



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on September 3, 2020

Pay Estimate Created Date: September 2, 2020

Progress Estimate Number 10	Contract ID 191213-B03 Prime Contractor Emery Sapp & Sons, Inc.	Pay Period Start August 16, 2020 Pay Period End September 1, 2020	Original Contract Amount \$6,362,691.97 Net Change Order Amount (\$13,716.65) Current Contract Amount \$6,348,975.32
Approval Date	By User		
September 2, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by		peterc6
September 2, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by		vierrss
September 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		100.63%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 10			
	This Estimate	Previous	To Date
191213-B03			
Total Posted Items Pay	(\$440.55)	\$6,389,327.20	\$6,388,886.65
Gross Item Adjustments	(\$4,135.48)	(\$431,344.39)	(\$435,479.87)
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$69,550.86	\$272,615.29	\$342,166.15
		\$6,230,598.10	\$6,295,572.93
Contract Total Payable This Estimate:		\$64,974.83	

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J2P3175	0030	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	TONS	\$22.000	-143.24	(\$3,151.28)
	0040	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	\$67.750	-8	(\$542.00)
	0050	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	TONS	\$51.100	-10	(\$511.00)
	0110	4079912	MISC.LOW-TRACKING OR NON-TRACKING TACK	GAL	\$2.500	75	\$187.50
	0380	6229905	MISC.COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK) - SHOULDER PAVEMENT REPAIR	SQYD	\$16.750	235.7	\$3,947.98
Project J2P3175 - Total							(\$68.80)
J2P3176	0450	3049910	MISC.PERM AGGR EDGE TRTMT	TONS	\$21.850	-3.31	(\$72.32)
Project J2P3176 - Total							(\$72.32)
J2S3155	0830	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT - AGGREGATE WEDGE/SURFACING ALONG EDGE OF PAVEMENT	TONS	\$72.500	-4.13	(\$299.43)
Project J2S3155 - Total							(\$299.43)
Overall - Total							(\$440.55)

Contract Adjustments This Estimate

Adj Type	Entered By	Comments	Time Units	Rate	Amount
TSR--Other Contract Adjustment	peterc6	See Doc Record 5 TSR Adjustment uploaded to eProjects for calculation and documentation.			\$69,550.86
Overall - Total					\$69,550.86

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
J2P3175	0090	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-626.45	\$52.70	(\$33,013.92)
	0090	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	Material			-28,125.45	\$52.70	(\$1,482,211.22)
	0090	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item	626.45	\$52.70	\$33,013.92



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments		Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount	
J2P3175		MIX)			Adjustment (0001) overriding Payment Estimate Exception 9 on the current Payment Estimate.					
	0090	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user peterc6 overriding Payment Estimate Exception 2 on the current Payment Estimate.		28,125.45	\$52.70	\$1,482,211.22	
	0100	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP048F MIX)	Material				-8,333.49	\$59.10	(\$492,509.26)	
	0100	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP048F MIX)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user peterc6 overriding Payment Estimate Exception 3 on the current Payment Estimate.		8,333.49	\$59.10	\$492,509.26	
	0110	MISC.	Overrun				-75	\$2.50	(\$187.50)	
	0380	MISC.	Overrun				-235.7	\$16.75	(\$3,947.98)	
J2S3155	0820	MISC.	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).		-31.31	\$63.15	(\$1,977.23)	
	0820	MISC.	MaterialCredit				208.51	\$63.15	\$13,167.41	
	0820	MISC.	Material				-208.51	\$63.15	(\$13,167.41)	
	0820	MISC.	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overriding Payment Estimate Exception 20 on the current Payment Estimate.		31.31	\$63.15	\$1,977.23	
	0960	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material				-2,270	\$0.45	(\$1,021.50)	
	0960	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user peterc6 overriding Payment Estimate Exception 4 on the current Payment Estimate.		2,270	\$0.45	\$1,021.50	
	0970	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material				-1,909	\$0.45	(\$859.05)	
	0970	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user peterc6 overriding Payment Estimate Exception 6 on the current Payment Estimate.		1,909	\$0.45	\$859.05	
Total									(\$4,135.48)	



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

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Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J2P3175	FAF 36-3(76)	Coldmill and resurface	36	SHELBY	on eastbound lanes from 1.7 miles west of Route 151 to 2.2 miles east of Route PP near Lakenan
J2P3176	FAF 36-3(77)	Resurface	36	MACON	on westbound lanes from 1.7 miles west of Route Z to North Fork Salt River near Hunnewell and from 2.2 miles west of Route 151 to 0.8 mile east of Route 63 near Macon
J2S3155	FAS S201(19)	Coldmill and resurface	O	MACON	from 0.3 mile north of Route 36 interchange to south ramps at interchange at Bevier

Totals by Job Numbers				
J2P3175		This Estimate	Previous	To Date
	Posted Item Pay	(\$68.80)	\$4,336,986.60	\$4,336,917.80
	Gross Item Adjustments	(\$4,135.48)	(\$364,089.52)	(\$368,225.00)
	Gross Item Pay	(\$4,204.28)	\$3,972,897.08	\$3,968,692.80
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$46,021.80	\$180,389.55	\$226,411.35
J2P3176		This Estimate	Previous	To Date
	Posted Item Pay	(\$72.32)	\$1,776,689.21	\$1,776,616.89
	Gross Item Adjustments	\$0.00	(\$44,788.26)	(\$44,788.26)
	Gross Item Pay	(\$72.32)	\$1,731,900.95	\$1,731,828.63
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$20,517.50	\$80,421.52	\$100,939.02
J2S3155		This Estimate	Previous	To Date
	Posted Item Pay	(\$299.43)	\$275,651.39	\$275,351.96
	Gross Item Adjustments	\$0.00	(\$22,466.61)	(\$22,466.61)
	Gross Item Pay	(\$299.43)	\$253,184.78	\$252,885.35
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$3,011.56	\$11,804.22	\$14,815.78



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on September 3, 2020

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J2S3155, Item 3049910, Project Item Line Number 0820, Material Set 304991096, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Haven't received any QC tests	peterc6	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2P3175, Item 4030003, Project Item Line Number 0090, Material Set 403000396, Material 0403SP095CLG - Superpave 9.5 mm, Des C 80 Gyros, Acceptance Action Generic AspHigh is insufficient.	Overridden previously	peterc6	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3175, Item 4030016, Project Item Line Number 0100, Material Set 403001696, Material 0403SP048F - Superpave 4.8 mm, Des F, Acceptance Action Generic AspHigh is insufficient.	Overridden previously	peterc6	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3155, Item 6206000C, Project Item Line Number 0960, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.	Overridden previously	peterc6	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3155, Item 6206000C, Project Item Line Number 0960, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Overridden previously	peterc6	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3155, Item 6206001C, Project Item Line Number 0970, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient.	Overridden previously	peterc6	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3155, Item 6206001C, Project Item Line Number 0970, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Overridden previously	peterc6	Overridden
Estimate Exception Type: Item Overrun: Contract 191213-B03, Contract Project J2P3175, Project Item Line Number 0080, Contract Line Item Number 0080, Item 4019910, Minor Item.	Waiting on Change Order	peterc6	Acknowledged
Estimate Exception Type: Item Overrun: Contract 191213-B03, Contract Project J2P3175, Project Item Line Number 0090, Contract Line Item Number 0090, Item 4030003, Minor Item.	System Override	peterc6	Overridden
Estimate Exception Type: Item Overrun: Contract 191213-B03, Contract Project J2P3175, Project Item Line Number 0120, Contract Line Item Number 0120, Item 4079912, Minor Item.	Waiting on Change Order	peterc6	Acknowledged
Estimate Exception Type: Item Overrun: Contract 191213-B03, Contract Project J2P3175, Project Item Line Number 0110, Contract Line Item Number 0110, Item 4079912, Minor Item.	Waiting on Change Order	peterc6	Acknowledged
Estimate Exception Type: Item Overrun: Contract 191213-B03, Contract Project J2P3175, Project Item Line Number 0380, Contract Line Item Number 0380, Item 6229905, Minor Item.	Waiting on Change Order	peterc6	Acknowledged
Estimate Exception Type: Item Overrun: Contract 191213-B03, Contract Project J2P3176, Project Item Line Number 0520, Contract Line Item Number 0520, Item 4079912, Minor Item.	Waiting on Change Order	peterc6	Acknowledged
Estimate Exception Type: Item Overrun: Contract 191213-B03, Contract Project J2P3176, Project Item Line Number 0510, Contract Line Item Number 0510, Item 4079912, Minor Item.	Waiting on Change Order	peterc6	Acknowledged
Estimate Exception Type: Item Overrun: Contract 191213-B03, Contract Project J2P3176, Project Item Line Number 0490, Contract Line Item Number 0490, Item 4030003, Minor Item.	Waiting on Change Order	peterc6	Acknowledged
Estimate Exception Type: Item Overrun: Contract 191213-B03, Contract Project J2P3176, Project Item Line Number 0500, Contract Line Item Number 0500, Item 4030016, Minor Item.	Waiting on Change Order	peterc6	Acknowledged
Estimate Exception Type: Item Overrun: Contract 191213-B03, Contract Project J2P3176, Project Item Line Number 0710, Contract Line Item Number 0710, Item 6205906A, Minor Item.	Waiting on Change Order	peterc6	Acknowledged
Estimate Exception Type: Item Overrun: Contract 191213-B03, Contract Project J2P3176, Project Item Line Number 0770, Contract Line Item Number 0770, Item 6261000A, Minor Item.	Waiting on Change Order	peterc6	Acknowledged
Estimate Exception Type: Item Overrun: Contract 191213-B03, Contract Project J2S3155, Project Item Line Number 0840, Contract Line Item Number 0840, Item 3049910, Minor Item.	Waiting on Change Order	peterc6	Acknowledged
Estimate Exception Type: Item Overrun: Contract 191213-B03, Contract Project J2S3155, Project Item Line Number 0820, Contract Line Item Number 0820, Item 3049910, Minor Item.	System Override	peterc6	Overridden
Estimate Exception Type: Item Overrun: Contract 191213-B03, Contract Project J2S3155, Project Item Line Number 0860, Contract Line Item Number 0860, Item 4039910, Minor Item.	Waiting on Change Order	peterc6	Acknowledged



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

Report Generated on September 3, 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-B03	J2P3175	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$4,000.00	\$4,000.00
		0001	0020	2153000	SHAPING SLOPES, CLASS III	5.00	0.00	5.00	100F	5.00	\$1,330.60	\$6,653.00
		0001	0030	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	6,145.00	0.00	6,145.00	TONS	3,530.00	\$22.00	\$77,660.00
		0001	0040	3105002	GRAVEL (A) OR CRUSHED STONE (B)	158.00	0.00	158.00	TONS	150.00	\$67.75	\$10,162.50
		0001	0050	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	7,660.00	0.00	7,660.00	TONS	7,017.12	\$51.10	\$358,574.83
		0001	0060	4019901	MISC.INTELLIGENT COMPACTION (IC)	1.00	0.00	1.00	LS	0.75	\$27,000.00	\$20,250.00
		0001	0070	4019901	MISC.PAVER-MOUNTED THERMAL PROFILES (PMTPS)	1.00	0.00	1.00	LS	0.75	\$6,000.00	\$4,500.00
		0001	0080	4019910	MISC.BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) - SHOULDER PAVEMENT REPAIR	288.00	0.00	288.00	TONS	1,820.28	\$115.50	\$210,242.34
		0001	0090	4030003	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	27,499.00	0.00	27,499.00	TONS	28,125.45	\$52.70	\$1,482,211.22
		0001	0100	4030016	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP048F MIX)	16,446.00	0.00	16,446.00	TONS	16,333.49	\$59.10	\$965,309.26
		0001	0110	4079912	MISC.LOW-TRACKING OR NON-TRACKING TACK	48,878.00	0.00	48,878.00	GAL	49,232.00	\$2.50	\$123,080.00
		0001	0120	4079912	MISC.TACK COAT - LOW-TRACKING OR NON-TRACKING - SHOULDER PAVEMENT REPAIR	53.00	0.00	53.00	GAL	341.20	\$2.50	\$853.00
		0001	0130	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	1.00	\$810.00	\$810.00
		0001	0140	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	2,578.20	29.80	2,608.00	SQYD	2,608.00	\$144.10	\$375,812.80
		0001	0150	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	259.00	-259.00	0.00	SQYD	0.00	\$0.90	\$0.00
		0001	0160	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	259.00	-259.00	0.00	SQYD	0.00	\$0.25	\$0.00
		0001	0170	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	11,047.00	-18.00	11,029.00	LF	11,029.00	\$3.80	\$41,910.20
		0001	0180	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	5,922.00	-5,165.00	757.00	EA	757.00	\$3.60	\$2,725.20
		0001	0190	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	10.00	120.00	130.00	EA	120.00	\$10.20	\$1,224.00
		0001	0200	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	14.00	-14.00	0.00	EA	0.00	\$2.95	\$0.00
		0001	0210	6161005	CONSTRUCTION SIGNS	1,959.00	0.00	1,959.00	SQFT	1,309.76	\$5.45	\$7,138.19
		0001	0220	6161008	ADVANCED WARNING RAIL SYSTEM	9.00	0.00	9.00	EA	9.00	\$54.50	\$490.50
		0001	0230	6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	4.00	\$22.00	\$88.00
		0001	0240	6161025	CHANNELIZER (TRIM LINE)	300.00	120.00	420.00	EA	420.00	\$22.00	\$9,240.00
		0001	0250	6161030	TYPE III MOVEABLE BARRICADE	18.00	0.00	18.00	EA	0.00	\$120.00	\$0.00
		0001	0260	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$925.00	\$1,850.00
		0001	0270	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	1.00	\$3,815.00	\$3,815.00
		0001	0280	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	4.00	\$1,635.00	\$6,540.00
		0001	0290	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$222,394.75	\$0.00
		0001	0291	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$193,380.75	\$193,380.75
		0001	0300	6200020	PLURAL COMPONENT LIQUID PAVEMENT MARKING, LEFT/RIGHT ARROW	40.00	0.00	40.00	EA	0.00	\$325.00	\$0.00
		0001	0310	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	138,887.00	0.00	138,887.00	LF	111,110.00	\$0.24	\$26,666.40
		0001	0320	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	104,333.00	0.00	104,333.00	LF	83,466.00	\$0.24	\$20,031.84
		0001	0330	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,050.00	0.00	1,050.00	LF	840.00	\$1.10	\$924.00
		0001	0340	6209901	MISC.TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	0.00	\$28,300.00	\$0.00
		0001	0350	6209903	MISC."8 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS"	576.00	0.00	576.00	LF	461.00	\$1.10	\$507.10
		0001	0360	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	324,635.00	0.00	324,635.00	SQYD	324,635.00	\$0.50	\$162,317.50
		0001	0370	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	28,244.00	0.00	28,244.00	SQYD	28,244.00	\$1.10	\$31,068.40
		0001	0380	6229905	MISC.COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK) - SHOULDER PAVEMENT REPAIR	1,063.00	0.00	1,063.00	SQYD	6,647.60	\$16.75	\$111,347.30
		0001	0390	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,844.70	0.00	1,844.70	STA	1,844.70	\$13.60	\$25,087.92
		0010	0400	6061060	MGS GUARDRAIL	325.00	0.00	325.00	LF	325.00	\$26.10	\$8,482.50
		0010	0410	6061081	MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE)	2.00	0.00	2.00	EA	2.00	\$3,400.00	\$6,800.00



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Contract Line Items and Total Paid for All Estimates**

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

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Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
191213-B03	J2P3175	0010	0420	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	2.00	0.00	2.00	EA	2.00	\$3,075.00	\$6,150.00
		0001	5001	6189901	MISC.Contract Bond	0.00	1.00	1.00	LS	1.00	\$29,014.00	\$29,014.00
Project J2P3175 - Total Value Posted to Date as of Report Generated Date												\$4,336,917.75
J2P3176	J2P3176	0001	0430	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$7,350.00	\$7,350.00
		0001	0440	2153000	SHAPING SLOPES, CLASS III	16.00	0.00	16.00	100F	14.80	\$1,125.00	\$16,650.00
		0001	0450	3049910	MISC.PERM AGGR EDGE TRTMT	3,137.40	0.00	3,137.40	TONS	1,437.00	\$21.85	\$31,398.45
		0001	0460	3105002	GRAVEL (A) OR CRUSHED STONE (B)	137.00	0.00	137.00	TONS	74.76	\$86.00	\$6,429.36
		0001	0470	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	3,962.70	0.00	3,962.70	TONS	3,086.87	\$57.00	\$175,951.59
		0001	0480	4019910	MISC.Bituminous Pavement Mixture PG 64-22 (BP-1) - Shoulder Pavement Repair	189.60	0.00	189.60	TONS	187.19	\$108.00	\$20,216.52
		0001	0490	4030003	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	11,621.40	0.00	11,621.40	TONS	11,820.92	\$53.50	\$632,419.22
		0001	0500	4030016	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP048F MIX)	7,261.00	0.00	7,261.00	TONS	7,548.75	\$59.10	\$446,131.12
		0001	0510	4079912	MISC.Tack Coat Low-tracking or Non-tracking	24,409.00	0.00	24,409.00	GAL	24,620.00	\$2.50	\$61,550.00
		0001	0520	4079912	MISC.Tack Coat Low-tracking or Non-tracking - Shoulder Pavement Repair	36.00	0.00	36.00	GAL	58.00	\$2.50	\$145.00
		0001	0530	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	EA	1.00	\$820.00	\$820.00
		0001	0540	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	688.00	4.00	692.00	SQYD	692.00	\$165.00	\$114,180.00
		0001	0550	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	69.00	-69.00	0.00	SQYD	0.00	\$0.90	\$0.00
		0001	0560	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	69.00	-69.00	0.00	SQYD	0.00	\$0.22	\$0.00
		0001	0570	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	2,890.00	0.00	2,890.00	LF	2,890.00	\$3.80	\$10,982.00
		0001	0580	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	1,660.00	-960.00	700.00	EA	700.00	\$3.60	\$2,520.00
		0001	0590	6161005	CONSTRUCTION SIGNS	1,170.00	0.00	1,170.00	SQFT	967.80	\$5.50	\$5,322.90
		0001	0600	6161008	ADVANCED WARNING RAIL SYSTEM	9.00	0.00	9.00	EA	7.00	\$54.50	\$381.50
		0001	0610	6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	2.00	\$21.80	\$43.60
		0001	0620	6161025	CHANNELIZER (TRIM LINE)	250.00	0.00	250.00	EA	250.00	\$21.80	\$5,450.00
		0001	0630	6161030	TYPE III MOVEABLE BARRICADE	20.00	0.00	20.00	EA	0.00	\$120.00	\$0.00
		0001	0640	6161040	FLASHING ARROW PANEL	1.00	0.00	1.00	EA	1.00	\$925.00	\$925.00
		0001	0650	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	1.00	0.00	1.00	EA	1.00	\$3,825.00	\$3,825.00
		0001	0660	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	4.00	\$1,650.00	\$6,600.00
		0001	0670	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$15,000.00	\$15,000.00
		0001	0680	6200020	PLURAL COMPONENT LIQUID PAVEMENT MARKING, LEFT/RIGHT ARROW	21.00	0.00	21.00	EA	0.00	\$325.00	\$0.00
		0001	0690	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	59,772.00	0.00	59,772.00	LF	57,626.00	\$0.27	\$15,559.02
		0001	0700	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	45,558.00	0.00	45,558.00	LF	43,472.00	\$0.27	\$11,737.44
		0001	0710	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	270.00	0.00	270.00	LF	300.00	\$1.10	\$330.00
		0001	0720	6209901	MISC.TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	0.00	\$15,250.00	\$0.00
		0001	0730	6209903	MISC.8 IN. HB WB PVMT MARK PAINT, TYPE L BEADS	324.00	0.00	324.00	LF	215.00	\$1.10	\$236.50
		0001	0740	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	135,782.00	0.00	135,782.00	SQYD	135,782.00	\$0.50	\$67,891.00
		0001	0750	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	16,937.00	0.00	16,937.00	SQYD	16,848.00	\$2.50	\$42,120.00
		0001	0760	6229905	MISC.Coldmilling Bituminous Pavement for Removal of Surfacing (Greater Than 3 In. Thick) - Shoulder Pavement Repair	701.00	0.00	701.00	SQYD	503.90	\$18.95	\$9,548.90
		0001	0770	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	737.10	0.00	737.10	STA	771.08	\$13.65	\$10,525.24
		0010	0780	6061060	MGS GUARDRAIL	775.00	0.00	775.00	LF	775.00	\$24.10	\$18,677.50
		0010	0790	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	6.00	0.00	6.00	EA	6.00	\$3,000.00	\$18,000.00
		0010	0800	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	6.00	0.00	6.00	EA	6.00	\$2,950.00	\$17,700.00
Project J2P3176 - Total Value Posted to Date as of Report Generated Date												\$1,776,616.87
J2S3155	J2S3155	0001	0810	2072000	LINEAR GRADING CLASS 2	18.70	0.00	18.70	STA	18.70	\$1,055.00	\$19,728.50
		0001	0820	3049910	MISC.FURNISHING AND PLACING ROCK BASE - 4 INCH ROCK	177.20	0.00	177.20	TONS	208.51	\$63.15	\$13,167.41



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

Report Generated on September 3, 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-B03	J2S3155				BASE-CLEAN 3 INCH MINUS ROCK SIZE							
		0001	0830	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT - AGGREGATE WEDGE/SURFACING ALONG EDGE OF PAVEMENT	83.40	0.00	83.40	TONS	78.00	\$72.50	\$5,655.00
		0001	0840	3049910	MISC.TYPE 1 AGGREGATE BASE 2 IN. THICK - AGGREGATE RIENFORCED SHOULDERS AT RADIUS AREAS	108.80	0.00	108.80	TONS	187.41	\$52.20	\$9,782.80
		0001	0850	4039910	MISC.FIBER REINFORCED ASPHALT CONCRETE	738.00	0.00	738.00	TONS	699.58	\$95.20	\$66,600.02
		0001	0860	4039910	MISC.FIBER REINFORCED ASPHALT CONCRETE	895.00	0.00	895.00	TONS	929.28	\$81.50	\$75,736.32
		0001	0870	4079912	MISC.LOW-TRACKING OR NON-TRACKING TACK COAT	1,063.00	0.00	1,063.00	GAL	874.00	\$3.10	\$2,709.40
		0001	0880	6161005	CONSTRUCTION SIGNS	746.00	0.00	746.00	SQFT	589.72	\$5.50	\$3,243.46
		0001	0890	6161008	ADVANCED WARNING RAIL SYSTEM	6.00	0.00	6.00	EA	6.00	\$54.50	\$327.00
		0001	0900	6161009	FLAG ASSEMBLY	12.00	0.00	12.00	EA	12.00	\$22.00	\$264.00
		0001	0910	6161010	RELOCATED SIGNS	240.00	0.00	240.00	SQFT	240.00	\$5.75	\$1,380.00
		0001	0920	6161025	CHANNELIZER (TRIM LINE)	200.00	0.00	200.00	EA	200.00	\$22.00	\$4,400.00
		0001	0930	6161030	TYPE III MOVEABLE BARRICADE	12.00	0.00	12.00	EA	2.00	\$120.00	\$240.00
		0001	0940	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	4.00	\$2,725.00	\$10,900.00
		0001	0950	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$15,000.00	\$15,000.00
		0001	0960	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,685.00	0.00	2,685.00	LF	2,270.00	\$0.45	\$1,021.50
		0001	0970	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,204.00	0.00	2,204.00	LF	1,909.00	\$0.45	\$859.05
		0001	0980	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	5,165.00	0.00	5,165.00	SQYD	5,165.00	\$7.50	\$38,737.50
		0001	0990	8059901	MISC.PERMANENT SEEDING AND MULCHING FOR GRADED SHOULDER AND SLOPE	1.00	0.00	1.00	LS	0.80	\$5,250.00	\$4,200.00
		0001	1000	8061006	ALTERNATE DITCH CHECK	20.00	0.00	20.00	LF	0.00	\$11.00	\$0.00
		0001	1010	8061019	SILT FENCE	560.00	0.00	560.00	LF	560.00	\$2.50	\$1,400.00
Project J2S3155 - Total Value Posted to Date as of Report Generated Date												\$275,351.95
191213-B03 Overall - Total Value Posted to Date as of Report Generated Date												\$6,388,886.57



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

Report Generated on September 3, 2020

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

Project: J2P3175

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
0030	3049910	MISC. AGGREGATE FOR BASE	8/27/20	9/2/20	-143.24	TONS		139.735		161.156		moisture correction
0040	3105002	GRAVEL (A) OR CRUSHED STONE (B)	8/27/20	9/2/20	-8.00	TONS		139.735		161.080		moisture correction
0050	4011209	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	8/27/20	9/2/20	-10.00	TONS		145.052		150.857		fixing error made on 7/8
0110	4079912	MISC. NON STANDARD TACK COAT	8/27/20	9/2/20	75.00	GAL	shoulders					
0380	6229905	MISC. COLDMILLING	8/27/20	9/2/20	235.70	SQYD	shoulders					

Project: J2P3176

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
0450	3049910	MISC. AGGREGATE FOR BASE	8/27/20	9/2/20	-3.31	TONS		30.586		31.026		moisture correction

Project: J2S3155

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
0830	3049910	MISC. AGGREGATE FOR BASE	8/27/20	9/2/20	-4.13	TONS	shoulder					moisture correction

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 September 3, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0040	GRAVEL (A) OR CRUSHED STONE (B)	Material		7	Jul 15, 2020	SYSTEM	(\$5,812.95)		
				8	Aug 3, 2020	SYSTEM	(\$10,704.50)		
				8	Aug 3, 2020	SYSTEM	\$10,704.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user peterc6 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
	- Total				(\$5,812.95)				
	Material - Total				(\$5,812.95)				
	GRAVEL (A) OR CRUSHED STONE (B)	MaterialCredit		8	Aug 3, 2020	SYSTEM	\$5,812.95		
				- Total				\$5,812.95	
				MaterialCredit - Total				\$5,812.95	
	0040 - Total						\$0.00		
	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Other Item Adjustment	ACAD	7	Jul 15, 2020	peterc6	(\$12,036.94)	
8					Aug 3, 2020	peterc6	(\$190.25)		
ACAD - Total						(\$12,227.19)			
Other Item Adjustment - Total						(\$12,227.19)			
0050 - Total						(\$12,227.19)			
0080	MISC. BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) - SHOULDER PAVEMENT REPAIR	Other Item Adjustment	ACAD	3	May 15, 2020	peterc6	(\$457.38)		
				4	Jun 1, 2020	peterc6	(\$1,158.27)		
				5	Jun 16, 2020	peterc6	(\$441.03)		
				6	Jun 30, 2020	peterc6	(\$46.51)		
				7	Jul 15, 2020	peterc6	(\$196.70)		
	ACAD - Total				(\$2,299.89)				
	Other Item Adjustment - Total						(\$2,299.89)		
	MISC. BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) - SHOULDER PAVEMENT REPAIR	Overrun	Overrun	3	May 15, 2020	SYSTEM	(\$15,313.00)		
				4	Jun 1, 2020	SYSTEM	(\$123,016.75)		
				5	Jun 16, 2020	SYSTEM	(\$23,831.12)		
				6	Jun 30, 2020	SYSTEM	(\$2,984.52)		
7				Jul 15, 2020	SYSTEM	(\$11,832.98)			
Overrun - Total				(\$176,978.37)					
Overrun - Total						(\$176,978.37)			
0080 - Total						(\$179,278.26)			
0090	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	Material		6	Jun 30, 2020	SYSTEM	(\$1,212,453.09)		
				6	Jun 30, 2020	SYSTEM	\$1,212,453.09	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user peterc6 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
				7	Jul 15, 2020	SYSTEM	(\$1,482,211.22)		
				7	Jul 15, 2020	SYSTEM	\$1,482,211.22	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user peterc6 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
				8	Aug 3, 2020	SYSTEM	(\$1,482,211.22)		
				8	Aug 3, 2020	SYSTEM	\$1,482,211.22	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to	



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

Report Generated on September 3, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0090	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	Material						user peterc6 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				9	Aug 17, 2020	SYSTEM	(\$1,482,211.22)	
				9	Aug 17, 2020	SYSTEM	\$1,482,211.22	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user peterc6 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				10	Sep 2, 2020	SYSTEM	(\$1,482,211.22)	
				10	Sep 2, 2020	SYSTEM	\$1,482,211.22	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user peterc6 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total			\$0.00	
	Material - Total						\$0.00	
	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	Other Item Adjustment	ACAD	5	Jun 16, 2020	peterc6	(\$3,599.51)	
				6	Jun 30, 2020	peterc6	(\$37,812.55)	
				7	Jul 15, 2020	peterc6	(\$9,828.00)	
				ACAD - Total			(\$51,240.06)	
	Other Item Adjustment - Total						(\$51,240.06)	
	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	Overrun	Overrun	7	Jul 15, 2020	SYSTEM	(\$33,013.91)	
				7	Jul 15, 2020	SYSTEM	(\$5,399.12)	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 5 on the current Payment Estimate.
				7	Jul 15, 2020	SYSTEM	\$38,413.03	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overriding Payment Estimate Exception 5 on the current Payment Estimate.
				8	Aug 3, 2020	SYSTEM	(\$33,013.92)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				8	Aug 3, 2020	SYSTEM	\$33,013.92	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 7 on the current Payment Estimate.
				9	Aug 17, 2020	SYSTEM	(\$33,013.92)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				9	Aug 17, 2020	SYSTEM	\$33,013.92	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 9 on the current Payment Estimate.
				10	Sep 2, 2020	SYSTEM	(\$33,013.92)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				10	Sep 2, 2020	SYSTEM	\$33,013.92	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 9 on the current Payment Estimate.
				Overrun - Total			\$0.00	
	Overrun - Total						\$0.00	
	0090 - Total						(\$51,240.06)	
0100	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP048F MIX)	Material		5	Jun 16, 2020	SYSTEM	(\$728,909.26)	
				6	Jun 30, 2020	SYSTEM	(\$256,109.26)	
				6	Jun 30, 2020	SYSTEM	\$256,109.26	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user peterc6 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				7	Jul 15, 2020	SYSTEM	(\$256,109.26)	
				7	Jul 15, 2020	SYSTEM	\$256,109.26	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user peterc6 overriding Payment Estimate Exception 3 on



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

Report Generated on September 3, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0100	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP048F MIX)	Material						the current Payment Estimate.	
				8	Aug 3, 2020	SYSTEM	(\$492,509.26)		
				8	Aug 3, 2020	SYSTEM	\$492,509.26	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user peterc6 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
				9	Aug 17, 2020	SYSTEM	(\$492,509.26)		
				9	Aug 17, 2020	SYSTEM	\$492,509.26	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user peterc6 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
				10	Sep 2, 2020	SYSTEM	(\$492,509.26)		
				10	Sep 2, 2020	SYSTEM	\$492,509.26	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user peterc6 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
	- Total						(\$728,909.26)		
	Material - Total							(\$728,909.26)	
	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP048F MIX)	MaterialCredit		6	Jun 30, 2020	SYSTEM	\$728,909.26		
	- Total						\$728,909.26		
	MaterialCredit - Total							\$728,909.26	
	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP048F MIX)	Other Item Adjustment	ACAD	4	Jun 1, 2020	peterc6	(\$9,161.82)		
				5	Jun 16, 2020	peterc6	(\$21,170.10)		
	ACAD - Total						(\$30,331.92)		
	Other Item Adjustment - Total							(\$30,331.92)	
	0100 - Total							(\$30,331.92)	
0110	MISC. LOW-TRACKING OR NON-TRACKING TACK	Overrun	Overrun	7	Jul 15, 2020	SYSTEM	(\$697.50)		
				10	Sep 2, 2020	SYSTEM	(\$187.50)		
				Overrun - Total					(\$885.00)
	Overrun - Total							(\$885.00)	
0110 - Total							(\$885.00)		
0120	MISC. TACK COAT - LOW-TRACKING OR NON-TRACKING - SHOULDER PAVEMENT REPAIR	Overrun	Overrun	3	May 15, 2020	SYSTEM	(\$55.00)		
				4	Jun 1, 2020	SYSTEM	(\$423.50)		
				5	Jun 16, 2020	SYSTEM	(\$242.00)		
	Overrun - Total						(\$720.50)		
	Overrun - Total							(\$720.50)	
0120 - Total							(\$720.50)		
0140	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Overrun	Overrun	3	May 15, 2020	SYSTEM	(\$4,294.18)		
				4	Jun 1, 2020	SYSTEM	\$4,294.18	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',144.10000 - 144.10000, 'is applied (if non-zero).	
				Overrun - Total					\$0.00
	Overrun - Total							\$0.00	
0140 - Total							\$0.00		
0190	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	Overrun	Overrun	2	May 4, 2020	SYSTEM	(\$1,122.00)		
				4	Jun 1, 2020	SYSTEM	\$1,122.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',10.20000 - 10.20000, 'is applied (if non-zero).	



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

Report Generated on September 3, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0190		Overrun	Overrun - Total				\$0.00	
	Overrun - Total						\$0.00	
0190 - Total							\$0.00	
0380	MISC. COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK) - SHOULDER PAVEMENT REPAIR	Overrun	Overrun	3	May 15, 2020	SYSTEM	(\$2,695.08)	
				4	Jun 1, 2020	SYSTEM	(\$64,663.38)	
				5	Jun 16, 2020	SYSTEM	(\$14,597.63)	
				6	Jun 30, 2020	SYSTEM	(\$7,406.85)	
				7	Jul 15, 2020	SYSTEM	(\$231.15)	
				10	Sep 2, 2020	SYSTEM	(\$3,947.98)	
	Overrun - Total						(\$93,542.07)	
Overrun - Total							(\$93,542.07)	
0380 - Total							(\$93,542.07)	
0470	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Other Item Adjustment	ACAD	3	May 15, 2020	peterc6	(\$2,174.35)	
				4	Jun 1, 2020	peterc6	(\$953.02)	
				7	Jul 15, 2020	peterc6	(\$367.37)	
	ACAD - Total						(\$3,494.74)	
Other Item Adjustment - Total							(\$3,494.74)	
0470 - Total							(\$3,494.74)	
0480	MISC. Bituminous Pavement Mixture PG 64-22 (BP-1) - Shoulder Pavement Repair	Other Item Adjustment	ACAD	2	May 4, 2020	vierss	\$27.14	
	ACAD - Total						\$27.14	
Other Item Adjustment - Total							\$27.14	
0480 - Total							\$27.14	
0490	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	Other Item Adjustment	ACAD	3	May 15, 2020	peterc6	(\$13,642.14)	
				7	Jul 15, 2020	peterc6	(\$432.92)	
	ACAD - Total						(\$14,075.06)	
Other Item Adjustment - Total							(\$14,075.06)	
	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	Overrun	Overrun	7	Jul 15, 2020	SYSTEM	(\$10,674.32)	
	Overrun - Total						(\$10,674.32)	
Overrun - Total							(\$10,674.32)	
0490 - Total							(\$24,749.38)	
0500	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP048F MIX)	Other Item Adjustment	ACAD	2	May 4, 2020	vierss	\$1,244.22	
				3	May 15, 2020	peterc6	(\$1,052.05)	
	ACAD - Total						\$192.17	
Other Item Adjustment - Total							\$192.17	
	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP048F MIX)	Overrun	Overrun	3	May 15, 2020	SYSTEM	(\$1,526.55)	
				5	Jun 16, 2020	SYSTEM	(\$15,479.47)	
	Overrun - Total						(\$17,006.02)	
Overrun - Total							(\$17,006.02)	
0500 - Total							(\$16,813.85)	
0510	MISC. Tack Coat Low-tracking or Non-tracking	Overrun	Overrun	7	Jul 15, 2020	SYSTEM	(\$527.50)	
	Overrun - Total						(\$527.50)	



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0510	Overrun - Total						(\$527.50)	
0510	- Total						(\$527.50)	
0520	MISC. Tack Coat Low-tracking or Non-tracking - Shoulder Pavement Repair	Overrun	Overrun	2	May 4, 2020	SYSTEM	(\$55.00)	
	Overrun - Total						(\$55.00)	
0520	- Total						(\$55.00)	
0540	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material		1	Apr 16, 2020	SYSTEM	(\$28,157.25)	
	- Total						(\$28,157.25)	
	Material - Total						(\$28,157.25)	
	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	MaterialCredit		2	May 4, 2020	SYSTEM	\$28,157.25	
	- Total						\$28,157.25	
	MaterialCredit - Total						\$28,157.25	
	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Overrun	Overrun	2	May 4, 2020	SYSTEM	(\$660.00)	
				4	Jun 1, 2020	SYSTEM	\$660.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1,165.00000 - 165.00000, 'is applied (if non-zero).
	Overrun - Total						\$0.00	
	- Total						\$0.00	
0540	- Total						\$0.00	
0580	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Material		1	Apr 16, 2020	SYSTEM	(\$1,209.60)	
				1	Apr 16, 2020	SYSTEM	\$1,209.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user peterc6 overriding Payment Estimate Exception 4 on the current Payment Estimate.
	- Total						\$0.00	
	Material - Total						\$0.00	
0580	- Total						\$0.00	
0680	PLURAL COMPONENT LIQUID PAVEMENT MARKING, LEFT/RIGHT ARROW	Material		5	Jun 16, 2020	SYSTEM	(\$6,825.00)	
				6	Jun 30, 2020	SYSTEM	(\$6,825.00)	
	- Total						(\$13,650.00)	
	Material - Total						(\$13,650.00)	
	PLURAL COMPONENT LIQUID PAVEMENT MARKING, LEFT/RIGHT ARROW	MaterialCredit		6	Jun 30, 2020	SYSTEM	\$6,825.00	
				7	Jul 15, 2020	SYSTEM	\$6,825.00	
	- Total						\$13,650.00	
	MaterialCredit - Total						\$13,650.00	
0680	- Total						\$0.00	
0690	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		5	Jun 16, 2020	SYSTEM	(\$15,559.02)	
	- Total						(\$15,559.02)	
	Material - Total						(\$15,559.02)	
	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	MaterialCredit		6	Jun 30, 2020	SYSTEM	\$15,559.02	
	- Total						\$15,559.02	
	MaterialCredit - Total						\$15,559.02	
	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	REFL	8	Aug 3, 2020	peterc6	\$770.83	



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0690		Other Item Adjustment	REFL - Total				\$770.83		
	Other Item Adjustment - Total						\$770.83		
	0690 - Total						\$770.83		
0700	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		5	Jun 16, 2020	SYSTEM	(\$11,737.44)		
			- Total				(\$11,737.44)		
	Material - Total						(\$11,737.44)		
	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	MaterialCredit		6	Jun 30, 2020	SYSTEM	\$11,737.44		
			- Total				\$11,737.44		
	MaterialCredit - Total						\$11,737.44		
	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	REFL	8	Aug 3, 2020	peterc6	\$551.07		
			REFL - Total				\$551.07		
	Other Item Adjustment - Total						\$551.07		
	0700 - Total						\$551.07		
0710	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		5	Jun 16, 2020	SYSTEM	(\$330.00)		
			- Total				(\$330.00)		
	Material - Total						(\$330.00)		
	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	MaterialCredit		6	Jun 30, 2020	SYSTEM	\$330.00		
			- Total				\$330.00		
	MaterialCredit - Total						\$330.00		
	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Overrun	Overrun	5	Jun 16, 2020	SYSTEM	(\$33.00)		
				5	Jun 16, 2020	SYSTEM	\$33.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) overriding Payment Estimate Exception 14 on the current Payment Estimate.	
				6	Jun 30, 2020	SYSTEM	(\$33.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
			Overrun - Total				(\$33.00)		
Overrun - Total						(\$33.00)			
0710 - Total						(\$33.00)			
0770	BITUMINOUS SHOULDER RUMBLE STRIP	Overrun	Overrun	4	Jun 1, 2020	SYSTEM	(\$51.60)		
				7	Jul 15, 2020	SYSTEM	(\$412.23)		
				Overrun - Total				(\$463.83)	
	Overrun - Total						(\$463.83)		
0770 - Total						(\$463.83)			
0820	MISC. FURNISHING AND PLACING ROCK BASE - 4 INCH ROCK BASE-CLEAN 3 INCH MINUS ROCK SIZE	Material		8	Aug 3, 2020	SYSTEM	(\$13,167.41)		
				9	Aug 17, 2020	SYSTEM	(\$13,167.41)		
				10	Sep 2, 2020	SYSTEM	(\$13,167.41)		
			- Total				(\$39,502.23)		
	Material - Total						(\$39,502.23)		
	MISC. FURNISHING AND PLACING ROCK BASE - 4 INCH ROCK BASE-CLEAN 3 INCH MINUS ROCK SIZE	MaterialCredit		9	Aug 17, 2020	SYSTEM	\$13,167.41		
				10	Sep 2, 2020	SYSTEM	\$13,167.41		
		- Total				\$26,334.82			



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0820	MaterialCredit - Total						\$26,334.82	
	MISC. FURNISHING AND PLACING ROCK BASE - 4 INCH ROCK BASE-CLEAN 3 INCH MINUS ROCK SIZE	Overrun	Overrun	8	Aug 3, 2020	SYSTEM	(\$1,977.23)	
				8	Aug 3, 2020	SYSTEM	\$1,977.23	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) overriding Payment Estimate Exception 18 on the current Payment Estimate.
				9	Aug 17, 2020	SYSTEM	(\$1,977.23)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				9	Aug 17, 2020	SYSTEM	\$1,977.23	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overriding Payment Estimate Exception 20 on the current Payment Estimate.
				10	Sep 2, 2020	SYSTEM	(\$1,977.23)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				10	Sep 2, 2020	SYSTEM	\$1,977.23	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overriding Payment Estimate Exception 20 on the current Payment Estimate.
				Overrun - Total			\$0.00	
	Overrun - Total						\$0.00	
0820 - Total							(\$13,167.41)	
0840	MISC. TYPE 1 AGGREGATE BASE 2 IN. THICK - AGGREGATE REINFORCED SHOULDERS AT RADIUS AREAS	Overrun	Overrun	8	Aug 3, 2020	SYSTEM	(\$4,103.44)	
				Overrun - Total			(\$4,103.44)	
	Overrun - Total						(\$4,103.44)	
0840 - Total							(\$4,103.44)	
0850	MISC. FIBER REINFORCED ASPHALT CONCRETE	Other Item Adjustment	ACAD	8	Aug 3, 2020	peterc6	(\$1,175.29)	
				ACAD - Total			(\$1,175.29)	
	Other Item Adjustment - Total						(\$1,175.29)	
0850 - Total							(\$1,175.29)	
0860	MISC. FIBER REINFORCED ASPHALT CONCRETE	Other Item Adjustment	ACAD	8	Aug 3, 2020	peterc6	(\$1,226.65)	
				ACAD - Total			(\$1,226.65)	
	Other Item Adjustment - Total						(\$1,226.65)	
	MISC. FIBER REINFORCED ASPHALT CONCRETE	Overrun	Overrun	8	Aug 3, 2020	SYSTEM	(\$2,793.82)	
				Overrun - Total			(\$2,793.82)	
	Overrun - Total						(\$2,793.82)	
0860 - Total							(\$4,020.47)	
0870	MISC. LOW-TRACKING OR NON-TRACKING TACK COAT	Material		8	Aug 3, 2020	SYSTEM	(\$2,709.40)	
				8	Aug 3, 2020	SYSTEM	\$2,709.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user peterc6 overriding Payment Estimate Exception 5 on the current Payment Estimate.
				- Total			\$0.00	
	Material - Total						\$0.00	
0870 - Total							\$0.00	
0960	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		9	Aug 17, 2020	SYSTEM	(\$1,021.50)	
				9	Aug 17, 2020	SYSTEM	\$1,021.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user peterc6 overriding Payment Estimate Exception 4 on the current Payment Estimate.
				10	Sep 2, 2020	SYSTEM	(\$1,021.50)	
				10	Sep 2, 2020	SYSTEM	\$1,021.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user peterc6 overriding Payment Estimate Exception 4 on the current Payment Estimate.
				- Total			\$0.00	



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0960	Material - Total						\$0.00	
0960 - Total							\$0.00	
0970	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		9	Aug 17, 2020	SYSTEM	(\$859.05)	
				9	Aug 17, 2020	SYSTEM	\$859.05	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user peterc6 overriding Payment Estimate Exception 6 on the current Payment Estimate.
				10	Sep 2, 2020	SYSTEM	(\$859.05)	
				10	Sep 2, 2020	SYSTEM	\$859.05	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user peterc6 overriding Payment Estimate Exception 6 on the current Payment Estimate.
							\$0.00	
							\$0.00	
0970 - Total							\$0.00	
Overall - Total							(\$435,479.87)	