



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on August 5, 2020

Pay Estimate Created Date: August 3, 2020

Progress Estimate Number 7	Contract ID 191115-G01 Prime Contractor Capital Paving & Construction, LLC	Pay Period Start July 16, 2020 Pay Period End August 1, 2020	Original Contract Amount \$2,838,309.52 Net Change Order Amount \$0.00 Current Contract Amount \$2,838,309.52
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Approval Date				By User
August 3, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by			DEWEYB
August 4, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by			roeged1
August 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	
November 1, 2020	November 1, 2020		85.58%	

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 7			
	This Estimate	Previous	To Date
191115-G01			
Total Posted Items Pay	\$1,184,979.49	\$1,244,112.40	\$2,429,091.89
Gross Item Adjustments	(\$116,329.83)	(\$35,570.51)	(\$151,900.34)
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
		\$1,208,541.89	\$2,277,191.55
Contract Total Payable This Estimate:	\$1,068,649.66		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J7P3211	0050	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$57.690	3,535.8	\$203,980.30
	0060	4030003	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	TONS	\$62.820	12,173.06	\$764,711.63
	0070	4071005	TACK COAT	GAL	\$2.190	16,474	\$36,078.06
	0110	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	EA	\$499.620	2	\$999.24
	0120	6161005	CONSTRUCTION SIGNS	SQFT	\$6.990	5	\$34.95
	0180	6181000	MOBILIZATION	LS	\$73,598.000	1	\$73,598.00
	0280	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$0.840	116,058.6	\$97,489.22
	0290	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$0.850	9,515.4	\$8,088.09
Project J7P3211 - Total							\$1,184,979.49
Overall - Total							\$1,184,979.49

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	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	209.81	(\$2.89)	(\$606.02)
	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,006.76	(\$2.89)	(\$2,907.93)
	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,383.99	(\$2.89)	(\$3,997.52)
	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	935.24	(\$2.89)	(\$2,701.35)
	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material			-3,647.92	\$57.69	(\$210,448.50)



**Missouri Department of Transportation
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Progress Estimate Number 7		Contract ID 191115-G01 Prime ContractorCapital Paving & Construction, LLC			Pay Period StartJuly 16, 2020 Pay Period End August 1, 2020		Original Contract Amount \$2,838,309.52 Net Change Order Amount\$0.00 Current Contract Amount \$2,838,309.52	
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J7P3211	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	(397.5 - 470)= -72.5 -72.5 * 3535.80 * .040 = -10253.82			(\$10,253.82)
	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material		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.	3,647.92	\$57.69	\$210,448.50
	0060	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,732.76	(\$2.89)	(\$7,893.30)
	0060	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,558.11	(\$2.89)	(\$7,388.84)
	0060	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,202.48	(\$2.89)	(\$3,473.24)
	0060	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	591.21	(\$2.89)	(\$1,707.65)
	0060	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,682.78	(\$2.89)	(\$7,748.94)
	0060	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,602.92	(\$2.89)	(\$4,629.87)
	0060	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	802.8	(\$2.89)	(\$2,318.81)
	0060	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	Overrun		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	-495.51	\$59.93	(\$29,696.71)
	0060	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	(397.5 - 470)= -72.5 -72.5 * 12173.06 * .034 = -30006.59			(\$30,006.59)
	0110	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	Material			-2	\$499.62	(\$999.24)
Total								(\$116,329.83)



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

Report Generated on August 5, 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		\$1,184,979.49	\$1,244,112.40	\$2,429,091.89
	Gross Item Adjustments		(\$116,329.83)	(\$35,570.51)	(\$151,900.34)
	Gross Item Pay		\$1,068,649.66	\$1,208,541.89	\$2,277,191.55
	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 August 5, 2020

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J7P3211, Item 4020520, Project Item Line Number 0050, Material Set 402052096, Material 0402SLPMSL - Plant Mix for Surface Leveling, Acceptance Action Generic AspSL is insufficient.	All materials have been tested to-date with favorable results being (verbally) reported. This exception is due to delay in CRE20 reporting.	DEWEYB	Overridden
Estimate Exception Type: Insufficient Materials: Project J7P3211, Item 6123000A, Project Item Line Number 0110, Material Set 6123000A96, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	TMA Certs not yet made available.	DEWEYB	Acknowledged
Estimate Exception Type: Item Overrun: Contract 191115-G01, Contract Project J7P3211, Project Item Line Number 0060, Contract Line Item Number 0060, Item 4030003, Minor Item.	Additional HMA mix used. Change Order is pending to authorize this quantity.	DEWEYB	Acknowledged



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

Report Generated on August 5, 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	0.00	\$17,062.00	\$0.00
		0001	0020	2153000	SHAPING SLOPES, CLASS III	15.00	0.00	15.00	100F	13.00	\$949.28	\$12,340.64
		0001	0030	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	4,647.00	0.00	4,647.00	TONS	0.00	\$26.07	\$0.00
		0001	0040	3105002	GRAVEL (A) OR CRUSHED STONE (B)	138.00	0.00	138.00	TONS	0.00	\$13.08	\$0.00
		0001	0050	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	3,735.00	0.00	3,735.00	TONS	3,917.71	\$57.69	\$226,012.69
		0001	0060	4030003	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	24,502.00	0.00	24,502.00	TONS	24,997.51	\$62.82	\$1,570,343.58
		0001	0070	4071005	TACK COAT	43,006.00	0.00	43,006.00	GAL	31,806.00	\$2.19	\$69,655.14
		0001	0080	4134000	BITUMINOUS FOG SEAL	26,091.00	0.00	26,091.00	GAL	0.00	\$2.74	\$0.00
		0001	0090	6091041	CONCRETE GUTTER TYPE A	38.00	0.00	38.00	LF	0.00	\$95.73	\$0.00
		0001	0100	6116010A	SLOPE PROTECTION	27.00	0.00	27.00	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	0.00	1,970.00	SQFT	1,925.00	\$6.99	\$13,455.75
		0001	0130	6161008	ADVANCED WARNING RAIL SYSTEM	12.00	0.00	12.00	EA	4.00	\$99.92	\$399.68
		0001	0140	6161009	FLAG ASSEMBLY	20.00	0.00	20.00	EA	4.00	\$19.98	\$79.92
		0001	0150	6161025	CHANNELIZER (TRIM LINE)	410.00	0.00	410.00	EA	400.00	\$14.99	\$5,996.00
		0001	0160	6161040	FLASHING ARROW PANEL	4.00	0.00	4.00	EA	2.00	\$699.47	\$1,398.94
		0001	0170	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	3.00	0.00	3.00	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	0.00	1,647.00	LF	0.00	\$16.24	\$0.00
		0001	0200	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	493.00	0.00	493.00	LF	0.00	\$16.24	\$0.00
		0001	0210	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	111.00	0.00	111.00	EA	0.00	\$219.83	\$0.00
		0001	0220	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	4.00	0.00	4.00	EA	0.00	\$219.83	\$0.00
		0001	0230	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	72.00	0.00	72.00	EA	0.00	\$24.98	\$0.00
		0001	0240	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	22,386.00	0.00	22,386.00	LF	0.00	\$0.17	\$0.00
		0001	0250	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	225,432.00	0.00	225,432.00	LF	0.00	\$0.19	\$0.00
		0001	0260	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	159,238.00	0.00	159,238.00	LF	0.00	\$0.17	\$0.00
		0001	0270	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	3,464.00	0.00	3,464.00	LF	0.00	\$0.45	\$0.00
		0001	0280	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	260,738.00	0.00	260,738.00	SQYD	260,738.00	\$0.84	\$219,019.92
		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	0.00	\$12.49	\$0.00
		0001	0310	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	22.30	0.00	22.30	STA	0.00	\$12.49	\$0.00
		0001	0320	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$1,498.86	\$0.00
		0010	0330	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	8,300.00	0.00	8,300.00	LF	7,750.00	\$21.48	\$166,470.00
		0010	0340	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	11.00	0.00	11.00	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	0.00	11.00	EA	8.00	\$799.39	\$6,395.12
		0010	0370	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	18.00	0.00	18.00	EA	15.00	\$2,423.15	\$36,347.25
Project J7P3211 - Total Value Posted to Date as of Report Generated Date												\$2,445,190.45
191115-G01 Overall - Total Value Posted to Date as of Report Generated Date												\$2,445,190.45



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

Report Generated on August 5, 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
0050	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	7/23/20	7/27/20	209.81	TONS	Shldr adj to Ramps Rt.	181.745		181.745		
			7/28/20	7/31/20	1,006.76	TONS	Rt Shoulder SBL; Nominal 8'	173.226		176.420		
			7/30/20	7/31/20	600.00	TONS	5x segments = 1.692 mi	180.567		182.796		
				7/31/20	783.99	TONS	Rt Shldr NBL; Nom 8' wide	132.478		136.569		
			8/1/20	8/3/20	935.24	TONS	Rt. shldr SBL; Nom 8' W	168.206		171.722		
0060	4030003	ASPH. CONC. MIXTURE PG 70-22 (SP095C)	7/16/20	7/17/20	2,732.76	TONS	Lt SBL & Shldr; Nominal 16' W	178.312		183.154		
			7/17/20	7/18/20	2,558.11	TONS	2x sections inside NBL & Shldr; Nom 16'	132.460		136.567		
			7/20/20	7/21/20	1,202.48	TONS	Rt 14' NBL and part Shldr	132.46		134.107		
			7/21/20	7/22/20	591.21	TONS	Rt NBL MO 65; Nominal 14' Wide	135.001		135.697		
			7/22/20	7/23/20	600.00	TONS	Rt NBL; nom 14' w	135.697		136.566		
				7/23/20	2,082.78	TONS	Rt SBL and Ramps Dam Access and 7 Hwy	178.308		182.000		
			7/23/20	7/27/20	1,602.92	TONS	Rt and Lt SBL	181.745		183.668		
			7/24/20	7/27/20	802.80	TONS	NBL MO65 and Ramps 3&4	129.393		129.971		
			7/16/20	7/17/20	2,411.00	GAL	Lt SBL & Shldr; Nominal 16' W	178.312		183.154		
			7/17/20	7/18/20	2,637.00	GAL	2x sections inside NBL & Shldr; Nom 16'	132.460		136.567		
0070	4071005	TACK COAT	7/20/20	7/21/20	1,221.00	GAL	Rt 14' NBL and part Shldr	132.46		134.107		
			7/21/20	7/22/20	684.00	GAL	Rt NBL MO 65; Nominal 14' Wide	135.001		135.697		
			7/22/20	7/23/20	2,637.00	GAL	See SP095	135.697 NBL		182.000 SBL		
			7/23/20	7/27/20	1,953.00	GAL	Rt & Lt SBL (include adj Ramps)	181.745		183.668		
			7/24/20	7/27/20	879.00	GAL	NBL MO65 and Ramps 3&4	129.393		129.971		
			7/28/20	7/31/20	1,318.00	GAL	Rt Shoulder SBL; Nominal 8'	173.226		176.420		
			7/30/20	7/31/20	1,660.00	GAL	8' shldr adj to NBL and SBL	136.569		182.796		
			8/1/20	8/3/20	1,074.00	GAL	Rt. shldr SBL; Nom 8' W	168.206		171.722		
0110	6123000A	TRUCK OR TRAILER MOUNTED ATTN (TMA)	7/28/20	7/31/20	2.00	EA	Portable for moving operation.	168.000		184.000		
0120	6161005	CONSTRUCTION SIGNS	7/24/20	7/27/20	5.00	SQFT	Mobile, Pilot Car Follow Me; GO20-4	Portable				
0180	6181000	MOBILIZATION	7/24/20	7/27/20	1.00	LS	MO65	168.000		183.000		
0280	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	7/16/20	7/17/20	28,284.40	SQYD	Lt SBL & Shldr; Nominal 16' W	178.312		183.154		
			7/17/20	7/18/20	1,955.80	SQYD	Correcting calculation error SBL	168.2		181.7		
				7/18/20	27,913.40	SQYD	2x sections inside NBL & Shldr; Nom 16'	132.460		136.567		
			7/20/20	7/21/20	12,660.00	SQYD	Rt 14' NBL and part Shldr	132.46		134.107		
			7/21/20	7/22/20	5,370.00	SQYD	Rt NBL MO 65; Nominal 14' Wide	135.001		135.697		
			7/22/20	7/23/20	25,697.40	SQYD	See Line 0060	136.566 NBL		182.000		
			7/23/20	7/27/20	14,176.60	SQYD	Rt & Lt SBL (include adj Ramps)	181.745		183.668		
			7/24/20	7/27/20	1.00	SQYD		129.393				Previously overpaid; Item complete
0290	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	7/16/20	7/17/20	1,133.40	SQYD	6x Loc; Lt SBL & Shldr; Nominal 16' W	178.312		183.154		
			7/17/20	7/18/20	2,854.20	SQYD	2x sections inside NBL & Shldr; Nom 16'	132.460		136.567		
			7/20/20	7/21/20	1,400.40	SQYD	Rt 14' NBL and part Shldr	132.460		134.107		
			7/21/20	7/22/20	466.80	SQYD	Rt NBL MO 65; Nominal 14' Wide	135.001		135.697		
			7/22/20	7/23/20	3,204.00	SQYD	See Line 0060	136.697 NBL		182.000 SBL		
			7/23/20	7/27/20	455.60	SQYD	Rt & Lt SBL (include adj Ramps)	181.745		183.668		
			7/24/20	7/27/20	1.00	SQYD		129.393				Previously overpaid; Item complete

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 August 5, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
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.	
		- 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	
		ACAD - Total				(\$10,515.90)			
	Other Item Adjustment - Total				(\$10,515.90)				
	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	
		- Total				(\$10,633.45)			
	Price - Total				(\$10,633.45)				
	0050 - Total				(\$21,149.35)				
	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					
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	
				Overrun - Total				(\$29,696.71)	
Overrun - Total				(\$29,696.71)					
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				(\$165,992.81)					
0110	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	Material		7	Aug 3, 2020	SYSTEM	(\$999.24)		
				- Total				(\$999.24)	
	Material - Total				(\$999.24)				
0110 - Total				(\$999.24)					
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	



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

Report Generated on August 5, 2020

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	Construction Stockpile		4	Jun 16, 2020	SYSTEM	(\$448.05)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$23,895.90	
			Construction Stockpile - Total				\$23,895.90	
	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				\$23,895.90			
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
			- Total				\$3,376.64	
	Construction Stockpile - Total				\$3,376.64			
	0340 - Total				\$3,376.64			
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
	- Total				\$2,360.77			
	Construction Stockpile - Total				\$2,360.77			
	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				\$2,360.77				
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
	- Total				\$6,607.75			



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0370	Construction Stockpile - Total						\$6,607.75	
	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						\$6,607.75	
Overall - Total						(\$151,900.34)		