



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 12	Contract ID 191115-H04	Pay Period Start November 2, 2020	Original Contract Amount \$3,982,995.38
	Prime Contractor Apex Paving Co.	Pay Period End November 15, 2020	Net Change Order Amount (\$579.01)
			Current Contract Amount \$3,982,416.37

Approval Date		By User
November 16, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	camdel1
November 16, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	HILLSD1
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	August 18, 2020	99.09%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 12

	This Estimate	Previous	To Date
191115-H04			
Total Posted Items Pay	\$3,437.33	\$3,942,620.44	\$3,946,057.77
Gross Item Adjustments	\$0.00	(\$126,880.35)	(\$126,880.35)
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
		\$3,815,740.09	\$3,819,177.42
Contract Total Payable This Estimate:	\$3,437.33		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9S3360	0300	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.110	23,514.4	\$2,586.58
	0310	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.090	9,452.8	\$850.75
Project J9S3360 - Total							\$3,437.33
Overall - Total							\$3,437.33

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
J9S3437	1170	CONSTRUCTION SIGNS	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-343	\$6.00	(\$2,058.00)
	1170	CONSTRUCTION SIGNS	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user camdel1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	343	\$6.00	\$2,058.00
Total								\$0.00



Missouri Department of Transportation
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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
J9S3346	FAS S702(75)	Resurface	F	STODDARD	from Route J to Route 60
J9S3360	FAS S702(72)	Resurface	CC	BUTLER	from Route 51 to Route 53
J9S3362	FAS S702(73)	Resurface	JJ	BUTLER	from end of maintenance to Route 67
J9S3398	FAS S702(77)	Resurface	WW	STODDARD	from Route J to Route 60
J9S3420	FAS S702(80)	Resurface	A	RIPLEY	from Route 21 to Arkansas State line
J9S3421	FAS S702(81)	Resurface	E	RIPLEY	from Route 142 to end of state maintenance
J9S3437	FAS S703(35)	Resurface	H	STODDARD	from Route 25 to Route J

Totals by Job Numbers				
J9S3346		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$428,830.07	\$428,830.07
	Gross Item Adjustments	\$0.00	(\$13,929.82)	(\$13,929.82)
	Gross Item Pay	\$0.00	\$414,900.25	\$414,900.25
	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
J9S3360		This Estimate	Previous	To Date
	Posted Item Pay	\$3,437.33	\$743,856.44	\$747,293.77
	Gross Item Adjustments	\$0.00	(\$24,401.58)	(\$24,401.58)
	Gross Item Pay	\$3,437.33	\$719,454.86	\$722,892.19
	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
J9S3362		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$197,601.24	\$197,601.24
	Gross Item Adjustments	\$0.00	(\$5,071.32)	(\$5,071.32)
	Gross Item Pay	\$0.00	\$192,529.92	\$192,529.92
	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
J9S3398		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$530,448.65	\$530,448.65
	Gross Item Adjustments	\$0.00	(\$17,929.92)	(\$17,929.92)
	Gross Item Pay	\$0.00	\$512,518.73	\$512,518.73
	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
J9S3420		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$574,800.47	\$574,800.47
	Gross Item Adjustments	\$0.00	(\$16,482.82)	(\$16,482.82)
	Gross Item Pay	\$0.00	\$558,317.65	\$558,317.65
	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
J9S3421		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$368,058.65	\$368,058.65
	Gross Item Adjustments	\$0.00	(\$13,058.14)	(\$13,058.14)
	Gross Item Pay	\$0.00	\$355,000.51	\$355,000.51
	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
Project Details

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Totals by Job Numbers

J9S3437		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$1,099,024.92	\$1,099,024.92
	Gross Item Adjustments	\$0.00	(\$36,006.75)	(\$36,006.75)
	Gross Item Pay	\$0.00	\$1,063,018.17	\$1,063,018.17
	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 17, 2020

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 191115-H04, Contract Project J9S3437, Project Item Line Number 1170, Contract Line Item Number 1170, Item 6161005, Minor Item.	Waiting on Change Order #4 to be signed.	camdel1	Overridden



**Missouri Department of Transportation
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-H04	J9S3346	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$584.70	\$584.70
		0001	0020	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,190.00	79.00	1,269.00	TONS	1,269.00	\$33.04	\$41,927.76
		0001	0030	3105002	GRAVEL (A) OR CRUSHED STONE (B)	14.00	0.00	14.00	TONS	14.00	\$17.50	\$245.00
		0001	0040	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	5,517.60	88.40	5,606.00	TONS	5,606.00	\$56.01	\$313,992.06
		0001	0050	4071005	TACK COAT	6,360.00	-1,908.00	4,452.00	GAL	4,452.00	\$2.17	\$9,660.84
		0001	0060	4134000	BITUMINOUS FOG SEAL	3,879.00	-1,579.00	2,300.00	GAL	2,300.00	\$3.33	\$7,659.00
		0001	0070	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$250.00	\$500.00
		0001	0080	6161005	CONSTRUCTION SIGNS	1,355.00	-368.00	987.00	SQFT	987.00	\$6.00	\$5,922.00
		0001	0090	6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	4.00	\$20.00	\$80.00
		0001	0100	6161025	CHANNELIZER (TRIM LINE)	60.00	-60.00	0.00	EA	0.00	\$10.00	\$0.00
		0001	0110	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$25,187.70	\$25,187.70
		0001	0120	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	69,622.00	0.00	69,622.00	LF	69,622.00	\$0.11	\$7,658.42
		0001	0130	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	27,392.00	0.00	27,392.00	LF	27,392.00	\$0.10	\$2,739.20
		0001	0140	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	581.00	0.00	581.00	SQYD	581.00	\$4.84	\$2,812.04
		0001	0150	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,009.00	0.00	1,009.00	SQYD	1,009.00	\$8.37	\$8,445.33
		0040	0160	9031270A	2 IN. PSST POST - 12 GA.	48.00	0.00	48.00	LF	48.00	\$7.00	\$336.00
		0040	0170	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	36.00	0.00	36.00	LF	36.00	\$12.00	\$432.00
		0040	0180	9035069A	SHF-FLAT SHEET FLUORESCENT	36.00	0.00	36.00	SQFT	36.00	\$18.00	\$648.00
Project J9S3346 - Total Value Posted to Date as of Report Generated Date												\$428,830.05
J9S3360	0001	0190	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$2,650.00	\$2,650.00	
	0001	0200	3049910	MISC.Permanent Aggregate Edge Treatment	1,918.80	-200.80	1,718.00	TONS	1,718.00	\$32.02	\$55,010.36	
	0001	0210	3105002	GRAVEL (A) OR CRUSHED STONE (B)	58.00	0.00	58.00	TONS	58.00	\$16.60	\$962.80	
	0001	0225	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	9,302.90	148.60	9,451.50	TONS	9,451.50	\$60.19	\$568,885.78	
	0001	0230	4071005	TACK COAT	10,644.00	-673.00	9,971.00	GAL	9,971.00	\$2.17	\$21,637.07	
	0001	0240	4134000	BITUMINOUS FOG SEAL	6,254.00	-3,254.00	3,000.00	GAL	3,000.00	\$3.40	\$10,200.00	
	0001	0250	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$250.00	\$500.00	
	0001	0260	6161005	CONSTRUCTION SIGNS	1,115.00	24.00	1,139.00	SQFT	1,139.00	\$6.00	\$6,834.00	
	0001	0270	6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	4.00	\$20.00	\$80.00	
	0001	0280	6161025	CHANNELIZER (TRIM LINE)	57.00	-57.00	0.00	EA	0.00	\$10.00	\$0.00	
	0001	0290	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$20,346.36	\$20,346.36	
	0001	0300	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	112,992.00	0.00	112,992.00	LF	112,992.00	\$0.11	\$12,429.12	
	0001	0310	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	46,856.00	0.00	46,856.00	LF	46,856.00	\$0.09	\$4,217.04	
	0001	0320	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	569.00	0.00	569.00	SQYD	569.00	\$4.56	\$2,594.64	
	0001	0330	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	787.00	444.00	1,231.00	SQYD	1,231.00	\$9.89	\$12,174.59	
	0010	0340	6061060	MGS GUARDRAIL	150.00	0.00	150.00	LF	150.00	\$24.00	\$3,600.00	
	0010	0350	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	4.00	0.00	4.00	EA	4.00	\$2,990.00	\$11,960.00	
	0010	0360	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$2,900.00	\$11,600.00	
	0040	0370	9031270A	2 IN. PSST POST - 12 GA.	76.00	0.00	76.00	LF	76.00	\$7.00	\$532.00	
	0040	0380	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	36.00	0.00	36.00	LF	36.00	\$12.00	\$432.00	
	0040	0390	9035069A	SHF-FLAT SHEET FLUORESCENT	36.00	0.00	36.00	SQFT	36.00	\$18.00	\$648.00	
Project J9S3360 - Total Value Posted to Date as of Report Generated Date												\$747,293.76
J9S3362	0001	0400	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$1,169.40	\$1,169.40	
	0001	0410	3049910	MISC.Permanent Aggregate Edge Treatment	569.20	0.00	569.20	TONS	569.20	\$24.90	\$14,173.08	
	0001	0420	3105002	GRAVEL (A) OR CRUSHED STONE (B)	8.00	0.00	8.00	TONS	8.00	\$11.90	\$95.20	
	0001	0430	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	2,447.00	26.80	2,473.80	TONS	2,473.80	\$55.67	\$137,716.45	



Missouri Department of Transportation
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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-H04	J9S3362	0001	0440	4071005	TACK COAT	3,051.00	47.00	3,098.00	GAL	3,098.00	\$2.17	\$6,722.66
		0001	0450	4134000	BITUMINOUS FOG SEAL	1,855.00	0.00	1,855.00	GAL	1,855.00	\$3.38	\$6,269.90
		0001	0460	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$250.00	\$500.00
		0001	0470	6161005	CONSTRUCTION SIGNS	605.00	-2.00	603.00	SQFT	603.00	\$6.00	\$3,618.00
		0001	0480	6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	4.00	\$20.00	\$80.00
		0001	0490	6161025	CHANNELIZER (TRIM LINE)	51.00	-51.00	0.00	EA	0.00	\$10.00	\$0.00
		0001	0500	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$9,884.66	\$9,884.66
		0001	0510	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	33,391.00	0.00	33,391.00	LF	33,391.00	\$0.10	\$3,339.10
		0001	0520	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	33,391.00	0.00	33,391.00	LF	33,391.00	\$0.10	\$3,339.10
		0001	0530	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	630.00	-271.00	359.00	SQYD	359.00	\$7.15	\$2,566.85
		0001	0540	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	156.00	0.00	156.00	SQYD	156.00	\$15.89	\$2,478.84
		0040	0550	9031270A	2 IN. PSST POST - 12 GA.	344.00	0.00	344.00	LF	344.00	\$7.00	\$2,408.00
		0040	0560	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	108.00	0.00	108.00	LF	108.00	\$12.00	\$1,296.00
		0040	0570	9035069A	SHF-FLAT SHEET FLUORESCENT	108.00	0.00	108.00	SQFT	108.00	\$18.00	\$1,944.00
Project J9S3362 - Total Value Posted to Date as of Report Generated Date												\$197,601.24
J9S3398	0001	0580	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,550.00	33.00	1,583.00	TONS	1,583.00	\$31.34	\$49,611.22	
		0590	3105002	GRAVEL (A) OR CRUSHED STONE (B)	12.00	0.00	12.00	TONS	12.00	\$17.02	\$204.24	
		0600	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	7,207.90	66.10	7,274.00	TONS	7,273.80	\$56.15	\$408,423.87	
		0610	4071005	TACK COAT	8,299.00	-1,814.00	6,485.00	GAL	6,485.00	\$2.17	\$14,072.45	
		0620	4134000	BITUMINOUS FOG SEAL	5,052.00	-2,652.00	2,400.00	GAL	2,400.00	\$3.51	\$8,424.00	
		0630	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$250.00	\$500.00	
		0640	6161005	CONSTRUCTION SIGNS	1,422.00	-498.00	924.00	SQFT	924.00	\$6.00	\$5,544.00	
		0650	6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	4.00	\$20.00	\$80.00	
		0660	6161025	CHANNELIZER (TRIM LINE)	78.00	-78.00	0.00	EA	0.00	\$10.00	\$0.00	
		0670	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$26,882.73	\$26,882.73	
		0680	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	90,584.00	0.00	90,584.00	LF	45,292.00	\$0.10	\$4,529.20	
		0690	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	39,942.00	0.00	39,942.00	LF	19,971.00	\$0.09	\$1,797.39	
		0700	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	325.00	0.00	325.00	SQYD	325.00	\$9.58	\$3,113.50	
		0710	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,201.00	0.00	1,201.00	SQYD	1,201.00	\$6.05	\$7,266.05	
Project J9S3398 - Total Value Posted to Date as of Report Generated Date												\$530,448.65
J9S3420	0001	0720	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$1,200.00	\$1,200.00	
		0730	2129900	MISC.Modified Shaping Slopes Class III	5.00	0.00	5.00	100F	5.00	\$1,200.00	\$6,000.00	
		0740	3105002	GRAVEL (A) OR CRUSHED STONE (B)	62.00	0.00	62.00	TONS	62.00	\$57.18	\$3,545.16	
		0750	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	5,991.70	30.60	6,022.30	TONS	6,022.30	\$63.15	\$380,308.24	
		0760	4071005	TACK COAT	7,528.00	339.00	7,867.00	GAL	7,867.00	\$2.17	\$17,071.39	
		0770	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$250.00	\$500.00	
		0780	6161005	CONSTRUCTION SIGNS	1,906.00	-613.00	1,293.00	SQFT	1,293.00	\$6.00	\$7,758.00	
		0790	6161008	ADVANCED WARNING RAIL SYSTEM	6.00	0.00	6.00	EA	6.00	\$65.00	\$390.00	
		0800	6161009	FLAG ASSEMBLY	6.00	0.00	6.00	EA	6.00	\$20.00	\$120.00	
		0810	6161025	CHANNELIZER (TRIM LINE)	100.00	-79.00	21.00	EA	21.00	\$10.00	\$210.00	
		0820	6162000A	WORK ZONE TRAFFIC SIGNAL SYSTEM	1.00	0.00	1.00	EA	1.00	\$5,250.00	\$5,250.00	
		0830	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$23,840.57	\$23,840.57	
		0840	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	1,538.00	-770.00	768.00	LF	768.00	\$1.50	\$1,152.00	
		0850	6205309	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	20.00	-4.00	16.00	LF	16.00	\$5.00	\$80.00	
0860	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	83,340.00	0.00	83,340.00	LF	83,340.00	\$0.11	\$9,167.40			



Missouri Department of Transportation
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-H04	J9S3420	0001	0870	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	72,552.00	0.00	72,552.00	LF	72,552.00	\$0.10	\$7,255.20
		0001	0880	6207001	PAVEMENT MARKING REMOVAL	1,500.00	-208.00	1,292.00	LF	1,292.00	\$2.00	\$2,584.00
		0001	0890	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	662.00	0.00	662.00	SQYD	662.00	\$8.50	\$5,627.00
		0001	0900	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	444.00	0.00	444.00	SQYD	444.00	\$12.68	\$5,629.92
		0001	0910	6269903	MISC.Transverse Rumble Strip	375.00	0.00	375.00	LF	375.00	\$12.51	\$4,691.25
		0010	0920	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$3,100.00	\$12,400.00
		0010	0930	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$2,900.00	\$11,600.00
		0040	0940	9031270A	2 IN. PSST POST - 12 GA.	160.00	0.00	160.00	LF	160.00	\$7.00	\$1,120.00
		0040	0950	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	48.00	0.00	48.00	LF	48.00	\$12.00	\$576.00
		0040	0960	9035069A	SHF-FLAT SHEET FLUORESCENT	48.00	0.00	48.00	SQFT	48.00	\$18.00	\$864.00
		0070	0970	7039902	MISC.END POST MODIFICATION	4.00	0.00	4.00	EA	4.00	\$4,761.43	\$19,045.72
		0001	5001	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	0.00	2,000.00	2,000.00	LF	2,000.00	\$1.50	\$3,000.00
		0001	5301	3049910	MISC.Permanent Aggregate Edge Treatment	0.00	912.55	912.55	TONS	912.55	\$39.97	\$36,474.62
		0001	5302	4134000	BITUMINOUS FOG SEAL	0.00	2,000.00	2,000.00	GAL	2,000.00	\$3.67	\$7,340.00
Project J9S3420 - Total Value Posted to Date as of Report Generated Date												\$574,800.48
J9S3421	0001	0980	3105002	GRAVEL (A) OR CRUSHED STONE (B)	90.00	-18.00	72.00	TONS	72.00	\$44.57	\$3,209.04	
		0990	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	5,090.20	-10.60	5,079.60	TONS	5,079.60	\$61.39	\$311,836.64	
		1000	4071005	TACK COAT	6,432.00	-1,785.00	4,647.00	GAL	4,647.00	\$2.17	\$10,083.99	
		1010	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$250.00	\$500.00	
		1020	6161005	CONSTRUCTION SIGNS	922.00	-62.00	860.00	SQFT	860.00	\$6.00	\$5,160.00	
		1030	6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	4.00	\$20.00	\$80.00	
		1040	6161025	CHANNELIZER (TRIM LINE)	100.00	-100.00	0.00	EA	0.00	\$10.00	\$0.00	
		1050	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$12,928.86	\$12,928.86	
		1060	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	70,108.00	0.00	70,108.00	LF	70,108.00	\$0.11	\$7,711.88	
		1070	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	61,716.00	0.00	61,716.00	LF	61,716.00	\$0.10	\$6,171.60	
		1080	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	793.00	0.00	793.00	SQYD	793.00	\$6.54	\$5,186.22	
		1090	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	314.00	0.00	314.00	SQYD	314.00	\$16.53	\$5,190.42	
Project J9S3421 - Total Value Posted to Date as of Report Generated Date												\$368,058.65
J9S3437	0001	1100	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$584.70	\$584.70	
		1110	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	3,180.10	0.00	3,180.10	TONS	3,053.30	\$36.92	\$112,727.84	
		1120	3105002	GRAVEL (A) OR CRUSHED STONE (B)	37.00	0.00	37.00	TONS	37.00	\$20.64	\$763.68	
		1130	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	14,664.60	-57.40	14,607.20	TONS	14,607.20	\$56.83	\$830,127.18	
		1140	4071005	TACK COAT	16,860.00	-4,663.00	12,197.00	GAL	12,197.00	\$2.17	\$26,467.49	
		1150	4134000	BITUMINOUS FOG SEAL	10,365.00	0.00	10,365.00	GAL	5,850.00	\$3.26	\$19,071.00	
		1160	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$250.00	\$500.00	
		1170	6161005	CONSTRUCTION SIGNS	2,198.00	-755.00	1,443.00	SQFT	1,786.00	\$6.00	\$10,716.00	
		1180	6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	4.00	\$20.00	\$80.00	
		1190	6161025	CHANNELIZER (TRIM LINE)	30.00	-30.00	0.00	EA	0.00	\$10.00	\$0.00	
		1200	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$59,519.06	\$59,519.06	
		1210	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	188,306.00	0.00	188,306.00	LF	94,153.00	\$0.10	\$9,415.30	
		1220	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	65,263.00	0.00	65,263.00	LF	32,631.50	\$0.10	\$3,263.15	
		1230	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	858.00	0.00	858.00	SQYD	858.00	\$6.56	\$5,628.48	
		1240	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,223.00	489.00	1,712.00	SQYD	1,712.00	\$9.67	\$16,555.04	
		0040	1250	9031270A	2 IN. PSST POST - 12 GA.	150.00	0.00	150.00	LF	150.00	\$7.00	\$1,050.00



Missouri Department of Transportation
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-H04	J9S3437	0040	1260	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	78.00	0.00	78.00	LF	78.00	\$12.00	\$936.00
		0040	1270	9035069A	SHF-FLAT SHEET FLUORESCENT	90.00	0.00	90.00	SQFT	90.00	\$18.00	\$1,620.00
	Project J9S3437 - Total Value Posted to Date as of Report Generated Date											\$1,099,024.91
191115-H04 Overall - Total Value Posted to Date as of Report Generated Date												\$3,946,057.75



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: J9S3360

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
0300	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	11/5/20	11/16/20	23,514.40	LF	Route CC in Butler County	0.00		10.7		
0310	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	11/5/20	11/16/20	9,452.80	LF	Route CC in Butler County	0.00		10.7		

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
0020	MISC. PERMANENT AGGREGATE EDGE TREATMENT	Overrun	Overrun	8	Aug 3, 2020	SYSTEM	(\$2,619.74)	
				8	Aug 3, 2020	SYSTEM	\$2,619.74	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user knighn1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				9	Aug 17, 2020	SYSTEM	(\$2,610.16)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				9	Aug 17, 2020	SYSTEM	\$2,610.16	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user camdel1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
	Overrun - Total				\$0.00			
	Overrun - Total				\$0.00			
0020 - Total						\$0.00		
0040	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material		7	Jul 16, 2020	SYSTEM	(\$313,993.74)	
				7	Jul 16, 2020	SYSTEM	\$313,993.74	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user knighn1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
	- Total				\$0.00			
	Material - Total				\$0.00			
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	ACAD	7	Jul 16, 2020	knighn1	(\$13,818.86)	AC Adjustment Tabulations on file in eProjects.
				9	Aug 17, 2020	camdel1	\$0.07	AC Adjustment Tabulation on File in E-Projects Route F in Ripley County July 7 thru 9th
	ACAD - Total				(\$13,818.79)			
	Other Item Adjustment - Total				(\$13,818.79)			
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun	Overrun	7	Jul 16, 2020	SYSTEM	\$4,952.96	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) overriding Payment Estimate Exception 4 on the current Payment Estimate.
				7	Jul 16, 2020	SYSTEM	(\$4,952.96)	
				8	Aug 3, 2020	SYSTEM	(\$4,952.96)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				8	Aug 3, 2020	SYSTEM	\$4,952.96	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user knighn1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
9				Aug 17, 2020	SYSTEM	(\$4,951.28)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
9				Aug 17, 2020	SYSTEM	\$4,951.28	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user camdel1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
Overrun - Total				\$0.00				
Overrun - Total				\$0.00				
0040 - Total						(\$13,818.79)		
0120	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment		11	Nov 1, 2020	camdel1	(\$155.04)	Retro- Reflectivity Adjustment
	Other Item Adjustment - Total				(\$155.04)			
0120 - Total						(\$155.04)		
0130	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment		11	Nov 1, 2020	camdel1	\$44.01	Retro- Reflectivity Adjustment
	Other Item Adjustment - Total				\$44.01			
0130 - Total						\$44.01		
0225	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	ACAD	6	Jul 1, 2020	camdel1	(\$20,776.98)	Route CC in Butler County
				7	Jul 16, 2020	knighn1	(\$3,624.60)	AC Adjustment Tabulations on file in eProjects.
	ACAD - Total				(\$24,401.58)			



**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
0225	Other Item Adjustment - Total						(\$24,401.58)	
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun	Overrun	7	Jul 16, 2020	SYSTEM	(\$8,942.43)	
				7	Jul 16, 2020	SYSTEM	\$8,942.43	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user knighn1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
				8	Aug 3, 2020	SYSTEM	(\$8,942.43)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				8	Aug 3, 2020	SYSTEM	\$8,942.43	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user knighn1 overriding Payment Estimate Exception 9 on the current Payment Estimate.
				9	Aug 17, 2020	SYSTEM	(\$8,942.43)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				10	Oct 2, 2020	SYSTEM	\$8,942.43	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',60.19000 - 60.19000, 'is applied (if non-zero).
	Overrun - Total						\$0.00	
	Overrun - Total						\$0.00	
0225 - Total							(\$24,401.58)	
0260	CONSTRUCTION SIGNS	Overrun	Overrun	8	Aug 3, 2020	SYSTEM	(\$142.56)	
				8	Aug 3, 2020	SYSTEM	\$142.56	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user knighn1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
				9	Aug 17, 2020	SYSTEM	(\$142.56)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				9	Aug 17, 2020	SYSTEM	(\$1.44)	
				9	Aug 17, 2020	SYSTEM	\$1.44	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user camdel1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
				9	Aug 17, 2020	SYSTEM	\$142.56	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user camdel1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
	Overrun - Total						\$0.00	
	Overrun - Total						\$0.00	
0260 - Total							\$0.00	
0330	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun	5	Jun 16, 2020	SYSTEM	(\$8,437.16)	
				6	Jul 1, 2020	SYSTEM	\$4,049.96	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',9.89000 - 9.89000, 'is applied (if non-zero).
				6	Jul 1, 2020	SYSTEM	(\$4,049.96)	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user camdel1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
				7	Jul 16, 2020	SYSTEM	\$4,049.96	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',9.89000 - 9.89000, 'is applied (if non-zero).
				7	Jul 16, 2020	SYSTEM	(\$4,049.96)	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user knighn1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
				8	Aug 3, 2020	SYSTEM	\$4,049.96	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',9.89000 - 9.89000, 'is applied (if non-zero).
				8	Aug 3, 2020	SYSTEM	(\$4,049.96)	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user knighn1 overriding Payment Estimate Exception 8 on the current Payment Estimate.
				9	Aug 17, 2020	SYSTEM	\$4,046.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',9.89000 - 9.89000, 'is applied (if non-zero).
				10	Oct 2, 2020	SYSTEM	\$4,391.16	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',9.89000 - 9.89000, 'is applied (if non-zero).
	Overrun - Total						\$0.00	
	Overrun - Total						\$0.00	
0330 - Total							\$0.00	



**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
0340	MGS GUARDRAIL	Construction Stockpile		1	Jan 16, 2020	SYSTEM	\$1,563.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				7	Jul 16, 2020	SYSTEM	(\$1,563.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total			\$0.00	
	Construction Stockpile - Total						\$0.00	
	0340 - Total						\$0.00	
0350	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	Construction Stockpile		1	Jan 16, 2020	SYSTEM	\$6,136.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				7	Jul 16, 2020	SYSTEM	(\$6,136.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total			\$0.00	
	Construction Stockpile - Total						\$0.00	
	0350 - Total						\$0.00	
0360	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		1	Jan 16, 2020	SYSTEM	\$6,040.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				7	Jul 16, 2020	SYSTEM	(\$6,040.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total			\$0.00	
	Construction Stockpile - Total						\$0.00	
	0360 - Total						\$0.00	
0430	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material		4	Jun 1, 2020	SYSTEM	(\$137,714.22)	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user camdel1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				4	Jun 1, 2020	SYSTEM	\$137,714.22	
				- Total			\$0.00	
	Material - Total						\$0.00	
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	ACAD	4	Jun 1, 2020	camdel1	(\$5,071.21)	This deduction was from the Asphalt Price Adjustment from J9S3362
				9	Aug 17, 2020	camdel1	(\$0.11)	AC Adjustment Tabulation on File in E-Projects Route JJ in Butler County Laid June 1st
				ACAD - Total			(\$5,071.32)	
	Other Item Adjustment - Total						(\$5,071.32)	
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun	Overrun	4	Jun 1, 2020	SYSTEM	\$1,489.73	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 4 on the current Payment Estimate.
				4	Jun 1, 2020	SYSTEM	(\$1,489.73)	
				5	Jun 16, 2020	SYSTEM	(\$1,489.73)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				5	Jun 16, 2020	SYSTEM	\$1,489.73	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user knighn1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				Overrun - Total			\$0.00	
Overrun - Total						\$0.00		
0430 - Total						(\$5,071.32)		
0440	TACK COAT	Material		4	Jun 1, 2020	SYSTEM	(\$6,722.66)	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user camdel1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				4	Jun 1, 2020	SYSTEM	\$6,722.66	
				- Total			\$0.00	
	Material - Total						\$0.00	
	TACK COAT	Overrun	Overrun	4	Jun 1, 2020	SYSTEM	\$101.99	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overriding Payment Estimate Exception 5 on the current Payment Estimate.
				4	Jun 1, 2020	SYSTEM	(\$101.99)	
				5	Jun 16, 2020	SYSTEM	(\$101.99)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).



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
0440	TACK COAT	Overrun	Overrun	5	Jun 16, 2020	SYSTEM	\$101.99	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user knighn1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
			Overrun - Total				\$0.00	
	Overrun - Total				\$0.00			
	0440 - Total				\$0.00			
0580	MISC. PERMANENT AGGREGATE EDGE TREATMENT	Overrun	Overrun	8	Aug 3, 2020	SYSTEM	(\$1,048.64)	
				8	Aug 3, 2020	SYSTEM	\$1,048.64	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user knighn1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
				9	Aug 17, 2020	SYSTEM	(\$1,034.22)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				9	Aug 17, 2020	SYSTEM	\$1,034.22	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user camdel1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
	Overrun - Total				\$0.00			
	Overrun - Total				\$0.00			
	0580 - Total				\$0.00			
0600	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material		7	Jul 16, 2020	SYSTEM	(\$408,423.87)	
				7	Jul 16, 2020	SYSTEM	\$408,423.87	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user knighn1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				8	Aug 3, 2020	SYSTEM	(\$408,423.87)	
				8	Aug 3, 2020	SYSTEM	\$408,423.87	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user knighn1 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	7	Jul 16, 2020	knighn1	(\$17,929.92)	AC Adjustment Tabulations on file in eProjects.
				ACAD - Total				(\$17,929.92)
	Other Item Adjustment - Total				(\$17,929.92)			
		BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun	Overrun	7	Jul 16, 2020	SYSTEM	\$3,700.29
7					Jul 16, 2020	SYSTEM	(\$3,700.29)	
8					Aug 3, 2020	SYSTEM	(\$3,700.29)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
8					Aug 3, 2020	SYSTEM	\$3,700.29	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) overriding Payment Estimate Exception 5 on the current Payment Estimate.
9					Aug 17, 2020	SYSTEM	(\$3,700.29)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
9					Aug 17, 2020	SYSTEM	\$3,700.29	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user camdel1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
Overrun - Total				\$0.00				
Overrun - Total				\$0.00				
0600 - Total				(\$17,929.92)				
0750	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material		5	Jun 16, 2020	SYSTEM	(\$380,306.35)	
				5	Jun 16, 2020	SYSTEM	\$380,306.35	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user knighn1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
	- Total				\$0.00			
	Material - Total				\$0.00			
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	ACAD	5	Jun 16, 2020	knighn1	(\$16,975.27)	AC Adjustment Tabulations on file in eProjects.



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
0750	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	ACAD	9	Aug 17, 2020	camdel1	(\$0.08)	AC Adjustment Tabulation on File in E-Projects Route A in Ripley County June 12th		
				ACAD - Total					(\$16,975.35)	
				Other Item Adjustment - Total					(\$16,975.35)	
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun	Overrun	5	Jun 16, 2020	SYSTEM	\$1,930.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 5 on the current Payment Estimate.		
				5	Jun 16, 2020	SYSTEM	(\$1,930.50)			
				Overrun - Total				\$0.00		
	Overrun - Total				\$0.00					
0750 - Total						(\$16,975.35)				
0760	TACK COAT	Overrun	Overrun	5	Jun 16, 2020	SYSTEM	(\$735.63)			
				5	Jun 16, 2020	SYSTEM	\$735.63		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user knighn1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
				9	Aug 17, 2020	SYSTEM	(\$735.63)			
				9	Aug 17, 2020	SYSTEM	\$735.63	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user camdel1 overriding Payment Estimate Exception 5 on the current Payment Estimate.		
				Overrun - Total				\$0.00		
	Overrun - Total				\$0.00					
	0760 - Total						\$0.00			
0860	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment		11	Nov 1, 2020	camdel1	\$152.71	Retro- Reflectivity Adjustment		
				- Total					\$152.71	
	Other Item Adjustment - Total						\$152.71			
0860 - Total						\$152.71				
0870	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment		11	Nov 1, 2020	camdel1	\$339.82	Retro- Reflectivity Adjustment		
				- Total					\$339.82	
	Other Item Adjustment - Total						\$339.82			
0870 - Total						\$339.82				
0920	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		1	Jan 16, 2020	SYSTEM	\$6,136.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
				2	Apr 2, 2020	SYSTEM	(\$6,136.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total				\$0.00		
	Construction Stockpile - Total				\$0.00					
0920 - Total						\$0.00				
0930	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		1	Jan 16, 2020	SYSTEM	\$6,040.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
				2	Apr 2, 2020	SYSTEM	(\$6,040.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total				\$0.00		
	Construction Stockpile - Total				\$0.00					
0930 - Total						\$0.00				
0970	MISC. END POST MODIFICATION	Material		3	Apr 15, 2020	SYSTEM	(\$19,045.72)	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user camdel1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
				3	Apr 15, 2020	SYSTEM	\$19,045.72			
				- Total					\$0.00	
	Material - Total				\$0.00					



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0970 - Total							\$0.00	
0990	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material		5	Jun 16, 2020	SYSTEM	(\$121,015.65)	
				5	Jun 16, 2020	SYSTEM	\$121,015.65	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user knighn1 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	Jun 16, 2020	knighn1	(\$5,149.92)	AC Adjustment Tabulations on file in eProjects
				6	Jul 1, 2020	camdel1	(\$8,120.62)	Route E in Ripley County
		ACAD - Total				(\$13,270.54)		
	Other Item Adjustment - Total				(\$13,270.54)			
0990 - Total							(\$13,270.54)	
1060	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment		11	Nov 1, 2020	camdel1	(\$57.04)	Retro- Reflectivity Adjustment
				- Total			(\$57.04)	
	Other Item Adjustment - Total				(\$57.04)			
1060 - Total							(\$57.04)	
1070	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment		11	Nov 1, 2020	camdel1	\$269.44	Retro- Reflectivity Adjustment
				- Total			\$269.44	
	Other Item Adjustment - Total				\$269.44			
1070 - Total							\$269.44	
1130	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	ACAD	8	Aug 3, 2020	knighn1	(\$36,006.75)	AC Adjustment Tabulations on file in eProjects. Asphalt placed between 7/16 - 8/1 on Rte H, Stoddard/Dunklin Counties. J9S3437
								ACAD - Total
	Other Item Adjustment - Total				(\$36,006.75)			
1130 - Total							(\$36,006.75)	
1170	CONSTRUCTION SIGNS	Material		7	Jul 16, 2020	SYSTEM	(\$3,132.00)	
				7	Jul 16, 2020	SYSTEM	\$3,132.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user knighn1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total			\$0.00	
	Material - Total				\$0.00			
	CONSTRUCTION SIGNS	Overrun	Overrun	10	Oct 2, 2020	SYSTEM	(\$2,058.00)	
				10	Oct 2, 2020	SYSTEM	\$2,058.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user wilkem1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				11	Nov 1, 2020	SYSTEM	(\$2,058.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				11	Nov 1, 2020	SYSTEM	\$2,058.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user camdel1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				12	Nov 16, 2020	SYSTEM	(\$2,058.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				12	Nov 16, 2020	SYSTEM	\$2,058.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user camdel1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
		Overrun - Total				\$0.00		
	Overrun - Total				\$0.00			
1170 - Total							\$0.00	
1240	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun	8	Aug 3, 2020	SYSTEM	(\$4,727.57)	



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1240	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun	8	Aug 3, 2020	SYSTEM	\$4,727.57	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user knighn1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
				9	Aug 17, 2020	SYSTEM	(\$4,727.57)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
				9	Aug 17, 2020	SYSTEM	(\$1.06)		
				9	Aug 17, 2020	SYSTEM	\$1.06	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user camdel1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
				9	Aug 17, 2020	SYSTEM	\$4,727.57	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user camdel1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
	Overrun - Total					\$0.00			
	Overrun - Total					\$0.00			
	1240 - Total					\$0.00			
	5301	MISC. Permanent Aggregate Edge Treatment	Material		6	Jul 1, 2020	SYSTEM	(\$36,474.62)	
					6	Jul 1, 2020	SYSTEM	\$36,474.62	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustmnet (0018) due to user camdel1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
- Total					\$0.00				
Material - Total					\$0.00				
5301 - Total					\$0.00				
5302	BITUMINOUS FOG SEAL	Material		6	Jul 1, 2020	SYSTEM	(\$7,340.00)		
				6	Jul 1, 2020	SYSTEM	\$7,340.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user camdel1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
	- Total					\$0.00			
	Material - Total					\$0.00			
	5302 - Total					\$0.00			
Overall - Total							(\$126,880.35)		