



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on August 18, 2020

Pay Estimate Created Date: August 17, 2020

<b>Progress Estimate Number</b> 6	<b>Contract ID</b> 191115-D04 <b>Prime Contractor</b> Magruder Paving, LLC	<b>Pay Period Start</b> August 2, 2020 <b>Pay Period End</b> August 15, 2020	<b>Original Contract Amount</b> \$2,686,499.13 <b>Net Change Order Amount</b> (\$2.50) <b>Current Contract Amount</b> \$2,686,496.63
<b>Approval Date</b>			<b>By User</b>
August 17, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by		hallej1
August 17, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by		browns1
August 18, 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		73.96%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 6			
	This Estimate	Previous	To Date
191115-D04			
Total Posted Items Pay	\$494,730.48	\$1,492,177.70	\$1,986,908.18
Gross Item Adjustments	(\$27,897.67)	(\$101,241.79)	(\$129,139.46)
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
		\$1,390,935.91	\$1,857,768.72
<b>Contract Total Payable This Estimate:</b>	<b>\$466,832.81</b>		

## Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5S3230	0020	2071000	LINEAR GRADING CLASS 1	STA	\$1,500.000	1.1	\$1,650.00
	0040	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	SQYD	\$10.500	109.1	\$1,145.55
	0070	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	TONS	\$55.870	4,826.85	\$269,676.11
	0080	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$58.280	2,397.07	\$139,701.24
	0090	4071005	TACK COAT	GAL	\$1.940	2,937	\$5,697.78
	0110	6081010	CONCRETE CURB RAMP	SQYD	\$205.000	4.6	\$943.00
	0120	6081012	TRUNCATED DOMES	SQFT	\$30.000	20	\$600.00
	0140	6086004	CONCRETE SIDEWALK, 4 IN.	SQYD	\$118.000	56.4	\$6,655.20
	0150	6099903	MISC.MODIFIED TYPE B CONCRETE CURB AND GUTTER	LF	\$42.500	59	\$2,507.50
	0180	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	EA	\$500.000	1	\$500.00
	0190	6161005	CONSTRUCTION SIGNS	SQFT	\$7.000	61.26	\$428.82
	0210	6161025	CHANNELIZER (TRIM LINE)	EA	\$18.000	59	\$1,062.00
	0260	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	LF	\$22.500	21	\$472.50
	0270	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	EA	\$300.000	1	\$300.00
	0280	6200030	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	EA	\$550.000	1	\$550.00
	0300	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.102	48,004	\$4,920.41
	0310	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.108	46,808	\$5,031.86
	0330	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$2.060	9,520.1	\$19,611.41
	0340	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$11.000	1,707.9	\$18,786.90
	0350	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	STA	\$19.080	422.62	\$8,063.59
	0360	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	STA	\$21.220	301.07	\$6,388.71
	0420	8061016	SEDIMENT REMOVAL	CUYD	\$7.580	5	\$37.90
<b>Project J5S3230 - Total</b>							<b>\$494,730.48</b>
<b>Overall - Total</b>							<b>\$494,730.48</b>



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	<b>Prime Contractor</b> Magruder Paving, LLC	<b>Pay Period End</b> August 15, 2020	<b>Net Change Order Amount</b> (\$2.50)
			<b>Current Contract Amount</b> \$2,686,496.63

## 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
J5S3230	0040	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	48	(\$0.13)	(\$6.34)
	0040	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	61.1	(\$0.13)	(\$8.07)
	0040	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material			-195.7	\$10.50	(\$2,054.85)
	0040	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user halley1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	195.7	\$10.50	\$2,054.85
	0060	GRAVEL (A) OR CRUSHED STONE (B)	MaterialCredit			172.44	\$92.89	\$16,017.95
	0070	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,897.72	(\$2.92)	(\$5,543.05)
	0070	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,957.19	(\$2.92)	(\$5,716.76)
	0070	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	971.94	(\$2.92)	(\$2,838.94)
	0070	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Material			-10,293.96	\$55.87	(\$575,123.55)
	0070	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user halley1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	10,293.96	\$55.87	\$575,123.55
	0070	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Other Item Adjustment	Asphalt Cement Price Adjustment	BB 20-14, Virgin AC 3.0%, 7,097.15 tons laid			(\$15,968.59)
	0080	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	670.74	(\$2.92)	(\$1,959.63)
	0080	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,726.33	(\$2.92)	(\$5,043.65)
	0080	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	SL 20-24, Virgin AC 3.4%, 2,397.07 tons laid			(\$6,112.53)
	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 (0011) due to user halley1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	86.6	\$75.80	\$6,564.28
	0110	CONCRETE CURB RAMP	Material			-4.6	\$205.00	(\$943.00)
	0110	CONCRETE CURB RAMP	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user halley1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	4.6	\$205.00	\$943.00
	0130	6 IN. CONCRETE MEDIAN	Material			-56.7	\$125.00	(\$7,087.50)



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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
J5S3230		STRIP							
	0130	6 IN. CONCRETE MEDIAN STRIP	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user hallej1 overriding Payment Estimate Exception 9 on the current Payment Estimate.		56.7	\$125.00	\$7,087.50
	0140	CONCRETE SIDEWALK, 4 IN.	Material				-56.4	\$118.00	(\$6,655.20)
	0140	CONCRETE SIDEWALK, 4 IN.	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user hallej1 overriding Payment Estimate Exception 12 on the current Payment Estimate.		56.4	\$118.00	\$6,655.20
	0150	MISC.	Material				-59	\$42.50	(\$2,507.50)
	0150	MISC.	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user hallej1 overriding Payment Estimate Exception 13 on the current Payment Estimate.		59	\$42.50	\$2,507.50
	0260	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	Material				-21	\$22.50	(\$472.50)
	0260	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user hallej1 overriding Payment Estimate Exception 15 on the current Payment Estimate.		21	\$22.50	\$472.50
	0270	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Material				-1	\$300.00	(\$300.00)
	0270	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user hallej1 overriding Payment Estimate Exception 16 on the current Payment Estimate.		1	\$300.00	\$300.00
	0280	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	Material				-1	\$550.00	(\$550.00)
	0280	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user hallej1 overriding Payment Estimate Exception 17 on the current Payment Estimate.		1	\$550.00	\$550.00
	0300	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material				-48,004	\$0.10	(\$4,920.41)
	0300	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user hallej1 overriding Payment Estimate Exception 18 on the current Payment Estimate.		48,004	\$0.10	\$4,920.41
	0310	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material				-46,808	\$0.11	(\$5,031.86)
	0310	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item		46,808	\$0.11	\$5,031.86



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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
J5S3230		MARKING PAINT, TYPE P BEADS			Adjustment (0020) due to user hallej1 overriding Payment Estimate Exception 20 on the current Payment Estimate.					
	0330	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	Overrun					-577.5	\$2.06	(\$1,189.65)
	0330	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	Overrun					-203.5	\$2.06	(\$419.21)
	0340	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun					-808.2	\$11.00	(\$8,890.20)
	0340	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun					-222.2	\$11.00	(\$2,444.20)
	0340	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun					-300.5	\$11.00	(\$3,305.50)
	0340	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun					-62.3	\$11.00	(\$685.30)
	0410	ALTERNATE DITCH CHECK	Overrun		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).			2,027	\$8.00	\$16,216.00
Total										(\$27,897.67)



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
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	\$494,730.48	\$1,492,177.70	\$1,986,908.18
	Gross Item Adjustments	(\$27,897.67)	(\$101,241.79)	(\$129,139.46)
	Gross Item Pay	\$466,832.81	\$1,390,935.91	\$1,857,768.72
	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 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- need contractor results submitted	hallej1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3230, Item 4013000, Project Item Line Number 0070, Material Set 401300096, Material 0401BPPMBB - Plant Mix Bituminous Base, Acceptance Action Generic AspLow 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 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	hallej1- need contractor results submitted	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- need contractor results submitted	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 6081010, Project Item Line Number 0110, Material Set 608101096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	hallej1- need contractor results submitted	hallej1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3230, Item 6081010, Project Item Line Number 0110, Material Set 608101096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	hallej1- need contractor results submitted	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- need contractor results submitted	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- need contractor results submitted	hallej1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3230, Item 6086004, Project Item Line Number 0140, Material Set 608600496, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	hallej1- need contractor results submitted	hallej1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3230, Item 6086004, Project Item Line Number 0140, Material Set 608600496, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	hallej1- need contractor results submitted	hallej1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3230, Item 6099903, Project Item Line Number 0150, Material Set 6099903, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	hallej1- need contractor results submitted	hallej1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3230, Item 6099903, Project Item Line Number 0150, Material Set 6099903, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	hallej1- need contractor results submitted	hallej1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3230, Item 6200018, Project Item Line Number 0260, Material Set 620001896, Material 1048PMPFYL - Performed Thermoplastic Marking Tape YL, Acceptance Action Generic 1048PMPFYL is insufficient.	hallej1- will be resolved, certs received	hallej1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3230, Item 6200021, Project Item Line Number 0270, Material Set 620002196, Material 1048PMPFWHXX - Pref Mrk Tape Direct Indcat or Shape WH, Acceptance Action Generic 1048PMPFWHXX is insufficient.	hallej1- will be resolved, certs received	hallej1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3230, Item 6200030, Project Item Line Number 0280, Material Set 620003096, Material 1048PMPFWHXX - Pref Mrk Tape Direct Indcat or Shape WH, Acceptance Action Generic 1048PMPFWHXX is insufficient.	hallej1- will be resolved, certs received	hallej1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3230, Item 6206000C, Project Item Line Number 0300, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.	hallej1- will be resolved, certs received	hallej1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3230, Item 6206000C, Project Item Line Number 0300, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	hallej1- will be resolved	hallej1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3230, Item 6206001C, Project Item Line Number 0310, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient.	hallej1- will be resolved	hallej1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3230, Item 6206001C, Project Item Line Number 0310, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	hallej1- will be resolved	hallej1	Overridden
Estimate Exception Type: Item Overrun: Contract 191115-D04, Contract Project J5S3230, Project Item Line Number 0330, Contract Line Item Number 0330, Item 6221001, Minor Item.	No Remark was entered by Engineer	hallej1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 191115-D04, Contract Project J5S3230, Project Item Line Number 0340, Contract Line Item Number 0340, Item 6224010, Minor Item.	No Remark was entered by Engineer	hallej1	Acknowledged



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

Report Generated on August 18, 2020

**Total Paid / All Items / All Estimates (Including this Estimate)**

**Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.**

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
191115-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	1.10	\$1,500.00	\$1,650.00
		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	195.70	\$10.50	\$2,054.85
		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	10,293.96	\$55.87	\$575,123.55
		0001	0080	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	12,400.60	0.00	12,400.60	TONS	8,501.23	\$58.28	\$495,451.68
		0001	0090	4071005	TACK COAT	13,677.00	0.00	13,677.00	GAL	8,321.00	\$1.94	\$16,142.74
		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	4.60	\$205.00	\$943.00
		0001	0120	6081012	TRUNCATED DOMES	20.00	0.00	20.00	SQFT	20.00	\$30.00	\$600.00
		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	56.40	\$118.00	\$6,655.20
		0001	0150	6099903	MISC.MODIFIED TYPE B CONCRETE CURB AND GUTTER	59.00	0.00	59.00	LF	59.00	\$42.50	\$2,507.50
		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	1.00	\$500.00	\$500.00
		0001	0190	6161005	CONSTRUCTION SIGNS	3,072.00	0.00	3,072.00	SQFT	1,746.26	\$7.00	\$12,223.82
		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	124.00	\$18.00	\$2,232.00
		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	21.00	\$22.50	\$472.50
		0001	0270	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	1.00	0.00	1.00	EA	1.00	\$300.00	\$300.00
		0001	0280	6200030	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	1.00	0.00	1.00	EA	1.00	\$550.00	\$550.00
		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	48,004.00	\$0.10	\$4,920.41
		0001	0310	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	137,380.00	0.00	137,380.00	LF	46,808.00	\$0.11	\$5,031.86
		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	10,496.00	\$2.06	\$21,621.76
		0001	0340	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	867.00	0.00	867.00	SQYD	2,260.20	\$11.00	\$24,862.20
		0001	0350	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,064.30	0.00	1,064.30	STA	422.62	\$19.08	\$8,063.59
		0001	0360	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	532.20	0.00	532.20	STA	301.07	\$21.22	\$6,388.71
		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	-1,243.00	2,849.00	LF	2,749.00	\$10.00	\$27,490.00
		0001	0410	8061006	ALTERNATE DITCH CHECK	273.00	3,193.00	3,466.00	LF	3,466.00	\$8.00	\$27,728.00
		0001	0420	8061016	SEDIMENT REMOVAL	696.00	0.00	696.00	CUYD	7.70	\$7.58	\$58.37
		0001	0430	8061019	SILT FENCE	13,641.00	-7,090.00	6,551.00	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

Report Generated on August 18, 2020

**Total Paid / All Items / All Estimates (Including this Estimate)**

**Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.**

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
191115-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												\$1,986,908.17
191115-D04 Overall - Total Value Posted to Date as of Report Generated Date												\$1,986,908.17





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

Report Generated on August 18, 2020

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

Project: 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
0020	2071000	LINEAR GRADING CLASS 1	8/7/20	8/12/20	1.10	STA	Rt. M sidewalk	356+89		357+51		
0040	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	8/3/20	8/10/20	17.10	SQYD	Mod B Curb	356+94		357+30		
				8/10/20	30.90	SQYD	Rt. M Full Depth	357+33		357+51		
			8/7/20	8/12/20	61.10	SQYD	Rt. M sidewalk	356+89		357+19		
0070	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS	8/11/20	8/17/20	1,897.72	TONS	Rt. M left	179+84		420+00		
			8/12/20	8/17/20	1,957.19	TONS	Rt. M left Rt. M right 0+57 to 48+68	0+57		179+84		
			8/14/20	8/17/20	971.94	TONS	Rt. M right	274+61		420+00		
0080	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	8/14/20	8/17/20	670.74	TONS	Rt. M- right	0+57		72+60		
			8/15/20	8/17/20	1,726.33	TONS	Rt. M- right	72+60		267+00		
0090	4071005	TACK COAT	8/14/20	8/17/20	685.00	GAL	Rt. M- right	0+57		72+60		
			8/15/20	8/17/20	2,252.00	GAL	Rt. M- right	72+60		267+00		
0110	6081010	CONCRETE CURB RAMP	8/7/20	8/12/20	4.60	SQYD	Rt. M left	357+14		357+19		
0120	6081012	TRUNCATED DOMES	8/7/20	8/12/20	10.00	SQFT	Rt. M right	357+14		357+19		
			8/11/20	8/17/20	10.00	SQFT	Rt. M left	357+14		357+19		
0140	6086004	CONCRETE SIDEWALK, 4 IN.	8/7/20	8/12/20	56.40	SQYD	Rt. M left	356+89		357+19		
0150	6099903	MISC. PAVED DRAINAGE	8/3/20	8/10/20	59.00	LF	Rt. M left	356+94		357+30		
0180	6123000A	TRUCK OR TRAILER MOUNTED ATTN (TMA)	8/13/20	8/17/20	1.00	EA		1+47		303+94		
0190	6161005	CONSTRUCTION SIGNS	8/13/20	8/17/20	8.76	SQFT	wet paint	1+47		303+94		
				8/17/20	52.50	SQFT	Rt. M	57		420+00		
0210	6161025	CHANNELIZER (TRIM LINE)	8/13/20	8/17/20	59.00	EA	Rt. M shoulders	347		359		
0260	6200018	PREF THERMO PVM T MARK, 24 IN YELLOW	8/14/20	8/17/20	21.00	LF	Rt. E left	1+47		3+09		
0270	6200021	PREF THERMO PVM T MARK, LT/RT ARROW	8/14/20	8/17/20	1.00	EA	Rt. E left	3+53				
0280	6200030	PREF THERMO PVM T MARK, WORD (ONLY)	8/14/20	8/17/20	1.00	EA	Rt. E left	3+98				
0300	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	8/14/20	8/17/20	48,004.00	LF	Rt. E 80% pay	0		304		
0310	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	8/13/20	8/17/20	46,808.00	LF	Rt. E- 80% pay	1+47		303+49		
0330	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	8/10/20	8/17/20	577.50	SQYD	Rt. M	57.81		1+65		
			8/13/20	8/17/20	0.40	SQYD	Final rounding			420+00		
			8/17/20	8/17/20	780.00	SQYD	Extra Rt- M	335+17		338+68		
			8/17/20	8/17/20	1,355.20	SQYD	Rt. M- shoulders	347+81		359+80		
			8/17/20	8/17/20	6,807.00	SQYD	Rt. M mainline	338+68		369+27		
0340	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	8/10/20	8/17/20	39.10	SQYD	Extra- Countryside	7.618				
			8/17/20	8/17/20	44.40	SQYD	Rt. Y	78		98		
			8/17/20	8/17/20	45.00	SQYD	Extra- Kleffner Ridge	1.788				
			8/17/20	8/17/20	57.70	SQYD	Extra- School Entrances	0.187				
			8/17/20	8/17/20	61.60	SQYD	Extra- Sunrise/Water District	7.414				
			8/17/20	8/17/20	69.30	SQYD	Extra- Car Wash	7.414				
			8/17/20	8/17/20	75.60	SQYD	Extra- Bradford Court	6.144				
			8/17/20	8/17/20	111.10	SQYD	Rt. M	1+65		2+15		
			8/17/20	8/17/20	133.30	SQYD	Rt. M	419+50		419+20		
			8/17/20	8/17/20	171.10	SQYD	Extra- Legends Bank	7.854				
			8/13/20	8/17/20	111.10	SQYD	Rt. M	334+67		335+17		
			8/17/20	8/17/20	111.10	SQYD	Rt. M	369+27		369+77		
0350	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	8/8/20	8/10/20	32.10	STA	Rt. E left	0+00		62+63		
				8/10/20	41.80	STA	Rt. E right	1+47		65+02		
				8/10/20	159.84	STA	Rt. E right	63+00		303+94		
				8/10/20	188.88	STA	Rt. E left	62+63		303+94		
0360	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	8/8/20	8/10/20	61.65	STA	Rt. E	1+47		62		
				8/10/20	239.42	STA	Rt. E	62		303+94		
0420	8061016	SEDIMENT REMOVAL	8/10/20	8/17/20	5.00	CUYD	Route M	57		420		

The information below this line are details from Line Item agency views.

Contract ID: 191115-D04

DWR Date: August 13, 2020

Line Number: 0190

Description: CONSTRUCTION SIGNS

Quantity Posted: 61.260

Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
portable			GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR		6.00		8.75	52.5



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

Report Generated on August 18, 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.
				6	Aug 17, 2020	SYSTEM	(\$2,054.85)	
				6	Aug 17, 2020	SYSTEM	\$2,054.85	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) 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
				6	Aug 17, 2020	SYSTEM	(\$14.41)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total		(\$25.71)		
	Price - Total				(\$25.71)			
	0040 - Total				(\$25.71)			
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	
				6	Aug 17, 2020	SYSTEM	\$16,017.95	
				- Total		\$32,035.90		
	MaterialCredit - Total				\$32,035.90			
	0060 - Total				\$0.00			
0070	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Material		6	Aug 17, 2020	SYSTEM	(\$575,123.55)	
				6	Aug 17, 2020	SYSTEM	\$575,123.55	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) 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 (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
				6	Aug 17, 2020	hallej1	(\$15,968.59)	BB 20-14, Virgin AC 3.0%, 7,097.15 tons laid
				ACAD - Total		(\$27,244.51)		
	Other Item Adjustment - Total				(\$27,244.51)			
	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
				6	Aug 17, 2020	SYSTEM	(\$14,098.75)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			- Total		(\$34,605.33)			
Price - Total				(\$34,605.33)				
0070 - Total				(\$61,849.84)				
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.



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

Report Generated on August 18, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0080	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material		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	
				6	Aug 17, 2020	hallej1	(\$6,112.53)	SL 20-24, Virgin AC 3.4%, 2,397.07 tons laid	
				ACAD - Total				(\$20,381.00)	
	Other Item Adjustment - Total						(\$20,381.00)		
	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	
				6	Aug 17, 2020	SYSTEM	(\$7,003.28)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
				- Total				(\$29,903.64)	
	Price - Total						(\$29,903.64)		
	0080 - Total						(\$50,284.64)		
0100	CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS)	Material		5	Aug 3, 2020	SYSTEM	(\$6,564.28)		
				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.	
				6	Aug 17, 2020	SYSTEM	(\$6,564.28)		
				6	Aug 17, 2020	SYSTEM	\$6,564.28	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) 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					
	0100 - Total						(\$45.21)		
0110	CONCRETE CURB RAMP	Material		6	Aug 17, 2020	SYSTEM	(\$943.00)		
				6	Aug 17, 2020	SYSTEM	\$943.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user hallej1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	
				- Total				\$0.00	
	Material - Total						\$0.00		
0110 - Total						\$0.00			
0130	6 IN. CONCRETE MEDIAN STRIP	Material		5	Aug 3, 2020	SYSTEM	(\$7,087.50)		
				5	Aug 3, 2020	SYSTEM	\$7,087.50	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.	
				6	Aug 17, 2020	SYSTEM	(\$7,087.50)		
				6	Aug 17, 2020	SYSTEM	\$7,087.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user hallej1 overriding Payment Estimate Exception 9 on the current Payment Estimate.	
				- Total				\$0.00	
	Material - Total						\$0.00		
0130 - Total						\$0.00			
0140	CONCRETE SIDEWALK, 4 IN.	Material		6	Aug 17, 2020	SYSTEM	(\$6,655.20)		
				6	Aug 17, 2020	SYSTEM	\$6,655.20	This adjustment offsets the original system-generated Overrun Payment	



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

Report Generated on August 18, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0140	CONCRETE SIDEWALK, 4 IN.	Material			2020			Estimate Item Adjustment (0014) due to user hallej1 overriding Payment Estimate Exception 12 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
	0140 - Total						\$0.00	
0150	MISC. MODIFIED TYPE B CONCRETE CURB AND GUTTER	Material		6	Aug 17, 2020	SYSTEM	(\$2,507.50)	
				6	Aug 17, 2020	SYSTEM	\$2,507.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user hallej1 overriding Payment Estimate Exception 13 on the current Payment Estimate.
	- Total				\$0.00			
	Material - Total						\$0.00	
0150 - Total						\$0.00		
0260	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	Material		6	Aug 17, 2020	SYSTEM	(\$472.50)	
				6	Aug 17, 2020	SYSTEM	\$472.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user hallej1 overriding Payment Estimate Exception 15 on the current Payment Estimate.
	- Total				\$0.00			
	Material - Total						\$0.00	
0260 - Total						\$0.00		
0270	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Material		6	Aug 17, 2020	SYSTEM	(\$300.00)	
				6	Aug 17, 2020	SYSTEM	\$300.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user hallej1 overriding Payment Estimate Exception 16 on the current Payment Estimate.
	- Total				\$0.00			
	Material - Total						\$0.00	
0270 - Total						\$0.00		
0280	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	Material		6	Aug 17, 2020	SYSTEM	(\$550.00)	
				6	Aug 17, 2020	SYSTEM	\$550.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user hallej1 overriding Payment Estimate Exception 17 on the current Payment Estimate.
	- Total				\$0.00			
	Material - Total						\$0.00	
0280 - Total						\$0.00		
0300	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		6	Aug 17, 2020	SYSTEM	(\$4,920.41)	
				6	Aug 17, 2020	SYSTEM	\$4,920.41	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user hallej1 overriding Payment Estimate Exception 18 on the current Payment Estimate.
	- Total				\$0.00			
	Material - Total						\$0.00	
0300 - Total						\$0.00		
0310	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		6	Aug 17, 2020	SYSTEM	(\$5,031.86)	
				6	Aug 17, 2020	SYSTEM	\$5,031.86	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user hallej1 overriding Payment Estimate Exception 20 on the current Payment Estimate.
	- Total				\$0.00			
	Material - Total						\$0.00	
0310 - Total						\$0.00		
0330	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	Overrun	Overrun	6	Aug 17, 2020	SYSTEM	(\$1,608.86)	
			Overrun - Total				(\$1,608.86)	
	Overrun - Total						(\$1,608.86)	
0330 - Total						(\$1,608.86)		
0340	MODIFIED COLDMILLING (DEPTH)	Overrun	Overrun	6	Aug 17,	SYSTEM	(\$15,325.20)	



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

Report Generated on August 18, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0340	TRANSITIONS)	Overrun			2020				
	Overrun - Total					(\$15,325.20)			
	Overrun - Total					(\$15,325.20)			
	0340 - Total						(\$15,325.20)		
0380	SEEDING - COOL SEASON MIXTURES	Material		4	Jul 16, 2020	SYSTEM	(\$17,100.00)		
				4	Jul 16, 2020	SYSTEM	\$17,100.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user hallej1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
			- 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	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user brookw1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
			- 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)		
				6	Aug 17, 2020	SYSTEM	\$16,216.00	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).	
	Overrun - Total					\$0.00			
	Overrun - Total						\$0.00		
	0410 - Total							\$0.00	
Overall - Total							(\$129,139.46)		