 IN. CONCRETE MEDIAN STRIP	7/22/20	7/30/20	28.20	SQYD	Rt. M- right	356+93		357+14		
				7/30/20	28.50	SQYD	Rt. M- right	357+19		357+39		
0210	6161025	CHANNELIZER (TRIM LINE)	7/22/20	7/30/20	15.00	EA	Rt. M- ADA work	356+93		357+39		
0230	6181000	MOBILIZATION	7/28/20	7/30/20	0.25	LS	50% contract	0+57		420		
0400	8061005	ROCK DITCH CHECK	7/22/20	7/30/20	10.00	LF	Rt. M- right	3.81				
				7/30/20	10.00	LF	Rt. M- right	4.25				
				7/30/20	11.00	LF	Rt. M- right	3.05				
				7/30/20	11.00	LF	Rt. M- right	3.82				
				7/30/20	11.00	LF	Rt. M- right	4.1				
				7/30/20	12.00	LF	Rt. M- right	3.11				
				7/30/20	12.00	LF	Rt. M- right	3.55				
				7/30/20	13.00	LF	Rt. M- right	2.85				
				7/30/20	13.00	LF	Rt. M- right	3.15				
				7/30/20	13.00	LF	Rt. M- right	3.43				
				7/30/20	13.00	LF	Rt. M- right	3.6				
				7/30/20	13.00	LF	Rt. M- right	4.0				
				7/30/20	17.00	LF	Rt. M- right	3.76				
			7/23/20	7/30/20	25.00	LF	Rt. M- right	5.63				
				7/30/20	32.00	LF	Rt. M- right	4.7		5.0		
				7/30/20	136.00	LF	Rt. M- right	4.3		4.8		
			7/24/20	7/30/20	22.00	LF	Rt. M- right	7.65		7.69		
				7/30/20	27.00	LF	Rt. M- left	7.65		7.7		
				7/30/20	104.00	LF	Rt. M- left	5.37		5.65		
				7/30/20	128.00	LF	Rt. M- left	4.4		5.19		
			7/25/20	7/30/20	52.00	LF	Rt. M- left	4.11		4.31		
				7/30/20	173.00	LF	Rt. M- left	2.59		3.97		
			7/27/20	7/30/20	27.00	LF	Rt. M- left	0.33		0.36		
				7/30/20	28.00	LF	Rt. M- left	2.01		2.08		
				7/30/20	36.00	LF	Rt. M- left	2.18		2.35		
				7/30/20	55.00	LF	Rt. M- right	0.3		0.72		
				7/30/20	60.00	LF	Rt. M- left	0.65		0.79		
				7/30/20	60.00	LF	Rt. M- left	2.39		2.55		
			7/28/20	7/30/20	7.00	LF	Rt. M- right	1.85				
				7/30/20	9.00	LF	Rt. M- right	1.89				
				7/30/20	9.00	LF	Rt. M- right	1.93				
				7/30/20	9.00	LF	Rt. M- right	1.95				
				7/30/20	10.00	LF	Rt. M- right	1.91				
				7/30/20	10.00	LF	Rt. M- right	1.97				
				7/30/20	10.00	LF	Rt. M- right	1.99				
				7/30/20	10.00	LF	Rt. M- right	2.22				
				7/30/20	11.00	LF	Rt. M- right	1.82				
				7/30/20	11.00	LF	Rt. M- right	1.83				
				7/30/20	12.00	LF	Rt. M- right	1.98				
				7/30/20	12.00	LF	Rt. M- right	2.28				
				7/30/20	15.00	LF	Rt. M- right	2.25				
				7/30/20	15.00	LF	Rt. M- right	2.27				
				7/30/20	16.00	LF	Rt. M- right	1.7				
			7/29/20	8/3/20	9.00	LF	Rt. M- right	2.75				
				8/3/20	11.00	LF	Rt. M- right	2.45				
				8/3/20	11.00	LF	Rt. M- right	2.61				
				8/3/20	13.00	LF	Rt. M- right	2.39				
0410	8061006	ALTERNATE DITCH CHECK	7/22/20	7/30/20	10.00	LF	Rt. M- right	3.66				
				7/30/20	10.00	LF	Rt. M- right	3.69				
				7/30/20	10.00	LF	Rt. M- right	3.75				
				7/30/20	10.00	LF	Rt. M- right	3.85				
				7/30/20	10.00	LF	Rt. M- right	3.91				
				7/30/20	10.00	LF	Rt. M- right	3.95				
			7/23/20	7/30/20	27.00	LF	Rt. M- right	4.84				
				7/30/20	50.00	LF	Rt. M- right	5.75		5.84		
				7/30/20	188.00	LF	Rt. M- right	5.02		5.67		
			7/24/20	7/30/20	10.00	LF	Rt. M- left	5.25				
				7/30/20	20.00	LF	Rt. M- left	4.43		4.47		



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

Report Generated on August 5, 2020

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

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
0410	8061006	ALTERNATE DITCH CHECK	7/24/20	7/30/20	245.00	LF	Rt. M- left	2.69		5.92		
				7/30/20	353.00	LF	Rt. M- left	6.03		7.48		
				7/30/20	554.00	LF	Rt. M- right	5.91		7.55		
			7/25/20	7/30/20	20.00	LF	Rt. M- left	4.39				
				7/30/20	50.00	LF	Rt. M- left	4.0		4.05		
				7/30/20	180.00	LF	Rt. M- left	2.9		3.39		
			7/27/20	7/30/20	40.00	LF	Rt. M- left	0.4		0.48		
				7/30/20	40.00	LF	Rt. M- left	2.16		2.17		
				7/30/20	70.00	LF	Rt. M- left	0.09		0.26		
				7/30/20	132.00	LF	Rt. M- left	1.15		1.97		
				7/30/20	268.00	LF	Rt. M- right	0.6		1.4		
				7/28/20	7/30/20	10.00	LF	Rt. M- right	1.55			
			7/28/20	7/30/20	10.00	LF	Rt. M- right	2.01				
				7/30/20	10.00	LF	Rt. M- right	2.03				
				7/30/20	10.00	LF	Rt. M- right	2.05				
				7/30/20	10.00	LF	Rt. M- right	2.06				
				7/30/20	10.00	LF	Rt. M- right	2.08				
				7/30/20	10.00	LF	Rt. M- right	2.09				
				7/30/20	10.00	LF	Rt. M- right	2.12				
				7/30/20	10.00	LF	Rt. M- right	2.15				
				7/30/20	10.00	LF	Rt. M- right	2.17				
				7/30/20	20.00	LF	Rt. M- right	0.38				
				7/30/20	69.00	LF	Rt. M- right	0.38				
				7/30/20	170.00	LF	Rt. M- left	0.38				
			7/29/20	8/3/20	10.00	LF	Rt. M- right	2.48				
0420	8061016	SEDIMENT REMOVAL	7/29/20	8/3/20	2.70	CUYD	Rte E- removal from BMPs	3.8		5.7		
0430	8061019	SILT FENCE	7/24/20	7/30/20	10.00	LF	Rt. M- left	5.19				
				7/30/20	15.00	LF	Rt. M- left	4.66				
				7/30/20	15.00	LF	Rt. M- left	4.98				
				7/30/20	15.00	LF	Rt. M- left	5.65				
			7/25/20	7/30/20	80.00	LF	Rt. M- left	3.55		4.3		
			7/27/20	7/30/20	35.00	LF	Rt. M- right	0.65				
				7/30/20	330.00	LF	Rt. M- left	2.39		2.7		
0490	9039901	MISC. HIGHWAY SIGNING	7/23/20	7/30/20	0.48	LS	Rt. E	0.00	5.7			

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 August 5, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0040	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		5	Aug 3, 2020	SYSTEM	(\$909.30)		
				5	Aug 3, 2020	SYSTEM	\$909.30	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user hallej1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
			- Total				\$0.00		
	Material - Total				\$0.00				
	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Price		5	Aug 3, 2020	SYSTEM	(\$11.30)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
			- Total				(\$11.30)		
			Price - Total				(\$11.30)		
	0040 - Total				(\$11.30)				
	0060	GRAVEL (A) OR CRUSHED STONE (B)	Material		4	Jul 16, 2020	SYSTEM	(\$16,017.95)	
					5	Aug 3, 2020	SYSTEM	(\$16,017.95)	
- Total					(\$32,035.90)				
Material - Total				(\$32,035.90)					
GRAVEL (A) OR CRUSHED STONE (B)		MaterialCredit		5	Aug 3, 2020	SYSTEM	\$16,017.95		
			- Total				\$16,017.95		
			MaterialCredit - Total				\$16,017.95		
0060 - Total				(\$16,017.95)					
0070	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Other Item Adjustment	ACAD	2	Jun 16, 2020	hallej1	(\$4,157.59)	Line 0070- BB20-14 Virgin AC 3.0%, 2015.8 tons	
				3	Jul 1, 2020	hallej1	(\$7,118.33)	Line 0070- BB20-14 Virgin AC 3.0%, 3,451.31 tons	
				ACAD - Total				(\$11,275.92)	
	Other Item Adjustment - Total				(\$11,275.92)				
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Price		2	Jun 16, 2020	SYSTEM	(\$7,561.06)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
				3	Jul 1, 2020	SYSTEM	(\$12,945.52)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
				- Total				(\$20,506.58)	
	Price - Total				(\$20,506.58)				
	0070 - Total				(\$31,782.50)				
	0080	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material		3	Jul 1, 2020	SYSTEM	(\$355,750.44)	
3					Jul 1, 2020	SYSTEM	\$355,750.44	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user hallej1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
4					Jul 16, 2020	SYSTEM	(\$355,750.44)		
4					Jul 16, 2020	SYSTEM	\$355,750.44	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user hallej1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
- Total						\$0.00			
Material - Total				\$0.00					
BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)		Other Item Adjustment	ACAD	3	Jul 1, 2020	hallej1	(\$14,268.47)	Line 0080- SL20-24 Virgin AC 3.4%, 6,104.16 tons	
				ACAD - Total				(\$14,268.47)	
				Other Item Adjustment - Total				(\$14,268.47)	
BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)		Price		3	Jul 1, 2020	SYSTEM	(\$22,900.36)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
	- Total				(\$22,900.36)				
	Price - Total				(\$22,900.36)				
0080 - Total				(\$37,168.83)					
0100	CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15	Material		5	Aug 3, 2020	SYSTEM	(\$6,564.28)		



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

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0100	FT. JOINTS)	Material		5	Aug 3, 2020	SYSTEM	\$6,564.28	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user hallej1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
	CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS)	Price		5	Aug 3, 2020	SYSTEM	(\$45.21)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			- Total				(\$45.21)	
	Price - Total						(\$45.21)	
	0100 - Total						(\$45.21)	
0130	6 IN. CONCRETE MEDIAN STRIP	Material		5	Aug 3, 2020	SYSTEM	(\$7,087.50)	
				5	Aug 3, 2020	SYSTEM	\$7,087.50	
	- Total				\$0.00			
	Material - Total						\$0.00	
0130 - Total						\$0.00		
0380	SEEDING - COOL SEASON MIXTURES	Material		4	Jul 16, 2020	SYSTEM	(\$17,100.00)	
				4	Jul 16, 2020	SYSTEM	\$17,100.00	
	- Total				\$0.00			
	Material - Total						\$0.00	
0380 - Total						\$0.00		
0400	ROCK DITCH CHECK	Material		2	Jun 16, 2020	SYSTEM	(\$14,060.00)	
				2	Jun 16, 2020	SYSTEM	\$14,060.00	
	- Total				\$0.00			
	Material - Total						\$0.00	
0400 - Total						\$0.00		
0410	ALTERNATE DITCH CHECK	Material		2	Jun 16, 2020	SYSTEM	(\$6,320.00)	
			- Total				(\$6,320.00)	
	Material - Total						(\$6,320.00)	
	ALTERNATE DITCH CHECK	MaterialCredit		3	Jul 1, 2020	SYSTEM	\$6,320.00	
			- Total				\$6,320.00	
	MaterialCredit - Total						\$6,320.00	
	ALTERNATE DITCH CHECK	Overrun	Overrun	2	Jun 16, 2020	SYSTEM	\$1,552.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) overriding Payment Estimate Exception 3 on the current Payment Estimate.
				2	Jun 16, 2020	SYSTEM	\$1,264.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) overriding Payment Estimate Exception 3 on the current Payment Estimate.
				2	Jun 16, 2020	SYSTEM	\$1,320.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) overriding Payment Estimate Exception 3 on the current Payment Estimate.
				2	Jun 16, 2020	SYSTEM	(\$4,136.00)	
				3	Jul 1, 2020	SYSTEM	(\$4,136.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				4	Jul 16, 2020	SYSTEM	\$4,136.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '8.00000 - 8.00000, 'is applied (if non-zero).
				5	Aug 3, 2020	SYSTEM	(\$16,216.00)	
	Overrun - Total						(\$16,216.00)	



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

Report Generated on August 5, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0410	Overrun - Total						(\$16,216.00)	
0410	- Total						(\$16,216.00)	
	Overall - Total						(\$101,241.79)	