



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on June 18, 2020

Pay Estimate Created Date: June 16, 2020

<b>Progress Estimate Number</b> 6	<b>Contract ID</b> 191213-C03 <b>Prime Contractor</b> Capital Paving & Construction, LLC	<b>Pay Period Start</b> June 2, 2020 <b>Pay Period End</b> June 15, 2020	<b>Original Contract Amount</b> \$1,986,068.00 <b>Net Change Order Amount</b> \$12,607.71 <b>Current Contract Amount</b> \$1,998,675.71
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Approval Date				By User
June 17, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by			rogera2
June 17, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by			penner1
June 18, 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		97.14%	

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 6			
	This Estimate	Previous	To Date
191213-C03			
Total Posted Items Pay	\$515,128.82	\$1,426,460.59	\$1,941,589.41
Gross Item Adjustments	(\$47,925.78)	(\$73,815.24)	(\$121,741.02)
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
		\$1,352,645.35	\$1,819,848.39
<b>Contract Total Payable This Estimate:</b>		<b>\$467,203.04</b>	

## Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J3P3111	0040	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	TONS	\$45.870	1,116.96	\$51,234.96
	0060	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	TONS	\$50.200	2,451.56	\$123,068.31
	0090	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	TONS	\$61.550	4,751.65	\$292,464.06
	0320	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$0.520	61,828.36	\$32,150.75
	5001	4079912	MISC.TACK COAT LOW TRACKING OR NON-TRACKING	GAL	\$2.730	5,938	\$16,210.74
<b>Project J3P3111 - Total</b>							<b>\$515,128.82</b>
<b>Overall - Total</b>							<b>\$515,128.82</b>

## Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

## Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J3P3111	0040	MISC.	Overrun			-538.34	\$45.87	(\$24,693.66)
	0040	MISC.	Overrun			-78.62	\$45.87	(\$3,606.30)
	0040	MISC.	Material			-1,116.96	\$45.87	(\$51,234.96)
	0040	MISC.	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overriding Payment Estimate Exception 6 on the current Payment Estimate.	538.34	\$45.87	\$24,693.66
	0040	MISC.	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) overriding Payment Estimate Exception 6 on the current Payment Estimate.	78.62	\$45.87	\$3,606.30
	0040	MISC.	Overrun	Overrun	Change order in progress for overrun of Line No. 0040.			(\$28,299.96)
	0040	MISC.	Other Item Adjustment	Material Discrepancy Payment Adjustment	Reporting material test requirement in progress.			\$51,234.96
	0060	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	295.74	(\$3.39)	(\$1,001.49)



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Progress Estimate Number 6		Contract ID 191213-C03 Prime Contractor Capital Paving & Construction, LLC			Pay Period Start June 2, 2020 Pay Period End June 15, 2020		Original Contract Amount \$1,986,068.00 Net Change Order Amount \$12,607.71 Current Contract Amount \$1,998,675.71	
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J3P3111	0060	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,063.72	(\$3.39)	(\$6,988.58)
	0060	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	92.1	(\$3.39)	(\$311.89)
	0060	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Overrun		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	-92.1	\$46.81	(\$4,311.53)
	0060	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Overrun		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	-116.72	\$46.81	(\$5,464.08)
	0060	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Material			-4,534.02	\$50.20	(\$227,607.80)
	0060	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) overriding Payment Estimate Exception 7 on the current Payment Estimate.	92.1	\$46.81	\$4,311.53
	0060	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) overriding Payment Estimate Exception 7 on the current Payment Estimate.	116.72	\$46.81	\$5,464.08
	0060	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Other Item Adjustment	Material Discrepancy Payment Adjustment	Reporting material test requirement in progress			\$227,607.80
	0060	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Overrun	Overrun	Change order in progress for overrun of Line No. 0060.			(\$9,775.61)
	0090	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,261.57	(\$3.39)	(\$7,658.58)
	0090	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,964.28	(\$3.39)	(\$6,651.84)
	0090	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	379.57	(\$3.39)	(\$1,285.38)
	0090	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	146.23	(\$3.39)	(\$495.19)
	0090	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	Material Discrepancy Payment Adjustment	Reporting material test requirement in progress			\$16,909.99
	0120	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	MaterialCredit			294.1	\$275.75	\$81,098.08
	0120	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material			-294.1	\$275.75	(\$81,098.08)
	0150	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-386	\$3.00	(\$1,158.00)
	0160	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-45	\$6.65	(\$299.25)
	0160	DOWEL BAR (DRILLING, FURNISHING AND	Material			-365	\$6.65	(\$2,427.25)



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Progress Estimate Number 6		Contract ID Prime Contractor		191213-C03 Capital Paving & Construction, LLC		Pay Period Start June 2, 2020 Pay Period End June 15, 2020		Original Contract Amount Net Change Order Amount Current Contract Amount		\$1,986,068.00 \$12,607.71 \$1,998,675.71	
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments		Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount		
J3P3111		INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR									
	0160	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) overriding Payment Estimate Exception 9 on the current Payment Estimate.		45	\$6.65	\$299.25		
	0160	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Other Item Adjustment	Material Discrepancy Payment Adjustment	Reporting material test requirement in progress				\$2,427.25		
	0160	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Overrun	Overrun	Change order in progress for overrun of Line No. 0160.				(\$299.25)		
	0220	CHANNELIZER (TRIM LINE)	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).		-70	\$13.00	(\$910.00)		
	5001	MISC.	Material				-18,182	\$2.73	(\$49,636.86)		
	5001	MISC.	Other Item Adjustment	Material Discrepancy Payment Adjustment	Reporting material test requirement in progress				\$49,636.86		
Total									(\$47,925.78)		



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

Report Generated on June 18, 2020

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J3P3111	FAF 50-2(65)	Coldmill and resurface	50	JOHNSON	from Jackson County line to CR 1501
Totals by Job Numbers					
J3P3111			This Estimate	Previous	To Date
	Posted Item Pay		\$515,128.82	\$1,426,460.59	\$1,941,589.41
	Gross Item Adjustments		(\$47,925.78)	(\$73,815.24)	(\$121,741.02)
	Gross Item Pay		\$467,203.04	\$1,352,645.35	\$1,819,848.39
	Incentive		\$0.00	\$0.00	\$0.00
	Disincentive		\$0.00	\$0.00	\$0.00
	Liquidated Damages		\$0.00	\$0.00	\$0.00
	Other Contract Adjustments		\$0.00	\$0.00	\$0.00



# Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on June 18, 2020

## Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J3P3111, Item 3049910, Project Item Line Number 0040, Material Set 304991096, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Working with KC Material and the QC to report this item.	alkhan1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P3111, Item 4011209, Project Item Line Number 0060, Material Set 401120996, Material 1015ACPG..6422 - PG 64-22 Performance Gr Asph.Binder, Acceptance Action Generic 1015ACPG..6422 is insufficient.	Working with KC Material and the QC to report this item.	alkhan1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P3111, Item 4079912, Project Item Line Number 5001, Material Set 407991296, Material 1015EA...SS1VH - Emulsified Asphalt - Trackless Tack, Acceptance Action Generic AspEmulsion is insufficient.	Working with KC Material and the QC to report this item.	alkhan1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P3111, Item 6131010, Project Item Line Number 0120, Material Set 613101096, Material 0501CCPARA - Concrete, Pavement & Deck Repair w/Air, Acceptance Action Generic 0501CCPARA is insufficient.	Working with KC Material and the QC to report this item.	alkhan1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P3111, Item 6131015, Project Item Line Number 0160, Material Set 613101596, Material 1039ERDBEP - Epoxy Bonding Agent for Dowels, Acceptance Action Generic 1039ERDBEP is insufficient.	Working with KC Material and the QC to report this item.	alkhan1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 191213-C03, Contract Project J3P3111, Project Item Line Number 0040, Contract Line Item Number 0040, Item 3049910, Minor Item.	No Remark was entered by Engineer	rogera2	Overridden
Estimate Exception Type: Item Overrun: Contract 191213-C03, Contract Project J3P3111, Project Item Line Number 0060, Contract Line Item Number 0060, Item 4011209, Minor Item.	No Remark was entered by Engineer	alkhan1	Overridden
Estimate Exception Type: Item Overrun: Contract 191213-C03, Contract Project J3P3111, Project Item Line Number 0150, Contract Line Item Number 0150, Item 6131014, Minor Item.	Change order in progress	alkhan1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 191213-C03, Contract Project J3P3111, Project Item Line Number 0160, Contract Line Item Number 0160, Item 6131015, Minor Item.	No Remark was entered by Engineer	alkhan1	Overridden
Estimate Exception Type: Item Overrun: Contract 191213-C03, Contract Project J3P3111, Project Item Line Number 0220, Contract Line Item Number 0220, Item 6161025, Minor Item.	Change order in progress	alkhan1	Acknowledged



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

Report Generated on June 18, 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-C03	J3P3111	0001	0010	1099901	MISC.ELECTRONIC TICKETING	1.00	0.00	1.00	LS	1.00	\$25,598.25	\$25,598.25
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$7,175.00	\$7,175.00
		0001	0030	2153000	SHAPING SLOPES, CLASS III	8.00	0.00	8.00	100F	8.00	\$950.00	\$7,600.00
		0001	0040	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	500.00	0.00	500.00	TONS	1,116.96	\$45.87	\$51,234.96
		0001	0050	3107003	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)	180.00	0.00	180.00	SQYD	0.00	\$34.90	\$0.00
		0001	0060	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	4,325.20	0.00	4,325.20	TONS	4,534.02	\$50.20	\$227,607.80
		0001	0070	4019901	MISC.INFRAED SCANNING	1.00	0.00	1.00	LS	1.00	\$2,613.29	\$2,613.29
		0001	0080	4019901	MISC.INTELLIGENT COMPACTION	1.00	0.00	1.00	LS	1.00	\$17,795.90	\$17,795.90
		0001	0090	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	17,800.90	0.00	17,800.90	TONS	17,659.05	\$61.55	\$1,086,914.53
		0001	0100	4071006	TACK COAT - POLYMER MODIFIED	23,060.00	-23,060.00	0.00	GAL	0.00	\$2.41	\$0.00
		0001	0110	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	1.00	\$511.97	\$511.97
		0001	0120	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	317.30	0.00	317.30	SQYD	294.10	\$275.75	\$81,098.08
		0001	0130	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	32.00	0.00	32.00	SQYD	0.00	\$1.20	\$0.00
		0001	0140	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	32.00	0.00	32.00	SQYD	0.00	\$1.20	\$0.00
		0001	0150	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	988.00	0.00	988.00	LF	1,374.00	\$3.00	\$4,122.00
		0001	0160	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	320.00	0.00	320.00	EA	365.00	\$6.65	\$2,427.25
		0001	0170	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	45.00	29.30	74.30	TONS	74.30	\$188.12	\$13,977.32
		0001	0180	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	406.10	37.30	443.40	SQYD	443.40	\$94.19	\$41,763.85
		0001	0190	6161005	CONSTRUCTION SIGNS	1,025.00	0.00	1,025.00	SQFT	625.00	\$5.50	\$3,437.50
		0001	0200	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	4.00	\$60.00	\$240.00
		0001	0210	6161009	FLAG ASSEMBLY	22.00	0.00	22.00	EA	18.00	\$20.00	\$360.00
		0001	0220	6161025	CHANNELIZER (TRIM LINE)	140.00	40.00	180.00	EA	250.00	\$13.00	\$3,250.00
		0001	0230	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$700.00	\$1,400.00
		0001	0240	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$3,500.00	\$7,000.00
		0001	0250	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$50,278.50	\$50,278.50
		0001	0260	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	600.00	0.00	600.00	LF	0.00	\$18.00	\$0.00
		0001	0270	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	4.00	0.00	4.00	EA	0.00	\$250.00	\$0.00
		0001	0280	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	81,180.00	0.00	81,180.00	LF	0.00	\$0.20	\$0.00
		0001	0290	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	56,428.00	0.00	56,428.00	LF	0.00	\$0.20	\$0.00
		0001	0300	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	8,335.00	0.00	8,335.00	LF	0.00	\$0.30	\$0.00
		0001	0310	6209901	MISC.TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	0.00	\$0.01	\$0.00
		0001	0320	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	226,162.00	0.00	226,162.00	SQYD	196,960.29	\$0.52	\$102,419.35
		0001	0330	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	881.00	0.00	881.00	STA	0.00	\$12.50	\$0.00
		0010	0340	6061060	MGS GUARDRAIL	1,225.00	-1,225.00	0.00	LF	0.00	\$18.50	\$0.00
		0010	0350	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	2,512.00	1,225.00	3,737.00	LF	3,737.00	\$21.00	\$78,477.00
		0010	0360	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$2,575.00	\$10,300.00
		0010	0370	6061080	MGS END ANCHOR	9.00	0.00	9.00	EA	9.00	\$975.00	\$8,775.00
		0010	0375	6061081	MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE)	4.00	0.00	4.00	EA	4.00	\$3,250.00	\$13,000.00
		0010	0380	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	11.00	0.00	11.00	EA	11.00	\$2,575.00	\$28,325.00
		0070	0395	2169903	MISC.REMOVAL OF EXISTING BRIDGE RAIL	50.00	0.00	50.00	LF	50.00	\$35.00	\$1,750.00
		0070	0400	7134000	BRIDGE GUARDRAIL (THRIE BEAM)	50.00	0.00	50.00	LF	50.00	\$250.00	\$12,500.00
		0001	5001	4079912	MISC.TACK COAT LOW TRACKING OR NON-TRACKING	0.00	20,357.00	20,357.00	GAL	18,182.00	\$2.73	\$49,636.86
Project J3P3111 - Total Value Posted to Date as of Report Generated Date												\$1,941,589.39
191213-C03 Overall - Total Value Posted to Date as of Report Generated Date												\$1,941,589.39



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

Report Generated on June 18, 2020

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

Project: J3P3111

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
0040	3049910	MISC. AGGREGATE FOR BASE	6/10/20	6/16/20	538.34	TONS		28.431		33.761		Capital is performing the edge treatment EB
			6/11/20	6/16/20	578.62	TONS		228.062		233.371		Capital Paving working on edge treatment WB
0060	4011209	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	6/5/20	6/16/20	92.10	TONS		28.437		28.838		Crossover
			6/6/20	6/16/20	295.74	TONS		28.431/228.062		33.761/233.371		
			6/8/20	6/16/20	2,063.72	TONS		28.431		33.761		Capital paving shoulders WB
			6/2/20	6/16/20	2,261.57	TONS		28.431		33.761		Capital paving main line EB lane 2aa
0090	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP1)	6/2/20	6/16/20	2,261.57	TONS		28.431		33.761		
			6/3/20	6/16/20	1,964.28	TONS		31.73		33.761		
			6/4/20	6/16/20	379.57	TONS		28.431		33.761		
			6/5/20	6/16/20	146.23	TONS		28.431		33.761		
			6/2/20	6/16/20	23,613.84	SQYD		28.431		33.761		
			6/3/20	6/16/20	11,972.22	SQYD		31.73		33.761		
0320	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	6/4/20	6/16/20	3,296.78	SQYD		28.431		33.761		
			6/6/20	6/16/20	2,958.30	SQYD		28.431/228.062		33.761/233.371		
			6/8/20	6/16/20	19,987.22	SQYD		28.431		33.761		
			6/2/20	6/16/20	1,834.00	GAL		28.431		33.761		
5001	4079912	MISC. NON STANDARD TACK COAT	6/2/20	6/16/20	1,834.00	GAL		28.431		33.761		
			6/3/20	6/16/20	1,690.00	GAL		31.73		33.761		
			6/4/20	6/16/20	579.00	GAL		28.431		33.761		
			6/6/20	6/16/20	338.00	GAL		1		1		
			6/8/20	6/16/20	1,497.00	GAL		28.431		33.761		

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

No Agency View Details Exist



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0040	MISC. PERMANENT AGGREGATE EDGE TREATMENT	Material		6	Jun 16, 2020	SYSTEM	(\$51,234.96)	
	- Total				(\$51,234.96)			
	Material - Total				(\$51,234.96)			
	MISC. PERMANENT AGGREGATE EDGE TREATMENT	Other Item Adjustment	MDPA	6	Jun 17, 2020	rogera2	\$51,234.96	Reporting material test requirement in progress.
	MDPA - Total				\$51,234.96			
	Other Item Adjustment - Total				\$51,234.96			
	MISC. PERMANENT AGGREGATE EDGE TREATMENT	Overrun	Overrun	6	Jun 16, 2020	SYSTEM	(\$28,299.96)	
				6	Jun 16, 2020	SYSTEM	\$24,693.66	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overriding Payment Estimate Exception 6 on the current Payment Estimate.
				6	Jun 16, 2020	SYSTEM	\$3,606.30	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) overriding Payment Estimate Exception 6 on the current Payment Estimate.
				6	Jun 17, 2020	rogera2	(\$28,299.96)	Change order in progress for overrun of Line No. 0040.
	Overrun - Total				(\$28,299.96)			
	Overrun - Total				(\$28,299.96)			
	0040 - Total				(\$28,299.96)			
0060	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Material		5	Jun 2, 2020	SYSTEM	(\$104,539.49)	
				5	Jun 2, 2020	SYSTEM	\$104,539.49	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user martig2 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				6	Jun 16, 2020	SYSTEM	(\$227,607.80)	
	- Total				(\$227,607.80)			
	Material - Total				(\$227,607.80)			
	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Other Item Adjustment	ACAD	5	Jun 2, 2020	RTIG2	(\$2,498.95)	AC Adjustment for 5.29.2020
			ACAD - Total				(\$2,498.95)	
	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)		MDPA	6	Jun 16, 2020	alkhan1	\$227,607.80	Reporting material test requirement in progress
			MDPA - Total				\$227,607.80	
	Other Item Adjustment - Total				\$225,108.85			
	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Overrun	Overrun	6	Jun 16, 2020	SYSTEM	(\$9,775.61)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				6	Jun 16, 2020	SYSTEM	\$4,311.53	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) overriding Payment Estimate Exception 7 on the current Payment Estimate.
				6	Jun 16, 2020	SYSTEM	\$5,464.08	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) overriding Payment Estimate Exception 7 on the current Payment Estimate.
				6	Jun 17, 2020	rogera2	(\$9,775.61)	Change order in progress for overrun of Line No. 0060.
	Overrun - Total				(\$9,775.61)			
	Overrun - Total				(\$9,775.61)			
	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Price		5	Jun 2, 2020	SYSTEM	(\$7,743.42)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			6	Jun 16, 2020	SYSTEM	(\$8,301.96)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
- Total				(\$16,045.38)				
Price - Total				(\$16,045.38)				
0060 - Total				(\$28,319.94)				
0090	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material		5	Jun 2, 2020	SYSTEM	(\$794,450.47)	
				5	Jun 2, 2020	SYSTEM	\$794,450.47	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user martig2 overriding Payment Estimate Exception 2 on the current Payment Estimate.





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0090		Material	- Total				\$0.00	
	Material - Total						\$0.00	
	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	ACAD	5	Jun 2, 2020	RTIG2	(\$1,863.60)	AC Adjustment for 5.18.2020
				5	Jun 2, 2020	RTIG2	(\$2,451.24)	AC Adjustment for 5.19.2020
				5	Jun 2, 2020	RTIG2	(\$3,235.84)	AC Adjustment for 5.20.2020
				5	Jun 2, 2020	RTIG2	(\$1,020.50)	AC Adjustment for 5.21.2020
				5	Jun 2, 2020	RTIG2	(\$1,410.85)	AC Adjustment for 5.27.2020
				5	Jun 2, 2020	RTIG2	(\$2,234.98)	AC Adjustment for 5.30.2020
				5	Jun 2, 2020	RTIG2	(\$3,271.87)	AC Adjustment for 6.1.2020
			ACAD - Total				(\$15,488.88)	
	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)		MDPA	6	Jun 16, 2020	alkhan1	\$16,909.99	Reporting material test requirement in progress
			MDPA - Total				\$16,909.99	
	Other Item Adjustment - Total						\$1,421.11	
	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		5	Jun 2, 2020	SYSTEM	(\$47,994.89)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				6	Jun 16, 2020	SYSTEM	(\$16,090.99)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			- Total				(\$64,085.88)	
	Price - Total						(\$64,085.88)	
0090 - Total							(\$62,664.77)	
0120	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material		5	Jun 2, 2020	SYSTEM	(\$81,098.08)	
				6	Jun 16, 2020	SYSTEM	(\$81,098.08)	
			- Total				(\$162,196.16)	
	Material - Total						(\$162,196.16)	
	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	MaterialCredit		6	Jun 16, 2020	SYSTEM	\$81,098.08	
			- Total				\$81,098.08	
	MaterialCredit - Total						\$81,098.08	
	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Other Item Adjustment	MDPA	5	Jun 2, 2020	RTIG2	\$81,098.08	
							\$81,098.08	
	Other Item Adjustment - Total						\$81,098.08	
0120 - Total							\$0.00	
0150	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	Overrun	Overrun	5	Jun 2, 2020	SYSTEM	(\$1,158.00)	
				5	Jun 2, 2020	SYSTEM	\$732.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user martig2 overriding Payment Estimate Exception 8 on the current Payment Estimate.
				5	Jun 2, 2020	SYSTEM	\$426.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user martig2 overriding Payment Estimate Exception 8 on the current Payment Estimate.
				6	Jun 16, 2020	SYSTEM	(\$1,158.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
			Overrun - Total				(\$1,158.00)	
	Overrun - Total						(\$1,158.00)	
0150 - Total							(\$1,158.00)	
0160	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION)	Material		3	May 6, 2020	SYSTEM	(\$119.70)	



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0160	FOR FULL DEPTH PAVEMENT REPAIR	Material		3	May 6, 2020	SYSTEM	\$119.70	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user watsom1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
				4	May 15, 2020	SYSTEM	(\$119.70)		
				4	May 19, 2020	SYSTEM	\$119.70	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user martig2 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
				5	Jun 2, 2020	SYSTEM	(\$2,427.25)		
				5	Jun 2, 2020	SYSTEM	\$2,427.25	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user martig2 overriding Payment Estimate Exception 7 on the current Payment Estimate.	
				6	Jun 16, 2020	SYSTEM	(\$2,427.25)		
				- Total			(\$2,427.25)		
	Material - Total						(\$2,427.25)		
	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Other Item Adjustment	MDPA	6	Jun 16, 2020	alkhan1	\$2,427.25	Reporting material test requirement in progress	
				MDPA - Total			\$2,427.25		
	Other Item Adjustment - Total							\$2,427.25	
	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Overrun	Overrun	5	Jun 2, 2020	SYSTEM	(\$299.25)		
5				Jun 2, 2020	SYSTEM	\$299.25	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) overriding Payment Estimate Exception 9 on the current Payment Estimate.		
6				Jun 16, 2020	SYSTEM	(\$299.25)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).		
6				Jun 16, 2020	SYSTEM	\$299.25	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) overriding Payment Estimate Exception 9 on the current Payment Estimate.		
6				Jun 17, 2020	rogera2	(\$299.25)	Change order in progress for overrun of Line No. 0160.		
Overrun - Total					(\$299.25)				
Overrun - Total							(\$299.25)		
0160 - Total							(\$299.25)		
0170	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	Other Item Adjustment	MDPA	4	May 18, 2020	RTIG2	(\$18.30)	5/6/2020 Westbound lane	
				4	May 18, 2020	RTIG2	(\$27.67)	5/7/2020 WB Lane 2	
				4	May 18, 2020	RTIG2	(\$43.13)	5/8/2020	
	MDPA - Total				(\$89.10)				
	Other Item Adjustment - Total							(\$89.10)	
	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	Overrun	Overrun	4	May 15, 2020	SYSTEM	(\$5,511.92)		
				4	May 19, 2020	SYSTEM	\$2,868.83	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user martig2 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
				4	May 19, 2020	SYSTEM	\$2,643.09	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user martig2 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
	Overrun - Total			\$0.00					
	Overrun - Total							\$0.00	
0170 - Total							(\$89.10)		
0180	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	Overrun	Overrun	4	May 15, 2020	SYSTEM	(\$3,513.29)		
				4	May 19, 2020	SYSTEM	\$3,513.29	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user martig2	



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0180	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	Overrun	Overrun					overriding Payment Estimate Exception 5 on the current Payment Estimate.
			Overrun - Total				\$0.00	
	Overrun - Total				\$0.00			
	0180 - Total						\$0.00	
0220	CHANNELIZER (TRIM LINE)	Overrun	Overrun	3	May 6, 2020	SYSTEM	(\$520.00)	
				4	May 15, 2020	SYSTEM	\$520.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '13.00000 - 13.00000, 'is applied (if non-zero).
				5	Jun 2, 2020	SYSTEM	(\$910.00)	
				5	Jun 2, 2020	SYSTEM	\$910.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user martig2 overriding Payment Estimate Exception 10 on the current Payment Estimate.
				6	Jun 16, 2020	SYSTEM	(\$910.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
	Overrun - Total				(\$910.00)			
	Overrun - Total				(\$910.00)			
	0220 - Total						(\$910.00)	
0350	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Construction Stockpile		1	Apr 2, 2020	SYSTEM	\$31,489.50	Payment Estimate Item Adjustment generated Stockpile Transaction
				2	Apr 17, 2020	SYSTEM	(\$9,585.04)	Payment Estimate Item Adjustment generated Stockpile Transaction
				3	May 6, 2020	SYSTEM	(\$21,904.46)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total		\$0.00		
	Construction Stockpile - Total						\$0.00	
0350 - Total						\$0.00		
0360	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		1	Apr 2, 2020	SYSTEM	\$5,924.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				2	Apr 17, 2020	SYSTEM	(\$2,962.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				3	May 6, 2020	SYSTEM	(\$2,962.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total		\$0.00		
	Construction Stockpile - Total						\$0.00	
0360 - Total						\$0.00		
0370	MGS END ANCHOR	Construction Stockpile		1	Apr 2, 2020	SYSTEM	\$2,925.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				2	Apr 17, 2020	SYSTEM	(\$2,925.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total		\$0.00		
	Construction Stockpile - Total						\$0.00	
0370 - Total						\$0.00		
0380	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		1	Apr 2, 2020	SYSTEM	\$12,875.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				2	Apr 17, 2020	SYSTEM	(\$4,681.82)	Payment Estimate Item Adjustment generated Stockpile Transaction
				3	May 6, 2020	SYSTEM	(\$8,193.18)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total		\$0.00		
	Construction Stockpile - Total						\$0.00	
0380 - Total						\$0.00		
5001	MISC. TACK COAT LOW TRACKING OR NON-TRACKING	Material		5	Jun 2, 2020	SYSTEM	(\$33,426.12)	
				5	Jun 2, 2020	SYSTEM	\$33,426.12	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user martig2 overriding Payment Estimate Exception 3 on the current Payment Estimate.



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
5001	MISC. TACK COAT LOW TRACKING OR NON-TRACKING	Material		6	Jun 16, 2020	SYSTEM	(\$49,636.86)	
			- Total				(\$49,636.86)	
	Material - Total						(\$49,636.86)	
	MISC. TACK COAT LOW TRACKING OR NON-TRACKING	Other Item Adjustment	MDPA	6	Jun 16, 2020	alkhan1	\$49,636.86	Reporting material test requirement in progress
			MDPA - Total				\$49,636.86	
	Other Item Adjustment - Total						\$49,636.86	
	5001 - Total						\$0.00	
Overall - Total						(\$121,741.02)		