



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on August 5, 2020

Pay Estimate Created Date: August 3, 2020

<b>Progress Estimate Number</b> 8	<b>Contract ID</b> 191115-H04 <b>Prime Contractor</b> Apex Paving Co.	<b>Pay Period Start</b> July 16, 2020 <b>Pay Period End</b> August 1, 2020	<b>Original Contract Amount</b> \$3,982,995.38 <b>Net Change Order Amount</b> \$42,489.32 <b>Current Contract Amount</b> \$4,025,484.70
<b>Approval Date</b>	<b>By User</b>		
August 3, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by		knighn1
August 3, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by		wilkem1
August 5, 2020	Reviewed and Approved at the Central Office Controllers Office Level by		greggd1
<b>Original Completion Date</b>	<b>Current Completion Date</b>	<b>Actual Completion Date</b>	<b>% of Current Contract Amount Complete</b>
November 1, 2020	November 1, 2020		94.75%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 8			
	This Estimate	Previous	To Date
191115-H04			
Total Posted Items Pay	\$1,091,283.45	\$2,722,777.28	\$3,814,060.73
Gross Item Adjustments	(\$36,006.75)	(\$99,904.54)	(\$135,911.29)
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
		\$2,622,872.74	\$3,678,149.44
<b>Contract Total Payable This Estimate:</b>	<b>\$1,055,276.70</b>		

## Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9S3346	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	\$584.700	1	\$584.70
	0020	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	TONS	\$33.040	369.91	\$12,221.83
	0060	4134000	BITUMINOUS FOG SEAL	GAL	\$3.330	2,300	\$7,659.00
	0070	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	EA	\$250.000	2	\$500.00
	0080	6161005	CONSTRUCTION SIGNS	SQFT	\$6.000	-279.24	(\$1,675.44)
	0160	9031270A	2 IN. PSST POST - 12 GA.	LF	\$7.000	48	\$336.00
	0170	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	LF	\$12.000	36	\$432.00
	0180	9035069A	SHF-FLAT SHEET FLUORESCENT	SQFT	\$18.000	36	\$648.00
<b>Project J9S3346 - Total</b>							<b>\$20,706.09</b>
J9S3360	0250	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	EA	\$250.000	2	\$500.00
	0260	6161005	CONSTRUCTION SIGNS	SQFT	\$6.000	23.76	\$142.56
<b>Project J9S3360 - Total</b>							<b>\$642.56</b>
J9S3362	0470	6161005	CONSTRUCTION SIGNS	SQFT	\$6.000	177.76	\$1,066.56
<b>Project J9S3362 - Total</b>							<b>\$1,066.56</b>
J9S3398	0580	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	TONS	\$31.340	1,583.46	\$49,625.64
	0590	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	\$17.020	12	\$204.24
	0620	4134000	BITUMINOUS FOG SEAL	GAL	\$3.510	2,400	\$8,424.00
	0630	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	EA	\$250.000	2	\$500.00
	0640	6161005	CONSTRUCTION SIGNS	SQFT	\$6.000	56.76	\$340.56
	0680	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.100	45,292	\$4,529.20
	0690	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.090	19,971	\$1,797.39
<b>Project J9S3398 - Total</b>							<b>\$65,421.03</b>
J9S3420	0780	6161005	CONSTRUCTION SIGNS	SQFT	\$6.000	445	\$2,670.00
<b>Project J9S3420 - Total</b>							<b>\$2,670.00</b>
J9S3421	1020	6161005	CONSTRUCTION SIGNS	SQFT	\$6.000	332	\$1,992.00
<b>Project J9S3421 - Total</b>							<b>\$1,992.00</b>



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<b>Progress Estimate Number</b> 8	<b>Contract ID</b> 191115-H04	<b>Pay Period Start</b> July 16, 2020	<b>Original Contract Amount</b> \$3,982,995.38
<b>Prime Contractor</b> Apex Paving Co.	<b>Pay Period End</b> August 1, 2020	<b>Net Change Order Amount</b> \$42,489.32	<b>Current Contract Amount</b> \$4,025,484.70

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9S3437	1100	2022010	REMOVAL OF IMPROVEMENTS	LS	\$584.700	1	\$584.70
	1110	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	TONS	\$36.920	1,528.65	\$56,437.76
	1130	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$56.830	14,607.2	\$830,127.18
	1140	4071005	TACK COAT	GAL	\$2.170	12,197	\$26,467.49
	1170	6161005	CONSTRUCTION SIGNS	SQFT	\$6.000	577.76	\$3,466.56
	1200	6181000	MOBILIZATION	LS	\$59,519.060	1	\$59,519.06
	1230	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$6.560	858	\$5,628.48
	1240	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$9.670	1,711.89	\$16,553.98
<b>Project J9S3437 - Total</b>							<b>\$998,785.21</b>
<b>Overall - Total</b>							<b>\$1,091,283.45</b>

## 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
J9S3346	0020	MISC.	Overrun			-79.29	\$33.04	(\$2,619.74)
	0020	MISC.	Overrun		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.	79.29	\$33.04	\$2,619.74
	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-88.43	\$56.01	(\$4,952.96)
	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun		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.	88.43	\$56.01	\$4,952.96
J9S3360	0225	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-148.57	\$60.19	(\$8,942.43)
	0225	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun		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.	148.57	\$60.19	\$8,942.43
	0260	CONSTRUCTION SIGNS	Overrun			-23.76	\$6.00	(\$142.56)
	0260	CONSTRUCTION SIGNS	Overrun		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.	23.76	\$6.00	\$142.56
	0330	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun		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).	409.5	\$9.89	\$4,049.96
	0330	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun		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.	-409.5	\$9.89	(\$4,049.96)



**Missouri Department of Transportation  
Contractor's Pay Estimate Summary**

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Progress Estimate Number 8			Contract ID Prime Contractor		191115-H04 Apex Paving Co.	Pay Period Start Pay Period End	July 16, 2020 August 1, 2020	Original Contract Amount Net Change Order Amount Current Contract Amount	\$3,982,995.38 \$42,489.32 \$4,025,484.70
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments		Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9S3398	0580	MISC.	Overrun				-33.46	\$31.34	(\$1,048.64)
	0580	MISC.	Overrun		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.		33.46	\$31.34	\$1,048.64
	0600	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).		-65.9	\$56.15	(\$3,700.29)
	0600	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material				-7,273.8	\$56.15	(\$408,423.87)
	0600	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) overriding Payment Estimate Exception 5 on the current Payment Estimate.		65.9	\$56.15	\$3,700.29
	0600	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material		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.		7,273.8	\$56.15	\$408,423.87
J9S3437	1130	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	AC Adjustment Tabulations on file in eProjects. Asphalt placed between 7/16 - 8/1 on Rte H, Stoddard/Dunklin Counties. J9S3437				(\$36,006.75)
	1240	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun				-488.89	\$9.67	(\$4,727.57)
	1240	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun		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.		488.89	\$9.67	\$4,727.57
Total									(\$36,006.75)



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
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	\$20,706.09	\$397,736.17	\$418,442.26
	Gross Item Adjustments	\$0.00	(\$13,818.86)	(\$13,818.86)
	Gross Item Pay	\$20,706.09	\$383,917.31	\$404,623.40
	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	\$642.56	\$743,215.64	\$743,858.20
	Gross Item Adjustments	\$0.00	(\$32,838.74)	(\$32,838.74)
	Gross Item Pay	\$642.56	\$710,376.90	\$711,019.46
	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	\$1,066.56	\$193,191.81	\$194,258.37
	Gross Item Adjustments	\$0.00	(\$5,071.21)	(\$5,071.21)
	Gross Item Pay	\$1,066.56	\$188,120.60	\$189,187.16
	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	\$65,421.03	\$465,040.60	\$530,461.63
	Gross Item Adjustments	\$0.00	(\$17,929.92)	(\$17,929.92)
	Gross Item Pay	\$65,421.03	\$447,110.68	\$512,531.71
	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	\$2,670.00	\$561,257.59	\$563,927.59
	Gross Item Adjustments	\$0.00	(\$16,975.27)	(\$16,975.27)
	Gross Item Pay	\$2,670.00	\$544,282.32	\$546,952.32
	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	\$1,992.00	\$359,123.47	\$361,115.47
	Gross Item Adjustments	\$0.00	(\$13,270.54)	(\$13,270.54)
	Gross Item Pay	\$1,992.00	\$345,852.93	\$347,844.93
	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

Report Generated on August 5, 2020

Totals by Job Numbers

J9S3437

	This Estimate	Previous	To Date
Posted Item Pay	\$998,785.21	\$3,212.00	\$1,001,997.21
Gross Item Adjustments	(\$36,006.75)	\$0.00	(\$36,006.75)
<b>Gross Item Pay</b>	<b>\$962,778.46</b>	<b>\$3,212.00</b>	<b>\$965,990.46</b>
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 J9S3398, Item 4020520, Project Item Line Number 0600, Material Set 402052096, Material 0402SLPMSL - Plant Mix for Surface Leveling, Acceptance Action Generic AspSL is insufficient.	Material testing has been completed. Sample Records have not been approved.	knighn1	Overridden
Estimate Exception Type: Item Overrun: Contract 191115-H04, Contract Project J9S3346, Project Item Line Number 0020, Contract Line Item Number 0020, Item 3049910, Minor Item.	This item will need a change order to update quantity.	knighn1	Overridden
Estimate Exception Type: Item Overrun: Contract 191115-H04, Contract Project J9S3346, Project Item Line Number 0040, Contract Line Item Number 0040, Item 4020520, Minor Item.	This item will need a change order to update quantity.	knighn1	Overridden
Estimate Exception Type: Item Overrun: Contract 191115-H04, Contract Project J9S3398, Project Item Line Number 0580, Contract Line Item Number 0580, Item 3049910, Minor Item.	This item will need a change order to update quantity.	knighn1	Overridden
Estimate Exception Type: Item Overrun: Contract 191115-H04, Contract Project J9S3398, Project Item Line Number 0600, Contract Line Item Number 0600, Item 4020520, Minor Item.	This item will need a change order to update quantity.	knighn1	Overridden
Estimate Exception Type: Item Overrun: Contract 191115-H04, Contract Project J9S3437, Project Item Line Number 1240, Contract Line Item Number 1240, Item 6224010, Minor Item.	This item will need a change order to update quantity.	knighn1	Overridden
Estimate Exception Type: Item Overrun: Contract 191115-H04, Contract Project J9S3360, Project Item Line Number 0260, Contract Line Item Number 0260, Item 6161005, Minor Item.	This item will need a change order to update quantity.	knighn1	Overridden
Estimate Exception Type: Item Overrun: Contract 191115-H04, Contract Project J9S3360, Project Item Line Number 0330, Contract Line Item Number 0330, Item 6224010, Minor Item.	This item will need a change order to update quantity.	knighn1	Overridden
Estimate Exception Type: Item Overrun: Contract 191115-H04, Contract Project J9S3360, Project Item Line Number 0225, Contract Line Item Number 0225, Item 4020520, Minor Item.	This item will need a change order to update quantity.	knighn1	Overridden



**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-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	0.00	1,190.00	TONS	1,269.29	\$33.04	\$41,937.34	
		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	0.00	5,517.60	TONS	5,606.03	\$56.01	\$313,993.74	
		0001	0050	4071005	TACK COAT	6,360.00	0.00	6,360.00	GAL	4,452.00	\$2.17	\$9,660.84	
		0001	0060	4134000	BITUMINOUS FOG SEAL	3,879.00	0.00	3,879.00	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	0.00	1,355.00	SQFT	986.76	\$6.00	\$5,920.56	
		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	0.00	60.00	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	0.00	\$0.11	\$0.00	
		0001	0130	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	27,392.00	0.00	27,392.00	LF	0.00	\$0.10	\$0.00	
		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												\$418,442.25
	J9S3360	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	0.00	1,918.80	TONS	1,718.28	\$32.02	\$55,019.33	
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	0.00	9,302.90	TONS	9,451.47	\$60.19	\$568,883.98	
0001			0230	4071005	TACK COAT	10,644.00	0.00	10,644.00	GAL	9,971.00	\$2.17	\$21,637.07	
0001			0240	4134000	BITUMINOUS FOG SEAL	6,254.00	0.00	6,254.00	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	0.00	1,115.00	SQFT	1,138.76	\$6.00	\$6,832.56	
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	89,477.60	\$0.11	\$9,842.54	
0001			0310	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	46,856.00	0.00	46,856.00	LF	37,403.20	\$0.09	\$3,366.29	
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	0.00	787.00	SQYD	1,230.60	\$9.89	\$12,170.63	
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												\$743,858.19	
J9S3362	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	2,447.00	26.80	2,473.80	TONS	2,473.76	\$55.67	\$137,714.22	



**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-H04	J9S3362				LEVELING)							
		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	0.00	605.00	SQFT	602.76	\$6.00	\$3,616.56
		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	16,695.00	\$0.10	\$1,669.50
		0001	0520	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	33,391.00	0.00	33,391.00	LF	16,695.00	\$0.10	\$1,669.50
		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												\$194,258.37
J9S3398		0001	0580	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,550.00	0.00	1,550.00	TONS	1,583.46	\$31.34	\$49,625.64
		0001	0590	3105002	GRAVEL (A) OR CRUSHED STONE (B)	12.00	0.00	12.00	TONS	12.00	\$17.02	\$204.24
		0001	0600	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	7,207.90	0.00	7,207.90	TONS	7,273.80	\$56.15	\$408,423.87
		0001	0610	4071005	TACK COAT	8,299.00	0.00	8,299.00	GAL	6,485.00	\$2.17	\$14,072.45
		0001	0620	4134000	BITUMINOUS FOG SEAL	5,052.00	0.00	5,052.00	GAL	2,400.00	\$3.51	\$8,424.00
		0001	0630	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$250.00	\$500.00
		0001	0640	6161005	CONSTRUCTION SIGNS	1,422.00	0.00	1,422.00	SQFT	923.76	\$6.00	\$5,542.56
		0001	0650	6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	4.00	\$20.00	\$80.00
		0001	0660	6161025	CHANNELIZER (TRIM LINE)	78.00	0.00	78.00	EA	0.00	\$10.00	\$0.00
		0001	0670	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$26,882.73	\$26,882.73
		0001	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
		0001	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
		0001	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
		0001	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												\$530,461.63
J9S3420		0001	0720	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$1,200.00	\$1,200.00
		0001	0730	2129900	MISC.Modified Shaping Slopes Class III	5.00	0.00	5.00	100F	5.00	\$1,200.00	\$6,000.00
		0001	0740	3105002	GRAVEL (A) OR CRUSHED STONE (B)	62.00	0.00	62.00	TONS	62.00	\$57.18	\$3,545.16
		0001	0750	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	5,991.70	30.60	6,022.30	TONS	6,022.27	\$63.15	\$380,306.35
		0001	0760	4071005	TACK COAT	7,528.00	0.00	7,528.00	GAL	6,642.00	\$2.17	\$14,413.14
		0001	0770	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$250.00	\$500.00
		0001	0780	6161005	CONSTRUCTION SIGNS	1,906.00	0.00	1,906.00	SQFT	1,292.76	\$6.00	\$7,756.56
		0001	0790	6161008	ADVANCED WARNING RAIL SYSTEM	6.00	0.00	6.00	EA	6.00	\$65.00	\$390.00
		0001	0800	6161009	FLAG ASSEMBLY	6.00	0.00	6.00	EA	6.00	\$20.00	\$120.00
		0001	0810	6161025	CHANNELIZER (TRIM LINE)	100.00	-79.00	21.00	EA	21.00	\$10.00	\$210.00
		0001	0820	6162000A	WORK ZONE TRAFFIC SIGNAL SYSTEM	1.00	0.00	1.00	EA	1.00	\$5,250.00	\$5,250.00
		0001	0830	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$23,840.57	\$23,840.57
		0001	0840	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	1,538.00	-770.00	768.00	LF	768.00	\$1.50	\$1,152.00
		0001	0850	6205309	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	20.00	-4.00	16.00	LF	16.00	\$5.00	\$80.00





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-H04	J9S3420	0001	0860	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	83,340.00	0.00	83,340.00	LF	41,670.00	\$0.11	\$4,583.70
		0001	0870	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	72,552.00	0.00	72,552.00	LF	36,276.00	\$0.10	\$3,627.60
		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												\$563,927.59
J9S3421	0001	0980	3105002	GRAVEL (A) OR CRUSHED STONE (B)	90.00	-18.00	72.00	TONS	72.00	\$44.57	\$3,209.04	
	0001	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	
	0001	1000	4071005	TACK COAT	6,432.00	0.00	6,432.00	GAL	4,647.00	\$2.17	\$10,083.99	
	0001	1010	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$250.00	\$500.00	
	0001	1020	6161005	CONSTRUCTION SIGNS	922.00	0.00	922.00	SQFT	859.76	\$6.00	\$5,158.56	
	0001	1030	6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	4.00	\$20.00	\$80.00	
	0001	1040	6161025	CHANNELIZER (TRIM LINE)	100.00	-100.00	0.00	EA	0.00	\$10.00	\$0.00	
	0001	1050	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$12,928.86	\$12,928.86	
	0001	1060	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	70,108.00	0.00	70,108.00	LF	35,054.00	\$0.11	\$3,855.94	
	0001	1070	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	61,716.00	0.00	61,716.00	LF	30,858.00	\$0.10	\$3,085.80	
	0001	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	
	0001	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												\$361,115.47
J9S3437	0001	1100	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$584.70	\$584.70	
	0001	1110	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	3,180.10	0.00	3,180.10	TONS	1,528.65	\$36.92	\$56,437.76	
	0001	1120	3105002	GRAVEL (A) OR CRUSHED STONE (B)	37.00	0.00	37.00	TONS	0.00	\$20.64	\$0.00	
	0001	1130	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	14,664.60	0.00	14,664.60	TONS	14,607.20	\$56.83	\$830,127.18	
	0001	1140	4071005	TACK COAT	16,860.00	0.00	16,860.00	GAL	12,197.00	\$2.17	\$26,467.49	
	0001	1150	4134000	BITUMINOUS FOG SEAL	10,365.00	0.00	10,365.00	GAL	0.00	\$3.26	\$0.00	
	0001	1160	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$250.00	\$0.00	
	0001	1170	6161005	CONSTRUCTION SIGNS	2,198.00	0.00	2,198.00	SQFT	1,099.76	\$6.00	\$6,598.56	
	0001	1180	6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	4.00	\$20.00	\$80.00	
	0001	1190	6161025	CHANNELIZER (TRIM LINE)	30.00	0.00	30.00	EA	0.00	\$10.00	\$0.00	
	0001	1200	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$59,519.06	\$59,519.06	
	0001	1210	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	188,306.00	0.00	188,306.00	LF	0.00	\$0.10	\$0.00	
	0001	1220	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	65,263.00	0.00	65,263.00	LF	0.00	\$0.10	\$0.00	
	0001	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	
	0001	1240	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,223.00	0.00	1,223.00	SQYD	1,711.89	\$9.67	\$16,553.98	



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)**

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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	1250	9031270A	2 IN. PSST POST - 12 GA.	150.00	0.00	150.00	LF	0.00	\$7.00	\$0.00
		0040	1260	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	78.00	0.00	78.00	LF	0.00	\$12.00	\$0.00
		0040	1270	9035069A	SHF-FLAT SHEET FLUORESCENT	90.00	0.00	90.00	SQFT	0.00	\$18.00	\$0.00
	Project J9S3437 - Total Value Posted to Date as of Report Generated Date											\$1,001,997.20
191115-H04 Overall - Total Value Posted to Date as of Report Generated Date												\$3,814,060.71



**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: J9S3346**

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	2022010	REMOVAL OF IMPROVEMENTS	7/16/20	7/31/20	1.00	LS	Rte F Stoddard County	0.002		6.658		
0020	3049910	MISC. AGGREGATE FOR BASE	7/16/20	7/31/20	369.91	TONS	Rte F Stoddard County	0.002		6.658		
0060	4134000	BITUMINOUS FOG SEAL	7/16/20	7/31/20	1,500.00	GAL	Rte F Stoddard County	0.002		6.658		
			7/17/20	7/31/20	800.00	GAL	Rte F Stoddard County	0.002		6.658		
0070	6123000A	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	7/29/20	7/31/20	2.00	EA	Rte F	0.002		6.658		
0080	6161005	CONSTRUCTION SIGNS	7/25/20	7/29/20	-128.00	SQFT	Overpayment for Uneven Lanes on Route F	0.002		6.658		
				7/29/20	-64.00	SQFT	For Overpayment for No Center Line 4 for Route F	0.002		6.658		
				7/29/20	-48.00	SQFT	Overpayment for Flagger Signs 3 for Route F	0.002		6.658		
				7/29/20	-48.00	SQFT	Overpayment for Road Work Ahead Signs 3 on Route F	0.002		6.658		
				7/29/20	8.76	SQFT	Wet Paint Signs 4 For Route F	0.002		6.658		
0160	9031270A	2 IN. PSST POST - 12 GA.	7/29/20	7/31/20	48.00	LF	Rte F Lt/Rt Various Locations	3.945		6.646		
0170	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	7/29/20	7/31/20	36.00	LF	Rte F Rt/Lt Various Locations	3.945		6.650		
0180	9035069A	SHF-FLAT SHEET FLUORESCENT	7/29/20	7/31/20	36.00	SQFT	Rte F Rt/Lt Various Locations	3.945		6.650		

**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
0250	6123000A	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	7/23/20	7/23/20	2.00	EA	Route CC in Butler County	0.00		10.7		
0260	6161005	CONSTRUCTION SIGNS	7/25/20	7/29/20	-64.00	SQFT	4- Grooved Pavement Overpayment W08-15 48x48 Route CC	0.00		10.664		
				7/29/20	-20.00	SQFT	4 - Motorcycle Plaque W08-15P 30X24 for Overpayment Route CC	0.00		10.664		
				7/29/20	8.76	SQFT	Route CC Wet Paint Signs 4	0.00		10.664		
				7/29/20	32.00	SQFT	One Lane Road Ahead Signs 2 for Route CC	0.00		10.664		
				7/29/20	32.00	SQFT	Various locations on Route CC in Butler County Uneven Lanes 2	0.00		10.664		
				7/29/20	35.00	SQFT	Various Location on Route CC in Butler County Wait for Pilot Car G020-4a 42x30 (4)	0.00		10.664		

**Project: J9S3362**

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
0470	6161005	CONSTRUCTION SIGNS	7/25/20	7/29/20	-1.00	SQFT	For Correction of Payment on May 29,20	0.00		3.162		
				7/29/20	8.76	SQFT	Route JJ Wet Paint Signs 4	0.00		3.162		
				7/29/20	10.00	SQFT	Route JJ Various Locations Motor Cycle Sign 2	0.00		3.162		
				7/29/20	32.00	SQFT	Route JJ Grooved Payment 2	0.0		3.162		
				7/29/20	32.00	SQFT	Route JJ Intersection of JJ/60 Bump Signs 2	0.00		3.162		
				7/29/20	96.00	SQFT	Various Locations Route JJ Uneven Lanes 6	0.0		3.162		

**Project: J9S3398**

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
0580	3049910	MISC. AGGREGATE FOR BASE	7/23/20	7/23/20	1,583.46	TONS	Route WW in Stoddard County	0.002		8.639		
0590	3105002	GRAVEL (A) OR CRUSHED STONE (B)	7/29/20	7/31/20	12.00	TONS	Rte WW Stoddard County RT/LT Various locations	0.002		8.639		
0620	4134000	BITUMINOUS FOG SEAL	7/23/20	7/23/20	2,400.00	GAL	Route WW in Stoddard County	0.002		8.639		
0630	6123000A	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	7/23/20	7/23/20	2.00	EA	Route WW in Stoddard County	0.002		8.639		
0640	6161005	CONSTRUCTION SIGNS	7/25/20	7/29/20	-96.00	SQFT	Route WW Overpayment for Uneven Lanes 6	0.002		8.639		
				7/29/20	8.76	SQFT	Wet Paint Signs 4 For Route WW	0.002		8.639		
				7/29/20	144.00	SQFT	No Center Lines Signs 9 For WW Highway Various Locations	0.00		8.639		
0680	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	7/23/20	7/23/20	45,292.00	LF	Route WW in Stoddard County	0.002		8.639		
0690	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	7/23/20	7/23/20	19,971.00	LF	Route WW in Stoddard County	0.002		8.639		

**Project: J9S3420**

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
0780	6161005	CONSTRUCTION SIGNS	7/25/20	7/29/20	-1.00	SQFT	To Correct Payment on May 28, 2020	0.00		7.893		
				7/29/20	30.00	SQFT	Various Locations Route A Motorcycle 6	0.00		7.893		
				7/29/20	32.00	SQFT	Various Locations Route A Bump Sign 2	0.00		7.893		
				7/29/20	32.00	SQFT	Various Locations Route A Flagger 2	0.00		7.893		
				7/29/20	32.00	SQFT	Various Locations Route A Road Work Ahead 2	0.00		7.893		
				7/29/20	32.00	SQFT	Various Locations Route A Uneven Sign 2	0.00		7.893		
				7/29/20	64.00	SQFT	Various Locations Route A One Lane Road Ahead 4	0.00		7.893		
				7/29/20	96.00	SQFT	Various Locations Grooved Payment Signs 6	0.00		7.893		
				7/29/20	128.00	SQFT	Various Locations Route A No Center Lines Sign 8	0.00		7.893		

**Project: J9S3421**

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
1020	6161005	CONSTRUCTION SIGNS	7/25/20	7/29/20	-1.00	SQFT	To correct payment for May 28,2020	0.002		6.641		
				7/29/20	4.50	SQFT	Various Locations on Route E Pilot Car Follow Me 1	0.002		6.641		
				7/29/20	20.00	SQFT	Various Locations on Route E Motorcycle 4	0.002		6.641		
				7/29/20	52.50	SQFT	Various Locations on Route E Wait for Pilot Car 6	0.002		6.641		
				7/29/20	64.00	SQFT	Various Locations on Route E Flagger Sign 4	0.002		6.641		



**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.**

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
1020	6161005	CONSTRUCTION SIGNS	7/25/20	7/29/20	64.00	SQFT	Various Locations on Route E Grooved Payment 4	0.002		6.641		
				7/29/20	64.00	SQFT	Various Locations on Route E One Lane Road Ahead 4	0.002		6.641		
				7/29/20	64.00	SQFT	Various Locations on Route E Road Work Ahead 4	0.002		6.641		

Project: J9S3437

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
1100	2022010	REMOVAL OF IMPROVEMENTS	7/23/20	7/23/20	1.00	LS	Route H Stoddard/Dunklin County LT/RT	8.458		11.033		
1110	3049910	MISC. AGGREGATE FOR BASE	7/28/20	7/31/20	720.21	TONS	Rte H RT/LT	0.016		17.756		
			7/29/20	7/31/20	808.44	TONS	Rte H RT/LT	0.016		17.756		
1130	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	7/16/20	7/31/20	1,699.11	TONS	Rte H Northbound Lane	17.756		13.508		
			7/17/20	7/23/20	1,316.30	TONS	Route H in Stoddard/Dunklin County SBL	14.581		17.756		
			7/20/20	7/31/20	1,864.65	TONS	Rte H Northbound	13.508		9.067		
			7/21/20	7/31/20	1,787.17	TONS	Rte H Southbound Lane	14.581		10.116		
			7/22/20	7/31/20	2,391.70	TONS	Rte H Northbound Lane	9.067		3.416		
			7/23/20	7/23/20	2,343.34	TONS	SBL Route H in Stoddard /Dunklin County	10.116		4.437		
			7/24/20	7/29/20	1,402.48	TONS	NBL on Route H in Stoddard/Dunklin Counties	3.416		0.016		
			7/27/20	7/27/20	1,802.45	TONS	Route H in Stoddard/Dunklin County in the SBL	4.437		0.016		
1140	4071005	TACK COAT	7/16/20	7/31/20	1,355.00	GAL	Rte H Northbound	17.756		13.508		
			7/17/20	7/23/20	968.00	GAL	Route H in Stoddard/Dunklin County SBL	17.756		14.581		
			7/20/20	7/31/20	1,355.00	GAL	Rte H Northbound Lane	13.508		9.067		
			7/21/20	7/31/20	1,355.00	GAL	Rte H Southbound Lane	14.581		10.116		
			7/22/20	7/31/20	1,936.00	GAL	Rte H Northbound Lane	9.067		3.416		
			7/23/20	7/23/20	2,130.00	GAL	SBL Route H in Stoddard /Dunklin County	10.116		4.437		
			7/24/20	7/29/20	1,452.00	GAL	Route H in Stoddard/Dunklin Counties NBL	3.416		0.016		
			7/27/20	7/27/20	1,646.00	GAL	Route H in Stoddard/Dunklin County SBL	4.437		0.016		
1170	6161005	CONSTRUCTION SIGNS	7/25/20	7/29/20	4.50	SQFT	Various Locations Route H Pilot Car Follow Me 1	0.016		17.756		
				7/29/20	8.76	SQFT	Various Locations Route H Wet Paint 4	0.016		17.756		
				7/29/20	52.50	SQFT	Various Locations Route H Wait for Pilot Car 6	0.016		17.756		
				7/29/20	96.00	SQFT	Various Locations Route H Bump 6	0.016		17.756		
				7/29/20	96.00	SQFT	Route U and H Intersection, ZZ .003 and 8.439					
				7/29/20	96.00	SQFT	Various Locations Route H Flagger 6	0.016		17.756		
				7/29/20	96.00	SQFT	Various Locations Route H One Lane Road Ahead 6	0.016		17.756		
				7/29/20	96.00	SQFT	Various Locations Route H Road Work Ahead 6	0.016		17.756		
				7/29/20	128.00	SQFT	Various Locations Route H Uneven Lanes 8	0.016		17.756		
1200	6181000	MOBILIZATION	7/23/20	7/23/20	1.00	LS	Route H in Stoddard / Dunklin County	0.016		17.756		
1230	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	7/24/20	7/29/20	858.00	SQYD	11.191 - 11.200 Route U 11.205 - 11.214 Route U 17.744 - 17.756 End Project	11.191		17.756		
1240	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	7/24/20	7/29/20	488.89	SQYD	Route H both sides of Bridge N0220					
				7/29/20	1,223.00	SQYD	Route H in Stoddard/Dunklin County	0.016		17.744		

**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

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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.	
	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.	
									ACAD - Total
	Other Item Adjustment - Total							(\$13,818.86)	
	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.	
Overrun - Total				\$0.00					
Overrun - Total				\$0.00					
0040 - Total							(\$13,818.86)		
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)				
	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.
	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.	
	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)		



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Line Item Adjustments - All Estimates

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0330	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun	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 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.
	Overrun - Total					(\$8,437.16)		
	Overrun - Total					(\$8,437.16)		
	0330 - Total					(\$8,437.16)		
	0340	MGS GUARDRAIL	Construction Stockpile		1	Jan 16, 2020	SYSTEM	\$1,563.00
				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)	
				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.
			- 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
							ACAD - Total	
Other Item Adjustment - Total					(\$5,071.21)			
	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



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

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0430	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun	Overrun					Estimate Exception 3 on the current Payment Estimate.
			Overrun - Total				\$0.00	
	Overrun - Total				\$0.00			
	0430 - Total						(\$5,071.21)	
0440	TACK COAT	Material		4	Jun 1, 2020	SYSTEM	(\$6,722.66)	
				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.
		- 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).
				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.
		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	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) overriding Payment Estimate Exception 5 on the current Payment Estimate.
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.	
	Overrun - Total				\$0.00			
Overrun - Total						\$0.00		



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Contractor's Pay Estimate Summary  
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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
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.
				ACAD - Total				(\$16,975.27)
	Other Item Adjustment - Total						(\$16,975.27)	
	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							(\$16,975.27)	
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.
				Overrun - Total				\$0.00
	Overrun - Total						\$0.00	
0760 - Total							\$0.00	
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)	
				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.
				- Total				\$0.00
	Material - Total						\$0.00	
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,	camdel1	(\$8,120.62)	Route E in Ripley County





**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
0990	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	ACAD		2020			
			ACAD - Total				(\$13,270.54)	
	Other Item Adjustment - Total						(\$13,270.54)	
	0990 - Total						(\$13,270.54)	
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				(\$36,006.75)	
	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	
1170 - Total						\$0.00		
1240	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun	8	Aug 3, 2020	SYSTEM	(\$4,727.57)	
				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.
	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 Adjustment (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						(\$135,911.29)		