



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on May 12, 2020

Pay Estimate Created Date: May 4, 2020

Progress Estimate Number 5	Contract ID 191115-F03	Pay Period Start April 16, 2020	Original Contract Amount \$1,272,059.38
	Prime Contractor Magruder Paving, LLC	Pay Period End May 1, 2020	Net Change Order Amount \$0.00
			Current Contract Amount \$1,272,059.38

Approval Date			By User
May 4, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by		brinkr1
May 4, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by		lewisj1
May 5, 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
August 14, 2020	August 14, 2020		89.26%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 5			
	This Estimate	Previous	To Date
191115-F03			
Total Posted Items Pay	\$772,091.15	\$363,333.91	\$1,135,425.06
Gross Item Adjustments	\$6,927.30	(\$17,271.55)	(\$10,344.25)
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
		\$346,062.36	\$1,125,080.81
Contract Total Payable This Estimate:	\$779,018.45		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6S3306	0050	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	TONS	\$53.490	11,429.76	\$611,377.86
	0060	4071005	TACK COAT	GAL	\$2.150	-3,512	(\$7,550.80)
	0120	6133018	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	TONS	\$107.000	2.5	\$267.50
	0130	6133019	REMOVAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	SQYD	\$149.530	18.6	\$2,781.26
	0140	6139905	MISC.REMOVE, FURNISH AND PLACE MATERIAL FOR FULL DEPTH BITUMINOUS PAVEMENT REPAIR	SQYD	\$143.410	52.6	\$7,543.37
	0210	6181000	MOBILIZATION	LS	\$44,400.000	1	\$44,400.00
	0260	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$0.670	126,078	\$84,472.26
	0270	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	STA	\$16.500	550.6	\$9,084.90
	0280	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	STA	\$26.000	419.8	\$10,914.80
	0300	8033000	K-31 TALL FESCUE SODDING	SQYD	\$110.000	80	\$8,800.00
Project J6S3306 - Total							\$772,091.15
Overall - Total							\$772,091.15

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
J6S3306	0040	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	MaterialCredit			71	\$21.75	\$1,544.25
	0040	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material			-71	\$21.75	(\$1,544.25)
	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 6 on the current Payment Estimate.	224.16	\$53.49	\$11,990.32
	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Overrun			-224.16	\$53.49	(\$11,990.32)



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Pay Estimate Created Date: May 4, 2020

Progress Estimate Number 5		Contract ID Prime Contractor		191115-F03 Magruder Paving, LLC		Pay Period Start Pay Period End		April 16, 2020 May 1, 2020		Original Contract Amount Net Change Order Amount Current Contract Amount		\$1,272,059.38 \$0.00 \$1,272,059.38	
Project Number	Line No.	Item Description		Adjustment Type	Other Item Adjustment Type	Comments			Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount		
J6S3306	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)		Material					-15,112.76	\$53.49	(\$808,381.53)		
	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)		Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user brinrk1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			15,112.76	\$53.49	\$808,381.53		
	0060	TACK COAT		MaterialCredit					3,512	\$2.15	\$7,550.80		
	0070	CONCRETE SIDEWALK, 4 IN.		MaterialCredit					71.1	\$115.00	\$8,176.50		
	0070	CONCRETE SIDEWALK, 4 IN.		Material					-71.1	\$115.00	(\$8,176.50)		
	0070	CONCRETE SIDEWALK, 4 IN.		Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user brinrk1 overriding Payment Estimate Exception 3 on the current Payment Estimate.			71.1	\$115.00	\$8,176.50		
	0300	K-31 TALL FESCUE SODDING		Material					-80	\$110.00	(\$8,800.00)		
Total											\$6,927.30		



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

Report Generated on May 12, 2020

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J6S3306	FAS S501(99)	Resurface	P	ST CHARLES	from Rte 61 in Flint Hill to Rte M in O'Fallon

Totals by Job Numbers				
J6S3306		This Estimate	Previous	To Date
	Posted Item Pay	\$772,091.15	\$363,333.91	\$1,135,425.06
	Gross Item Adjustments	\$6,927.30	(\$17,271.55)	(\$10,344.25)
	Gross Item Pay	\$779,018.45	\$346,062.36	\$1,125,080.81
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on May 12, 2020

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J6S3306, 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.	Working with Materials, need Base Agg Roadway QA & QC reports to be completed	brinkr1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6S3306, Item 4011211, Project Item Line Number 0050, Material Set 401121196, Material 0401BPPMBP..2 - Plant Mix for Bit Pavement BP-2, Acceptance Action Generic AspLow is insufficient.	Working with Materials, 4 tests required by Materials HMA Asphalt QA and 1 test by Magruder Paving HMA Asphalt QC	brinkr1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3306, Item 6086004, Project Item Line Number 0070, Material Set 608600496, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Working with Materials, need T27 Gradation QA, & T85 Pcc QA test completed	brinkr1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3306, Item 6086004, Project Item Line Number 0070, Material Set 608600496, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Working with Materials, need QA test completed	brinkr1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3306, Item 8033000, Project Item Line Number 0300, Material Set 803300096, Material 0803SO - Sod, Acceptance Action Generic 0803SO is insufficient.	Waiting for sod to take hold, then write FreeForm test	brinkr1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 191115-F03, Contract Project J6S3306, Project Item Line Number 0050, Contract Line Item Number 0050, Item 4011211, Minor Item.	Override for this exception was system generated due to greater item withholding on other pay estimate exceptions.	brinkr1	Overridden



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

Report Generated on May 12, 2020

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
191115-F03	J6S3306	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.25	\$5,600.00	\$1,400.00
		0001	0020	2072000	LINEAR GRADING CLASS 2	1.40	0.00	1.40	STA	1.40	\$1,500.00	\$2,100.00
		0001	0030	2153000	SHAPING SLOPES, CLASS III	8.00	0.00	8.00	100F	8.00	\$1,400.00	\$11,200.00
		0001	0040	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	71.00	0.00	71.00	SQYD	71.00	\$21.75	\$1,544.25
		0001	0050	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22. (BP-2)	14,888.60	0.00	14,888.60	TONS	15,112.76	\$53.49	\$796,391.21
		0001	0060	4071005	TACK COAT	18,000.00	0.00	18,000.00	GAL	0.00	\$2.15	\$0.00
		0001	0070	6086004	CONCRETE SIDEWALK, 4 IN.	71.10	0.00	71.10	SQYD	71.10	\$115.00	\$8,176.50
		0001	0080	6089902	MISC.ADA CONCRETE CURB RAMP	4.00	0.00	4.00	EA	3.00	\$1,375.00	\$4,125.00
		0001	0090	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$100.00	\$0.00
		0001	0100	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	133.00	0.00	133.00	SQYD	0.00	\$10.52	\$0.00
		0001	0110	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	133.00	0.00	133.00	SQYD	0.00	\$27.84	\$0.00
		0001	0120	6133018	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	40.20	0.00	40.20	TONS	2.50	\$107.00	\$267.50
		0001	0130	6133019	REMOVAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	135.60	0.00	135.60	SQYD	18.60	\$149.53	\$2,781.26
		0001	0140	6139905	MISC.REMOVE, FURNISH AND PLACE MATERIAL FOR FULL DEPTH BITUMINOUS PAVEMENT REPAIR	442.70	0.00	442.70	SQYD	296.60	\$143.41	\$42,535.41
		0001	0150	6161005	CONSTRUCTION SIGNS	1,343.00	0.00	1,343.00	SQFT	604.00	\$5.00	\$3,020.00
		0001	0160	6161008	ADVANCED WARNING RAIL SYSTEM	20.00	0.00	20.00	EA	4.00	\$45.00	\$180.00
		0001	0170	6161009	FLAG ASSEMBLY	20.00	0.00	20.00	EA	10.00	\$20.00	\$200.00
		0001	0180	6161025	CHANNELIZER (TRIM LINE)	250.00	0.00	250.00	EA	10.00	\$20.00	\$200.00
		0001	0190	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	0.00	\$850.00	\$0.00
		0001	0200	6169902	MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN CONTRACTOR FURNISHED AND RETAINED	2.00	0.00	2.00	EA	2.00	\$5,100.00	\$10,200.00
		0001	0210	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$44,400.00	\$44,400.00
		0001	0220	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	46.00	0.00	46.00	LF	0.00	\$18.00	\$0.00
		0001	0230	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	11.00	0.00	11.00	EA	0.00	\$300.00	\$0.00
		0001	0240	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	106,268.00	0.00	106,268.00	LF	0.00	\$0.10	\$0.00
		0001	0250	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	107,484.00	0.00	107,484.00	LF	0.00	\$0.10	\$0.00
		0001	0260	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	180,013.00	0.00	180,013.00	SQYD	171,173.00	\$0.67	\$114,685.91
		0001	0270	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,046.70	0.00	1,046.70	STA	550.60	\$16.50	\$9,084.90
		0001	0280	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	509.80	0.00	509.80	STA	419.80	\$26.00	\$10,914.80
		0001	0290	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$3,500.00	\$0.00
		0001	0300	8033000	K-31 TALL FESCUE SODDING	80.00	0.00	80.00	SQYD	80.00	\$110.00	\$8,800.00
		0010	0310	6061060	MGS GUARDRAIL	150.00	0.00	150.00	LF	150.00	\$22.00	\$3,300.00
		0010	0320	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	5.00	0.00	5.00	EA	5.00	\$3,000.00	\$15,000.00
		0010	0330	6061075	MGS LONG SPAN GUARDRAIL SECTION	2.00	0.00	2.00	EA	2.00	\$2,800.00	\$5,600.00
		0010	0340	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	9.00	0.00	9.00	EA	9.00	\$2,900.00	\$26,100.00
		0040	0350	9031280	2.5 IN. PSST POST - 12 GA.	26.00	0.00	26.00	LF	26.00	\$20.00	\$520.00
		0040	0360	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	6.00	0.00	6.00	LF	6.00	\$40.00	\$240.00
		0040	0370	9035069A	SHF-FLAT SHEET FLUORESCENT	18.00	0.00	18.00	SQFT	18.00	\$26.00	\$468.00
Project J6S3306 - Total Value Posted to Date as of Report Generated Date												\$1,123,434.74
191115-F03 Overall - Total Value Posted to Date as of Report Generated Date												\$1,123,434.74



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

Report Generated on May 12, 2020

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

Project: J6S3306

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0050	401121	BIT. PAVEMENT MIXTURE PG64-22 (BP-2)	4/16/20	5/1/20	2,123.60	TONS	Rte. P in the WB lane from Royal Oaks Dr. to about 500ft. east of 2707 Rte. P					
			4/17/20	5/1/20	1,461.50	TONS	Rte. P, EB lane: starting at Lorene Rd. working westward, depth 1.5 in., by 17'-10" wide, by 2724' long, then starting from just east of St. Paul Rd. to 1751 Rte. P, asphalt 1.5in. deep by 12'-9" wide, by 7381' long	XXXXXX		XXXXXXXX		
			4/20/20	5/1/20	2,380.45	TONS	Started at 1751 Rte. P in the EB lane 12'-3" wide, Ended at 3849 Rte. P EB lane 12'-8" wide, one asphalt dump truck broke down on the way to job site no pay					
			4/21/20	5/1/20	2,401.72	TONS	Rte. P WB lane Starting at 100 ft. west of Stone Brier Estates Ct. center line, Ending at 178ft east of Enon Branch Ct. center line					
			4/22/20	5/1/20	1,353.16	TONS	Rte. P EB lane Start location 20ft east of 3849 Rte. P driveway, Ending at 99ft east of Townview Dr. center line, load #12 removed from days total used for full depth repair					Deducted 5 tons from load #57 did not use on job site, sent back to asphalt plant
			4/23/20	5/1/20	901.40	TONS	Start location: STA 10+00 Rte. P, EB lane, ending at 99ft. east of Townview Dr. center line, then moved start location: 178ft. east of Enon Branch Ct. center line Rte. P WB lane, Ending at 2760 ft. east of Enon Branch Ct. center line, Rte. P WB lane.					
			4/24/20	5/4/20	807.93	TONS	location 2760ft west of Enon Branch Ct. center line. Ending location STA 10+00 Rte. P WB lane					
0060	4071005	TACK COAT	4/16/20	5/1/20	-3,512.00	GAL	All previously paid for Tack removed, Trackless Tack to be paid for on Change Order #5001	412+53 LT & RT		536+65 LT & RT		
0120	6133018	FURN & PLACE BIT. MATL FOR CL B PARTIAL	4/24/20	5/4/20	2.50	TONS	3849 Rte. P WB lane along shoulder edge, size 67" X 2.5' X .208 depth					
0130	6133019	REMOVAL FOR CLASS B PARTIAL DEPTH PAVT R	4/24/20	5/4/20	18.60	SQYD	3849 Rte. P WB lane along shoulder edge, size 67L X 2.5'W X 2.5" depth					
0140	6139905	MISC. PAVEMENT REPAIR	4/22/20	5/1/20	52.60	SQYD	Just west of 4216 Rte. P in the EB lane, size 79'L X 6'W X 8" depth					
0210	6181000	MOBILIZATION	4/23/20	5/1/20	1.00	LS	Rte. P near Flint Hill about 85% of asphalt paving completed					
0260	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	4/16/20	5/1/20	-1,309.00	SQYD	To correct the qty paid on 4-15-2020 estimate # 4, the qty paid on 4-15-2020 was a estimated qty only					
				5/1/20	24,082.00	SQYD	Rte. P in the WB lane from Royal Oaks Dr. to about 500ft. east of 2707 Rte. P, Lane varies in width 12 Ft to 13 Ft wide					
			4/17/20	5/1/20	16,454.00	SQYD	Rte. P EB lane starting at Lorene Rd. working westward, mill depth 1.5 in., by 17'-10" wide, by 2724' long then later, starting from just east of St. Paul Rd. to 1751 Rte. P they milled 1.5in. deep by 12'-9" wide, by 7381' long					
			4/20/20	5/1/20	24,061.00	SQYD	Started at 1751 Rte. P in the EB lane 12'-3" wide, mill depth 1 3/4", Ended at 3849 Rte. P EB lane 12'-8" wide					
			4/21/20	5/1/20	27,127.00	SQYD	Rte. P WB lane Starting at 100ft. west of Stone Brier Estates Ct. center line, Ending at 178ft east of Enon Branch Ct. center line, mill depth 1.75 in. RD. width averaged 13'-3"					
			4/22/20	5/1/20	15,001.00	SQYD	Rte. P EB lane Start location 20ft east of 3849 Rte. P driveway, Ending at 99ft east of Townview Dr. center line, mill depth 1.5" , average mill width 11'-11",					
			4/23/20	5/1/20	10,893.00	SQYD	Start location: STA 10+00 Rte. P, EB lane, ending at 99ft. east of Townview Dr. center line. Then moved to 178ft. east of Enon Branch Ct. center line. and started to mill Rte. P WB lane, Ending at 2760 ft. east of Enon Branch Ct. center line average lane width 12-11"					
			4/24/20	5/4/20	9,769.00	SQYD	location 2760ft west of Enon Branch Ct. center line. Ending location STA 10+00 Rte. P WB lane					
0270	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	5/1/20	5/4/20	550.60	STA	From 130ft. east of Mexico Rd. on Rte. P to 200ft east of St. Paul rd. on Rte. P completed north and south sides of Rte. P					
0280	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	4/30/20	5/4/20	419.80	STA	12" wide Rumble Strip Starting at 150ft east of Mexico Rd. and Rte. P, ending at 200ft east of St. Paul Rd. and Rte. P					
0300	8033000	K-31 TALL FESCUE SODDING	4/17/20	5/1/20	80.00	SQYD	70 SY used at Rte. P and Lorene Rd. sidewalk, and 10 SY used at Rte. P and Royal Oaks Dr. sidewalk	427+68 RT		428+87 RT		

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

No Agency View Details Exist



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

Report Generated on May 12, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0040	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		2	Mar 16, 2020	SYSTEM	(\$1,544.25)	
				3	Apr 2, 2020	SYSTEM	(\$1,544.25)	
				4	Apr 16, 2020	SYSTEM	(\$1,544.25)	
				5	May 4, 2020	SYSTEM	(\$1,544.25)	
		- Total					(\$6,177.00)	
		Material - Total					(\$6,177.00)	
		MaterialCredit		3	Apr 2, 2020	SYSTEM	\$1,544.25	
				4	Apr 16, 2020	SYSTEM	\$1,544.25	
				5	May 4, 2020	SYSTEM	\$1,544.25	
		- Total					\$4,632.75	
		MaterialCredit - Total					\$4,632.75	
		0040 - Total						
0050	BIT. PAVEMENT MIXTURE PG64-22 (BP-2)	Material		5	May 4, 2020	SYSTEM	(\$808,381.53)	
				5	May 4, 2020	SYSTEM	\$808,381.53	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user brinkr1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				
		Material - Total					\$0.00	
		Overrun	Overrun	5	May 4, 2020	SYSTEM	\$11,990.32	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 6 on the current Payment Estimate.
				5	May 4, 2020	SYSTEM	(\$11,990.32)	
				Overrun - Total				
		Overrun - Total					\$0.00	
0050 - Total							\$0.00	
0060	TACK COAT	Material		4	Apr 16, 2020	SYSTEM	(\$7,550.80)	
				- Total				
		Material - Total					(\$7,550.80)	
		MaterialCredit		5	May 4, 2020	SYSTEM	\$7,550.80	
				- Total				
		MaterialCredit - Total					\$7,550.80	
0060 - Total							\$0.00	
0070	CONCRETE SIDEWALK, 4 IN.	Material		2	Mar 16, 2020	SYSTEM	(\$8,176.50)	
				3	Apr 2, 2020	SYSTEM	(\$8,176.50)	
				4	Apr 16, 2020	SYSTEM	(\$8,176.50)	
				5	May 4, 2020	SYSTEM	(\$8,176.50)	
				5	May 4, 2020	SYSTEM	\$8,176.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user brinkr1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
		- Total					(\$24,529.50)	
		Material - Total					(\$24,529.50)	
		MaterialCredit		3	Apr 2, 2020	SYSTEM	\$8,176.50	
				4	Apr 16, 2020	SYSTEM	\$8,176.50	
5	May 4, 2020			SYSTEM	\$8,176.50			



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

Report Generated on May 12, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0070	CONCRETE SIDEWALK, 4 IN.	MaterialCredit			2020			
			- Total				\$24,529.50	
		MaterialCredit	- Total				\$24,529.50	
		0070 - Total						\$0.00
0300	K-31 TALL FESCUE SODDING	Material		5	May 4, 2020	SYSTEM	(\$8,800.00)	
			- Total				(\$8,800.00)	
		Material	- Total				(\$8,800.00)	
		0300 - Total						(\$8,800.00)
0310	MGS GUARDRAIL	Construction Stockpile		1	Mar 2, 2020	SYSTEM	\$1,563.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				3	Apr 2, 2020	SYSTEM	(\$1,563.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
		Construction Stockpile	- Total				\$0.00	
		0310 - Total						\$0.00
0320	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		1	Mar 2, 2020	SYSTEM	\$6,467.50	Payment Estimate Item Adjustment generated Stockpile Transaction
				3	Apr 2, 2020	SYSTEM	(\$6,467.50)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
		Construction Stockpile	- Total				\$0.00	
		0320 - Total						\$0.00
0330	MGS LONG SPAN GUARDRAIL SECTION	Construction Stockpile		1	Mar 2, 2020	SYSTEM	\$2,312.50	Payment Estimate Item Adjustment generated Stockpile Transaction
				3	Apr 2, 2020	SYSTEM	(\$2,312.50)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
		Construction Stockpile	- Total				\$0.00	
		0330 - Total						\$0.00
0340	TYPE A CRSHWTHY END TERMINAL (MASH)	Construction Stockpile		1	Mar 2, 2020	SYSTEM	\$13,590.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				3	Apr 2, 2020	SYSTEM	(\$13,590.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
		Construction Stockpile	- Total				\$0.00	
		0340 - Total						\$0.00
Overall - Total						(\$10,344.25)		