



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on November 17, 2020

Pay Estimate Created Date: November 16, 2020

Progress Estimate Number 13	Contract ID 191115-D06	Pay Period Start November 2, 2020	Original Contract Amount \$4,045,518.39
Prime Contractor Capital Paving & Construction, LLC	Pay Period End November 15, 2020	Net Change Order Amount (\$24,536.20)	Current Contract Amount \$4,020,982.19

Approval Date	By User
November 16, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by ellist2
November 16, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by grahamc1
November 17, 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		99.68%

Contract Informational Dates			Milestones				
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Acceptance Date			Milestone - Calendar Time - Job No. J5S3266	September 18, 2020	September 18, 2020	-59	
Awarded Date	December 4, 2019	December 4, 2019					
Letting Date	November 15, 2019	November 15, 2019					
Notice to Proceed Date	February 3, 2020	February 3, 2020					
Open to Traffic Date							
Work Began Date							

Contract Total Pay For Estimate No. 13			
	This Estimate	Previous	To Date
191115-D06			
Total Posted Items Pay	\$8,932.50	\$3,999,349.01	\$4,008,281.51
Gross Item Adjustments	(\$8.85)	(\$131,675.30)	(\$131,684.15)
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	(\$16,698.60)	(\$16,698.60)
		\$3,850,975.11	\$3,859,898.76
Contract Total Payable This Estimate:	\$8,923.65		

Items Paid This Estimate Period							
Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5S3266	0340	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	EA	\$600.000	1	\$600.00
	5014	2032000	CLASS C EXCAVATION	CUYD	\$75.000	111.1	\$8,332.50
Project J5S3266 - Total							\$8,932.50
Overall - Total							\$8,932.50

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
J5S3266	0170	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Material			-2,222.2	\$51.95	(\$115,443.29)
	0170	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item	2,222.2	\$51.95	\$115,443.29



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Progress Estimate Number 13		Contract ID Prime Contractor	191115-D06 Capital Paving & Construction, LLC		Pay Period Start Pay Period End	November 2, 2020 November 15, 2020	Original Contract Amount \$4,045,518.39 Net Change Order Amount (\$24,536.20) Current Contract Amount \$4,020,982.19		
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments		Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5S3266					Adjustment (0002) due to user ellist2 overriding Payment Estimate Exception 3 on the current Payment Estimate.				
	0180	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',57.84000 - 60.77000, 'is applied (if non-zero).		0.5	\$57.84	\$28.92
	5014	CLASS C EXCAVATION	Other Item Adjustment	Fuel Price	Fuel adj. for Class C Excavation See worksheet for calculations				(\$37.77)
Total									(\$8.85)



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Project Details

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Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5S3266	FAS S401(82)	Resurface and add shoulders	W	MORGAN	from Versailles city limit to Route Y
J5S3327	FAS S402(4)	Resurface	J	MORGAN	from Route 5 to SME
Totals by Job Numbers					
J5S3266			This Estimate	Previous	To Date
	Posted Item Pay		\$8,932.50	\$3,462,116.58	\$3,471,049.08
	Gross Item Adjustments		(\$8.85)	(\$108,259.10)	(\$108,267.95)
	Gross Item Pay		\$8,923.65	\$3,353,857.48	\$3,362,781.13
	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	(\$14,432.82)	(\$14,432.82)
J5S3327			This Estimate	Previous	To Date
	Posted Item Pay		\$0.00	\$537,232.43	\$537,232.43
	Gross Item Adjustments		\$0.00	(\$23,416.20)	(\$23,416.20)
	Gross Item Pay		\$0.00	\$513,816.23	\$513,816.23
	Incentive		\$0.00	\$0.00	\$0.00
	Disincentive		\$0.00	\$0.00	\$0.00
	Liquidated Damages		\$0.00	\$0.00	\$0.00
	Other Contract Adjustments		\$0.00	(\$2,265.78)	(\$2,265.78)



**Missouri Department of Transportation
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Exceptions**

Report Generated on November 17, 2020

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Exceeded Completion Time Exception: Contract 191115-D06, Time ID CM 01 CT, Time Type Calendar Time, Current Completion Date 9/18/2020 1:02:09 PM.	No Remark was entered by Engineer	ellist2	Acknowledged
Estimate Exception Type: Exceeded Completion Time Exception: Contract 191115-D06, Time ID 00 DT, Time Type Completion Date, Current Completion Date 11/1/2020 11:59:00 PM.	No Remark was entered by Engineer	ellist2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3266, Item 4013000, Project Item Line Number 0170, Material Set 401300096, Material 0401BPPMBB - Plant Mix Bituminous Base, Acceptance Action Generic AspLow is insufficient.	Don't know why this line is showing discrepant. All tests have been performed and submitted.	ellist2	Overridden



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Contractor's Pay Estimate Summary
Contract Line Items and Total Paid for All Estimates

Report Generated on November 17, 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-D06	J5S3266	0001	0040	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	\$6,799.92	\$6,799.92
		0001	0050	2022010	REMOVAL OF IMPROVEMENTS	1.00	-1.00	0.00	LS	0.00	\$65,927.69	\$0.00
		0001	0051	2022010	REMOVAL OF IMPROVEMENTS	0.00	1.00	1.00	LS	1.00	\$50,927.69	\$50,927.69
		0001	0060	2035000	UNCLASSIFIED EXCAVATION	227.00	0.00	227.00	CUYD	227.00	\$18.50	\$4,199.50
		0001	0070	2063000	CLASS 3 EXCAVATION	42.00	0.00	42.00	CUYD	42.00	\$58.00	\$2,436.00
		0001	0080	2063300	CLASS 4 EXCAVATION	1.00	5.00	6.00	CUYD	6.00	\$203.17	\$1,219.02
		0001	0090	2063400	CLASS 4 EXCAVATION IN ROCK	7.00	-7.00	0.00	CUYD	0.00	\$177.77	\$0.00
		0001	0100	2063500	CULVERT CLEANOUT	1.00	0.00	1.00	EA	1.00	\$3,555.42	\$3,555.42
		0001	0110	2072000	LINEAR GRADING CLASS 2	4.30	0.00	4.30	STA	4.30	\$1,174.99	\$5,052.46
		0001	0120	2079909	MISC.GRAVEL GRADING	1.00	0.00	1.00	STA	1.00	\$1,092.02	\$1,092.02
		0001	0130	2079909	MISC.MODIFIED LINEAR GRADING CLASS 2	1,325.40	9.60	1,335.00	STA	1,335.00	\$406.08	\$542,116.80
		0001	0140	2142000	FURNISHING ROCK FILL	1,436.00	-1,436.00	0.00	CUYD	0.00	\$22.75	\$0.00
		0001	0150	2143000	PLACING ROCK FILL	1,436.00	-1,436.00	0.00	CUYD	0.00	\$12.75	\$0.00
		0001	0160	3107002	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)	1,143.00	-713.00	430.00	TONS	430.00	\$40.00	\$17,200.00
		0001	0170	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	18,091.70	130.50	18,222.20	TONS	18,222.20	\$51.95	\$946,643.29
		0001	0180	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	11,807.60	339.90	12,147.50	TONS	12,147.50	\$60.77	\$738,203.58
		0001	0190	4071005	TACK COAT	11,643.00	-1,758.00	9,885.00	GAL	9,885.00	\$2.26	\$22,340.10
		0001	0200	6097000	ROCK LINING	251.00	589.00	840.00	CUYD	840.00	\$62.75	\$52,710.00
		0001	0210	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$507.92	\$1,015.84
		0001	0220	6161005	CONSTRUCTION SIGNS	1,604.00	194.00	1,798.00	SQFT	1,798.00	\$6.50	\$11,687.00
		0001	0230	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	-4.00	0.00	EA	0.00	\$100.00	\$0.00
		0001	0240	6161009	FLAG ASSEMBLY	6.00	0.00	6.00	EA	6.00	\$25.00	\$150.00
		0001	0250	6161025	CHANNELIZER (TRIM LINE)	42.00	0.00	42.00	EA	42.00	\$16.00	\$672.00
		0001	0260	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	3.00	0.00	3.00	EA	3.00	\$150.00	\$450.00
		0001	0270	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$499.99	\$999.98
		0001	0280	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	3.00	0.00	3.00	EA	3.00	\$4,199.95	\$12,599.85
		0001	0290	6162000A	WORK ZONE TRAFFIC SIGNAL SYSTEM	2.00	-2.00	0.00	EA	0.00	\$13,499.84	\$0.00
		0001	0291	6162000A	WORK ZONE TRAFFIC SIGNAL SYSTEM	0.00	1.00	1.00	EA	1.00	\$6,000.00	\$6,000.00
		0001	0300	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	44.00	-40.00	4.00	EA	4.00	\$499.99	\$1,999.96
		0001	0310	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	4,950.00	-4,950.00	0.00	LF	0.00	\$16.00	\$0.00
		0001	0320	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	4,950.00	-4,950.00	0.00	LF	0.00	\$8.00	\$0.00
		0001	0330	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$332,597.24	\$332,597.24
		0001	0340	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	-2.00	2.00	EA	2.00	\$600.00	\$1,200.00
		0001	0350	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	137,908.00	0.00	137,908.00	LF	137,908.00	\$0.17	\$23,444.36
		0001	0360	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	132,326.00	0.00	132,326.00	LF	132,326.00	\$0.17	\$22,495.42
		0001	0370	6207001	PAVEMENT MARKING REMOVAL	24,992.00	-21,607.00	3,385.00	LF	3,385.00	\$0.25	\$846.25
		0001	0380	6208063	TEMPORARY PAVEMENT MARKING	36,124.00	-32,071.00	4,053.00	EA	4,053.00	\$0.17	\$689.01
		0001	0390	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,035.00	-35.00	1,000.00	SQYD	1,000.00	\$9.70	\$9,700.00
		0001	0400	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	691.30	0.00	691.30	STA	691.30	\$11.50	\$7,949.95
		0001	0410	6269909	MISC.OPTIONAL SHOULDER RUMBLE STRIP	1,039.20	0.00	1,039.20	STA	1,039.20	\$11.50	\$11,950.80
		0001	0420	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$2,844.97	\$2,844.97
		0001	0430	7034041	CLASS B-1 CONCRETE (CULVERTS)	38.60	-10.20	28.40	CUYD	28.40	\$1,498.36	\$42,553.42
		0001	0440	7061030	REINFORCING STEEL (CULVERTS)	8,080.00	-1,730.00	6,350.00	LB	6,350.00	\$2.03	\$12,890.50
		0001	0450	7250315A	15 IN. PIPE GROUP B	35.00	0.00	35.00	LF	35.00	\$58.00	\$2,030.00
		0001	0460	7250336A	36 IN. PIPE GROUP B	3.00	5.00	8.00	LF	8.00	\$210.00	\$1,680.00



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

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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-D06	J5S3266	0001	0470	7261015	15 IN. PIPE GROUP A	74.00	0.00	74.00	LF	74.00	\$72.00	\$5,328.00
		0001	0480	7320015A	15 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	6.00	0.00	6.00	EA	6.00	\$310.00	\$1,860.00
		0001	0490	7320036A	36 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	1.00	0.00	1.00	EA	1.00	\$874.99	\$874.99
		0001	0500	8051000A	SEEDING - COOL SEASON MIXTURES	19.80	6.10	25.90	ACRE	25.90	\$2,049.98	\$53,094.48
		0001	0510	8061003	SEDIMENT TRAP EXCAVATION	157.10	-157.10	0.00	CUYD	0.00	\$20.00	\$0.00
		0001	0520	8061004	SEDIMENT TRAP ROCK	157.10	-157.10	0.00	CUYD	0.00	\$62.50	\$0.00
		0001	0530	8061005	ROCK DITCH CHECK	4,189.00	913.00	5,102.00	LF	5,102.00	\$10.80	\$55,101.60
		0001	0540	8061006	ALTERNATE DITCH CHECK	524.00	1,650.00	2,174.00	LF	2,174.00	\$9.00	\$19,566.00
		0001	0550	8061016	SEDIMENT REMOVAL	555.10	0.00	555.10	CUYD	0.00	\$22.88	\$0.00
		0001	0560	8061019	SILT FENCE	5,236.80	978.20	6,215.00	LF	6,215.00	\$2.30	\$14,294.50
		0010	0570	6061060	MGS GUARDRAIL	488.00	50.00	538.00	LF	538.00	\$24.00	\$12,912.00
		0010	0580	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	3.00	0.00	3.00	EA	3.00	\$2,999.97	\$8,999.91
		0010	0590	6061081	MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE)	4.00	0.00	4.00	EA	4.00	\$3,649.96	\$14,599.84
		0010	0600	6062200A	BRIDGE ANCHOR SECTION, 6.5 FT. POSTS (SAFETY BARRIER CURB) (ROADWAY AND REHABILITATION WORK ONLY)	1.00	0.00	1.00	EA	1.00	\$2,399.97	\$2,399.97
		0010	0610	6062303	ASYMMETRICAL TRANSITION SECTION, 6.5 FT. POSTS	1.00	0.00	1.00	EA	1.00	\$599.99	\$599.99
		0010	0620	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	7.00	0.00	7.00	EA	7.00	\$2,899.97	\$20,299.79
		0010	0630	6066630	GUARDRAIL ANCHOR, ROCK FACE	1.00	0.00	1.00	EA	1.00	\$3,599.96	\$3,599.96
		0040	0640	9031250A	U-CHANNEL POST, 3 LB	1,312.00	0.00	1,312.00	LF	1,312.00	\$20.00	\$26,240.00
		0040	0650	9035069A	SHF-FLAT SHEET FLUORESCENT	228.00	0.00	228.00	SQFT	228.00	\$20.00	\$4,560.00
		0040	0660	9039901	MISC.ADJUST EXISTING SIGNS	1.00	0.00	1.00	LS	1.00	\$29,999.65	\$29,999.65
		0070	0670	7034040	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	10.50	0.00	10.50	CUYD	10.50	\$1,498.36	\$15,732.78
		0070	0680	7061020	REINFORCING STEEL (CULVERTS-BRIDGE)	2,490.00	0.00	2,490.00	LB	2,490.00	\$2.03	\$5,054.70
		0071	0690	7034040	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	20.90	0.00	20.90	CUYD	20.90	\$1,498.36	\$31,315.72
		0071	0700	7061020	REINFORCING STEEL (CULVERTS-BRIDGE)	3,910.00	0.00	3,910.00	LB	3,910.00	\$2.03	\$7,937.30
		0071	0710	7134000	BRIDGE GUARDRAIL (THRIE BEAM)	94.00	0.00	94.00	LF	94.00	\$253.96	\$23,872.24
		0072	0720	7034040	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	8.30	0.00	8.30	CUYD	8.30	\$1,498.36	\$12,436.39
		0072	0730	7061020	REINFORCING STEEL (CULVERTS-BRIDGE)	2,220.00	0.00	2,220.00	LB	2,220.00	\$2.03	\$4,506.60
		0073	0740	7034040	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	9.00	0.00	9.00	CUYD	9.00	\$1,498.36	\$13,485.24
		0073	0750	7061020	REINFORCING STEEL (CULVERTS-BRIDGE)	2,180.00	0.00	2,180.00	LB	2,180.00	\$2.03	\$4,425.40
		0001	5001	6169901	MISC.Misc. Traffic Control Setup and Flagging	0.00	1.00	1.00	LS	1.00	\$37,181.65	\$37,181.65
		0001	5002	1046002	VALUE ENGINEERING	0.00	41,030.20	41,030.20	EA	41,030.20	\$1.00	\$41,030.20
		0001	5003	7250315A	15 IN. PIPE GROUP B	0.00	51.00	51.00	LF	51.00	\$110.25	\$5,622.75
		0001	5004	7250318A	18 IN. PIPE GROUP B	0.00	31.00	31.00	LF	31.00	\$165.90	\$5,142.90
		0001	5005	7250321A	21 IN. PIPE GROUP B	0.00	10.00	10.00	LF	10.00	\$189.00	\$1,890.00
		0001	5006	7250324A	24 IN. PIPE GROUP B	0.00	9.00	9.00	LF	9.00	\$190.31	\$1,712.79
		0001	5007	7250330A	30 IN. PIPE GROUP B	0.00	11.00	11.00	LF	11.00	\$197.13	\$2,168.43
		0001	5008	7250342A	42 IN. PIPE GROUP B	0.00	12.00	12.00	LF	12.00	\$225.85	\$2,710.20
		0001	5009	6044012	PIPE COLLAR, TYPE B	0.00	3.00	3.00	EA	3.00	\$551.25	\$1,653.75
		0001	5010	2022010	REMOVAL OF IMPROVEMENTS	0.00	1.00	1.00	LS	1.00	\$3,097.50	\$3,097.50
		0001	5011	6169901	MISC.Misc traffic control for pipe work	0.00	1.00	1.00	LS	1.00	\$5,040.00	\$5,040.00
		0001	5012	2149910	MISC.Furnishing Rock Fill (tons)	0.00	1,674.00	1,674.00	TONS	1,674.00	\$22.75	\$38,083.50
		0001	5013	2149910	MISC.Placing Rock Fill (tons)	0.00	1,674.00	1,674.00	TONS	1,674.00	\$12.75	\$21,343.50
		0001	5014	2032000	CLASS C EXCAVATION	0.00	111.10	111.10	CUYD	111.10	\$75.00	\$8,332.50
Project J5S3266 - Total Value Posted to Date as of Report Generated Date												\$3,471,049.07
J5S3327		0001	0760	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$2,399.97	\$2,399.97
		0001	0770	3107002	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)	2.00	0.00	2.00	TONS	2.00	\$169.22	\$338.44



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191115-D06	J5S3327	0001	0780	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	6,168.30	43.10	6,211.40	TONS	6,211.40	\$67.46	\$419,021.04
		0001	0790	4071005	TACK COAT	7,476.00	-1,855.00	5,621.00	GAL	5,621.00	\$2.26	\$12,703.46
		0001	0800	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	-1.00	1.00	EA	1.00	\$507.92	\$507.92
		0001	0810	6161005	CONSTRUCTION SIGNS	1,189.00	-348.00	841.00	SQFT	841.00	\$6.00	\$5,046.00
		0001	0820	6161009	FLAG ASSEMBLY	16.00	-12.00	4.00	EA	4.00	\$20.00	\$80.00
		0001	0830	6161025	CHANNELIZER (TRIM LINE)	25.00	-25.00	0.00	EA	0.00	\$16.00	\$0.00
		0001	0840	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$17,962.33	\$17,962.33
		0001	0850	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	12.00	0.00	12.00	LF	12.00	\$35.00	\$420.00
		0001	0860	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	84,860.00	0.00	84,860.00	LF	84,860.00	\$0.17	\$14,426.20
		0001	0870	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	76,176.00	0.00	76,176.00	LF	76,176.00	\$0.17	\$12,949.92
		0001	0880	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	594.00	-221.00	373.00	SQYD	373.00	\$14.69	\$5,479.37
		0010	0890	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	175.00	0.00	175.00	LF	175.00	\$30.00	\$5,250.00
		0010	0900	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$2,999.97	\$11,999.88
		0010	0910	6061080	MGS END ANCHOR	1.00	0.00	1.00	EA	1.00	\$1,199.99	\$1,199.99
		0010	0920	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	3.00	0.00	3.00	EA	3.00	\$2,899.97	\$8,699.91
		0040	0930	9031010	CONCRETE FOOTINGS, EMBEDDED	0.10	0.00	0.10	CUYD	0.10	\$1,799.98	\$180.00
		0040	0940	9031250A	U-CHANNEL POST, 3 LB	648.00	0.00	648.00	LF	648.00	\$22.00	\$14,256.00
		0040	0950	9031280	2.5 IN. PSST POST - 12 GA.	16.00	0.00	16.00	LF	16.00	\$40.00	\$640.00
		0040	0960	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	3.00	0.00	3.00	LF	3.00	\$60.00	\$180.00
		0040	0970	9035004A	SH-FLAT SHEET	9.00	0.00	9.00	SQFT	9.00	\$28.00	\$252.00
		0040	0980	9035069A	SHF-FLAT SHEET FLUORESCENT	108.00	0.00	108.00	SQFT	108.00	\$30.00	\$3,240.00
Project J5S3327 - Total Value Posted to Date as of Report Generated Date												\$537,232.43
191115-D06 Overall - Total Value Posted to Date as of Report Generated Date												\$4,008,281.50



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

Report Generated on November 17, 2020

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

Project: J5S3266

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
0340	6181020		11/10/20	11/16/20	1.00	EA	Initial seeding was performed for unclassified excavation early in the project before shouldering had begun. An additional Mobilization for Seeding was needed after shouldering was completed in the fall for the north portion from Route AA to Versailles and the second additional mobilization from Route AA to Route Y one week later.	10.6		14.186		
5014	2032000	CLASS C EXCAVATION	11/10/20	11/16/20	7.40	CUYD	LM 4.765 Left 50' x 2' x 2' for 7.4 CY of Class C Excavation	4.765	lt			
				11/16/20	103.70	CUYD	LM 11.239 Left 140' x 5' x 4' for 103.7 CY of Class C Excavation	11.239	left			

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 November 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0060	UNCLASSIFIED EXCAVATION	Price		3	Jun 16, 2020	SYSTEM	(\$76.95)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
							- Total	(\$76.95)
							Price - Total	(\$76.95)
							0060 - Total	(\$76.95)
0080	CLASS 4 EXCAVATION	Overrun	Overrun	4	Jul 1, 2020	SYSTEM	(\$1,015.85)	
				5	Jul 16, 2020	SYSTEM	\$1,015.85	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '203.17000 - 203.17000, 'is applied (if non-zero).
				Overrun - Total			\$0.00	
				Overrun - Total			\$0.00	
				0080 - Total			\$0.00	
0130	MISC. MODIFIED LINEAR GRADING CLASS 2	Overrun	Overrun	7	Aug 17, 2020	SYSTEM	(\$3,898.37)	
				8	Sep 2, 2020	SYSTEM	\$3,898.37	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '406.08000 - 406.08000, 'is applied (if non-zero).
				Overrun - Total			\$0.00	
				Overrun - Total			\$0.00	
				0130 - Total			\$0.00	
0170	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Material		7	Aug 17, 2020	SYSTEM	(\$694,514.36)	
				7	Aug 17, 2020	SYSTEM	\$694,514.36	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user ellist2 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				8	Sep 2, 2020	SYSTEM	(\$634,944.85)	
				8	Sep 2, 2020	SYSTEM	\$634,944.85	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user taylot3 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				9	Sep 16, 2020	SYSTEM	(\$427,144.85)	
				9	Sep 16, 2020	SYSTEM	\$427,144.85	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user ellist2 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				10	Oct 1, 2020	SYSTEM	(\$427,144.85)	
				10	Oct 1, 2020	SYSTEM	\$427,144.85	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user ellist2 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				11	Oct 16, 2020	SYSTEM	(\$531,043.29)	
				11	Oct 16, 2020	SYSTEM	\$531,043.29	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user ellist2 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				12	Nov 2, 2020	SYSTEM	(\$115,443.29)	
				12	Nov 2, 2020	SYSTEM	\$115,443.29	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user ellist2 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				13	Nov 16, 2020	SYSTEM	(\$115,443.29)	
				13	Nov 16, 2020	SYSTEM	\$115,443.29	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user ellist2 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total			\$0.00	
				Material - Total			\$0.00	
	BITUMINOUS PAVEMENT MIXTURE	Overrun	Overrun	8	Sep 2,	SYSTEM	(\$6,399.77)	Reference Item Price Adjustment Index Adjustment Type applied is



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

Report Generated on November 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0170	PG64-22 (BASE)	Overrun	Overrun		2020			FUEL
				8	Sep 2, 2020	SYSTEM	\$6,399.77	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) overriding Payment Estimate Exception 7 on the current Payment Estimate.
				9	Sep 16, 2020	SYSTEM	(\$6,399.77)	Averaged Price Adjustment from this item on all previous payment estimates of '-2.92090' is applied (if non-zero).
				9	Sep 16, 2020	SYSTEM	\$6,399.77	SYSGENOFFS
				Overrun - Total			\$0.00	
	Overrun - Total					\$0.00		
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Price		7	Aug 17, 2020	SYSTEM	(\$47,811.91)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				8	Sep 2, 2020	SYSTEM	(\$5,413.39)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				11	Oct 16, 2020	SYSTEM	\$0.09	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total			(\$53,225.21)	
	Price - Total					(\$53,225.21)		
	0170 - Total					(\$53,225.21)		
	0180	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material		8	Sep 2, 2020	SYSTEM	(\$434,353.58)
8					Sep 2, 2020	SYSTEM	\$434,353.58	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user taylot3 overriding Payment Estimate Exception 2 on the current Payment Estimate.
11					Oct 16, 2020	SYSTEM	(\$555,893.58)	
11					Oct 16, 2020	SYSTEM	\$555,893.58	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user ellist2 overriding Payment Estimate Exception 2 on the current Payment Estimate.
			- Total			\$0.00		
Material - Total					\$0.00			
BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)		Overrun	Overrun	8	Sep 2, 2020	SYSTEM	(\$19,662.67)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				8	Sep 2, 2020	SYSTEM	\$19,662.67	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) overriding Payment Estimate Exception 8 on the current Payment Estimate.
				9	Sep 16, 2020	SYSTEM	(\$19,662.67)	Averaged Price Adjustment from this item on all previous payment estimates of '-2.92160' is applied (if non-zero).
				12	Nov 2, 2020	SYSTEM	\$19,633.75	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',57.84840 - 60.77000, 'is applied (if non-zero).
				13	Nov 16, 2020	SYSTEM	\$28.92	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',57.84000 - 60.77000, 'is applied (if non-zero).
			Overrun - Total			\$0.00		
Overrun - Total					\$0.00			
BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		8	Sep 2, 2020	SYSTEM	(\$35,490.14)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
						- Total		(\$35,490.14)
Price - Total					(\$35,490.14)			
0180 - Total					(\$35,490.14)			
0200	ROCK LINING	Overrun	Overrun	4	Jul 1, 2020	SYSTEM	(\$3,055.92)	
				5	Jul 16, 2020	SYSTEM	\$3,055.93	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',62.75000 - 62.75000, 'is applied (if non-zero).
				7	Aug 17, 2020	SYSTEM	(\$21,292.96)	
				8	Sep 2, 2020	SYSTEM	\$21,292.96	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',62.75000 - 62.75000, 'is applied (if non-zero).
				Overrun - Total			\$0.01	



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

Report Generated on November 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0200	Overrun - Total						\$0.01	
0200	Total						\$0.01	
0220	CONSTRUCTION SIGNS	Overrun	Overrun	8	Sep 2, 2020	SYSTEM	(\$1,131.00)	
				10	Oct 1, 2020	SYSTEM	(\$132.47)	
				11	Oct 16, 2020	SYSTEM	\$2.47	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '6.50000 - 6.50000, 'is applied (if non-zero).
				12	Nov 2, 2020	SYSTEM	\$1,261.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '6.50000 - 6.50000, 'is applied (if non-zero).
	Overrun - Total						\$0.00	
	Overrun - Total						\$0.00	
0220	Total						\$0.00	
0350	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	PPPS	10	Oct 1, 2020	ellist2	(\$4,688.94)	20% payment hold pending passing retroreflectivity 137,908 ft use 27,582 ft @ \$0.17 for \$-4688.94.
	PPPS - Total						(\$4,688.94)	
	Other Item Adjustment - Total						(\$4,688.94)	
0350	Total						(\$4,688.94)	
0360	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	PPPS	10	Oct 1, 2020	ellist2	(\$4,499.05)	20% payment hold pending passing retroreflectivity 132,326 ft use 26,465 ft @ \$0.17 for \$-4499.05.
	PPPS - Total						(\$4,499.05)	
	Other Item Adjustment - Total						(\$4,499.05)	
0360	Total						(\$4,499.05)	
0370	PAVEMENT MARKING REMOVAL	Overrun	Overrun	4	Jul 1, 2020	SYSTEM	(\$202.75)	
				5	Jul 16, 2020	SYSTEM	\$202.75	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '0.25000 - 0.25000, 'is applied (if non-zero).
	Overrun - Total						\$0.00	
	Overrun - Total						\$0.00	
0370	Total						\$0.00	
0380	TEMPORARY PAVEMENT MARKING	Overrun	Overrun	4	Jul 1, 2020	SYSTEM	(\$251.43)	
				5	Jul 16, 2020	SYSTEM	\$251.43	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '0.17000 - 0.17000, 'is applied (if non-zero).
	Overrun - Total						\$0.00	
	Overrun - Total						\$0.00	
0380	Total						\$0.00	
0430	CLASS B-1 CONCRETE (CULVERTS)	Material		2	Jun 2, 2020	SYSTEM	(\$7,536.75)	
				2	Jun 2, 2020	SYSTEM	\$7,536.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user ellist2 overriding Payment Estimate Exception 9 on the current Payment Estimate.
				3	Jun 16, 2020	SYSTEM	(\$12,211.63)	
				3	Jun 16, 2020	SYSTEM	\$12,211.63	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user ellist2 overriding Payment Estimate Exception 15 on the current Payment Estimate.
				4	Jul 1, 2020	SYSTEM	(\$42,553.42)	
				4	Jul 1, 2020	SYSTEM	\$42,553.42	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user ellist2 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				5	Jul 16, 2020	SYSTEM	(\$42,553.42)	



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

Report Generated on November 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0430	CLASS B-1 CONCRETE (CULVERTS)	Material		5	Jul 16, 2020	SYSTEM	\$42,553.42	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user ellist2 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				6	Aug 3, 2020	SYSTEM	(\$42,553.42)	
				6	Aug 3, 2020	SYSTEM	\$42,553.42	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user ellist2 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				7	Aug 17, 2020	SYSTEM	(\$42,553.42)	
				7	Aug 17, 2020	SYSTEM	\$42,553.42	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user ellist2 overriding Payment Estimate Exception 4 on the current Payment Estimate.
				8	Sep 2, 2020	SYSTEM	(\$42,553.42)	
				8	Sep 2, 2020	SYSTEM	\$42,553.42	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user taylot3 overriding Payment Estimate Exception 5 on the current Payment Estimate.
				- Total			\$0.00	
	Material - Total						\$0.00	
	0430 - Total							\$0.00
0500	SEEDING - COOL SEASON MIXTURES	Other Item Adjustment	PPPS	10	Oct 1, 2020	ellist2	(\$10,249.90)	20% payment hold pending seed growth 25.86 acres use 5 acres @ \$2049.98 for \$-10,249.90.
	PPPS - Total							(\$10,249.90)
	Other Item Adjustment - Total						(\$10,249.90)	
	SEEDING - COOL SEASON MIXTURES	Overrun	Overrun	10	Oct 1, 2020	SYSTEM	(\$12,504.88)	
				12	Nov 2, 2020	SYSTEM	\$12,504.88	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '2049.98000 - 2049.98000, 'is applied (if non-zero).
				Overrun - Total			\$0.00	
	Overrun - Total						\$0.00	
0500 - Total							(\$10,249.90)	
0530	ROCK DITCH CHECK	Material		9	Sep 16, 2020	SYSTEM	(\$55,101.60)	
				9	Sep 16, 2020	SYSTEM	\$55,101.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user ellist2 overriding Payment Estimate Exception 6 on the current Payment Estimate.
				- Total			\$0.00	
	Material - Total						\$0.00	
	ROCK DITCH CHECK	Overrun	Overrun	7	Aug 17, 2020	SYSTEM	(\$6,454.62)	
				8	Sep 2, 2020	SYSTEM	\$6,454.62	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',10.80000 - 10.80000, 'is applied (if non-zero).
				Overrun - Total			\$0.00	
Overrun - Total						\$0.00		
0530 - Total							\$0.00	
0540	ALTERNATE DITCH CHECK	Material		9	Sep 16, 2020	SYSTEM	(\$19,566.00)	
				9	Sep 16, 2020	SYSTEM	\$19,566.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user ellist2 overriding Payment Estimate Exception 7 on the current Payment Estimate.
				- Total			\$0.00	
	Material - Total						\$0.00	
	ALTERNATE DITCH CHECK	Overrun	Overrun	6	Aug 3, 2020	SYSTEM	(\$4,878.00)	
7				Aug 17, 2020	SYSTEM	(\$9,882.00)		



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

Report Generated on November 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0540	ALTERNATE DITCH CHECK	Overrun	Overrun	8	Sep 2, 2020	SYSTEM	\$14,760.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '9.00000 - 9.00000, 'is applied (if non-zero).
			Overrun - Total				\$0.00	
	Overrun - Total				\$0.00			
	0540 - Total				\$0.00			
0560	SILT FENCE	Overrun	Overrun	7	Aug 17, 2020	SYSTEM	(\$2,249.86)	
			8	Sep 2, 2020	SYSTEM	\$2,249.86	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.30000 - 2.30000, 'is applied (if non-zero).	
	Overrun - Total				\$0.00			
	Overrun - Total				\$0.00			
0560 - Total				\$0.00				
0570	MGS GUARDRAIL	Construction Stockpile		1	May 18, 2020	SYSTEM	\$5,202.08	Payment Estimate Item Adjustment generated Stockpile Transaction
			10	Oct 1, 2020	SYSTEM	(\$5,202.08)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total		\$0.00		
				Construction Stockpile - Total		\$0.00		
	MGS GUARDRAIL	Overrun	Overrun	10	Oct 1, 2020	SYSTEM	(\$1,200.00)	
			12	Nov 2, 2020	SYSTEM	\$1,200.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',24.00000 - 24.00000, 'is applied (if non-zero).	
				Overrun - Total		\$0.00		
				Overrun - Total		\$0.00		
0570 - Total				\$0.00				
0580	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		1	May 18, 2020	SYSTEM	\$4,497.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			10	Oct 1, 2020	SYSTEM	(\$4,497.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total		\$0.00		
				Construction Stockpile - Total		\$0.00		
0580 - Total				\$0.00				
0590	MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE)	Construction Stockpile		1	May 18, 2020	SYSTEM	\$6,200.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			10	Oct 1, 2020	SYSTEM	(\$6,200.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total		\$0.00		
				Construction Stockpile - Total		\$0.00		
0590 - Total				\$0.00				
0600	BRIDGE ANCHOR SECTION, 6.5 FT. POSTS (SAFETY BARRIER CURB) (ROADWAY AND REHABILITATION WORK ONLY)	Construction Stockpile		1	May 18, 2020	SYSTEM	\$1,029.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			10	Oct 1, 2020	SYSTEM	(\$1,029.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total		\$0.00		
				Construction Stockpile - Total		\$0.00		
0600 - Total				\$0.00				
0610	ASYMMETRICAL TRANSITION SECTION, 6.5 FT. POSTS	Construction Stockpile		1	May 18, 2020	SYSTEM	\$146.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			10	Oct 1, 2020	SYSTEM	(\$146.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total		\$0.00		
				Construction Stockpile - Total		\$0.00		
0610 - Total				\$0.00				
0620	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		1	May 18, 2020	SYSTEM	\$10,570.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			10	Oct 1, 2020	SYSTEM	(\$10,570.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	



**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
0620		Construction Stockpile	- Total				\$0.00	
	Construction Stockpile - Total						\$0.00	
	0620 - Total						\$0.00	
0630	GUARDRAIL ANCHOR, ROCK FACE	Construction Stockpile		1	May 18, 2020	SYSTEM	\$28.75	Payment Estimate Item Adjustment generated Stockpile Transaction
				10	Oct 1, 2020	SYSTEM	(\$28.75)	Payment Estimate Item Adjustment generated Stockpile Transaction
		- Total				\$0.00		
	Construction Stockpile - Total						\$0.00	
	0630 - Total						\$0.00	
0640	U-CHANNEL POST, 3 LB	Construction Stockpile		6	Aug 3, 2020	SYSTEM	\$7,439.04	Payment Estimate Item Adjustment generated Stockpile Transaction
				10	Oct 1, 2020	SYSTEM	(\$7,439.04)	Payment Estimate Item Adjustment generated Stockpile Transaction
		- Total				\$0.00		
	Construction Stockpile - Total						\$0.00	
	0640 - Total						\$0.00	
0650	SHF-FLAT SHEET FLUORESCENT	Construction Stockpile		6	Aug 3, 2020	SYSTEM	\$2,485.20	Payment Estimate Item Adjustment generated Stockpile Transaction
				10	Oct 1, 2020	SYSTEM	(\$2,485.20)	Payment Estimate Item Adjustment generated Stockpile Transaction
		- Total				\$0.00		
	Construction Stockpile - Total						\$0.00	
	0650 - Total						\$0.00	
0670	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	Material		2	Jun 2, 2020	SYSTEM	(\$15,732.78)	
				2	Jun 2, 2020	SYSTEM	\$15,732.78	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user ellist2 overriding Payment Estimate Exception 5 on the current Payment Estimate.
				3	Jun 16, 2020	SYSTEM	(\$15,732.78)	
				3	Jun 16, 2020	SYSTEM	\$15,732.78	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user ellist2 overriding Payment Estimate Exception 1 on the current Payment Estimate.
		- Total				\$0.00		
	Material - Total						\$0.00	
0670 - Total						\$0.00		
0690	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	Material		3	Jun 16, 2020	SYSTEM	(\$31,315.72)	
				3	Jun 16, 2020	SYSTEM	\$31,315.72	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user ellist2 overriding Payment Estimate Exception 11 on the current Payment Estimate.
				4	Jul 1, 2020	SYSTEM	(\$31,315.72)	
				4	Jul 1, 2020	SYSTEM	\$31,315.72	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user ellist2 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				5	Jul 16, 2020	SYSTEM	(\$31,315.72)	
				5	Jul 16, 2020	SYSTEM	\$31,315.72	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user ellist2 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				6	Aug 3, 2020	SYSTEM	(\$31,315.72)	
				6	Aug 3, 2020	SYSTEM	\$31,315.72	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user ellist2 overriding Payment Estimate Exception 2 on the current Payment Estimate.



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0690	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	Material		7	Aug 17, 2020	SYSTEM	(\$31,315.72)	
				7	Aug 17, 2020	SYSTEM	\$31,315.72	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user ellist2 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				8	Sep 2, 2020	SYSTEM	(\$31,315.72)	
				8	Sep 2, 2020	SYSTEM	\$31,315.72	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user taylot3 overriding Payment Estimate Exception 3 on the current Payment Estimate.
	- Total					\$0.00		
	Material - Total					\$0.00		
0690 - Total							\$0.00	
0720	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	Material		2	Jun 2, 2020	SYSTEM	(\$12,436.39)	
				2	Jun 2, 2020	SYSTEM	\$12,436.39	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user ellist2 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				3	Jun 16, 2020	SYSTEM	(\$12,436.39)	
				3	Jun 16, 2020	SYSTEM	\$12,436.39	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user ellist2 overriding Payment Estimate Exception 8 on the current Payment Estimate.
	- Total					\$0.00		
	Material - Total					\$0.00		
0720 - Total							\$0.00	
0740	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	Material		3	Jun 16, 2020	SYSTEM	(\$13,485.24)	
				3	Jun 16, 2020	SYSTEM	\$13,485.24	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user ellist2 overriding Payment Estimate Exception 4 on the current Payment Estimate.
				4	Jul 1, 2020	SYSTEM	(\$13,485.24)	
				4	Jul 1, 2020	SYSTEM	\$13,485.24	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user ellist2 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				5	Jul 16, 2020	SYSTEM	(\$13,485.24)	
				5	Jul 16, 2020	SYSTEM	\$13,485.24	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user ellist2 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				6	Aug 3, 2020	SYSTEM	(\$13,485.24)	
				6	Aug 3, 2020	SYSTEM	\$13,485.24	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user ellist2 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				7	Aug 17, 2020	SYSTEM	(\$13,485.24)	
				7	Aug 17, 2020	SYSTEM	\$13,485.24	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user ellist2 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				8	Sep 2, 2020	SYSTEM	(\$13,485.24)	
				8	Sep 2, 2020	SYSTEM	\$13,485.24	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user taylot3 overriding Payment Estimate Exception 4 on the current Payment Estimate.
	- Total					\$0.00		
	Material - Total					\$0.00		



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0740 - Total							\$0.00	
0780	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	SUBI	6	Aug 3, 2020	ellist2	(\$85,000.00)	Both lanes mentioned in NCR 1 and NCR2 are substandard with irregularities per spec 402.10.5.1 amount calculated is 2529.2 tons 21,120' x 20' wide by 1" deep for 35,200 35,000/27 for 1303.7 1303.7 x 1.94 conversion factor in plans = 2529.2 tons line item adjustment intended for materials only of substandard product placement and does not reflect entire dollar amount for tons involved
				9	Sep 16, 2020	ellist2	\$85,000.00	Capital had chose to chip seal Route J from Route 5 to Route 135. Modot Pavement engineer has agreed to this as a resolution to NCR's 1 and 2.
				SUBI - Total			\$0.00	
	Other Item Adjustment - Total			\$0.00				
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun	Overrun	6	Aug 3, 2020	SYSTEM	(\$2,783.04)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				12	Nov 2, 2020	SYSTEM	\$2,783.04	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',64.57169 - 67.46000, 'is applied (if non-zero).
	Overrun - Total			\$0.00				
	Overrun - Total			\$0.00				
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		6	Aug 3, 2020	SYSTEM	(\$17,941.01)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			- Total			(\$17,941.01)		
Price - Total			(\$17,941.01)					
0780 - Total							(\$17,941.01)	
0860	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		9	Sep 16, 2020	SYSTEM	(\$14,426.20)	
				9	Sep 16, 2020	SYSTEM	\$14,426.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user ellist2 overriding Payment Estimate Exception 2 on the current Payment Estimate.
			- Total			\$0.00		
	Material - Total			\$0.00				
	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	PPPS	10	Oct 1, 2020	ellist2	(\$2,885.24)	20% payment hold pending passing retroreflectivity 84,860 ft use 16,972 ft @ \$0.17 for \$-2885.24.
				PPPS - Total			(\$2,885.24)	
Other Item Adjustment - Total			(\$2,885.24)					
0860 - Total							(\$2,885.24)	
0870	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		9	Sep 16, 2020	SYSTEM	(\$12,949.92)	
				9	Sep 16, 2020	SYSTEM	\$12,949.92	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user ellist2 overriding Payment Estimate Exception 4 on the current Payment Estimate.
			- Total			\$0.00		
	Material - Total			\$0.00				
	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	PPPS	10	Oct 1, 2020	ellist2	(\$2,589.95)	20% payment hold pending passing retroreflectivity 76,176 ft use 15,235 ft @ \$0.17 for \$-2589.95.
				PPPS - Total			(\$2,589.95)	
Other Item Adjustment - Total			(\$2,589.95)					
0870 - Total							(\$2,589.95)	
0890	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Construction Stockpile		1	May 18, 2020	SYSTEM	\$2,192.75	Payment Estimate Item Adjustment generated Stockpile Transaction
				6	Aug 3, 2020	SYSTEM	(\$2,192.75)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total			\$0.00		
	Construction Stockpile - Total			\$0.00				
0890 - Total							\$0.00	
0900	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		1	May 18, 2020	SYSTEM	\$5,996.00	Payment Estimate Item Adjustment generated Stockpile Transaction



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0900	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		6	Aug 3, 2020	SYSTEM	(\$5,996.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
	Construction Stockpile - Total				\$0.00			
	0900 - Total				\$0.00			
0910	MGS END ANCHOR	Construction Stockpile		1	May 18, 2020	SYSTEM	\$535.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			6	Aug 3, 2020	SYSTEM	(\$535.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
	- Total				\$0.00			
	Construction Stockpile - Total				\$0.00			
0910 - Total				\$0.00				
0920	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		1	May 18, 2020	SYSTEM	\$4,530.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			6	Aug 3, 2020	SYSTEM	(\$4,530.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
	- Total				\$0.00			
	Construction Stockpile - Total				\$0.00			
0920 - Total				\$0.00				
0930	CONCRETE FOOTINGS, EMBEDDED	Material		6	Aug 3, 2020	SYSTEM	(\$180.00)	
			6	Aug 3, 2020	SYSTEM	\$180.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user ellist2 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
			7	Aug 17, 2020	SYSTEM	(\$180.00)		
			7	Aug 17, 2020	SYSTEM	\$180.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) due to user ellist2 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
	- Total				\$0.00			
	Material - Total				\$0.00			
0930 - Total				\$0.00				
0940	U-CHANNEL POST, 3 LB	Construction Stockpile		6	Aug 3, 2020	SYSTEM	\$0.00	Payment Estimate Item Adjustment generated Stockpile Transaction
	- Total				\$0.00			
	Construction Stockpile - Total				\$0.00			
0940 - Total				\$0.00				
0950	2.5 IN. PSST POST - 12 GA.	Construction Stockpile		6	Aug 3, 2020	SYSTEM	\$0.00	Payment Estimate Item Adjustment generated Stockpile Transaction
	- Total				\$0.00			
	Construction Stockpile - Total				\$0.00			
0950 - Total				\$0.00				
0960	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	Construction Stockpile		6	Aug 3, 2020	SYSTEM	\$0.00	Payment Estimate Item Adjustment generated Stockpile Transaction
	- Total				\$0.00			
	Construction Stockpile - Total				\$0.00			
0960 - Total				\$0.00				
0970	SH-FLAT SHEET	Construction Stockpile		6	Aug 3, 2020	SYSTEM	\$0.00	Payment Estimate Item Adjustment generated Stockpile Transaction
	- Total				\$0.00			
	Construction Stockpile - Total				\$0.00			
0970 - Total				\$0.00				
0980	SHF-FLAT SHEET FLUORESCENT	Construction Stockpile		6	Aug 3, 2020	SYSTEM	\$0.00	Payment Estimate Item Adjustment generated Stockpile Transaction
	- Total				\$0.00			
	Construction Stockpile - Total				\$0.00			
0980 - Total				\$0.00				



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5004	18 IN. PIPE GROUP B	Overrun	Overrun	4	Jul 1, 2020	SYSTEM	(\$995.40)	
				5	Jul 16, 2020	SYSTEM	\$995.40	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',165.90000 - 165.90000, 'is applied (if non-zero).
				Overrun - Total				\$0.00
	Overrun - Total				\$0.00			
	5004 - Total				\$0.00			
5014	CLASS C EXCAVATION	Other Item Adjustment	FUEL	13	Nov 16, 2020	ellist2	(\$37.77)	Fuel adj. for Class C Excavation See worksheet for calculations
	FUEL - Total				(\$37.77)			
	Other Item Adjustment - Total				(\$37.77)			
5014 - Total				(\$37.77)				
Overall - Total				(\$131,684.15)				