



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on June 11, 2020

Pay Estimate Created Date: June 2, 2020

Progress Estimate Number 6	Contract ID 191213-B01	Pay Period Start May 16, 2020	Original Contract Amount \$6,822,876.42
	Prime Contractor Emery Sapp & Sons, Inc.	Pay Period End June 1, 2020	Net Change Order Amount \$144,362.86
			Current Contract Amount \$6,967,239.28

Approval Date				By User
June 2, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by			suttoc2
June 2, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by			lincom
June 3, 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		57.70%	

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 6			
	This Estimate	Previous	To Date
191213-B01			
Total Posted Items Pay	\$1,227,700.53	\$2,792,524.23	\$4,020,224.76
Gross Item Adjustments	(\$29,569.47)	(\$26,250.59)	(\$55,820.06)
Incentive	\$33,184.87	\$78,035.08	\$111,219.95
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
		\$2,844,308.72	\$4,075,624.65
Contract Total Payable This Estimate:	\$1,231,315.93		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J2P3130	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	\$11,000.000	0.34	\$3,740.00
	0020	2153000	SHAPING SLOPES, CLASS III	100F	\$1,100.000	8.3	\$9,130.00
	0060	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	TONS	\$54.990	1,018	\$55,979.82
	0070	4030016	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP048F MIX)	TONS	\$66.550	1,141.3	\$75,953.52
	0080	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	TONS	\$61.110	10,053.2	\$614,351.05
	0100	4079912	MISC.TACK COAT - LOW-TRACKING OR NON-TRACKING	GAL	\$3.310	6,687	\$22,133.97
	0300	6181000	MOBILIZATION	LS	\$125,000.000	0.25	\$31,250.00
	0350	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$8.250	739.1	\$6,097.58
	0380	6061060	MGS GUARDRAIL	LF	\$22.000	575	\$12,650.00
	0385	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	LF	\$24.500	487.5	\$11,943.75
	0390	6061080	MGS END ANCHOR	EA	\$1,000.000	3	\$3,000.00
	0400	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$2,900.000	3	\$8,700.00
Project J2P3130 - Total							\$854,929.69
J2P3168	0530	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	TONS	\$61.550	2,491.4	\$153,345.67
	0560	4079912	MISC.TACK COAT LOW TRACKING OR NON-TRACKING	GAL	\$3.350	1,346	\$4,509.10
	0570	5069905	MISC.GEOTEXTILE INTERLAYER	SQYD	\$3.420	914	\$3,125.88
	0590	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	SQYD	\$235.000	62	\$14,570.00
	0620	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	LF	\$4.750	264	\$1,254.00
	0630	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	EA	\$4.250	134	\$569.50
	0640	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	LF	\$3.000	2,523	\$7,569.00
	0650	6139905	MISC.FURNISHING AND PLACING CONCRETE MATERIAL FOR UNBONDED PAVEMENT REPAIR	SQYD	\$143.000	914	\$130,702.00
	0660	6161005	CONSTRUCTION SIGNS	SQFT	\$6.000	12	\$72.00
	0750	6181000	MOBILIZATION	LS	\$44,000.000	0.25	\$11,000.00
	0820	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$0.870	17,055	\$14,837.85



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Progress Estimate Number 6	Contract ID 191213-B01	Pay Period Start May 16, 2020	Original Contract Amount \$6,822,876.42
	Prime Contractor Emery Sapp & Sons, Inc.	Pay Period End June 1, 2020	Net Change Order Amount \$144,362.86
			Current Contract Amount \$6,967,239.28

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J2P3168	0830	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$6.270	992	\$6,219.84
	0990	4091048	EMULSIFIED ASPHALT, SEAL COAT	GAL	\$20.000	169	\$3,380.00
	1000	4094002	SEAL COAT AGGREGATE, GRADE A2	SQYD	\$20.000	491	\$9,820.00
	1050	4091048	EMULSIFIED ASPHALT, SEAL COAT	GAL	\$20.000	130	\$2,600.00
	1060	4094002	SEAL COAT AGGREGATE, GRADE A2	SQYD	\$22.000	418	\$9,196.00
Project J2P3168 - Total							\$372,770.84
Overall - Total							\$1,227,700.53

Contract Adjustments This Estimate

Adj Type	Entered By	Comments	Time Units	Rate	Amount
SPAD--Incentive	suttoc2	J2P3130 SP048 20-46 Lot #3			\$10,440.36
	suttoc2	Density Bonus: J2P3168 SP125 20-41 Lot 1C and 1D \$1231 J2P3130 SP048 20-46 Lot 3B \$665.5 J2P3130 SP125 20-41 Lot 3A, 3B, 4A, 4B, and 4C \$3055.5			\$4,952.00
SPAD--Incentive	suttoc2	J2P3130 SP125 20-41 Lot #3			\$2,688.84
SPAD--Incentive	suttoc2	J2P3168 SP125 20-41 Lot #1			\$9,355.60
TSR--Incentive	suttoc2	J2P3130 SP048 20-46 TSR Second Set (10,000-20,000 tons)			\$3,792.55
SPAD--Incentive	suttoc2	J2P3130 SP125 20-41 Lot #4			\$1,955.52
Overall - Total					\$33,184.87
These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments					

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
J2P3130	0060	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Other Item Adjustment	Asphalt Cement Price Adjustment	J2P3130 AC Adj Correction for BP1 Wrong Virgin AC was used for estimate #0005 BP1 AC Adj. Originally Deducted \$4681.44 when only \$3023.44 should have been deducted. \$1658 returned as a Line Item Adj on Estimate 0006			\$1,658.00
	0060	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Other Item Adjustment	Asphalt Cement Price Adjustment	J2P3130 BP1 18-84A 05/19			(\$1,183.43)
	0070	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP048F MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	J2P3130 SP048 20-46 05/18			(\$1,883.15)
	0070	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP048F MIX)	Material			-11,899.6	\$66.55	(\$791,918.38)
	0070	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP048F MIX)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user suttoc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.	11,899.6	\$66.55	\$791,918.38
	0080	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	J2P3130 SP125 20-41 05/19, 05/20, 05/21, 05/26, 05/28, 05/29, 05/30, and 06/01			(\$14,325.83)



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

Report Generated on June 11, 2020

Pay Estimate Created Date: June 2, 2020

Progress Estimate Number 6		Contract ID Prime Contractor		191213-B01 Emery Sapp & Sons, Inc.	Pay Period Start Pay Period End	May 16, 2020 June 1, 2020	Original Contract Amount Net Change Order Amount Current Contract Amount	\$6,822,876.42 \$144,362.86 \$6,967,239.28	
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments		Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J2P3130	0080	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) overriding Payment Estimate Exception 5 on the current Payment Estimate.		60.3	\$61.11	\$3,684.93
	0080	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) overriding Payment Estimate Exception 5 on the current Payment Estimate.		40	\$61.11	\$2,444.40
	0080	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) overriding Payment Estimate Exception 5 on the current Payment Estimate.		68	\$61.11	\$4,155.48
	0080	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Overrun				-60.3	\$61.11	(\$3,684.93)
	0080	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Overrun				-40	\$61.11	(\$2,444.40)
	0080	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Overrun				-68	\$61.11	(\$4,155.48)
	0080	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material				-19,899.3	\$61.11	(\$1,216,046.22)
	0080	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user suttoc2 overriding Payment Estimate Exception 2 on the current Payment Estimate.		19,899.3	\$61.11	\$1,216,046.22
	0080	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	Overrun	J2P3130 Line No. 0080 overrun This line item adjustment is to withhold the overrun amount of SP125 until the change order is approved. The materials exception had to be overridden in order for ESS to receive payment. The adjustment will be offset once the change order has gone through.				(\$10,284.81)
J2P3168	0530	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	J2P3168 SP125 20-41 05/19 and 05/20				(\$3,550.25)
	0530	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material				-4,630	\$61.55	(\$284,976.50)
	0530	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user suttoc2 overriding Payment Estimate Exception 3 on the current Payment Estimate.		4,630	\$61.55	\$284,976.50
	1080	OPEN CELL FOAM JOINT SEAL	Material				-65	\$150.00	(\$9,750.00)
	1080	OPEN CELL FOAM JOINT SEAL	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user suttoc2 overriding Payment Estimate Exception 4 on the current Payment Estimate.		65	\$150.00	\$9,750.00
Total									(\$29,569.47)



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

Report Generated on June 11, 2020

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J2P3130	FAF 61-1(176)	Resurface	61	MARION	from 0.6 Miles South of Route F to 0.4 Miles North of Route 168 near Hannibal
J2P3168	FAF 24-3(46)	Resurface	24	MARION	from Route 61 to 0.5 Mile North of Route 36 near Hannibal
J2P3173	FAF 24-3(47)	Intersection improvements	24, 61	MARION	at Route 61, 24, and F intersection near Palmyra

Totals by Job Numbers

J2P3130		This Estimate	Previous	To Date
	Posted Item Pay	\$854,929.69	\$2,209,844.20	\$3,064,773.89
	Gross Item Adjustments	(\$26,019.22)	(\$23,203.08)	(\$49,222.30)
	Gross Item Pay	\$828,910.47	\$2,186,641.12	\$3,015,551.59
	Incentive	\$18,006.12	\$42,341.85	\$60,347.97
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
J2P3168		This Estimate	Previous	To Date
	Posted Item Pay	\$372,770.84	\$582,680.03	\$955,450.87
	Gross Item Adjustments	(\$3,550.25)	(\$3,047.51)	(\$6,597.76)
	Gross Item Pay	\$369,220.59	\$579,632.52	\$948,853.11
	Incentive	\$10,828.23	\$25,462.86	\$36,291.09
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
J2P3173		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$0.00	\$0.00
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$0.00	\$0.00	\$0.00
	Incentive	\$4,350.52	\$10,230.37	\$14,580.89
	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 June 11, 2020

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J2P3130, Item 4030016, Project Item Line Number 0070, Material Set 403001696, Material 0403SP048F - Superpave 4.8 mm, Des F, Acceptance Action Generic AspHigh is insufficient.	Waiting on Tests	suttoc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3130, Item 4030103, Project Item Line Number 0080, Material Set 403010396, Material 0403SP125CLG - Superpave 12.5 mm, Des C 80 Gyros, Acceptance Action Generic AspHigh is insufficient.	Waiting on Test and Change Order Approval	suttoc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3168, Item 4030103, Project Item Line Number 0530, Material Set 403010396, Material 0403SP125CLG - Superpave 12.5 mm, Des C 80 Gyros, Acceptance Action Generic AspHigh is insufficient.	Waiting on Tests	suttoc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3168, Item 7172054, Project Item Line Number 1080, Material Set 717205496, Material 1073JMOCFJ - Open Cell Foam Exp. Joint @, Acceptance Action Generic 1073JMOCFJ is insufficient.	Waiting on Central Lab to complete PAL record	suttoc2	Overridden
Estimate Exception Type: Item Overrun: Contract 191213-B01, Contract Project J2P3130, Project Item Line Number 0080, Contract Line Item Number 0080, Item 4030103, Minor Item.	Override for this exception was system generated due to greater item withholding on other pay estimate exceptions.	suttoc2	Overridden
Estimate Exception Type: Item Overrun: Contract 191213-B01, Contract Project J2P3130, Project Item Line Number 0140, Contract Line Item Number 0140, Item 6131010, Minor Item.	Waiting on Change Order Approval	suttoc2	Overridden
Estimate Exception Type: Item Overrun: Contract 191213-B01, Contract Project J2P3130, Project Item Line Number 0170, Contract Line Item Number 0170, Item 6131014, Minor Item.	Waiting on Change Order Approval	suttoc2	Overridden



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

Report Generated on June 11, 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)
191213-B01	J2P3130	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$11,000.00	\$11,000.00
		0001	0020	2153000	SHAPING SLOPES, CLASS III	16.00	0.00	16.00	100F	13.20	\$1,100.00	\$14,520.00
		0001	0030	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	134.00	0.00	134.00	SQYD	0.00	\$40.00	\$0.00
		0001	0040	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	4,676.00	0.00	4,676.00	TONS	0.00	\$23.00	\$0.00
		0001	0050	3105002	GRAVEL (A) OR CRUSHED STONE (B)	140.00	0.00	140.00	TONS	0.00	\$60.00	\$0.00
		0001	0060	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	8,966.00	0.00	8,966.00	TONS	8,922.60	\$54.99	\$490,653.77
		0001	0070	4030016	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP048F MIX)	12,443.00	0.00	12,443.00	TONS	11,899.60	\$66.55	\$791,918.38
		0001	0080	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	19,731.00	0.00	19,731.00	TONS	20,132.30	\$61.11	\$1,230,284.85
		0001	0090	4039910	MISC.ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) - RUMBLE STRIP REPAIR	661.00	-661.00	0.00	TONS	0.00	\$73.90	\$0.00
		0001	0100	4079912	MISC.TACK COAT - LOW-TRACKING OR NON-TRACKING	44,080.00	0.00	44,080.00	GAL	25,673.00	\$3.31	\$84,977.63
		0001	0110	4079912	MISC.TACK COAT - LOW-TRACKING OR NON-TRACKING - RUMBLE STRIP REPAIR	710.00	0.00	710.00	GAL	690.00	\$3.31	\$2,283.90
		0001	0120	5069905	MISC.GEOTEXTILE INTERLAYER FOR UNBONDED PAVEMENT REPAIR	800.00	0.00	800.00	SQYD	726.00	\$3.50	\$2,541.00
		0001	0130	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$600.00	\$0.00
		0001	0140	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	2,272.00	0.00	2,272.00	SQYD	2,375.00	\$136.80	\$324,900.00
		0001	0150	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	227.20	0.00	227.20	SQYD	0.00	\$1.00	\$0.00
		0001	0160	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	227.20	0.00	227.20	SQYD	0.00	\$1.00	\$0.00
		0001	0170	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	10,116.00	0.00	10,116.00	LF	10,360.00	\$3.00	\$31,080.00
		0001	0180	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	3,600.00	0.00	3,600.00	LF	3,200.00	\$3.00	\$9,600.00
		0001	0190	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	5,620.00	0.00	5,620.00	EA	5,494.00	\$4.25	\$23,349.50
		0001	0200	6139905	MISC.FURNISHING AND PLACING CONCRETE MATERIAL FOR UNBONDED PAVEMENT REPAIR	800.00	0.00	800.00	SQYD	726.00	\$145.00	\$105,270.00
		0001	0210	6161005	CONSTRUCTION SIGNS	1,773.00	0.00	1,773.00	SQFT	866.00	\$6.00	\$5,196.00
		0001	0220	6161008	ADVANCED WARNING RAIL SYSTEM	20.00	0.00	20.00	EA	6.00	\$55.00	\$330.00
		0001	0230	6161009	FLAG ASSEMBLY	10.00	0.00	10.00	EA	2.00	\$22.00	\$44.00
		0001	0240	6161025	CHANNELIZER (TRIM LINE)	258.00	0.00	258.00	EA	258.00	\$23.00	\$5,934.00
		0001	0250	6161030	TYPE III MOVEABLE BARRICADE	45.00	0.00	45.00	EA	0.00	\$120.00	\$0.00
		0001	0260	6161033	DIRECTIONAL INDICATOR BARRICADE	36.00	0.00	36.00	EA	14.00	\$28.00	\$392.00
		0001	0270	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	1.00	\$1,000.00	\$1,000.00
		0001	0280	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	1.00	\$6,000.00	\$6,000.00
		0001	0290	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	4.00	\$550.00	\$2,200.00
		0001	0300	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$125,000.00	\$125,000.00
		0001	0310	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	11.00	0.00	11.00	EA	0.00	\$275.00	\$0.00
		0001	0320	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	77,400.00	0.00	77,400.00	LF	0.00	\$0.22	\$0.00
		0001	0330	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	58,557.00	0.00	58,557.00	LF	0.00	\$0.22	\$0.00
		0001	0340	6209901	MISC.TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	0.00	\$1.00	\$0.00
		0001	0350	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,953.00	0.00	1,953.00	SQYD	1,953.00	\$8.25	\$16,112.25
		0001	0360	6229905	MISC.COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) - RUMBLE STRIP REPAIR	7,040.00	0.00	7,040.00	SQYD	7,040.00	\$2.65	\$18,656.00
		0001	0370	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,068.00	0.00	1,068.00	STA	0.00	\$17.00	\$0.00
		0010	0380	6061060	MGS GUARDRAIL	987.50	0.00	987.50	LF	862.50	\$22.00	\$18,975.00
		0010	0385	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	3,412.50	0.00	3,412.50	LF	1,812.50	\$24.50	\$44,406.25
		0010	0390	6061080	MGS END ANCHOR	12.00	0.00	12.00	EA	8.00	\$1,000.00	\$8,000.00
		0010	0400	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	12.00	0.00	12.00	EA	8.00	\$2,900.00	\$23,200.00
		0001	5001	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	0.00	785.90	785.90	TONS	785.90	\$70.90	\$55,720.31
Project J2P3130 - Total Value Posted to Date as of Report Generated Date												\$3,453,544.85



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

Report Generated on June 11, 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)
191213-B01	J2P3168	0001	0470	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.10	\$10,000.00	\$1,000.00
		0001	0480	2153000	SHAPING SLOPES, CLASS III	9.00	0.00	9.00	100F	0.00	\$1,300.00	\$0.00
		0001	0490	3049910	MISC.(PERMANENT AGGREGATE EDGE TREATMENT)	2,321.70	0.00	2,321.70	TONS	0.00	\$23.50	\$0.00
		0001	0500	3105002	GRAVEL (A) OR CRUSHED STONE (B)	26.00	0.00	26.00	TONS	0.00	\$100.00	\$0.00
		0001	0510	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	4,258.00	0.00	4,258.00	TONS	1,142.50	\$55.00	\$62,837.50
		0001	0520	4030016	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP048F MIX)	2,212.40	0.00	2,212.40	TONS	0.00	\$67.00	\$0.00
		0001	0530	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	12,348.50	0.00	12,348.50	TONS	4,630.00	\$61.55	\$284,976.50
		0001	0540	4039910	MISC.ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) (RUMBLE STRIP REPAIR)	109.90	-109.90	0.00	TONS	0.00	\$73.45	\$0.00
		0001	0550	4079912	MISC.TACK COAT LOW TRACKING OR NON TRACKING (RUMBLE STRIP REPAIR)	118.00	0.00	118.00	GAL	92.00	\$3.35	\$308.20
		0001	0560	4079912	MISC.TACK COAT LOW TRACKING OR NON-TRACKING	15,619.00	0.00	15,619.00	GAL	3,220.00	\$3.35	\$10,787.00
		0001	0570	5069905	MISC.GEOTEXTILE INTERLAYER	1,493.30	0.00	1,493.30	SQYD	1,281.00	\$3.42	\$4,381.02
		0001	0580	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$600.00	\$0.00
		0001	0590	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	320.00	0.00	320.00	SQYD	301.00	\$235.00	\$70,735.00
		0001	0600	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	32.00	0.00	32.00	SQYD	0.00	\$1.00	\$0.00
		0001	0610	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	32.00	0.00	32.00	SQYD	0.00	\$1.00	\$0.00
		0001	0620	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	1,440.00	0.00	1,440.00	LF	1,336.00	\$4.75	\$6,346.00
		0001	0630	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	800.00	0.00	800.00	EA	645.00	\$4.25	\$2,741.25
		0001	0640	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	6,584.00	0.00	6,584.00	LF	5,101.00	\$3.00	\$15,303.00
		0001	0650	6139905	MISC.FURNISHING AND PLACING CONCRETE MATERIAL FOR UNBONDED PAVEMENT REPAIR	1,493.30	0.00	1,493.30	SQYD	1,489.00	\$143.00	\$212,927.00
		0001	0660	6161005	CONSTRUCTION SIGNS	1,962.00	0.00	1,962.00	SQFT	767.00	\$6.00	\$4,602.00
		0001	0670	6161008	ADVANCED WARNING RAIL SYSTEM	16.00	0.00	16.00	EA	9.00	\$50.00	\$450.00
		0001	0680	6161009	FLAG ASSEMBLY	23.00	0.00	23.00	EA	7.00	\$22.00	\$154.00
		0001	0690	6161025	CHANNELIZER (TRIM LINE)	420.00	0.00	420.00	EA	284.00	\$23.00	\$6,532.00
		0001	0700	6161030	TYPE III MOVEABLE BARRICADE	20.00	0.00	20.00	EA	0.00	\$120.00	\$0.00
		0001	0710	6161033	DIRECTIONAL INDICATOR BARRICADE	18.00	0.00	18.00	EA	14.00	\$28.00	\$392.00
		0001	0720	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$1,000.00	\$2,000.00
		0001	0730	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$6,000.00	\$12,000.00
		0001	0740	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	8.00	0.00	8.00	EA	8.00	\$550.00	\$4,400.00
		0001	0750	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.75	\$44,000.00	\$33,000.00
		0001	0760	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	34,579.00	0.00	34,579.00	LF	0.00	\$0.22	\$0.00
		0001	0770	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	24,896.00	0.00	24,896.00	LF	0.00	\$0.22	\$0.00
		0001	0775	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	100.00	0.00	100.00	LF	0.00	\$4.00	\$0.00
		0001	0780	6206124A	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	138.00	0.00	138.00	LF	0.00	\$6.00	\$0.00
		0001	0790	6206125A	24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	395.00	0.00	395.00	LF	0.00	\$6.00	\$0.00
		0001	0800	6209901	MISC.TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	0.00	\$1.00	\$0.00
		0001	0810	6209902	MISC.LANE REDUCTION ARROW, PREFORMED THERMOPLASTIC PAVEMENT MARKING	2.00	0.00	2.00	EA	0.00	\$850.00	\$0.00
		0001	0820	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	69,953.00	0.00	69,953.00	SQYD	40,934.00	\$0.87	\$35,612.58
		0001	0830	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	4,474.00	0.00	4,474.00	SQYD	992.00	\$6.27	\$6,219.84
		0001	0840	6229905	MISC.COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) (RUMBLE STRIP REPAIR)	1,173.00	0.00	1,173.00	SQYD	1,173.00	\$5.38	\$6,310.74
		0001	0850	6229905	MISC.PAVEMENT GROOVING	45,921.00	0.00	45,921.00	SQYD	0.00	\$1.78	\$0.00
		0001	0860	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	375.20	0.00	375.20	STA	0.00	\$17.00	\$0.00
		0001	0870	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	113.40	0.00	113.40	STA	0.00	\$17.00	\$0.00



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

Report Generated on June 11, 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)	
191213-B01	J2P3168	0010	0880	6061060	MGS GUARDRAIL	525.00	0.00	525.00	LF	0.00	\$24.00	\$0.00	
		0010	0885	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	1,150.00	0.00	1,150.00	LF	0.00	\$27.00	\$0.00	
		0010	0890	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	5.00	0.00	5.00	EA	1.00	\$3,000.00	\$3,000.00	
		0010	0900	6061080	MGS END ANCHOR	4.00	0.00	4.00	EA	0.00	\$1,061.69	\$0.00	
		0010	0910	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	9.00	0.00	9.00	EA	0.00	\$2,912.85	\$0.00	
		0070	0980	2161501	REMOVAL OF ASPHALT WEARING SURFACE	4,421.00	0.00	4,421.00	SQFT	4,421.00	\$2.75	\$12,157.75	
		0070	0990	4091048	EMULSIFIED ASPHALT, SEAL COAT	197.00	0.00	197.00	GAL	169.00	\$20.00	\$3,380.00	
		0070	1000	4094002	SEAL COAT AGGREGATE, GRADE A2	491.00	0.00	491.00	SQYD	491.00	\$20.00	\$9,820.00	
		0070	1010	7040104	HALF-SOLE REPAIR	600.00	1,781.00	2,381.00	SQFT	2,381.00	\$75.00	\$178,575.00	
		0070	1020	7040106	FULL DEPTH REPAIR	50.00	0.00	50.00	SQFT	0.00	\$185.00	\$0.00	
		0070	1030	7040112	DECK REPAIR WITH VOID TUBE REPLACEMENT	200.00	0.00	200.00	SQFT	0.00	\$120.00	\$0.00	
		0070	1040	7040113	CLEAN AND EPOXY SEAL	1,287.00	0.00	1,287.00	SQFT	1,287.00	\$7.25	\$9,330.75	
		0071	1050	4091048	EMULSIFIED ASPHALT, SEAL COAT	168.00	0.00	168.00	GAL	130.00	\$20.00	\$2,600.00	
		0071	1060	4094002	SEAL COAT AGGREGATE, GRADE A2	418.00	0.00	418.00	SQYD	418.00	\$22.00	\$9,196.00	
		0071	1070	7040104	HALF-SOLE REPAIR	150.00	0.00	150.00	SQFT	117.10	\$110.00	\$12,881.00	
		0071	1080	7172054	OPEN CELL FOAM JOINT SEAL	65.00	0.00	65.00	LF	65.00	\$150.00	\$9,750.00	
		0001	5101	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	0.00	109.90	109.90	TONS	116.40	\$70.45	\$8,200.38	
		Project J2P3168 - Total Value Posted to Date as of Report Generated Date											
	J2P3173	0001	1090	1049910	MISC. TEMPORARY SURFACING-	188.00	0.00	188.00	TONS	0.00	\$28.00	\$0.00	
		0001	1100	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$40,000.00	\$0.00	
0001		1110	2031000	CLASS A EXCAVATION	9,291.00	0.00	9,291.00	CUYD	0.00	\$15.00	\$0.00		
0001		1120	2035500	EMBANKMENT IN PLACE	4,114.00	0.00	4,114.00	CUYD	0.00	\$15.00	\$0.00		
0001		1130	2036000	COMPACTING EMBANKMENT	3,731.00	0.00	3,731.00	CUYD	0.00	\$3.00	\$0.00		
0001		1140	2063000	CLASS 3 EXCAVATION	108.00	0.00	108.00	CUYD	0.00	\$25.00	\$0.00		
0001		1150	2071000	LINEAR GRADING CLASS 1	1.50	0.00	1.50	STA	0.00	\$2,500.00	\$0.00		
0001		1160	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	8.00	0.00	8.00	100F	0.00	\$350.00	\$0.00		
0001		1170	3049905	MISC.OPTIONAL BASE	5,705.70	0.00	5,705.70	SQYD	0.00	\$16.50	\$0.00		
0001		1180	3105002	GRAVEL (A) OR CRUSHED STONE (B)	211.00	0.00	211.00	TONS	0.00	\$28.00	\$0.00		
0001		1190	4010150	TYPE A2 SHOULDER	535.30	0.00	535.30	SQYD	0.00	\$41.00	\$0.00		
0001		1200	4019905	MISC.OPTIONAL PAVEMENT	5,258.90	0.00	5,258.90	SQYD	0.00	\$49.50	\$0.00		
0001		1210	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	42.10	0.00	42.10	TONS	0.00	\$260.00	\$0.00		
0001		1220	4071005	TACK COAT	50.00	0.00	50.00	GAL	0.00	\$6.00	\$0.00		
0001		1230	6097000	ROCK LINING	5.00	0.00	5.00	CUYD	0.00	\$100.00	\$0.00		
0001		1240	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$650.00	\$0.00		
0001		1250	6161005	CONSTRUCTION SIGNS	1,037.00	0.00	1,037.00	SQFT	0.00	\$6.00	\$0.00		
0001		1260	6161008	ADVANCED WARNING RAIL SYSTEM	10.00	0.00	10.00	EA	0.00	\$50.00	\$0.00		
0001		1270	6161009	FLAG ASSEMBLY	12.00	0.00	12.00	EA	0.00	\$22.00	\$0.00		
0001		1280	6161025	CHANNELIZER (TRIM LINE)	60.00	0.00	60.00	EA	0.00	\$24.00	\$0.00		
0001		1290	6161030	TYPE III MOVEABLE BARRICADE	74.00	0.00	74.00	EA	0.00	\$120.00	\$0.00		
0001		1300	6161033	DIRECTIONAL INDICATOR BARRICADE	14.00	0.00	14.00	EA	0.00	\$28.00	\$0.00		
0001		1310	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	0.00	\$1,000.00	\$0.00		
0001		1320	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	0.00	\$6,000.00	\$0.00		
0001		1330	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	0.00	\$550.00	\$0.00		
0001		1340	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$30,000.00	\$0.00		
0001		1350	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	0.00	\$600.00	\$0.00		



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

Report Generated on June 11, 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)
191213-B01	J2P3173	0001	1360	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	120.00	0.00	120.00	LF	0.00	\$20.00	\$0.00
		0001	1370	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	5.00	0.00	5.00	EA	0.00	\$270.00	\$0.00
		0001	1380	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	15,659.00	0.00	15,659.00	LF	0.00	\$0.22	\$0.00
		0001	1390	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	12,926.00	0.00	12,926.00	LF	0.00	\$0.22	\$0.00
		0001	1400	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,784.00	0.00	1,784.00	LF	0.00	\$1.10	\$0.00
		0001	1410	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,760.00	0.00	1,760.00	LF	0.00	\$0.16	\$0.00
		0001	1420	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,114.00	0.00	2,114.00	LF	0.00	\$0.16	\$0.00
		0001	1430	6206124A	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,151.00	0.00	1,151.00	LF	0.00	\$5.50	\$0.00
		0001	1440	6206125A	24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	572.00	0.00	572.00	LF	0.00	\$5.50	\$0.00
		0001	1450	6209902	MISC.LANE REDUCTION ARROWS (THERMOPLASTIC PAVEMENT MARKING)	4.00	0.00	4.00	EA	0.00	\$880.00	\$0.00
		0001	1460	6209902	MISC.PAVEMENT MARKING WORDS (THERMOPLASTIC PAVEMENT MARKING)	12.00	0.00	12.00	EA	0.00	\$385.00	\$0.00
		0001	1470	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	449.00	0.00	449.00	SQYD	0.00	\$1.50	\$0.00
		0001	1480	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	281.00	0.00	281.00	STA	0.00	\$17.00	\$0.00
		0001	1490	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$8,500.00	\$0.00
		0001	1500	7250318A	18 IN. PIPE GROUP B	64.00	0.00	64.00	LF	0.00	\$48.00	\$0.00
		0001	1510	7250324A	24 IN. PIPE GROUP B	110.00	0.00	110.00	LF	0.00	\$52.00	\$0.00
		0001	1520	7250418	18 IN. PIPE GROUP C	181.00	0.00	181.00	LF	0.00	\$48.00	\$0.00
		0001	1530	7320024A	24 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	2.00	0.00	2.00	EA	0.00	\$365.00	\$0.00
		0001	1540	7321014A	18 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION	4.00	0.00	4.00	EA	0.00	\$825.00	\$0.00
		0001	1550	8051000A	SEEDING - COOL SEASON MIXTURES	4.80	0.00	4.80	ACRE	0.00	\$2,550.00	\$0.00
		0001	1560	8061005	ROCK DITCH CHECK	230.00	0.00	230.00	LF	0.00	\$20.00	\$0.00
		0001	1570	8061016	SEDIMENT REMOVAL	28.00	0.00	28.00	CUYD	0.00	\$25.00	\$0.00
		0001	1580	8061017	TEMPORARY SEEDING AND MULCHING	2.40	0.00	2.40	ACRE	0.00	\$800.00	\$0.00
		0001	1590	8061019	SILT FENCE	440.00	0.00	440.00	LF	0.00	\$3.25	\$0.00
		0040	1600	9031010	CONCRETE FOOTINGS, EMBEDDED	2.20	0.00	2.20	CUYD	0.00	\$1,100.00	\$0.00
		0040	1610	9031020	CONCRETE FOOTINGS, BOLT DOWN	11.80	0.00	11.80	CUYD	11.80	\$900.00	\$10,620.00
		0040	1620	9031210	STRUCTURAL STEEL POSTS	5,720.00	0.00	5,720.00	LB	1,013.00	\$4.50	\$4,558.50
		0040	1630	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	2.00	0.00	2.00	EA	0.00	\$240.00	\$0.00
		0040	1640	9031270A	2 IN. PSST POST - 12 GA.	165.00	0.00	165.00	LF	0.00	\$7.25	\$0.00
		0040	1650	9031272	2.25 IN. PSST POST - 12 GA.	18.00	0.00	18.00	LF	0.00	\$7.25	\$0.00
		0040	1660	9031273	POST ANCHOR FOR 2 IN. PSST - 7 GA.	36.00	0.00	36.00	LF	0.00	\$26.00	\$0.00
		0040	1670	9031280	2.5 IN. PSST POST - 12 GA.	157.00	0.00	157.00	LF	0.00	\$8.25	\$0.00
		0040	1680	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	30.00	0.00	30.00	LF	0.00	\$33.00	\$0.00
		0040	1690	9035004A	SH-FLAT SHEET	341.00	0.00	341.00	SQFT	0.00	\$21.50	\$0.00
		0040	1700	9035011A	ST-STRUCTURAL	1,334.00	0.00	1,334.00	SQFT	0.00	\$32.00	\$0.00
		0040	5201	9039901	MISC.Correct post length and splice plates on posts for Sign #31	0.00	1.00	1.00	LS	0.00	\$4,245.15	\$0.00
Project J2P3173 - Total Value Posted to Date as of Report Generated Date												\$15,178.50
191213-B01 Overall - Total Value Posted to Date as of Report Generated Date												\$4,511,629.86



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

Report Generated on June 11, 2020

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.

Project: J2P3130

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	5/29/20	6/1/20	0.34	LS		333.839		339.580		34% of 1 Lump Sum Removal of Guardrail at LM 333.950, LM 334.410, LM 334.830, and LM 335.172
0020	2153000	SHAPING SLOPES, CLASS III	5/29/20	6/1/20	8.30	100F		333.950		335.172		Station of Shaping Slopes Class III Shaping Slopes for Guardrail at LM 333.950, LM 334.410, LM 334.830, and LM 335.172
0060	4011209	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	5/19/20	5/20/20	1,018.00	TONS		337.164		338.544		61 NB Shoulder/Route KK Entrance No Haul Back
0070	4030016	ASPH. CONC. MIXTURE PG 70-22 (SP048F)	5/18/20	5/18/20	1,141.30	TONS		57.126		59.192		61 SB PL 6 ton haul back due to MTV breakdown (1147.3 tons)
0080	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP1	5/19/20	5/20/20	60.30	TONS		53.482		53.482		61 SB PL No Haul Back Tonnage was only used because two trucks remained once the header between J2P3130 and J2P3168 was reached.
			5/20/20	6/2/20	40.00	TONS		53.482		53.482		61 SB DL No Haul Back Tonnage used to run out trucks that were already made once the J2P3168/J2P3130 header was reached.
			5/21/20	5/22/20	3,083.80	TONS		53.552		57.045		61 SB PL No Haul Back
			5/26/20	5/27/20	1,049.10	TONS		53.482		54.832		61 SB DL No Haul Back
			5/28/20	5/29/20	2,119.10	TONS		54.832		57.734		61 SB DL No Haul Back
			5/29/20	6/1/20	1,943.90	TONS		57.045		59.192		61 SB PL 10 ton haul back (1953.9)
			5/30/20	6/1/20	438.00	TONS		58.992		55.609		61 NB/SB Crossovers 10 Total
			6/1/20	6/2/20	1,319.00	TONS		57.734		59.192		61 SB DL Rte w and Rte KK Turn Lanes Crossovers: LM 55.303, LM 54.996, and LM 54.752 10 Ton Haul Back
0100	4079912	MISC. NON STANDARD TACK COAT	5/18/20	5/18/20	1,068.00	GAL		57.126		59.192		61 SB PL 161 degree F (originally 1100 gal)
			5/19/20	5/20/20	606.00	GAL		337.164		338.544		453 gal- LM 337.164 to LM 337.164 61 NB Shoulder 153 gal- LM 53.482 61 SB PL 165 degree F (originally 625 total gals or 467 and 158 gal each)
			5/20/20	6/2/20	29.00	GAL		53.482		53.482		61 SB DL 170 degree F (originally 30 gal) Tack used once the J2P3168/J2P3130 header was reached to run the trucks that were already made.
			5/21/20	5/22/20	1,607.00	GAL		53.552		57.045		61 SB PL 170 degree F (originally 1660 gal)
			5/26/20	5/27/20	621.00	GAL		53.482		54.832		61 SB DL 170 degree F (originally 641 gal)
			5/28/20	5/29/20	1,000.00	GAL		54.832		57.734		61 SB DL 167 degree F (Originally 1032 gal)
			5/29/20	6/1/20	822.00	GAL		57.045		59.192		61 SB PL 170 degree F (originally 849 gal)
			5/30/20	6/1/20	303.00	GAL		58.992		55.609		61 NB/SB Crossovers 161 degree F (originally 312 gal)
			6/1/20	6/2/20	631.00	GAL		57.734		59.192		
0300	6181000	MOBILIZATION	5/22/20	5/22/20	0.25	LS		53.482		59.192		
0350	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	5/20/20	6/2/20	369.44	SQYD		53.482		53.482		61 SB Beginning of J2P3130
			5/28/20	5/29/20	369.66	SQYD		59.192		59.192		61 SB DU/PL End of Project: J2P3130 Additional .22 SY added to total in order to reach whole number
0380	6061060	MGS GUARDRAIL	6/1/20	6/2/20	575.00	LF		334.410		335.172		6' Posts MGS Guardrail LM 334.410 and LM 335.172 61 NB Outside Shoulder
0385	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	6/1/20	6/2/20	487.50	LF		334.830		334.830		8' Post MGS Guardrail LM 334.830 61 NB Outside Shoulder
0390	6061080	MGS END ANCHOR	6/1/20	6/2/20	3.00	EA		334.410		335.172		61 NB Outside Shoulder 3 Runs
0400	6063014	TYPE A CRSHWTHY END TERMINAL (MASH)	6/1/20	6/2/20	3.00	EA		334.410		335.172		61 NB Outside Shoulder 3 Runs

Project: J2P3168

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
0530	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP1	5/19/20	5/20/20	1,248.60	TONS		52.484		53.482		61 SB PL No Haul Back
			5/20/20	6/2/20	1,242.80	TONS		52.484		53.482		61 SB DL/24 WB Exit (LM 18.828-LM 18.844 +transition) No Haul Back
0560	4079912	MISC. NON STANDARD TACK COAT	5/19/20	5/20/20	624.00	GAL		52.484		53.482		61 SB PL 165 degree F (originally 644 gal)
			5/20/20	6/2/20	722.00	GAL		52.484		53.482		61 SB DL/24 WB Exit (LM 18.828-LM 18.844) 170 degree F (originally 746 gal)
0570	5069905	MISC.	5/19/20	5/20/20	200.00	SQYD		21.355		21.355		24 WB 1 Repair 150'x12'
			5/20/20	6/2/20	200.00	SQYD		200.104		200.104		24 EB 1 Repair 150'x12'
			5/21/20	5/22/20	271.00	SQYD		200.329		201.174		24 EB 32 Repairs
			5/29/20	6/1/20	243.00	SQYD		201.171		201.890		24 EB 30 Repairs
0590	6131010	FURN & PLACE CONC MATL FOR FULL DEPTH	5/26/20	5/27/20	27.00	SQYD		201.989		202.265		24 EB PL 3 Repairs
			5/29/20	6/1/20	35.00	SQYD		201.989		202.265		24 EB DL 4 Repairs
0620	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR	5/26/20	5/27/20	124.00	LF		201.989		202.265		24 EB PL 3 Repairs
			5/29/20	6/1/20	140.00	LF		201.989		202.265		24 EB DL 4 Repairs



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

Report Generated on June 11, 2020

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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
0630	6131015	DOWEL BAR (DRILLING, FURNISHING AND INST	5/26/20	5/27/20	59.00	EA		201.989		202.265		24 EB PL 3 Repairs
			5/29/20	6/1/20	75.00	EA		201.989		202.265		24 EB DL 4 Repairs
0640	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR	5/19/20	5/20/20	324.00	LF		21.355		21.355		24 WB 1 Repair 150'x12'
			5/20/20	6/2/20	174.00	LF		200.104		200.104		24 EB 1 Repair 150'x12' One side of 150' saw was reported on yesterday's 150'x12' patch
			5/21/20	5/22/20	1,061.00	LF		200.329		201.174		24 EB 32 Repairs
			5/29/20	6/1/20	964.00	LF		201.171		201.890		24 EB 30 Repairs
0650	6139905	MISC. PAVEMENT REPAIR	5/19/20	5/20/20	200.00	SQYD		21.355		21.355		24 WB 1 Repair 150'x12'
			5/20/20	6/2/20	200.00	SQYD		200.104		200.104		24 EB 1 Repair 150'x12'
			5/21/20	5/22/20	271.00	SQYD		200.329		201.174		24 EB 32 Repairs
			5/29/20	6/1/20	243.00	SQYD		201.171		201.890		24 EB 30 Repairs
0660	6161005	CONSTRUCTION SIGNS	5/20/20	6/2/20	12.00	SQFT		52.484		53.482		61 SB DL Gore Exit Sign
0750	6181000	MOBILIZATION	5/22/20	5/22/20	0.25	LS		52.484		53.482		
0820	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	5/19/20	5/20/20	9,096.00	SQYD		52.484		53.482		61 SB PL Exception at LM 53.144-LM 53.173 for A05562
			5/20/20	6/2/20	7,959.00	SQYD		52.484		53.482		61 SB DL Exception at LM 53.144-LM 53.173 for A05562
0830	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	5/20/20	6/2/20	992.00	SQYD		18.844		18.884		24 WB Exit Transition from 2.5" to 1.75"
0990	4091048	EMULSIFIED ASPHALT, SEAL COAT	5/18/20	5/18/20	169.00	GAL		53.144		53.173		A05562 61 SB DL and 61 SB PL
1000	4094002	SEAL COAT AGGREGATE, GRADE A2	5/18/20	5/18/20	491.00	SQYD		53.144		53.173		A05562 61 SB DL and 61 SB PL
1050	4091048	EMULSIFIED ASPHALT, SEAL COAT	5/18/20	5/18/20	130.00	GAL		201.124		201.148		K02904 24 EB and 24 WB
1060	4094002	SEAL COAT AGGREGATE, GRADE A2	5/18/20	5/18/20	418.00	SQYD		201.124		201.148		K02904 24 EB and 24 WB

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 June 11, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0060	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Other Item Adjustment	ACAD	5	May 18, 2020	suttoc2	(\$4,681.44)	J2P3130 BP1 18-84A May 7, May 8	
				6	Jun 2, 2020	suttoc2	\$1,658.00	J2P3130 AC Adj Correction for BP1 Wrong Virgin AC was used for estimate #0005 BP1 AC Adj. Originally Deducted \$4681.44 when only \$3023.44 should have been deducted. \$1658 returned as a Line Item Adj on Estimate 0006	
				6	Jun 2, 2020	suttoc2	(\$1,183.43)	J2P3130 BP1 18-84A 05/19	
				ACAD - Total				(\$4,206.87)	
	Other Item Adjustment - Total							(\$4,206.87)	
0060 - Total							(\$4,206.87)		
0070	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP048F MIX)	Material		5	May 18, 2020	SYSTEM	(\$715,964.86)		
				5	May 18, 2020	SYSTEM	\$715,964.86	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user suttoc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
				6	Jun 2, 2020	SYSTEM	(\$791,918.38)		
				6	Jun 2, 2020	SYSTEM	\$791,918.38	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user suttoc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
				- Total			\$0.00		
		Material - Total						\$0.00	
	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP048F MIX)	Other Item Adjustment	ACAD	4	May 4, 2020	suttoc2	\$1,314.70	J2P3130 SP048 20-46 04/22, 04/24, 04/27, and 04/28	
				5	May 18, 2020	suttoc2	(\$7,891.13)	J2P3130 SP048 20-46 May 11, May 12, May 13	
				6	Jun 2, 2020	suttoc2	(\$1,883.15)	J2P3130 SP048 20-46 05/18	
				ACAD - Total			(\$8,459.58)		
ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP048F MIX)		OTHR	4	May 4, 2020	suttoc2	\$11,180.40	J2P3130- SP048 20-46 Lot 1		
		OTHR - Total				\$11,180.40			
	Other Item Adjustment - Total						\$2,720.82		
0070 - Total							\$2,720.82		
0080	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material		5	May 18, 2020	SYSTEM	(\$601,695.17)		
				5	May 18, 2020	SYSTEM	\$601,695.17	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user suttoc2 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
				6	Jun 2, 2020	SYSTEM	(\$1,216,046.22)		
				6	Jun 2, 2020	SYSTEM	\$1,216,046.22	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user suttoc2 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
				- Total			\$0.00		
		Material - Total						\$0.00	
	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	ACAD	4	May 4, 2020	suttoc2	\$659.49	J2P3130 SP125 20-41 04/29 and 04/30	
				5	May 18, 2020	suttoc2	(\$9,084.52)	J2P3130 SP125 20-41 May 1, May 4, May 5, May 6, May 7	
				6	Jun 2, 2020	suttoc2	(\$14,325.83)	J2P3130 SP125 20-41 05/19, 05/20, 05/21, 05/26, 05/28, 05/29, 05/30, and 06/01	
				ACAD - Total			(\$22,750.86)		
ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)		OVRN	6	Jun 2, 2020	suttoc2	(\$10,284.81)	J2P3130 Line No. 0080 overrun This line item adjustment is to withhold the overrun amount of SP125 until the change order is approved. The materials exception had to be overridden in order for ESS to receive payment. The adjustment will be offset once the change order has gone through.		
		OVRN - Total				(\$10,284.81)			



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
0080	Other Item Adjustment - Total						(\$33,035.67)	
	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Overrun	Overrun	6	Jun 2, 2020	SYSTEM	\$3,684.93	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) overriding Payment Estimate Exception 5 on the current Payment Estimate.
				6	Jun 2, 2020	SYSTEM	\$2,444.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) overriding Payment Estimate Exception 5 on the current Payment Estimate.
				6	Jun 2, 2020	SYSTEM	\$4,155.48	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) overriding Payment Estimate Exception 5 on the current Payment Estimate.
				6	Jun 2, 2020	SYSTEM	(\$10,284.81)	
	Overrun - Total			\$0.00				
	Overrun - Total			\$0.00				
0080 - Total						(\$33,035.67)		
0140	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material		2	Apr 2, 2020	SYSTEM	(\$48,700.80)	
			- Total			(\$48,700.80)		
	Material - Total						(\$48,700.80)	
	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	MaterialCredit		3	Apr 16, 2020	SYSTEM	\$48,700.80	
			- Total			\$48,700.80		
	MaterialCredit - Total						\$48,700.80	
	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Overrun	Overrun	5	May 18, 2020	SYSTEM	(\$14,090.40)	
				Overrun - Total			(\$14,090.40)	
	Overrun - Total			(\$14,090.40)				
0140 - Total						(\$14,090.40)		
0170	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	Overrun	Overrun	5	May 18, 2020	SYSTEM	(\$732.00)	
				Overrun - Total			(\$732.00)	
	Overrun - Total			(\$732.00)				
0170 - Total						(\$732.00)		
0190	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Material		2	Apr 2, 2020	SYSTEM	(\$2,885.75)	
			- Total			(\$2,885.75)		
	Material - Total						(\$2,885.75)	
	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	MaterialCredit		3	Apr 16, 2020	SYSTEM	\$2,885.75	
			- Total			\$2,885.75		
	MaterialCredit - Total						\$2,885.75	
0190 - Total						\$0.00		
0210	CONSTRUCTION SIGNS	Material		1	Mar 16, 2020	SYSTEM	(\$2,088.00)	
			- Total			(\$2,088.00)		
	Material - Total						(\$2,088.00)	
	CONSTRUCTION SIGNS	MaterialCredit		2	Apr 2, 2020	SYSTEM	\$2,088.00	
			- Total			\$2,088.00		
MaterialCredit - Total						\$2,088.00		
0210 - Total						\$0.00		
0240	CHANNELIZER (TRIM LINE)	Material		1	Mar 16, 2020	SYSTEM	(\$115.00)	



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

Report Generated on June 11, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0240		Material	- Total				(\$115.00)	
	Material - Total						(\$115.00)	
	CHANNELIZER (TRIM LINE)	MaterialCredit		2	Apr 2, 2020	SYSTEM	\$115.00	
			- Total				\$115.00	
	MaterialCredit - Total						\$115.00	
	0240 - Total						\$0.00	
0280	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material		1	Mar 16, 2020	SYSTEM	(\$6,000.00)	
			- Total				(\$6,000.00)	
	Material - Total						(\$6,000.00)	
	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	MaterialCredit		2	Apr 2, 2020	SYSTEM	\$6,000.00	
			- Total				\$6,000.00	
	MaterialCredit - Total						\$6,000.00	
0280 - Total								\$0.00
0530	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material		5	May 18, 2020	SYSTEM	(\$131,630.83)	
				5	May 18, 2020	SYSTEM	\$131,630.83	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user suttoc2 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				6	Jun 2, 2020	SYSTEM	(\$284,976.50)	
				6	Jun 2, 2020	SYSTEM	\$284,976.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user suttoc2 overriding Payment Estimate Exception 3 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	ACAD	5	May 18, 2020	suttoc2	(\$3,047.51)	J2P3168 SP125 20-41 May 5, May 6
				6	Jun 2, 2020	suttoc2	(\$3,550.25)	J2P3168 SP125 20-41 05/19 and 05/20
			ACAD - Total				(\$6,597.76)	
	Other Item Adjustment - Total						(\$6,597.76)	
0530 - Total								(\$6,597.76)
0590	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material		2	Apr 2, 2020	SYSTEM	(\$29,845.00)	
			- Total				(\$29,845.00)	
	Material - Total						(\$29,845.00)	
	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	MaterialCredit		3	Apr 16, 2020	SYSTEM	\$29,845.00	
			- Total				\$29,845.00	
	MaterialCredit - Total						\$29,845.00	
0590 - Total								\$0.00
0630	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Material		2	Apr 2, 2020	SYSTEM	(\$1,156.00)	
			- Total				(\$1,156.00)	
	Material - Total						(\$1,156.00)	
	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	MaterialCredit		3	Apr 16, 2020	SYSTEM	\$1,156.00	



**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
0630		MaterialCredit	- Total				\$1,156.00	
	MaterialCredit - Total						\$1,156.00	
	0630 - Total						\$0.00	
0660	CONSTRUCTION SIGNS	Material		1	Mar 16, 2020	SYSTEM	(\$960.00)	
			- Total				(\$960.00)	
	Material - Total						(\$960.00)	
	CONSTRUCTION SIGNS	MaterialCredit		2	Apr 2, 2020	SYSTEM	\$960.00	
			- Total				\$960.00	
	MaterialCredit - Total						\$960.00	
	0660 - Total						\$0.00	
0690	CHANNELIZER (TRIM LINE)	Material		1	Mar 16, 2020	SYSTEM	(\$230.00)	
			- Total				(\$230.00)	
	Material - Total						(\$230.00)	
	CHANNELIZER (TRIM LINE)	MaterialCredit		2	Apr 2, 2020	SYSTEM	\$230.00	
			- Total				\$230.00	
	MaterialCredit - Total						\$230.00	
	0690 - Total						\$0.00	
0730	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material		1	Mar 16, 2020	SYSTEM	(\$12,000.00)	
			- Total				(\$12,000.00)	
	Material - Total						(\$12,000.00)	
	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	MaterialCredit		2	Apr 2, 2020	SYSTEM	\$12,000.00	
			- Total				\$12,000.00	
	MaterialCredit - Total						\$12,000.00	
	0730 - Total						\$0.00	
1070	HALF-SOLE REPAIR	Material		4	May 4, 2020	SYSTEM	(\$12,881.00)	
			- Total				(\$12,881.00)	
	Material - Total						(\$12,881.00)	
	HALF-SOLE REPAIR	MaterialCredit		5	May 18, 2020	SYSTEM	\$12,881.00	
			- Total				\$12,881.00	
	MaterialCredit - Total						\$12,881.00	
	1070 - Total						\$0.00	
1080	OPEN CELL FOAM JOINT SEAL	Material		4	May 4, 2020	SYSTEM	(\$9,750.00)	
				5	May 18, 2020	SYSTEM	(\$9,750.00)	
				5	May 18, 2020	SYSTEM	\$9,750.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user sutloc2 overriding Payment Estimate Exception 4 on the current Payment Estimate.
				6	Jun 2, 2020	SYSTEM	(\$9,750.00)	
				6	Jun 2, 2020	SYSTEM	\$9,750.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user sutloc2 overriding Payment Estimate Exception 4 on the current Payment Estimate.
			- Total				(\$9,750.00)	
	Material - Total						(\$9,750.00)	



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

Report Generated on June 11, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1080	OPEN CELL FOAM JOINT SEAL	MaterialCredit		5	May 18, 2020	SYSTEM	\$9,750.00	
			- Total				\$9,750.00	
			MaterialCredit - Total				\$9,750.00	
1080 - Total							\$0.00	
5001	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Other Item Adjustment	ACAD	4	May 4, 2020	suttoc2	\$121.82	J2P3130 BP1 Rumble Strip Repairs 4/20, 4/21, and 4/22
			ACAD - Total				\$121.82	
			Other Item Adjustment - Total				\$121.82	
5001 - Total							\$121.82	
Overall - Total							(\$55,820.06)	