



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on December 17, 2020

Pay Estimate Created Date: December 16, 2020

Progress Estimate Number	Contract ID	Pay Period Start	Original Contract Amount
5	191115-G03	December 2, 2020	\$2,115,931.98
	Prime Contractor	Pay Period End	Net Change Order Amount
	Capital Paving & Construction, LLC	December 15, 2020	(\$61,796.20)
			Current Contract Amount
			\$2,054,135.78

Approval Date		By User
December 16, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	dejesw1
December 16, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	MARTIK2
December 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	December 1, 2020	December 1, 2020	97.87%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 5			
	This Estimate	Previous	To Date
191115-G03			
Total Posted Items Pay	\$22,256.57	\$1,988,172.21	\$2,010,428.78
Gross Item Adjustments	\$14,530.58	(\$172,710.49)	(\$158,179.91)
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
		\$1,815,461.72	\$1,852,248.87
Contract Total Payable This Estimate:	\$36,787.15		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J7S3220	0010	3049910	MISC.Permanent Aggregate Edge Treatment	TONS	\$26.620	318.9	\$8,489.12
	0040	4071005	TACK COAT	GAL	\$2.210	3,020.213	\$6,674.67
Project J7S3220 - Total							\$15,163.79
J7S3222	0230	6161005	CONSTRUCTION SIGNS	SQFT	\$6.000	72	\$432.00
Project J7S3222 - Total							\$432.00
J7S3267	0340	3049910	MISC.Permanent Aggregate Edge Treatment	TONS	\$32.240	206.6	\$6,660.78
Project J7S3267 - Total							\$6,660.78
Overall - Total							\$22,256.57

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
J7S3220	0030	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 '60.91521 - 63.87000, 'is applied (if non-zero).	269.83	\$60.92	\$16,436.75
J7S3222	0200	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 '68.24521 - 71.20000, 'is applied (if non-zero).	185.23	\$68.25	\$12,641.06
	0200	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	Adjustment added to estimate #0005 due to the adjustment not being on Estimate #0003.			(\$4,956.12)
	0200	BITUMINOUS PAVEMENT MIXTURE PG64-22	Other Item Adjustment	Asphalt Cement	Adjustment added to estimate #0005 due to the adjustment not being on Estimate #0003.			(\$9,159.11)



**Missouri Department of Transportation
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<div>Progress Estimate Number</div> <div>5</div>		<div>Contract ID</div> <div>191115-G03</div> <div>Prime Contractor</div> <div>Capital Paving & Construction, LLC</div>	<div>Pay Period Start</div> <div>December 2, 2020</div> <div>Pay Period End</div> <div>December 15, 2020</div>	<div>Original Contract Amount</div> <div>\$2,115,931.98</div> <div>Net Change Order Amount</div> <div>(\$61,796.20)</div> <div>Current Contract Amount</div> <div>\$2,054,135.78</div>				
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J7S3222		(SURFACE LEVELING)		Price Adjustment				
	0230	CONSTRUCTION SIGNS	Overrun			-72	\$6.00	(\$432.00)
Total								\$14,530.58



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

Report Generated on December 17, 2020

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J7S3220	FAS S602(26)	Resurface	123	POLK	from Route 32 to Route 215 south intersection
J7S3222	FAS S602(42)	Resurface	H	DADE	from Route Y to Route 160
J7S3267	FAS S602(41)	Resurface	215	DADE	from Rte. Y in Dade County to Rte. 123 in Polk County

Totals by Job Numbers

J7S3220		This Estimate	Previous	To Date
	Posted Item Pay	\$15,163.79	\$729,184.17	\$744,347.96
	Gross Item Adjustments	\$16,436.75	(\$80,095.62)	(\$63,658.87)
	Gross Item Pay	\$31,600.54	\$649,088.55	\$680,689.09
	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
J7S3222		This Estimate	Previous	To Date
	Posted Item Pay	\$432.00	\$624,822.39	\$625,254.39
	Gross Item Adjustments	(\$1,906.17)	(\$43,201.17)	(\$45,107.34)
	Gross Item Pay	(\$1,474.17)	\$581,621.22	\$580,147.05
	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
J7S3267		This Estimate	Previous	To Date
	Posted Item Pay	\$6,660.78	\$634,165.65	\$640,826.43
	Gross Item Adjustments	\$0.00	(\$49,413.70)	(\$49,413.70)
	Gross Item Pay	\$6,660.78	\$584,751.95	\$591,412.73
	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 December 17, 2020

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 191115-G03, Contract Project J7S3220, Project Item Line Number 0060, Contract Line Item Number 0060, Item 6161005, Minor Item.	No Remark was entered by Engineer	dejesw1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 191115-G03, Contract Project J7S3222, Project Item Line Number 0230, Contract Line Item Number 0230, Item 6161005, Minor Item.	No Remark was entered by Engineer	dejesw1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 191115-G03, Contract Project J7S3222, Project Item Line Number 0300, Contract Line Item Number 0300, Item 6206000C, Minor Item.	No Remark was entered by Engineer	dejesw1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 191115-G03, Contract Project J7S3267, Project Item Line Number 0390, Contract Line Item Number 0390, Item 6161005, Minor Item.	No Remark was entered by Engineer	dejesw1	Acknowledged



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

Report Generated on December 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-G03	J7S3220	0001	0010	3049910	MISC.Permanent Aggregate Edge Treatment	2,392.20	-1,178.09	1,214.11	TONS	1,214.11	\$26.62	\$32,319.61
		0001	0020	3105002	GRAVEL (A) OR CRUSHED STONE (B)	212.00	0.00	212.00	TONS	212.00	\$12.08	\$2,560.96
		0001	0030	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	9,195.00	270.00	9,465.00	TONS	9,464.83	\$63.87	\$604,518.69
		0001	0040	4071005	TACK COAT	19,158.00	-1,945.00	17,213.00	GAL	17,213.00	\$2.21	\$38,040.73
		0001	0050	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$500.00	\$1,000.00
		0001	0060	6161005	CONSTRUCTION SIGNS	920.00	0.00	920.00	SQFT	1,316.00	\$6.00	\$7,896.00
		0001	0070	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$100.00	\$200.00
		0001	0080	6161009	FLAG ASSEMBLY	2.00	0.00	2.00	EA	2.00	\$20.00	\$40.00
		0001	0090	6161025	CHANNELIZER (TRIM LINE)	50.00	0.00	50.00	EA	50.00	\$10.00	\$500.00
		0001	0100	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$1,000.00	\$2,000.00
		0001	0110	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	4.00	\$500.00	\$2,000.00
		0001	0120	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$31,118.57	\$31,118.57
		0001	0130	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	128,257.00	0.00	128,257.00	LF	0.00	\$0.12	\$0.00
		0001	0140	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	114,189.00	0.00	114,189.00	LF	0.00	\$0.09	\$0.00
		0001	0150	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	1,035.00	0.00	1,035.00	SQYD	1,035.00	\$5.60	\$5,796.00
		0001	0160	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	2,470.00	0.00	2,470.00	SQYD	2,470.00	\$6.42	\$15,857.40
		0001	0170	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$500.00	\$500.00
Project J7S3220 - Total Value Posted to Date as of Report Generated Date												\$744,347.96
J7S3222	0001	0180	3049910	MISC.Permanent Aggregate Edge Treatment	1,774.00	-842.60	931.40	TONS	931.40	\$35.17	\$32,757.34	
	0001	0190	3105002	GRAVEL (A) OR CRUSHED STONE (B)	448.00	-140.00	308.00	TONS	308.00	\$15.57	\$4,795.56	
	0001	0200	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	6,717.10	185.23	6,902.33	TONS	6,902.33	\$71.20	\$491,445.90	
	0001	0210	4071005	TACK COAT	14,013.00	-2,945.00	11,068.00	GAL	11,068.00	\$2.21	\$24,460.28	
	0001	0220	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$500.00	\$1,000.00	
	0001	0230	6161005	CONSTRUCTION SIGNS	964.00	0.00	964.00	SQFT	1,092.00	\$6.00	\$6,552.00	
	0001	0240	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$100.00	\$200.00	
	0001	0250	6161009	FLAG ASSEMBLY	2.00	0.00	2.00	EA	2.00	\$20.00	\$40.00	
	0001	0260	6161025	CHANNELIZER (TRIM LINE)	50.00	0.00	50.00	EA	50.00	\$10.00	\$500.00	
	0001	0270	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$1,000.00	\$2,000.00	
	0001	0280	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	-4.00	0.00	EA	0.00	\$500.00	\$0.00	
	0001	0290	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$28,760.88	\$28,760.88	
	0001	0300	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	96,888.00	0.00	96,888.00	LF	97,683.00	\$0.12	\$11,721.96	
	0001	0310	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	80,656.00	0.00	80,656.00	LF	64,523.00	\$0.09	\$5,807.07	
	0001	0320	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	933.00	0.00	933.00	SQYD	933.00	\$15.77	\$14,713.41	
	0001	0330	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$500.00	\$500.00	
	Project J7S3222 - Total Value Posted to Date as of Report Generated Date											
J7S3267	0001	0340	3049910	MISC.Permanent Aggregate Edge Treatment	1,916.00	-499.17	1,416.83	TONS	1,416.83	\$32.24	\$45,678.60	
	0001	0350	3105002	GRAVEL (A) OR CRUSHED STONE (B)	356.00	-126.00	230.00	TONS	230.00	\$12.35	\$2,840.50	
	0001	0360	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	7,600.50	120.78	7,721.28	TONS	7,479.72	\$66.04	\$493,960.71	
	0001	0370	4071005	TACK COAT	15,665.00	-2,975.00	12,690.00	GAL	12,690.00	\$2.21	\$28,044.90	
	0001	0380	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$500.00	\$1,000.00	
	0001	0390	6161005	CONSTRUCTION SIGNS	712.00	0.00	712.00	SQFT	876.00	\$6.00	\$5,256.00	
	0001	0400	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$100.00	\$200.00	
	0001	0410	6161009	FLAG ASSEMBLY	2.00	0.00	2.00	EA	2.00	\$20.00	\$40.00	
	0001	0420	6161025	CHANNELIZER (TRIM LINE)	50.00	0.00	50.00	EA	50.00	\$10.00	\$500.00	



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

Report Generated on December 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-G03	J7S3267	0001	0430	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$1,000.00	\$2,000.00
		0001	0440	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	4.00	\$500.00	\$2,000.00
		0001	0450	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$28,695.50	\$28,695.50
		0001	0460	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	102,362.00	0.00	102,362.00	LF	76,897.60	\$0.12	\$9,227.71
		0001	0470	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	80,068.00	0.00	80,068.00	LF	60,164.00	\$0.09	\$5,414.76
		0001	0480	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,364.00	0.00	1,364.00	SQYD	1,364.00	\$11.34	\$15,467.76
		0001	0490	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$500.00	\$500.00
		Project J7S3267 - Total Value Posted to Date as of Report Generated Date										
191115-G03 Overall - Total Value Posted to Date as of Report Generated Date											\$2,010,428.79	



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

Report Generated on December 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: J7S3220

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
0010	3049910	MISC. AGGREGATE FOR BASE	11/20/20	12/16/20	318.90	TONS	Route 123, Polk county					
0040	4071005	TACK COAT	11/16/20	12/14/20	1,532.21	GAL	Route 123, Polk county	15.276		17.787		Correcting quantity laid due to underpayment on estimate 0004.
			11/30/20	12/15/20	-67.00	GAL	Route 123, Polk county					Temperature adjustment made for 3275 gal. 11/19/2020
			12/15/20		-59.00	GAL	Route 123, Polk county					Temperature adjustment made for 2850 gal. 11/30/2020
			12/15/20		-56.00	GAL	Route 123, Polk county					Temperature adjustment made for quantity 2700 gal. 11/17/2020
			12/15/20		-48.00	GAL	Route 123, Polk County					
			12/15/20		-41.00	GAL	Route 123, Polk county					Temperature adjustment made for 2000 gal. 11/27/2020
			12/15/20		-32.00	GAL	Route 123, Polk county					Temperature adjustment for 1550 quantity. 11/16/2020
			12/15/20		-21.00	GAL	Route 123, Polk County					Temperature adjustment made for 1000 gal. 11/18/2020
			12/15/20		1,812.00	GAL	Route 123, Polk county					quantity used for edge rock.

Project: J7S3222

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
0230	6161005	CONSTRUCTION SIGNS	11/16/20	12/14/20	72.00	SQFT	Route H, Dade county					Speed limitx6

Project: J7S3267

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	3049910	MISC. AGGREGATE FOR BASE	11/25/20	12/16/20	206.60	TONS	Route 215, Dade/Polk county					Aggregate edge treatment placed along guardrail.

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 December 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0030	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	ACAD	4	Dec 2, 2020	dejesw1	(\$22,173.43)	See Asphalt Cement Price Adjustment Worksheet
				4	Dec 2, 2020	dejesw1	(\$11,142.77)	See Asphalt Cement Price Adjustment Worksheet
			ACAD - Total					(\$33,316.20)
	Other Item Adjustment - Total						(\$33,316.20)	
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun	Overrun	4	Dec 2, 2020	SYSTEM	(\$16,436.75)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				5	Dec 16, 2020	SYSTEM	\$16,436.75	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '60.91521 - 63.87000, 'is applied (if non-zero).
			Overrun - Total					\$0.00
	Overrun - Total						\$0.00	
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		4	Dec 2, 2020	SYSTEM	(\$27,966.67)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			- Total				(\$27,966.67)	
Price - Total						(\$27,966.67)		
0030 - Total							(\$61,282.87)	
0060	CONSTRUCTION SIGNS	Overrun	Overrun	4	Dec 2, 2020	SYSTEM	(\$2,376.00)	
							Overrun - Total	
	Overrun - Total						(\$2,376.00)	
0060 - Total							(\$2,376.00)	
0200	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material		2	Nov 3, 2020	SYSTEM	(\$205,933.18)	
			- Total				(\$205,933.18)	
	Material - Total						(\$205,933.18)	
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	MaterialCredit		3	Nov 16, 2020	SYSTEM	\$205,933.18	
			- Total				\$205,933.18	
	MaterialCredit - Total						\$205,933.18	
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	ACAD	2	Nov 3, 2020	dejesw1	(\$3,151.24)	See Asphalt Cement Price Adjustment Worksheet
				2	Nov 3, 2020	dejesw1	(\$6,390.42)	See Asphalt Cement Price Adjustment Worksheet
				5	Dec 16, 2020	dejesw1	(\$14,115.23)	Adjustment added to estimate #0005 due to the adjustment not being on Estimate #0003.
	ACAD - Total					(\$23,656.89)		
	Other Item Adjustment - Total						(\$23,656.89)	
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun	Overrun	3	Nov 16, 2020	SYSTEM	(\$12,641.06)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				5	Dec 16, 2020	SYSTEM	\$12,641.06	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '68.24521 - 71.20000, 'is applied (if non-zero).
	Overrun - Total						\$0.00	
	Overrun - Total						\$0.00	
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		2	Nov 3, 2020	SYSTEM	(\$8,738.27)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				3	Nov 16, 2020	SYSTEM	(\$4,160.33)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				3	Nov 16, 2020	SYSTEM	(\$7,688.45)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
	- Total						(\$20,587.05)	
Price - Total						(\$20,587.05)		
0200 - Total							(\$44,243.94)	
0230	CONSTRUCTION SIGNS	Overrun	Overrun	3	Nov 16, 2020	SYSTEM	(\$573.00)	
				4	Dec 2,	SYSTEM	\$237.00	Unit price based on averaged overrun adjustments for installed quantity



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

Report Generated on December 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0230	CONSTRUCTION SIGNS	Overrun	Overrun		2020			on all previous payment estimates. Price Adjustments of '6.00000 - 6.00000, 'is applied (if non-zero).
				5	Dec 16, 2020	SYSTEM	(\$432.00)	
				Overrun - Total			(\$768.00)	
	Overrun - Total						(\$768.00)	
	0230 - Total						(\$768.00)	
0300	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Overrun	Overrun	3	Nov 16, 2020	SYSTEM	(\$95.40)	
				Overrun - Total			(\$95.40)	
	Overrun - Total						(\$95.40)	
0300 - Total						(\$95.40)		
0360	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material		3	Nov 16, 2020	SYSTEM	(\$64,914.02)	
			- Total			(\$64,914.02)		
	Material - Total						(\$64,914.02)	
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	MaterialCredit		4	Dec 2, 2020	SYSTEM	\$64,914.02	
			- Total			\$64,914.02		
	MaterialCredit - Total						\$64,914.02	
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	ACAD	3	Nov 16, 2020	dejesw1	(\$8,834.92)	See Asphalt Cement Price Adjustment Worksheet
				3	Nov 16, 2020	dejesw1	(\$9,955.16)	See Asphalt Cement Price Adjustment Worksheet
				3	Nov 16, 2020	dejesw1	(\$5,789.91)	See Asphalt Cement Price Adjustment Worksheet
				4	Dec 2, 2020	dejesw1	(\$1,748.63)	See Asphalt Cement Price Adjustment Worksheet
	ACAD - Total			(\$26,328.62)				
	Other Item Adjustment - Total						(\$26,328.62)	
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		3	Nov 16, 2020	SYSTEM	(\$20,633.22)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
4			Dec 2, 2020	SYSTEM	(\$1,467.86)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
- Total			(\$22,101.08)					
Price - Total						(\$22,101.08)		
0360 - Total						(\$48,429.70)		
0390	CONSTRUCTION SIGNS	Overrun	Overrun	3	Nov 16, 2020	SYSTEM	(\$792.00)	
				4	Dec 2, 2020	SYSTEM	(\$192.00)	
	Overrun - Total			(\$984.00)				
	Overrun - Total						(\$984.00)	
0390 - Total						(\$984.00)		
Overall - Total						(\$158,179.91)		