



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on July 17, 2020

Pay Estimate Created Date: July 15, 2020

Progress Estimate Number 9	Contract ID 191213-B01 Prime Contractor Emery Sapp & Sons, Inc.	Pay Period Start July 1, 2020 Pay Period End July 15, 2020	Original Contract Amount \$6,822,876.42 Net Change Order Amount \$200,064.12 Current Contract Amount \$7,022,940.54
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Approval Date			By User
July 15, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by		suttoc2
July 16, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by		lincom
July 17, 2020	Reviewed and Approved at the Central Office Controllers Office Level by		greggd1
Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2020	November 1, 2020		83.95%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 9			
	This Estimate	Previous	To Date
191213-B01			
Total Posted Items Pay	\$163,731.77	\$5,732,038.60	\$5,895,770.37
Gross Item Adjustments	(\$3,206.77)	(\$78,089.36)	(\$81,296.13)
Incentive	\$12,222.00	\$226,472.26	\$238,694.26
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
		\$5,880,421.50	\$6,053,168.50
Contract Total Payable This Estimate:	\$172,747.00		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J2P3130	0050	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	\$60.000	79	\$4,740.00
	0130	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	EA	\$600.000	2	\$1,200.00
	0370	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	STA	\$17.000	1,068	\$18,156.00
Project J2P3130 - Total							\$24,096.00
J2P3168	0470	2022010	REMOVAL OF IMPROVEMENTS	LS	\$10,000.000	0.3	\$3,000.00
	0480	2153000	SHAPING SLOPES, CLASS III	100F	\$1,300.000	1.26	\$1,638.00
	0500	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	\$100.000	26	\$2,600.00
	0580	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	EA	\$600.000	2	\$1,200.00
	0850	6229905	MISC.PAVEMENT GROOVING	SQYD	\$1.780	17,920.6	\$31,898.67
	0860	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	STA	\$17.000	375.2	\$6,378.40
	0870	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	STA	\$17.000	113.4	\$1,927.80
	0885	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	LF	\$27.000	175	\$4,725.00
	0890	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	EA	\$3,000.000	1	\$3,000.00
	0910	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$2,912.850	1	\$2,912.85
Project J2P3168 - Total							\$59,280.72
J2P3173	1110	2031000	CLASS A EXCAVATION	CUYD	\$15.000	100	\$1,500.00
	1130	2036000	COMPACTING EMBANKMENT	CUYD	\$3.000	56	\$168.00
	1170	3049905	MISC.OPTIONAL BASE	SQYD	\$16.500	81.3	\$1,341.45
	1190	4010150	TYPE A2 SHOULDER	SQYD	\$41.000	268.3	\$11,000.30
	1200	4019905	MISC.OPTIONAL PAVEMENT	SQYD	\$49.500	1,089.4	\$53,925.30
	1250	6161005	CONSTRUCTION SIGNS	SQFT	\$6.000	20	\$120.00
	1290	6161030	TYPE III MOVEABLE BARRICADE	EA	\$120.000	16	\$1,920.00
	1340	6181000	MOBILIZATION	LS	\$30,000.000	0.25	\$7,500.00
	1520	7250418	18 IN. PIPE GROUP C	LF	\$48.000	60	\$2,880.00
Project J2P3173 - Total							\$80,355.05
Overall - Total							\$163,731.77

Contract Adjustments This Estimate



Missouri Department of Transportation Contractor's Pay Estimate Summary

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Progress Estimate Number 9	Contract ID 191213-B01 Prime Contractor Emery Sapp & Sons, Inc.	Pay Period Start July 1, 2020 Pay Period End July 15, 2020	Original Contract Amount \$6,822,876.42 Net Change Order Amount \$200,064.12 Current Contract Amount \$7,022,940.54
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Adj Type	Entered By	Comments	Time Units	Rate	Amount
OTHR--Incentive	suttoc2	Flexibility Bonus J2P3130 SP125 Lot 1A-3B			\$12,222.00

Overall - Total	These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments				\$12,222.00
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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	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 (0001) due to user suttoc2 overriding Payment Estimate Exception 5 on the current Payment Estimate.	11,899.6	\$66.55	\$791,918.38
J2P3168	0520	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP048F MIX)	Material			-2,197.2	\$67.00	(\$147,212.40)
	0520	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP048F MIX)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user suttoc2 overriding Payment Estimate Exception 6 on the current Payment Estimate.	2,197.2	\$67.00	\$147,212.40
	0530	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material			-11,708	\$61.55	(\$720,627.40)
	0530	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user suttoc2 overriding Payment Estimate Exception 7 on the current Payment Estimate.	11,708	\$61.55	\$720,627.40
J2P3173	1170	MISC.	Material			-2,239.3	\$16.50	(\$36,948.45)
	1170	MISC.	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user suttoc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.	2,239.3	\$16.50	\$36,948.45
	1190	TYPE A2 SHOULDER	Material			-268.3	\$41.00	(\$11,000.30)
	1190	TYPE A2 SHOULDER	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user suttoc2 overriding Payment Estimate Exception 2 on the current Payment Estimate.	268.3	\$41.00	\$11,000.30
	1200	MISC.	Material			-1,089.4	\$49.50	(\$53,925.30)
	1200	MISC.	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user suttoc2 overriding Payment Estimate Exception 3 on the current Payment Estimate.	1,089.4	\$49.50	\$53,925.30
	1200	MISC.	Other Item Adjustment	Asphalt Cement Price Adjustment	Misc Optional Pavement: SP190 19-32 \$267.17 7/6, 7/7, and 7/8 SP125 20-41 \$59.60 7/8			(\$326.77)
	1500	18 IN. PIPE GROUP B	MaterialCredit			66	\$48.00	\$3,168.00
	1500	18 IN. PIPE GROUP B	Material			-66	\$48.00	(\$3,168.00)
	1510	24 IN. PIPE GROUP B	MaterialCredit			110	\$52.00	\$5,720.00
	1510	24 IN. PIPE GROUP B	Material			-110	\$52.00	(\$5,720.00)
	1520	18 IN. PIPE GROUP C	Material			-60	\$48.00	(\$2,880.00)



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on July 17, 2020

Pay Estimate Created Date: July 15, 2020

Progress Estimate Number 9			Contract ID Prime Contractor		191213-B01 Emery Sapp & Sons, Inc.	Pay Period Start Pay Period End	July 1, 2020 July 15, 2020	Original Contract Amount Net Change Order Amount Current Contract Amount		\$6,822,876.42 \$200,064.12 \$7,022,940.54
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments			Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
Total										(\$3,206.77)



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

Report Generated on July 17, 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	\$24,096.00		\$3,514,174.86	\$3,538,270.86
	Gross Item Adjustments	\$0.00		(\$33,861.63)	(\$33,861.63)
	Gross Item Pay	\$24,096.00		\$3,480,313.23	\$3,504,409.23
	Incentive	\$6,647.55		\$123,097.52	\$129,745.07
	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	\$59,280.72		\$2,003,206.83	\$2,062,487.55
	Gross Item Adjustments	\$0.00		(\$35,339.73)	(\$35,339.73)
	Gross Item Pay	\$59,280.72		\$1,967,867.10	\$2,027,147.82
	Incentive	\$3,985.59		\$73,796.32	\$77,781.91
	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	\$80,355.05		\$214,656.91	\$295,011.96
	Gross Item Adjustments	(\$3,206.77)		(\$8,888.00)	(\$12,094.77)
	Gross Item Pay	\$77,148.28		\$205,768.91	\$282,917.19
	Incentive	\$1,588.86		\$29,578.42	\$31,167.28
	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 July 17, 2020

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J2P3173, Item 3049905, Project Item Line Number 1170, Material Set 304990596, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Waiting on QA tests.	sutloc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3173, Item 4010150, Project Item Line Number 1190, Material Set 401015096, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Waiting on QA and QC tests. Waiting on line item to have updated sample requirements.	sutloc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3173, Item 4019905, Project Item Line Number 1200, Material Set 401990596, Material 0403SP190CLG - Superpave 19.0 mm, Des C 80 Gyros, Acceptance Action Generic AspHigh is insufficient.	Currently paving Rte F. Waiting on QA and QC test requirements to be met.	sutloc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3173, Item 4019905, Project Item Line Number 1200, Material Set 401990596, Material 0403SP190CLG - Superpave 12.5 mm, Des C 80 Gyros, Acceptance Action Generic AspHigh is insufficient.	No Remark was entered by Engineer	sutloc2	Overridden
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 change order 0006.	sutloc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3168, Item 4030016, Project Item Line Number 0520, Material Set 403001696, Material 0403SP048F - Superpave 4.8 mm, Des F, Acceptance Action Generic AspHigh is insufficient.	Waiting on Central Lab to complete QA and QA/QC consensus samples.	sutloc2	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 change order 0006.	sutloc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3173, Item 7250318A, Project Item Line Number 1500, Material Set 7250318A96, Material 1020CPCSAC0018 - CulvPipe Al Ctd Corrug Stl 18" 450mm, Acceptance Action Generic 1020CPCSAC0018 is insufficient.	Waiting on QC camera inspection.	sutloc2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2P3173, Item 7250324A, Project Item Line Number 1510, Material Set 7250324A96, Material 1020CPCSAC0024 - CulvPipe Al Ctd Corrug Stl 24" 600mm, Acceptance Action Generic 1020CPCSAC0024 is insufficient.	Waiting on QC camera inspection.	sutloc2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2P3173, Item 7250418, Project Item Line Number 1520, Material Set 725041896, Material 1020CPCSAC0018 - CulvPipe Zn Ctd Corrug Stl 18" 450mm, Acceptance Action Generic 1020CPCSAC0018 is insufficient.	Waiting on QC camera inspection.	sutloc2	Acknowledged



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

Report Generated on July 17, 2020

Total Paid / All Items / All Estimates (Including this Estimate)

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
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	16.00	\$1,100.00	\$17,600.00
		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	79.00	\$60.00	\$4,740.00
		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	401.30	20,132.30	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	2.00	\$600.00	\$1,200.00
		0001	0140	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	2,272.00	103.00	2,375.00	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	244.00	10,360.00	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	1,068.00	\$17.00	\$18,156.00
		0010	0380	6061060	MGS GUARDRAIL	987.50	0.00	987.50	LF	987.50	\$22.00	\$21,725.00
		0010	0385	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	3,412.50	0.00	3,412.50	LF	3,412.50	\$24.50	\$83,606.25
		0010	0390	6061080	MGS END ANCHOR	12.00	0.00	12.00	EA	12.00	\$1,000.00	\$12,000.00
		0010	0400	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	12.00	0.00	12.00	EA	12.00	\$2,900.00	\$34,800.00
		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												\$3,538,270.85



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

Report Generated on July 17, 2020

Total Paid / All Items / All Estimates (Including this Estimate)

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
191213-B01	J2P3168	0001	0470	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$10,000.00	\$10,000.00
		0001	0480	2153000	SHAPING SLOPES, CLASS III	9.00	0.00	9.00	100F	7.00	\$1,300.00	\$9,100.00
		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	26.00	\$100.00	\$2,600.00
		0001	0510	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	4,258.00	287.30	4,545.30	TONS	4,545.30	\$55.00	\$249,991.50
		0001	0520	4030016	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP048F MIX)	2,212.40	0.00	2,212.40	TONS	2,197.20	\$67.00	\$147,212.40
		0001	0530	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	12,348.50	0.00	12,348.50	TONS	11,708.00	\$61.55	\$720,627.40
		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	11,006.00	\$3.35	\$36,870.10
		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	2.00	\$600.00	\$1,200.00
		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	1.00	\$44,000.00	\$44,000.00
		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	62,797.00	\$0.87	\$54,633.39
		0001	0830	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	4,474.00	0.00	4,474.00	SQYD	4,159.00	\$6.27	\$26,076.93
		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	35,841.00	\$1.78	\$63,796.98
		0001	0860	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	375.20	0.00	375.20	STA	375.20	\$17.00	\$6,378.40
		0001	0870	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	113.40	0.00	113.40	STA	113.40	\$17.00	\$1,927.80



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

Report Generated on July 17, 2020

Total Paid / All Items / All Estimates (Including this Estimate)

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)		
191213-B01	J2P3168	0010	0880	6061060	MGS GUARDRAIL	525.00	0.00	525.00	LF	375.00	\$24.00	\$9,000.00		
		0010	0885	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	1,150.00	0.00	1,150.00	LF	1,150.00	\$27.00	\$31,050.00		
		0010	0890	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	5.00	0.00	5.00	EA	5.00	\$3,000.00	\$15,000.00		
		0010	0900	6061080	MGS END ANCHOR	4.00	0.00	4.00	EA	4.00	\$1,061.69	\$4,246.76		
		0010	0910	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	9.00	0.00	9.00	EA	8.00	\$2,912.85	\$23,302.80		
		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	116.40	116.40	TONS	116.40	\$70.45	\$8,200.38		
		Project J2P3168 - Total Value Posted to Date as of Report Generated Date												\$2,062,487.55
		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	0.16	\$40,000.00	\$6,400.00	
0001	1110		2031000	CLASS A EXCAVATION	9,291.00	0.00	9,291.00	CUYD	984.00	\$15.00	\$14,760.00			
0001	1120		2035500	EMBANKMENT IN PLACE	4,114.00	0.00	4,114.00	CUYD	2,872.00	\$15.00	\$43,080.00			
0001	1130		2036000	COMPACTING EMBANKMENT	3,731.00	0.00	3,731.00	CUYD	929.00	\$3.00	\$2,787.00			
0001	1140		2063000	CLASS 3 EXCAVATION	108.00	0.00	108.00	CUYD	89.00	\$25.00	\$2,225.00			
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	2,239.30	\$16.50	\$36,948.45			
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	268.30	\$41.00	\$11,000.30			
0001	1200		4019905	MISC.OPTIONAL PAVEMENT	5,258.90	0.00	5,258.90	SQYD	1,089.40	\$49.50	\$53,925.30			
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	301.00	\$6.00	\$1,806.00			
0001	1260		6161008	ADVANCED WARNING RAIL SYSTEM	10.00	0.00	10.00	EA	6.00	\$50.00	\$300.00			
0001	1270		6161009	FLAG ASSEMBLY	12.00	0.00	12.00	EA	2.00	\$22.00	\$44.00			
0001	1280		6161025	CHANNELIZER (TRIM LINE)	60.00	0.00	60.00	EA	60.00	\$24.00	\$1,440.00			
0001	1290		6161030	TYPE III MOVEABLE BARRICADE	74.00	0.00	74.00	EA	16.00	\$120.00	\$1,920.00			
0001	1300		6161033	DIRECTIONAL INDICATOR BARRICADE	14.00	0.00	14.00	EA	14.00	\$28.00	\$392.00			
0001	1310		6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	1.00	\$1,000.00	\$1,000.00			
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	4.00	\$550.00	\$2,200.00			
0001	1340		6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.50	\$30,000.00	\$15,000.00			
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 July 17, 2020

Total Paid / All Items / All Estimates (Including this Estimate)

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
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	2.00	66.00	LF	66.00	\$48.00	\$3,168.00
		0001	1510	7250324A	24 IN. PIPE GROUP B	110.00	0.00	110.00	LF	110.00	\$52.00	\$5,720.00
		0001	1520	7250418	18 IN. PIPE GROUP C	181.00	0.00	181.00	LF	60.00	\$48.00	\$2,880.00
		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	2.00	\$825.00	\$1,650.00
		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	120.00	\$20.00	\$2,400.00
		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	350.00	\$3.25	\$1,137.50
		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	5,716.28	\$4.50	\$25,723.26
		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	1,320.00	\$32.00	\$42,240.00
		0040	5201	9039901	MISC. Correct post length and splice plates on posts for Sign #31	0.00	1.00	1.00	LS	1.00	\$4,245.15	\$4,245.15
Project J2P3173 - Total Value Posted to Date as of Report Generated Date												\$295,011.96
191213-B01 Overall - Total Value Posted to Date as of Report Generated Date												\$5,895,770.36



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

Report Generated on July 17, 2020

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

Project: 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
0050	3105002	GRAVEL (A) OR CRUSHED STONE (B)	7/8/20	7/13/20	79.00	TONS		53.382		59.192		J2P3130 Gravel Entrances
0130	6123000A	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	7/10/20	7/13/20	2.00	EA		53.482		59.192		TMA's for Rumble Stripe
0370	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	7/11/20	7/13/20	1,068.00	STA		52.484		59.192		J2P3130 Shoulder Rumble Strip

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
0470	2022010	REMOVAL OF IMPROVEMENTS	7/13/20	7/14/20	0.30	LS		201.148		201.193		K02904 NE Quadrant
0480	2153000	SHAPING SLOPES, CLASS III	7/13/20	7/14/20	1.26	100F		201.148		201.193		K02904 NE Quadrant Actually a total of .508 100 FT Length was installed but the additional .752 was added on to round up to the nearest whole number (per plan sheets).
0500	3105002	GRAVEL (A) OR CRUSHED STONE (B)	7/8/20	7/13/20	26.00	TONS		199.936		203.157		J2P3168 Gravel Entrances
0580	6123000A	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	7/10/20	7/13/20	2.00	EA		52.484		53.482		TMA's for Rumble Stripe
0850	6229905	MISC. COLDMILLING	7/6/20	7/7/20	17,920.60	SQYD		339.580		340.508		61 NB/SB Contract Payment was for 45921 SY and a 27' lane. Only a small portion of the grooving area went over 27' width so payment is lower than contract price. 24' LM 339.580-LM 340.024 - 6251.5 SY LM 340.227-LM 340.505 - 3914.2 SY LM 52.484-LM 53.485 - 14094.1 SY LM 18.826-LM 18.844 - 225.3 SY LM 202.171-LM202.673 - 7068.2 SY 38' LM 240.024-LM 340.227 - 4287.4 SY
0860	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	7/11/20	7/13/20	375.20	STA		199.736		203.157		J2P3168 Shoulder Rumble Strip
0870	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	7/11/20	7/13/20	113.40	STA		199.736		201.908		J2P3168 Hwy 24 CL Rumble
0885	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	7/13/20	7/14/20	175.00	LF		201.148		201.193		K02904 NE Quadrant
0890	6061069	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	7/13/20	7/14/20	1.00	EA		201.148		201.193		K02904 NE Quadrant
0910	6063014	TYPE A CRSHWTHY END TERMINAL (MASH)	7/13/20	7/14/20	1.00	EA		201.148		201.193		K02904 NE Quadrant

Project: J2P3173

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
1110	2031000	CLASS A EXCAVATION	7/6/20	7/7/20	100.00	CUYD		0+27.6		2+70.8		Stage 1 Median Crossover
1130	2036000	COMPACTING EMBANKMENT	7/6/20	7/7/20	56.00	CUYD		3+60		10+00		From Class A Median Crossover to Stage 2 Rte F Done on 6/29
1170	3049905	MISC. AGGREGATE FOR BASE	7/6/20	7/7/20	81.30	SQYD		0+27.6		2+70.8		Stage 1 Median Crossover done on 6/30 81.3 SY Place Type 5 Unreported 1381.3 SY for contractor use only
1190	4010150	TYPE A2 SHOULDER	7/7/20	7/8/20	126.10	SQYD		0+27.6		2+70.8		Stage 1 Median Crossover
			7/8/20	7/13/20	142.20	SQYD		0+27.6		2+70.8		Rte F Median Crossover SP190 Second Lift= 88.5 SY SP125 Third Lift= 53.7 SY
1200	4019905	MISC.	7/6/20	7/7/20	78.70	SQYD		0+27.6		2+70.8		- 41.3 tons placed on the bottom lift of median crossover - plant broke down
			7/7/20	7/8/20	433.30	SQYD		0+27.6		2+70.8		Stage 1 Median Crossover 311.6 tons complete bottom lift 4.25' SP190 19-32
			7/8/20	7/13/20	577.40	SQYD		0+27.6		2+70.8		Rte F Median SP190 Second Lift= 359.5 SY SP125 Third Lift= 217.9
1250	6161005	CONSTRUCTION SIGNS	7/9/20	7/10/20	20.00	SQFT		0+27.6		2+70.8		Road Closed signs on each side of Rte F Median Crossover
1290	6161030	TYPE III MOVEABLE BARRICADE	7/9/20	7/10/20	16.00	EA		0+27.6		2+70.8		Rte F Median Crossover
1340	6181000	MOBILIZATION	7/1/20	7/6/20	0.25	LS		756+60.95		778+00		
1520	7250418	18 IN. PIPE CULVERT GROUP C	7/10/20	7/13/20	60.00	LF		6+60.31		6+60.31		Lake Entrance Rte F

The information below this line are details from Line Item agency views.

No Agency View Details Exist



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0060	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Material		7	Jun 16, 2020	SYSTEM	(\$325,683.77)	
				7	Jun 16, 2020	SYSTEM	\$325,683.77	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user suttoc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				8	Jun 30, 2020	SYSTEM	(\$160,713.77)	
				8	Jun 30, 2020	SYSTEM	\$160,713.77	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user suttoc2 overriding Payment Estimate Exception 5 on the current Payment Estimate.
				- Total		\$0.00		
	Material - Total				\$0.00			
	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
				7	Jun 16, 2020	suttoc2	(\$9,248.50)	J2P3130 BP1 18-84A 06/03, 06/05, and 06/08
				ACAD - Total		(\$13,455.37)		
Other Item Adjustment - Total				(\$13,455.37)				
0060 - Total				(\$13,455.37)				
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.
				7	Jun 16, 2020	SYSTEM	(\$791,918.38)	
				7	Jun 16, 2020	SYSTEM	\$791,918.38	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user suttoc2 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				8	Jun 30, 2020	SYSTEM	(\$791,918.38)	
				8	Jun 30, 2020	SYSTEM	\$791,918.38	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user suttoc2 overriding Payment Estimate Exception 6 on the current Payment Estimate.
				9	Jul 15, 2020	SYSTEM	(\$791,918.38)	
				9	Jul 15, 2020	SYSTEM	\$791,918.38	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user suttoc2 overriding Payment Estimate Exception 5 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)			



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0070	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP048F MIX)	Other Item Adjustment	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.
				7	Jun 16, 2020	SYSTEM	(\$1,230,284.85)	
				7	Jun 16, 2020	SYSTEM	\$1,230,284.85	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user suttoc2 overriding Payment Estimate Exception 4 on the current Payment Estimate.
				8	Jun 30, 2020	SYSTEM	(\$1,230,284.85)	
				8	Jun 30, 2020	SYSTEM	\$1,230,284.85	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user suttoc2 overriding Payment Estimate Exception 8 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
				7	Jun 16, 2020	suttoc2	(\$498.04)	J2P3130 SP125 20-41 06/02
				ACAD - Total			(\$23,248.90)	
	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)			
Other Item Adjustment - Total						(\$33,533.71)		
	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)	
				7	Jun 16, 2020	suttoc2	\$10,284.81	Amount added back after being deducted on est. 0006 because of an overrun. Change order has been approved.
				Overrun - Total			\$10,284.81	
	Overrun - Total						\$10,284.81	
0080 - Total						(\$23,248.90)		
0140	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material		2	Apr 2, 2020	SYSTEM	(\$48,700.80)	



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0140		Material	- 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)	
				7	Jun 16, 2020	SYSTEM	\$14,090.40	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '136.80000 - 136.80000, 'is applied (if non-zero).
			Overrun - Total				\$0.00	
	Overrun - Total						\$0.00	
	0140 - Total						\$0.00	
0170	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	Overrun	Overrun	5	May 18, 2020	SYSTEM	(\$732.00)	
				7	Jun 16, 2020	SYSTEM	\$732.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '3.00000 - 3.00000, 'is applied (if non-zero).
			Overrun - Total				\$0.00	
	Overrun - Total						\$0.00	
	0170 - Total						\$0.00	
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	
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	
0240	CHANNELIZER (TRIM LINE)	Material		1	Mar 16, 2020	SYSTEM	(\$115.00)	
			- 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	
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)	



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0280	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	
0510	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Other Item Adjustment	ACAD	7	Jun 16, 2020	suttoc2	(\$1,992.23)	J2P3168 BP1 18-84A 06/03
				8	Jun 30, 2020	suttoc2	(\$5,933.63)	J2P3168 BP1 18-84 06/18 and 06/19
	ACAD - Total				(\$7,925.86)			
	Other Item Adjustment - Total						(\$7,925.86)	
0510 - Total						(\$7,925.86)		
0520	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP048F MIX)	Material		7	Jun 16, 2020	SYSTEM	(\$147,212.40)	
				7	Jun 16, 2020	SYSTEM	\$147,212.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user suttoc2 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				8	Jun 30, 2020	SYSTEM	(\$147,212.40)	
				8	Jun 30, 2020	SYSTEM	\$147,212.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user suttoc2 overriding Payment Estimate Exception 7 on the current Payment Estimate.
				9	Jul 15, 2020	SYSTEM	(\$147,212.40)	
				9	Jul 15, 2020	SYSTEM	\$147,212.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user suttoc2 overriding Payment Estimate Exception 6 on the current Payment Estimate.
	- Total				\$0.00			
	Material - Total						\$0.00	
	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP048F MIX)	Other Item Adjustment	ACAD	7	Jun 16, 2020	suttoc2	(\$5,438.07)	J2P3168 SP048 20-46 06/10 and 06/11
				ACAD - Total				(\$5,438.07)
	Other Item Adjustment - Total						(\$5,438.07)	
0520 - Total						(\$5,438.07)		
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.
				7	Jun 16, 2020	SYSTEM	(\$545,480.72)	
				7	Jun 16, 2020	SYSTEM	\$545,480.72	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user suttoc2 overriding Payment Estimate Exception 5 on the current Payment Estimate.
				8	Jun 30, 2020	SYSTEM	(\$720,627.40)	
				8	Jun 30, 2020	SYSTEM	\$720,627.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user suttoc2 overriding Payment Estimate Exception 9 on the current Payment Estimate.
				9	Jul 15, 2020	SYSTEM	(\$720,627.40)	



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0530	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material		9	Jul 15, 2020	SYSTEM	\$720,627.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user suttoc2 overriding Payment Estimate Exception 7 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
				7	Jun 16, 2020	suttoc2	(\$9,046.76)	J2P3168 SP125 20-41 06/12 and 06/15
				8	Jun 30, 2020	suttoc2	(\$6,082.47)	J2P3168 SP125 20-41 06/16 and 06/17
			ACAD - Total				(\$21,726.99)	
	Other Item Adjustment - Total						(\$21,726.99)	
	0530 - Total						(\$21,726.99)	
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	
			- 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	Material		1	Mar 16, 2020	SYSTEM	(\$12,000.00)	



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0730	INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material						
			- 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	
0885	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Material		8	Jun 30, 2020	SYSTEM	(\$26,325.00)	
				8	Jun 30, 2020	SYSTEM	\$26,325.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user suttoc2 overriding Payment Estimate Exception 10 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
	0885 - Total						\$0.00	
0900	MGS END ANCHOR	Material		8	Jun 30, 2020	SYSTEM	(\$4,246.76)	
				8	Jun 30, 2020	SYSTEM	\$4,246.76	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user suttoc2 overriding Payment Estimate Exception 11 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
0900 - 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 suttoc2 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 suttoc2 overriding Payment Estimate Exception 4 on the current Payment Estimate.
			- Total				(\$9,750.00)	
	Material - Total						(\$9,750.00)	
	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	
1120	EMBANKMENT IN PLACE	Material		8	Jun 30, 2020	SYSTEM	(\$43,080.00)	



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1120	EMBANKMENT IN PLACE	Material		8	Jun 30, 2020	SYSTEM	\$43,080.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user suttoc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
	1120 - Total						\$0.00	
1130	COMPACTING EMBANKMENT	Material		8	Jun 30, 2020	SYSTEM	(\$2,619.00)	
				8	Jun 30, 2020	SYSTEM	\$2,619.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user suttoc2 overriding Payment Estimate Exception 2 on the current Payment Estimate.
	- Total				\$0.00			
	Material - Total						\$0.00	
1130 - Total						\$0.00		
1170	MISC. OPTIONAL BASE	Material		8	Jun 30, 2020	SYSTEM	(\$35,607.00)	
				8	Jun 30, 2020	SYSTEM	\$35,607.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user suttoc2 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				9	Jul 15, 2020	SYSTEM	(\$36,948.45)	
				9	Jul 15, 2020	SYSTEM	\$36,948.45	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user suttoc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.
	- Total				\$0.00			
	Material - Total						\$0.00	
1170 - Total						\$0.00		
1190	TYPE A2 SHOULDER	Material		9	Jul 15, 2020	SYSTEM	(\$11,000.30)	
				9	Jul 15, 2020	SYSTEM	\$11,000.30	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user suttoc2 overriding Payment Estimate Exception 2 on the current Payment Estimate.
	- Total				\$0.00			
	Material - Total						\$0.00	
1190 - Total						\$0.00		
1200	MISC. OPTIONAL PAVEMENT	Material		9	Jul 15, 2020	SYSTEM	(\$53,925.30)	
				9	Jul 15, 2020	SYSTEM	\$53,925.30	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user suttoc2 overriding Payment Estimate Exception 3 on the current Payment Estimate.
	- Total				\$0.00			
	Material - Total						\$0.00	
	MISC. OPTIONAL PAVEMENT	Other Item Adjustment	ACAD	9	Jul 15, 2020	suttoc2	(\$326.77)	Misc Optional Pavement: SP190 19-32 \$267.17 7/6, 7/7, and 7/8 SP125 20-41 \$59.60 7/8
Other Item Adjustment - Total						(\$326.77)		
1200 - Total						(\$326.77)		
1500	18 IN. PIPE GROUP B	Material		8	Jun 30, 2020	SYSTEM	(\$3,168.00)	
				9	Jul 15, 2020	SYSTEM	(\$3,168.00)	
	- Total				(\$6,336.00)			
	Material - Total						(\$6,336.00)	
	18 IN. PIPE GROUP B	MaterialCredit		9	Jul 15, 2020	SYSTEM	\$3,168.00	
- Total				\$3,168.00				



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1500	MaterialCredit - Total						\$3,168.00	
1500 - Total							(\$3,168.00)	
1510	24 IN. PIPE GROUP B	Material		8	Jun 30, 2020	SYSTEM	(\$5,720.00)	
				9	Jul 15, 2020	SYSTEM	(\$5,720.00)	
	- Total				(\$11,440.00)			
	Material - Total				(\$11,440.00)			
	24 IN. PIPE GROUP B	MaterialCredit		9	Jul 15, 2020	SYSTEM	\$5,720.00	
				- Total				\$5,720.00
	MaterialCredit - Total				\$5,720.00			
	1510 - Total				(\$5,720.00)			
1520	18 IN. PIPE GROUP C	Material		9	Jul 15, 2020	SYSTEM	(\$2,880.00)	
				- Total				(\$2,880.00)
	Material - Total				(\$2,880.00)			
	1520 - Total				(\$2,880.00)			
1540	18 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION	Material		8	Jun 30, 2020	SYSTEM	(\$1,650.00)	
				8	Jun 30, 2020	SYSTEM	\$1,650.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user suttoc2 overriding Payment Estimate Exception 14 on the current Payment Estimate.
	- Total				\$0.00			
	Material - Total				\$0.00			
	1540 - Total				\$0.00			
1560	ROCK DITCH CHECK	Material		7	Jun 16, 2020	SYSTEM	(\$2,200.00)	
				7	Jun 16, 2020	SYSTEM	\$2,200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user suttoc2 overriding Payment Estimate Exception 6 on the current Payment Estimate.
	- Total				\$0.00			
	Material - Total				\$0.00			
	1560 - Total				\$0.00			
1590	SILT FENCE	Material		7	Jun 16, 2020	SYSTEM	(\$1,137.50)	
				7	Jun 16, 2020	SYSTEM	\$1,137.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user suttoc2 overriding Payment Estimate Exception 7 on the current Payment Estimate.
	- Total				\$0.00			
	Material - Total				\$0.00			
	1590 - Total				\$0.00			
1700	ST-STRUCTURAL	Material		7	Jun 16, 2020	SYSTEM	(\$11,968.00)	
				- Total				(\$11,968.00)
	Material - Total				(\$11,968.00)			
	ST-STRUCTURAL	MaterialCredit		8	Jun 30, 2020	SYSTEM	\$11,968.00	
				- Total				\$11,968.00
	MaterialCredit - Total				\$11,968.00			
	1700 - 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	



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
5101	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Other Item Adjustment	ACAD	7	Jun 16, 2020	suttoc2	(\$248.81)	SP125 20-41 Rumble Repair J2P3168 06/02
			ACAD - Total				(\$248.81)	
	Other Item Adjustment - Total						(\$248.81)	
5101 - Total							(\$248.81)	
Overall - Total							(\$81,296.13)	