



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on November 4, 2020

Pay Estimate Created Date: November 2, 2020

Progress Estimate Number	Contract ID	Pay Period Start	Original Contract Amount
13	191115-G01	October 16, 2020	\$2,838,309.52
	Prime Contractor	Pay Period End	Net Change Order Amount
	Capital Paving & Construction, LLC	November 1, 2020	(\$88,454.55)
			Current Contract Amount
			\$2,749,854.97

Approval Date		By User
November 2, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	DEWEYB
November 3, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	roeged1
November 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		100.00%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 13			
	This Estimate	Previous	To Date
191115-G01			
Total Posted Items Pay	\$23,604.84	\$2,726,250.11	\$2,749,854.95
Gross Item Adjustments	\$971.61	(\$158,080.14)	(\$157,108.53)
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
		\$2,568,169.97	\$2,592,746.42
Contract Total Payable This Estimate:	\$24,576.45		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J7P3211	0280	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$0.840	28,101	\$23,604.84
Project J7P3211 - Total							\$23,604.84
Overall - Total							\$23,604.84

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
J7P3211	0120	CONSTRUCTION SIGNS	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '6.99000 - 6.99000, 'is applied (if non-zero).	139	\$6.99	\$971.61
Total								\$971.61



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

Report Generated on November 4, 2020

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J7P3211	FAF 65-3(107)	Coldmill and resurface	65	BENTON	from south of Route 52 to the Osage River in Warsaw

Totals by Job Numbers				
J7P3211		This Estimate	Previous	To Date
	Posted Item Pay	\$23,604.84	\$2,726,250.11	\$2,749,854.95
	Gross Item Adjustments	\$971.61	(\$158,080.14)	(\$157,108.53)
	Gross Item Pay	\$24,576.45	\$2,568,169.97	\$2,592,746.42
	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 November 4, 2020

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



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

Report Generated on November 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-G01	J7P3211	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$17,062.00	\$17,062.00
		0001	0020	2153000	SHAPING SLOPES, CLASS III	15.00	-2.00	13.00	100F	13.00	\$949.28	\$12,340.64
		0001	0030	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	4,647.00	-1,876.59	2,770.41	TONS	2,770.41	\$26.07	\$72,224.59
		0001	0040	3105002	GRAVEL (A) OR CRUSHED STONE (B)	138.00	-2.70	135.30	TONS	135.30	\$13.08	\$1,769.72
		0001	0050	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	3,735.00	182.71	3,917.71	TONS	3,917.71	\$57.69	\$226,012.69
		0001	0060	4030003	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	24,502.00	495.51	24,997.51	TONS	24,997.51	\$62.82	\$1,570,343.58
		0001	0070	4071005	TACK COAT	43,006.00	-4,932.00	38,074.00	GAL	38,074.00	\$2.19	\$83,382.06
		0001	0080	4134000	BITUMINOUS FOG SEAL	26,091.00	-26,091.00	0.00	GAL	0.00	\$2.74	\$0.00
		0001	0090	6091041	CONCRETE GUTTER TYPE A	38.00	-38.00	0.00	LF	0.00	\$95.73	\$0.00
		0001	0100	6116010A	SLOPE PROTECTION	27.00	-27.00	0.00	SQYD	0.00	\$148.06	\$0.00
		0001	0110	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$499.62	\$999.24
		0001	0120	6161005	CONSTRUCTION SIGNS	1,970.00	139.00	2,109.00	SQFT	2,109.00	\$6.99	\$14,741.91
		0001	0130	6161008	ADVANCED WARNING RAIL SYSTEM	12.00	-4.00	8.00	EA	8.00	\$99.92	\$799.36
		0001	0140	6161009	FLAG ASSEMBLY	20.00	-12.00	8.00	EA	8.00	\$19.98	\$159.84
		0001	0150	6161025	CHANNELIZER (TRIM LINE)	410.00	0.00	410.00	EA	410.00	\$14.99	\$6,145.90
		0001	0160	6161040	FLASHING ARROW PANEL	4.00	-2.00	2.00	EA	2.00	\$699.47	\$1,398.94
		0001	0170	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	3.00	-1.00	2.00	EA	2.00	\$3,197.56	\$6,395.12
		0001	0180	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$73,598.00	\$73,598.00
		0001	0190	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	1,647.00	159.00	1,806.00	LF	1,806.00	\$16.24	\$29,329.44
		0001	0200	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	493.00	44.00	537.00	LF	537.00	\$16.24	\$8,720.88
		0001	0210	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	111.00	-1.00	110.00	EA	110.00	\$219.83	\$24,181.30
		0001	0220	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	4.00	-4.00	0.00	EA	0.00	\$219.83	\$0.00
		0001	0230	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	72.00	1.00	73.00	EA	73.00	\$24.98	\$1,823.54
		0001	0240	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	22,386.00	0.00	22,386.00	LF	22,386.00	\$0.17	\$3,805.62
		0001	0250	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	225,432.00	0.00	225,432.00	LF	225,432.00	\$0.19	\$42,832.08
		0001	0260	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	159,238.00	0.00	159,238.00	LF	159,238.00	\$0.17	\$27,070.46
		0001	0270	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	3,464.00	0.00	3,464.00	LF	3,464.00	\$0.45	\$1,558.80
		0001	0280	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	260,738.00	28,101.00	288,839.00	SQYD	288,839.00	\$0.84	\$242,624.76
		0001	0290	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	18,352.00	0.00	18,352.00	SQYD	18,352.00	\$0.85	\$15,599.20
		0001	0300	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,210.10	0.00	1,210.10	STA	1,210.10	\$12.49	\$15,114.15
		0001	0310	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	22.30	0.00	22.30	STA	22.30	\$12.49	\$278.53
		0001	0320	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$1,498.86	\$1,498.86
		0010	0330	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	8,300.00	-550.00	7,750.00	LF	7,750.00	\$21.48	\$166,470.00
		0010	0340	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	11.00	-3.00	8.00	EA	8.00	\$2,523.08	\$20,184.64
		0010	0350	6061074	MGS HEIGHT AND BLOCK TRANSITION	1.00	0.00	1.00	EA	1.00	\$499.62	\$499.62
		0010	0360	6061080	MGS END ANCHOR	11.00	-2.00	9.00	EA	9.00	\$799.39	\$7,194.51
		0010	0370	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	18.00	-4.00	14.00	EA	14.00	\$2,423.15	\$33,924.10
		0010	5001	6069902	MISC.Coring Concrete for Guardrail Post	0.00	12.00	12.00	EA	12.00	\$185.00	\$2,220.00
		0010	5002	6061075	MGS LONG SPAN GUARDRAIL SECTION	0.00	1.00	1.00	EA	1.00	\$2,555.00	\$2,555.00
		0001	5003	6207001	PAVEMENT MARKING REMOVAL	0.00	1,806.00	1,806.00	LF	1,806.00	\$3.94	\$7,115.64
		0001	5004	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	0.00	79.00	79.00	EA	79.00	\$99.75	\$7,880.25
Project J7P3211 - Total Value Posted to Date as of Report Generated Date												\$2,749,854.97
191115-G01 Overall - Total Value Posted to Date as of Report Generated Date												\$2,749,854.97



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

Report Generated on November 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: J7P3211

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
0280	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	10/23/20	10/29/20	28,101.00	SQYD	Additional for Auxiliary Lanes, Shoulders and Gore Areas. Authorized by Change Order No. 4	LM 181.4 SBL		LM 183.7 SBL		See field measurements in eProjects.

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 4, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0030	MISC. PERMANENT AGGREGATE EDGE TREATMENT	Other Item Adjustment	FUEL	8	Aug 17, 2020	EWEYB	(\$1,573.16)	(1.23 - 2.11) = -0.88; -0.88 * 2668.18 * 0.67 = -1573.16
				9	Sep 1, 2020	EWEYB	(\$28.68)	Fuel adjustment for 48.64 tons placed on 8/5/20.
				10	Sep 16, 2020	EWEYB	(\$31.60)	(1.23-2.11)* 53.59* 0.67= -31.60
				FUEL - Total				(\$1,633.44)
	Other Item Adjustment - Total				(\$1,633.44)			
0030 - Total							(\$1,633.44)	
0040	GRAVEL (A) OR CRUSHED STONE (B)	Other Item Adjustment	FUEL	8	Aug 17, 2020	EWEYB	(\$79.77)	(1.23 - 2.11) = -0.88; -0.88 * 135.3 * 0.67 = -79.77
				FUEL - Total				(\$79.77)
	Other Item Adjustment - Total				(\$79.77)			
0040 - Total							(\$79.77)	
0050	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material		7	Aug 3, 2020	SYSTEM	(\$210,448.50)	
				7	Aug 3, 2020	SYSTEM	\$210,448.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user deweyb overriding Payment Estimate Exception 1 on the current Payment Estimate.
				8	Aug 17, 2020	SYSTEM	(\$226,012.69)	
				8	Aug 17, 2020	SYSTEM	\$226,012.69	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user deweyb overriding Payment Estimate Exception 1 on the current Payment Estimate.
	- Total				\$0.00			
	Material - Total				\$0.00			
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	ACAD	5	Jul 1, 2020	EWEYB	(\$262.08)	(401.25-470.0)*112.12*0.034= -262.08
				7	Aug 3, 2020	EWEYB	(\$10,253.82)	(397.5 - 470)= -72.5 -72.5 * 3535.80 * .040 = -10253.82
				8	Aug 17, 2020	EWEYB	(\$809.37)	(395 - 470) = -75; -75 * 269.79 * 0.04 = -809.37
	ACAD - Total				(\$11,325.27)			
Other Item Adjustment - Total				(\$11,325.27)				
BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun	Overrun	8	Aug 17, 2020	SYSTEM	(\$10,006.73)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
			8	Aug 17, 2020	SYSTEM	\$10,006.73	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 1, 2020	SYSTEM	(\$10,007.87)	Averaged Price Adjustment from this item on all previous payment estimates of '-2.91539' is applied (if non-zero).	
			10	Sep 16, 2020	SYSTEM	\$10,007.87	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',54.77462 - 57.69000, 'is applied (if non-zero).	
Overrun - Total				\$0.00				
Overrun - Total				\$0.00				
BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		5	Jul 1, 2020	SYSTEM	(\$420.63)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
			7	Aug 3, 2020	SYSTEM	(\$10,212.82)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
			8	Aug 17, 2020	SYSTEM	(\$788.22)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
			- Total				(\$11,421.67)	
Price - Total				(\$11,421.67)				
0050 - Total							(\$22,746.94)	
0060	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	Material		6	Jul 15, 2020	SYSTEM	(\$805,631.95)	
				6	Jul 15, 2020	SYSTEM	\$805,631.95	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user deweyb overriding Payment Estimate Exception 1 on the current Payment Estimate.
	- Total				\$0.00			
Material - Total				\$0.00				



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

Report Generated on November 4, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0060	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	Other Item Adjustment	ACAD	5	Jul 1, 2020	EWEYB	(\$7,861.90)	(401.25-470.0)*3363.38*0.034= -7861.90
				6	Jul 16, 2020	EWEYB	(\$23,321.54)	397.5-470= -72.5; -72.5 * 9461.07 * .034= -23321.54
				7	Aug 3, 2020	EWEYB	(\$30,006.59)	(397.5 - 470)= -72.5 -72.5 * 12173.06 * .034 = -30006.59
	ACAD - Total					(\$61,190.03)		
	Other Item Adjustment - Total					(\$61,190.03)		
	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	Overrun	Overrun	7	Aug 3, 2020	SYSTEM	(\$29,696.71)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				10	Sep 16, 2020	SYSTEM	\$29,696.71	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '59.93161 - 62.82000, 'is applied (if non-zero).
				Overrun - Total				\$0.00
	Overrun - Total					\$0.00		
	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	Price		5	Jul 1, 2020	SYSTEM	(\$12,618.06)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				6	Jul 15, 2020	SYSTEM	(\$27,327.36)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				7	Aug 3, 2020	SYSTEM	(\$35,160.65)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
	- Total					(\$75,106.07)		
	Price - Total					(\$75,106.07)		
	0060 - Total					(\$136,296.10)		
0110	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	Material		7	Aug 3, 2020	SYSTEM	(\$999.24)	
				- Total				(\$999.24)
	Material - Total				(\$999.24)			
	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	MaterialCredit		8	Aug 17, 2020	SYSTEM	\$999.24	
				- Total				\$999.24
	MaterialCredit - Total					\$999.24		
0110 - Total					\$0.00			
0120	CONSTRUCTION SIGNS	Overrun	Overrun	12	Oct 18, 2020	SYSTEM	(\$971.61)	
				13	Nov 2, 2020	SYSTEM	\$971.61	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '6.99000 - 6.99000, 'is applied (if non-zero).
	Overrun - Total				\$0.00			
	Overrun - Total					\$0.00		
0120 - Total					\$0.00			
0190	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Material		8	Aug 17, 2020	SYSTEM	(\$26,747.28)	
				- Total				(\$26,747.28)
	Material - Total				(\$26,747.28)			
	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	MaterialCredit		9	Sep 1, 2020	SYSTEM	\$26,747.28	
				- Total				\$26,747.28
	MaterialCredit - Total					\$26,747.28		
0190 - Total					\$0.00			
0200	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	Material		8	Aug 17, 2020	SYSTEM	(\$5,359.20)	
				- Total				(\$5,359.20)
	Material - Total				(\$5,359.20)			
	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	MaterialCredit		9	Sep 1, 2020	SYSTEM	\$5,359.20	
- Total					\$5,359.20			



Missouri Department of Transportation
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Line Item Adjustments - All Estimates

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0200	MaterialCredit - Total						\$5,359.20	
0200	- Total						\$0.00	
0210	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Material		8	Aug 17, 2020	SYSTEM	(\$24,181.30)	
	- Total						(\$24,181.30)	
	Material - Total						(\$24,181.30)	
	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	MaterialCredit		9	Sep 1, 2020	SYSTEM	\$24,181.30	
	- Total						\$24,181.30	
	MaterialCredit - Total						\$24,181.30	
0210	- Total						\$0.00	
0230	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	Material		8	Aug 17, 2020	SYSTEM	(\$1,798.56)	
	- Total						(\$1,798.56)	
	Material - Total						(\$1,798.56)	
	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	MaterialCredit		9	Sep 1, 2020	SYSTEM	\$1,798.56	
	- Total						\$1,798.56	
	MaterialCredit - Total						\$1,798.56	
0230	- Total						\$0.00	
0240	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	REFL	12	Oct 18, 2020	EWEYB	\$181.09	95.17% of HBWB Yellow qualified for 5% bonus. Remainder = 100% pay. $22386 * 0.17 * 5\% * 95.17\% = \181.09
	REFL - Total						\$181.09	
	Other Item Adjustment - Total						\$181.09	
0240	- Total						\$181.09	
0250	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	REFL	12	Oct 18, 2020	EWEYB	\$2,101.98	98.15% of HBWB White qualified for 5% bonus. Remainder = 100% pay. $225432 * 0.19 * 5\% * 98.15\% = \2101.98
	REFL - Total						\$2,101.98	
	Other Item Adjustment - Total						\$2,101.98	
0250	- Total						\$2,101.98	
0260	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	REFL	12	Oct 18, 2020	EWEYB	\$1,288.15	95.17% of HBWB Yellow qualified for 5% bonus. Remainder = 100% pay. $159238 * 0.17 * 5\% * 95.17\% = \1288.15
	REFL - Total						\$1,288.15	
	Other Item Adjustment - Total						\$1,288.15	
0260	- Total						\$1,288.15	
0270	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	REFL	12	Oct 18, 2020	EWEYB	\$76.50	98.15% of HBWB White qualified for 5% bonus. Remainder = 100% pay. $3464 * 0.45 * 5\% * 98.15\% = \76.50
	REFL - Total						\$76.50	
	Other Item Adjustment - Total						\$76.50	
0270	- Total						\$76.50	
0330	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Construction Stockpile		1	May 4, 2020	SYSTEM	\$99,168.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				2	May 15, 2020	SYSTEM	(\$55,259.28)	Payment Estimate Item Adjustment generated Stockpile Transaction
				3	Jun 2, 2020	SYSTEM	(\$19,564.77)	Payment Estimate Item Adjustment generated Stockpile Transaction
				4	Jun 16, 2020	SYSTEM	(\$448.05)	Payment Estimate Item Adjustment generated Stockpile Transaction
				8	Aug 17, 2020	SYSTEM	(\$23,895.90)	Payment Estimate Item Adjustment generated Stockpile Transaction
	- Total						\$0.00	
	Construction Stockpile - Total						\$0.00	



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Line Item Adjustments - All Estimates

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0330	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Material		1	May 4, 2020	SYSTEM	(\$31,146.00)		
			- Total					(\$31,146.00)	
			Material - Total					(\$31,146.00)	
	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	MaterialCredit		2	May 15, 2020	SYSTEM	\$31,146.00		
			- Total					\$31,146.00	
			MaterialCredit - Total					\$31,146.00	
	0330 - Total						\$0.00		
0340	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		1	May 4, 2020	SYSTEM	\$12,381.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				2	May 15, 2020	SYSTEM	(\$2,251.09)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				3	Jun 2, 2020	SYSTEM	(\$6,753.27)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				8	Aug 17, 2020	SYSTEM	(\$3,376.64)	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					\$0.00	
	Construction Stockpile - Total						\$0.00		
	0340 - Total						\$0.00		
0350	MGS HEIGHT AND BLOCK TRANSITION	Construction Stockpile		1	May 4, 2020	SYSTEM	\$276.93	Payment Estimate Item Adjustment generated Stockpile Transaction	
				2	May 15, 2020	SYSTEM	(\$276.93)	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					\$0.00	
	Construction Stockpile - Total						\$0.00		
0350 - Total						\$0.00			
0360	MGS END ANCHOR	Construction Stockpile		1	May 4, 2020	SYSTEM	\$5,193.70	Payment Estimate Item Adjustment generated Stockpile Transaction	
				2	May 15, 2020	SYSTEM	(\$944.31)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				3	Jun 2, 2020	SYSTEM	(\$472.15)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				4	Jun 16, 2020	SYSTEM	(\$1,416.47)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				11	Oct 1, 2020	SYSTEM	(\$2,360.77)	Payment Estimate Item Adjustment generated Stockpile Transaction	
	- Total					\$0.00			
	Construction Stockpile - Total						\$0.00		
	MGS END ANCHOR	Material		1	May 4, 2020	SYSTEM	(\$1,598.78)		
			- Total					(\$1,598.78)	
			Material - Total					(\$1,598.78)	
MGS END ANCHOR		MaterialCredit		2	May 15, 2020	SYSTEM	\$1,598.78		
			- Total					\$1,598.78	
MaterialCredit - Total						\$1,598.78			
0360 - Total						\$0.00			
0370	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		1	May 4, 2020	SYSTEM	\$23,787.90	Payment Estimate Item Adjustment generated Stockpile Transaction	
				2	May 15, 2020	SYSTEM	(\$6,607.75)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				3	Jun 2, 2020	SYSTEM	(\$9,250.85)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				4	Jun 16, 2020	SYSTEM	(\$1,321.55)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				8	Aug 17, 2020	SYSTEM	(\$6,607.75)	Payment Estimate Item Adjustment generated Stockpile Transaction	
	- Total					\$0.00			
	Construction Stockpile - Total						\$0.00		



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

Report Generated on November 4, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0370	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material		1	May 4, 2020	SYSTEM	(\$4,846.30)		
			- Total					(\$4,846.30)	
			Material - Total					(\$4,846.30)	
	TYPE A CRASHWORTHY END TERMINAL (MASH)	MaterialCredit		2	May 15, 2020	SYSTEM	\$4,846.30		
			- Total					\$4,846.30	
			MaterialCredit - Total					\$4,846.30	
0370 - Total							\$0.00		
5002	MGS LONG SPAN GUARDRAIL SECTION	Material		8	Aug 17, 2020	SYSTEM	(\$2,555.00)		
				9	Sep 1, 2020	SYSTEM	(\$2,555.00)		
				10	Sep 16, 2020	SYSTEM	(\$2,555.00)		
			- Total					(\$7,665.00)	
	Material - Total					(\$7,665.00)			
	MGS LONG SPAN GUARDRAIL SECTION	MaterialCredit		9	Sep 1, 2020	SYSTEM	\$2,555.00		
				10	Sep 16, 2020	SYSTEM	\$2,555.00		
				11	Oct 1, 2020	SYSTEM	\$2,555.00		
			- Total					\$7,665.00	
	MaterialCredit - Total					\$7,665.00			
5002 - Total							\$0.00		
Overall - Total							(\$157,108.53)		