



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on August 6, 2020

Pay Estimate Created Date: August 3, 2020

Progress Estimate Number 8	Contract ID 191213-B03 Prime Contractor Emery Sapp & Sons, Inc.	Pay Period Start July 16, 2020 Pay Period End August 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 August 3, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by		By User peterc6
August 5, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by		vierrss
August 6, 2020	Reviewed and Approved at the Central Office Controllers Office Level by		greggd1
Original Completion Date November 1, 2020	Current Completion Date November 1, 2020	Actual Completion Date	% of Current Contract Amount Complete 100.61%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 8			
	This Estimate	Previous	To Date
191213-B03			
Total Posted Items Pay	\$395,223.60	\$5,992,198.96	\$6,387,422.56
Gross Item Adjustments	(\$15,522.01)	(\$415,822.38)	(\$431,344.39)
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	\$9,939.24	\$262,676.05	\$272,615.29
		\$5,839,052.63	\$6,228,693.46
Contract Total Payable This Estimate:	\$389,640.83		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J2P3175	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	\$4,000.000	1	\$4,000.00
	0020	2153000	SHAPING SLOPES, CLASS III	100F	\$1,330.600	5	\$6,653.00
	0030	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	TONS	\$22.000	1,962.32	\$43,171.04
	0040	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	\$67.750	30.6	\$2,073.15
	0050	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	TONS	\$51.100	109.34	\$5,587.27
	0210	6161005	CONSTRUCTION SIGNS	SQFT	\$5.450	8.76	\$47.74
	0310	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.240	111,110	\$26,666.40
	0320	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.240	83,466	\$20,031.84
	0330	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$1.100	840	\$924.00
	0350	6209903	MISC."8 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS"	LF	\$1.100	461	\$507.10
	0390	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	STA	\$13.600	299.9	\$4,078.64
	0400	6061060	MGS GUARDRAIL	LF	\$26.100	325	\$8,482.50
	0410	6061081	MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE)	EA	\$3,400.000	2	\$6,800.00
	0420	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$3,075.000	2	\$6,150.00
Project J2P3175 - Total							\$135,172.68
J2P3176	0450	3049910	MISC.PERM AGGR EDGE TRTMT	TONS	\$21.850	72.31	\$1,579.97
	0590	6161005	CONSTRUCTION SIGNS	SQFT	\$5.500	4.4	\$24.20
Project J2P3176 - Total							\$1,604.17
J2S3155	0810	2072000	LINEAR GRADING CLASS 2	STA	\$1,055.000	18.7	\$19,728.50
	0820	3049910	MISC.FURNISHING AND PLACING ROCK BASE - 4 INCH ROCK BASE-CLEAN 3 INCH MINUS ROCK SIZE	TONS	\$63.150	208.51	\$13,167.41
	0830	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT - AGGREGATE WEDGE/SURFACING ALONG EDGE OF PAVEMENT	TONS	\$72.500	82.13	\$5,954.43
	0840	3049910	MISC.TYPE 1 AGGREGATE BASE 2 IN. THICK - AGGREGATE RIENFORCED SHOULDERS AT RADIUS AREAS	TONS	\$52.200	187.41	\$9,782.80
	0850	4039910	MISC.FIBER REINFORCED ASPHALT CONCRETE	TONS	\$95.200	699.58	\$66,600.02
	0860	4039910	MISC.FIBER REINFORCED ASPHALT CONCRETE	TONS	\$81.500	929.28	\$75,736.32
	0870	4079912	MISC.LOW-TRACKING OR NON-TRACKING TACK COAT	GAL	\$3.100	874	\$2,709.40



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Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J2S3155	0880	6161005	CONSTRUCTION SIGNS	SQFT	\$5.500	585.34	\$3,219.37
	0890	6161008	ADVANCED WARNING RAIL SYSTEM	EA	\$54.500	6	\$327.00
	0900	6161009	FLAG ASSEMBLY	EA	\$22.000	12	\$264.00
	0910	6161010	RELOCATED SIGNS	SQFT	\$5.750	240	\$1,380.00
	0930	6161030	TYPE III MOVEABLE BARRICADE	EA	\$120.000	2	\$240.00
	0950	6181000	MOBILIZATION	LS	\$15,000.000	1	\$15,000.00
	0980	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	SQYD	\$7.500	5,165	\$38,737.50
	0990	8059901	MISC.PERMANENT SEEDING AND MULCHING FOR GRADED SHOULDER AND SLOPE	LS	\$5,250.000	0.8	\$4,200.00
	1010	8061019	SILT FENCE	LF	\$2.500	560	\$1,400.00
Project J2S3155 - Total							\$258,446.75
Overall - Total							\$395,223.60

Contract Adjustments This Estimate

Adj Type	Entered By	Comments	Time Units	Rate	Amount
SPAD--Other Contract Adjustment	peterc6	See Doc Record 4 for calculations			\$9,939.24
Overall - Total					\$9,939.24

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	0040	GRAVEL (A) OR CRUSHED STONE (B)	MaterialCredit			85.8	\$67.75	\$5,812.95
	0040	GRAVEL (A) OR CRUSHED STONE (B)	Material			-158	\$67.75	(\$10,704.50)
	0040	GRAVEL (A) OR CRUSHED STONE (B)	Material		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.	158	\$67.75	\$10,704.50
	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Other Item Adjustment	Asphalt Cement Price Adjustment				(\$190.25)
	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 Adjustment (0001) overriding Payment Estimate Exception 7 on the current Payment Estimate.	626.45	\$52.70	\$33,013.92
	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 3 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 (0009) due to user peterc6	8,333.49	\$59.10	\$492,509.26



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Progress Estimate Number 8		Contract ID Prime Contractor		191213-B03 Emery Sapp & Sons, Inc.	Pay Period Start Pay Period End	July 16, 2020 August 1, 2020	Original Contract Amount Net Change Order Amount Current Contract Amount		\$6,362,691.97 (\$13,716.65) \$6,348,975.32
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments		Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J2P3175					overriding Payment Estimate Exception 4 on the current Payment Estimate.				
J2P3176	0690	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Retroreflectivity Adjustment					\$770.83
	0700	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Retroreflectivity Adjustment					\$551.07
J2S3155	0820	MISC.	Overrun				-31.31	\$63.15	(\$1,977.23)
	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 (0004) overriding Payment Estimate Exception 18 on the current Payment Estimate.		31.31	\$63.15	\$1,977.23
	0840	MISC.	Overrun				-78.61	\$52.20	(\$4,103.44)
	0850	MISC.	Other Item Adjustment	Asphalt Cement Price Adjustment					(\$1,175.29)
	0860	MISC.	Overrun				-34.28	\$81.50	(\$2,793.82)
	0860	MISC.	Other Item Adjustment	Asphalt Cement Price Adjustment					(\$1,226.65)
	0870	MISC.	Material				-874	\$3.10	(\$2,709.40)
	0870	MISC.	Material		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.		874	\$3.10	\$2,709.40
Total									(\$15,522.01)



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

Report Generated on August 6, 2020

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	\$135,172.68	\$4,201,813.92	\$4,336,986.60
	Gross Item Adjustments	\$5,622.70	(\$369,712.22)	(\$364,089.52)
	Gross Item Pay	\$140,795.38	\$3,832,101.70	\$3,972,897.08
	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	\$6,576.80	\$173,812.75	\$180,389.55
J2P3176		This Estimate	Previous	To Date
	Posted Item Pay	\$1,604.17	\$1,775,085.04	\$1,776,689.21
	Gross Item Adjustments	\$1,321.90	(\$46,110.16)	(\$44,788.26)
	Gross Item Pay	\$2,926.07	\$1,728,974.88	\$1,731,900.95
	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	\$2,932.08	\$77,489.44	\$80,421.52
J2S3155		This Estimate	Previous	To Date
	Posted Item Pay	\$258,446.75	\$15,300.00	\$273,746.75
	Gross Item Adjustments	(\$22,466.61)	\$0.00	(\$22,466.61)
	Gross Item Pay	\$235,980.14	\$15,300.00	\$251,280.14
	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	\$430.36	\$11,373.86	\$11,804.22



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on August 6, 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.	Waiting on rock testing	peterc6	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2P3175, Item 3105002, Project Item Line Number 0040, Material Set 310500296, Material 1006GBASLD - Gr B Limestone-Dolomite for Aggreg Surf, Acceptance Action Generic 1006GBASLD is insufficient.	Waiting on QA test	peterc6	Overridden
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 in previous estimate	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 in previous estimate	peterc6	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3155, Item 4079912, Project Item Line Number 0870, Material Set 407991296, Material 1015EA...EA300 - Emulsified Asphalt EA-300, Acceptance Action Generic AspEmulsion is insufficient.	Waiting on material code change	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 August 6, 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	3,673.24	\$22.00	\$80,811.28
		0001	0040	3105002	GRAVEL (A) OR CRUSHED STONE (B)	158.00	0.00	158.00	TONS	158.00	\$67.75	\$10,704.50
		0001	0050	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	7,660.00	0.00	7,660.00	TONS	7,027.12	\$51.10	\$359,085.83
		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	49,157.00	\$2.50	\$122,892.50
		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	6,411.90	\$16.75	\$107,399.32
		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



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

Report Generated on August 6, 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	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												\$4,336,986.55
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	1,440.31	\$21.85	\$31,470.77
	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												\$1,776,689.20
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 August 6, 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	82.13	\$72.50	\$5,954.42
		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	585.34	\$5.50	\$3,219.37
		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	0.00	\$0.45	\$0.00
		0001	0970	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,204.00	0.00	2,204.00	LF	0.00	\$0.45	\$0.00
		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												\$273,746.74
191213-B03 Overall - Total Value Posted to Date as of Report Generated Date												\$6,387,422.49



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

Report Generated on August 6, 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
0010	2022010	REMOVAL OF IMPROVEMENTS	7/20/20	7/30/20	0.50	LS	Bridge					
			7/21/20	7/30/20	0.50	LS	Bridge					
0020	2153000	SHAPING SLOPES, CLASS III	7/20/20	7/30/20	2.50	100F	Bridge					
			7/21/20	7/30/20	2.50	100F	Bridge					
0030	3049910	MISC. AGGREGATE FOR BASE	7/16/20	8/3/20	882.15	TONS		139.735		146.879		
			7/17/20	7/30/20	963.80	TONS		146.874		158.000		
			7/18/20	7/30/20	116.37	TONS		158.000		161.156		
0040	3105002	GRAVEL (A) OR CRUSHED STONE (B)	7/17/20	7/30/20	30.60	TONS		158.658		161.080		
0050	4011209	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	7/20/20	7/30/20	109.34	TONS	Highway entrances					
0210	6161005	CONSTRUCTION SIGNS	7/20/20	7/30/20	8.76	SQFT	Job Site					Wet Paint sign, forgot to pay earlier
0310	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	7/22/20	8/3/20	111,110.00	LF	Whole Job					
0320	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	7/22/20	8/3/20	83,466.00	LF	Whole Job					
0330	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAINT	7/22/20	8/3/20	840.00	LF	Whole Job					
0350	6209903	MISC. PAVEMENT MARKINGS	7/22/20	8/3/20	461.00	LF	Whole Job					
0390	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	7/16/20	8/3/20	299.90	STA		147.342		154.292		
0400	6061060	MGS GUARDRAIL	7/20/20	7/30/20	162.50	LF	Bridge					
			7/21/20	7/30/20	162.50	LF	Bridge					
0410	6061081	MGS BR APP TRANSITION (THREE-BEAM BRIDGE	7/20/20	7/30/20	1.00	EA	Bridge					
			7/21/20	7/30/20	1.00	EA	Bridge					
0420	6063014	TYPE A CRSHWTHY END TERMINAL (MASH)	7/20/20	7/30/20	1.00	EA	Bridge					
			7/21/20	7/30/20	1.00	EA	Bridge					

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	7/18/20	7/30/20	72.31	TONS		30.586		31.026		
0590	6161005	CONSTRUCTION SIGNS	7/20/20	7/30/20	4.40	SQFT	Job Site					Wet Paint sign, forgot to pay earlier

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
0810	2072000	LINEAR GRADING CLASS 2	7/23/20	7/30/20	18.70	STA	whole job					
0820	3049910	MISC. AGGREGATE FOR BASE	7/21/20	7/30/20	208.51	TONS	Turning Radii					
0830	3049910	MISC. AGGREGATE FOR BASE	7/31/20	8/3/20	82.13	TONS	job site shoulders					
0840	3049910	MISC. AGGREGATE FOR BASE	7/21/20	7/30/20	187.41	TONS	Turning Radii					
0850	4039910	MISC.	7/24/20	7/30/20	699.58	TONS	Whole Job					
0860	4039910	MISC.	7/22/20	8/3/20	804.01	TONS	whole job minus 35+41 to 37+76					
			7/24/20	7/30/20	125.27	TONS		35+41		37+76		
0870	4079912	MISC. NON STANDARD TACK COAT	7/24/20	7/30/20	874.00	GAL	whole job					
0880	6161005	CONSTRUCTION SIGNS	7/20/20	7/30/20	585.34	SQFT	job site					
0890	6161008	ADVANCED WARNING RAIL SYSTEM	7/20/20	7/30/20	6.00	EA	job site					
0900	6161009	FLAG ASSEMBLY	7/20/20	7/30/20	12.00	EA	job site					
0910	6161010	RELOCATED SIGNS	7/20/20	7/30/20	240.00	SQFT	job site					
0930	6161030	TYPE III MOVEABLE BARRICADE	7/20/20	7/30/20	2.00	EA	job site					
0950	6181000	MOBILIZATION	7/31/20	8/3/20	1.00	LS	whole job					
0980	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REM	7/22/20	8/3/20	4,918.00	SQYD	whole job minus 35+41 to 37+76					
			7/24/20	7/30/20	247.00	SQYD		35+41		37+76		
0990	8059901	MISC. SEEDING	7/24/20	7/30/20	0.80	LS	whole job					
1010	8061019	SILT FENCE	7/24/20	7/30/20	560.00	LF	whole job					

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 August 6, 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 August 6, 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.
			- 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.
		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 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.
			- 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)	



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0110	MISC. LOW-TRACKING OR NON-TRACKING TACK	Overrun	Overrun	7	Jul 15, 2020	SYSTEM	(\$697.50)	
			Overrun - Total				(\$697.50)	
	Overrun - Total				(\$697.50)			
	0110 - Total				(\$697.50)			
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).	
	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)		
	Overrun - Total				(\$89,594.09)			
	Overrun - Total				(\$89,594.09)			
0380 - Total				(\$89,594.09)				
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	vierrss	\$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)	



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0490	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	Other Item Adjustment	ACAD	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	vierrss	\$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)	
			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)	
			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	
	Overrun - 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		



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
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		
			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.		



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0710	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Overrun	Overrun	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)	
			- Total				(\$13,167.41)	
	Material - Total					(\$13,167.41)		
	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.	
	Overrun - Total					\$0.00		
	Overrun - Total					\$0.00		
0820 - Total					(\$13,167.41)			
0840	MISC. TYPE 1 AGGREGATE BASE 2 IN. THICK - AGGREGATE RIENFORCED 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			
Overall - Total						(\$431,344.39)		