



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on September 4, 2020

Pay Estimate Created Date: September 2, 2020

Progress Estimate Number 7	Contract ID 191115-D04 Prime Contractor Magruder Paving, LLC	Pay Period Start August 16, 2020 Pay Period End September 1, 2020	Original Contract Amount \$2,686,499.13 Net Change Order Amount (\$2.50) Current Contract Amount \$2,686,496.63
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Approval Date		By User
September 2, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	hallej1
September 4, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	browns1
September 4, 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		94.47%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 7

	This Estimate	Previous	To Date
191115-D04			
Total Posted Items Pay	\$550,942.74	\$1,986,908.18	\$2,537,850.92
Gross Item Adjustments	(\$145,589.85)	(\$129,139.46)	(\$274,729.31)
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
		\$1,857,768.72	\$2,263,121.61
Contract Total Payable This Estimate:	\$405,352.89		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5S3230	0030	2079909	MISC.MODIFIED LINEAR GRADING CLASS 2	STA	\$334.610	159.798	\$53,470.01
	0040	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	SQYD	\$10.500	0.3	\$3.15
	0060	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	\$92.890	34.95	\$3,246.51
	0070	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	TONS	\$55.870	2,270.34	\$126,843.90
	0080	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$58.280	5,758.67	\$335,615.29
	0090	4071005	TACK COAT	GAL	\$1.940	6,069	\$11,773.86
	0100	5021308	CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS)	SQYD	\$75.800	30.9	\$2,342.22
	0240	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	EA	\$600.000	1	\$600.00
	0340	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$11.000	169.8	\$1,867.80
	0370	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$3,000.000	0.5	\$1,500.00
	0380	8051000A	SEEDING - COOL SEASON MIXTURES	ACRE	\$1,900.000	7.2	\$13,680.00
Project J5S3230 - Total							\$550,942.74
Overall - Total							\$550,942.74

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	0.3	(\$0.13)	(\$0.04)
	0060	GRAVEL (A) OR CRUSHED STONE (B)	Overrun			-17.3	\$92.89	(\$1,607.00)
	0060	GRAVEL (A) OR CRUSHED STONE (B)	Overrun			-11.09	\$92.89	(\$1,030.15)
	0070	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,270.34	(\$2.92)	(\$6,631.44)



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Progress Estimate Number 7			Contract ID Prime Contractor		191115-D04 Magruder Paving, LLC	Pay Period Start Pay Period End	August 16, 2020 September 1, 2020	Original Contract Amount Net Change Order Amount Current Contract Amount	\$2,686,499.13 (\$2.50) \$2,686,496.63
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments		Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5S3230	0070	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Material				-5,564.3	\$55.87	(\$310,877.44)
	0070	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user hallej1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		5,564.3	\$55.87	\$310,877.44
	0070	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Other Item Adjustment	Asphalt Cement Price Adjustment	hallej1- AC adjustment on Estimate 0006 was for the wrong total tons laid through 8/15, adding it back				\$15,968.59
	0070	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Other Item Adjustment	Asphalt Cement Price Adjustment	hallej1- corrected tons of BB 20-14 with final rounding, 7,097.19 tons laid, Virgin AC 3.0%				(\$15,968.68)
	0080	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL		1,561.24	(\$2.92)	(\$4,561.32)
	0080	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL		2,447.95	(\$2.92)	(\$7,151.93)
	0080	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL		1,618.77	(\$2.92)	(\$4,729.40)
	0080	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL		130.71	(\$2.92)	(\$381.88)
	0080	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun		Reference Item Price Adjustment Index Adjustment Type applied is FUEL		-1,561.24	\$55.36	(\$86,427.75)
	0080	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun		Reference Item Price Adjustment Index Adjustment Type applied is FUEL		-298.06	\$55.36	(\$16,500.12)
	0080	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	hallej1- SL20-24, Virgin AC 3.4%, 5,758.67 tons laid				(\$14,684.61)
	0090	TACK COAT	Overrun				-713	\$1.94	(\$1,383.22)
	0090	TACK COAT	Material				-14,390	\$1.94	(\$27,916.60)
	0090	TACK COAT	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) overriding Payment Estimate Exception 5 on the current Payment Estimate.		713	\$1.94	\$1,383.22
	0090	TACK COAT	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user hallej1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		14,390	\$1.94	\$27,916.60
	0100	CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL		30.9	(\$0.53)	(\$16.32)
	0340	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun				-169.8	\$11.00	(\$1,867.80)
Total									(\$145,589.85)



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

Report Generated on September 4, 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	\$550,942.74	\$1,986,908.18	\$2,537,850.92
	Gross Item Adjustments	(\$145,589.85)	(\$129,139.46)	(\$274,729.31)
	Gross Item Pay	\$405,352.89	\$1,857,768.72	\$2,263,121.61
	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 September 4, 2020

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
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 sufficient when Change Order is processed	hallej1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3230, Item 4071005, Project Item Line Number 0090, Material Set 407100596, Material 1015EA....SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	hallej1- will be resolved- office to send bill of lading for last shipment	hallej1	Overridden
Estimate Exception Type: Item Overrun: Contract 191115-D04, Contract Project J5S3230, Project Item Line Number 0060, Contract Line Item Number 0060, Item 3105002, Minor Item.	hallej1- will be resolved with Change Order	hallej1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 191115-D04, Contract Project J5S3230, Project Item Line Number 0080, Contract Line Item Number 0080, Item 4020520, Minor Item.	hallej1- will be resolved with Change Order	hallej1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 191115-D04, Contract Project J5S3230, Project Item Line Number 0090, Contract Line Item Number 0090, Item 4071005, Minor Item.	No Remark was entered by Engineer	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.	hallej1- will be resolved with Change Order	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.	hallej1- will be resolved with 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 September 4, 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	1,414.30	\$334.61	\$473,238.92
		0001	0040	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	202.00	0.00	202.00	SQYD	196.00	\$10.50	\$2,058.00
		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	207.39	\$92.89	\$19,264.46
		0001	0070	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	14,859.80	0.00	14,859.80	TONS	12,564.30	\$55.87	\$701,967.44
		0001	0080	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	12,400.60	0.00	12,400.60	TONS	14,259.90	\$58.28	\$831,066.97
		0001	0090	4071005	TACK COAT	13,677.00	0.00	13,677.00	GAL	14,390.00	\$1.94	\$27,916.60
		0001	0100	5021308	CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS)	124.40	0.00	124.40	SQYD	117.50	\$75.80	\$8,906.50
		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	1.00	\$600.00	\$600.00
		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	2,430.00	\$11.00	\$26,730.00
		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	1.00	\$3,000.00	\$3,000.00
		0001	0380	8051000A	SEEDING - COOL SEASON MIXTURES	16.20	0.00	16.20	ACRE	16.20	\$1,900.00	\$30,780.00
		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 September 4, 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												\$2,537,850.89
191115-D04 Overall - Total Value Posted to Date as of Report Generated Date												\$2,537,850.89



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

Report Generated on September 4, 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
0030	2079909	MISC. GRADING	8/28/20	8/31/20	0.52	STA	Rt. Y- left & right 20% Pay	10		98		
				8/31/20	77.71	STA	Rt. M- left 20% Pay	57		420		
				8/31/20	81.57	STA	Rt. M- right 20% Pay	57		420		
0040	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	8/24/20	8/31/20	0.30	SQYD	final rounding	357+33				
0060	3105002	GRAVEL (A) OR CRUSHED STONE (B)	8/27/20	9/2/20	17.30	TONS	5992 Route M driveway	4.8				
				9/1/20	17.65	TONS	Route M driveways	243+00		420+00		
0070	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS	8/24/20	8/31/20	0.04	TONS	final rounding	0+57		420+0		
				8/31/20	2,270.30	TONS	Rt. M left- installed 8/13	48+68		274+61		
0080	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	8/17/20	8/31/20	1,561.24	TONS	Rt. M left	57	154+65			
			8/18/20	8/31/20	2,447.95	TONS	Rt. M left Right- Sta. 267 to 420+00	154+65		257+03		
			8/19/20	8/31/20	1,618.77	TONS	Rt. M- left Rt. Y	257+03		420+00		
			8/20/20	8/31/20	-0.04	TONS	final rounding	0+57		420+00		
			8/31/20		130.75	TONS	Rt. M -- shoulders in Taos	348+48		359		
0090	4071005	TACK COAT	8/17/20	8/31/20	1,566.00	GAL	Rt. M- left	57		154+65		
			8/18/20	8/31/20	2,692.00	GAL	Rt. M left Right	154+65		257+03		
			8/19/20	8/31/20	1,517.00	GAL	Rt. M left	257+03		420+00		
			8/20/20	8/31/20	294.00	GAL	Rt. M shoulders	348+48		359		
0100	5021308	CONCRETE PAVEMENT (8 IN. NON-REINFORCED,	8/24/20	8/31/20	0.03	SQYD	final rounding	357+33				
				8/31/20	30.87	SQYD	Rt. M left installed 8/3- qty didn't post	357+33		357+51		
0240	6181020		8/31/20	9/2/20	1.00	EA	Route M	57		406		
0340	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	8/18/20	8/31/20	169.90	SQYD	Rt. M left & right	5.806		7.551		
			8/24/20	8/31/20	-0.10	SQYD	final rounding	420+00				
0370	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	8/24/20	8/31/20	0.50	LS	Rt. M	0+57		420+00		
0380	8051000A	SEEDING - COOL SEASON MIXTURES	8/31/20	9/2/20	7.20	ACRE	Route M seeding	57		406		

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

No Agency View Details Exist



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

Report Generated on September 4, 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
				7	Sep 2, 2020	SYSTEM	(\$0.04)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total			(\$25.75)	
	Price - Total					(\$25.75)		
	0040 - Total					(\$25.75)		
	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			
GRAVEL (A) OR CRUSHED STONE (B)		Overrun	Overrun	7	Sep 2, 2020	SYSTEM	(\$2,637.15)	
				Overrun - Total				(\$2,637.15)
Overrun - Total					(\$2,637.15)			
0060 - Total					(\$2,637.15)			
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.
				7	Sep 2, 2020	SYSTEM	(\$310,877.44)	
				7	Sep 2, 2020	SYSTEM	\$310,877.44	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user hallej1 overriding Payment Estimate Exception 1 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
				7	Sep 2, 2020	hallej1	\$15,968.59	hallej1- AC adjustment on Estimate 0006 was for the wrong total tons laid through 8/15, adding it back
				7	Sep 2, 2020	hallej1	(\$15,968.68)	hallej1- corrected tons of BB 20-14 with final rounding, 7,097.19 tons laid, Virgin AC 3.0%
				ACAD - Total			(\$27,244.60)	
Other Item Adjustment - Total					(\$27,244.60)			



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0070	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	
				7	Sep 2, 2020	SYSTEM	(\$6,631.44)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
				- Total			(\$41,236.77)		
	Price - Total							(\$41,236.77)	
0070 - Total							(\$68,481.37)		
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	
				6	Aug 17, 2020	hallej1	(\$6,112.53)	SL 20-24, Virgin AC 3.4%, 2,397.07 tons laid	
				7	Sep 2, 2020	hallej1	(\$14,684.61)	hallej1- SL20-24, Virgin AC 3.4%, 5,758.67 tons laid	
				ACAD - Total			(\$35,065.61)		
Other Item Adjustment - Total							(\$35,065.61)		
BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun	Overrun	7	Sep 2, 2020	SYSTEM	(\$102,927.87)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
								Overrun - Total	
Overrun - Total							(\$102,927.87)		
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	
				7	Sep 2, 2020	SYSTEM	(\$16,824.53)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
							- Total		
Price - Total							(\$46,728.17)		
0080 - Total							(\$184,721.65)		
0090	TACK COAT	Material		7	Sep 2, 2020	SYSTEM	(\$27,916.60)		
				7	Sep 2, 2020	SYSTEM	\$27,916.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user hallej1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
				- Total			\$0.00		
	Material - Total							\$0.00	
	TACK COAT	Overrun	Overrun	7	Sep 2, 2020	SYSTEM	(\$1,383.22)		
				7	Sep 2, 2020	SYSTEM	\$1,383.22	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) overriding Payment Estimate Exception 5 on the current Payment Estimate.	
			Overrun - Total			\$0.00			
Overrun - Total							\$0.00		
0090 - Total							\$0.00		
0100	CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT.	Material		5	Aug 3, 2020	SYSTEM	(\$6,564.28)		



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0100	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.
				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
				7	Sep 2, 2020	SYSTEM	(\$16.32)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total			(\$61.53)	
	Price - Total					(\$61.53)		
	0100 - Total					(\$61.53)		
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 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			



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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 TRANSITIONS)	Overrun	Overrun	6	Aug 17, 2020	SYSTEM	(\$15,325.20)	
				7	Sep 2, 2020	SYSTEM	(\$1,867.80)	
				Overrun - Total			(\$17,193.00)	
				Overrun - Total			(\$17,193.00)	
				0340 - Total			(\$17,193.00)	
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	



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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						(\$274,729.31)		