



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

Report Generated on January 19, 2021

Pay Estimate Created Date: November 20, 2020

Final Estimate Number 8	Contract ID 191213-C03 Prime Contractor Capital Paving & Construction, LLC	Pay Period Start July 1, 2020 Pay Period End November 15, 2020	Original Contract Amount \$1,986,068.00 Net Change Order Amount \$69,810.93 Current Contract Amount \$2,055,878.93
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Approval Date		By User
December 14, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	wilsoj9
January 11, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
January 19, 2021	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	July 7, 2020	100.00%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 8			
	This Estimate	Previous	To Date
191213-C03			
Total Posted Items Pay	\$70,220.90	\$1,985,658.05	\$2,055,878.95
Gross Item Adjustments	(\$109,563.78)	\$0.00	(\$109,563.78)
Incentive	\$68,089.71	\$0.00	\$68,089.71
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	(\$41,852.52)	\$54,777.13	\$12,924.61
		\$2,040,435.18	\$2,027,329.49
Contract Total Payable This Estimate:	(\$13,105.69)		

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	0.04	\$1.83
	0050	3107003	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)	SQYD	\$34.900	484.3	\$16,902.07
	0060	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	TONS	\$50.200	-0.55	(\$27.61)
	0090	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	TONS	\$61.550	0.02	\$1.23
	0110	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	EA	\$511.970	1	\$511.97
	0190	6161005	CONSTRUCTION SIGNS	SQFT	\$5.500	327	\$1,798.50
	0210	6161009	FLAG ASSEMBLY	EA	\$20.000	7	\$140.00
	0310	6209901	MISC.TEMPORARY PAVEMENT MARKING PAINT	LS	\$0.010	1	\$0.01
	0320	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$0.520	0.01	\$0.01
	0330	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	STA	\$12.500	99.71	\$1,246.38
	5001	4079912	MISC.TACK COAT LOW TRACKING OR NON-TRACKING	GAL	\$2.730	768	\$2,096.64
	5002	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	TONS	\$135.400	281	\$38,047.40
	5003	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$3.910	2,430.3	\$9,502.47
Project J3P3111 - Total							\$70,220.90
Overall - Total							\$70,220.90

Contract Adjustments This Estimate

Adj Type	Entered By	Comments	Time Units	Rate	Amount
SPAD--Incentive	alkhan1	Line Item #0090, Total installed Qty16,999.52 Tons per Volumetric pay Factor. (QC/QV approved reports)			\$41,852.82
SPAD--Other Contract Adjustment	alkhan1	Correction: Please see line item 0090, Estimate 0008			(\$41,852.52)
OTHR--Incentive	alkhan1	Line item # 0070 (Infrared Scanning) Total Bonus = \$3,689.00			\$3,689.00
ABIR--Incentive	alkhan1	Total IRI Bonus = \$22,547.89, Placed on EB and WB Route 50			\$22,547.89
Overall - Total					\$26,237.19
These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments					



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Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J3P3111	0040	MISC.	Other Item Adjustment	Material Discrepancy Payment Adjustment	Final adjustment			(\$74,947.92)
	0040	MISC.	MaterialCredit			1,016.96	\$45.87	\$46,647.96
	0040	MISC.	Overrun	Overrun	Adjusting the system overrun \$ amount			\$28,299.96
	0060	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	-0.55	(\$2.52)	\$1.39
	0060	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Other Item Adjustment	Material Discrepancy Payment Adjustment	Adjusting the system material credit			(\$262,718.75)
	0060	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Other Item Adjustment	Asphalt Cement Price Adjustment	Placed on 6/4, 6/5, 6/6 and 6/8/2020			(\$4,639.93)
	0060	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Other Item Adjustment	Fuel Price	Placed on 5/29/2020			(\$7,743.42)
	0060	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Other Item Adjustment	Fuel Price	Placed on 6/4, 6/5, 6/6 and 6/8/2020			(\$8,729.26)
	0060	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	MaterialCredit			4,660.75	\$50.20	\$233,969.65
	0060	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Overrun	Overrun	adjusting the system overrun \$ amount			\$9,775.61
	0060	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Other Item Adjustment		Adjusting the system total Price \$ amount of \$-16,473.15			\$16,473.15
	0080	MISC.	Other Item Adjustment	Intelligent Compaction	Intelligent compaction bonus			\$2,549.84
	0090	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	0.02	(\$2.56)	(\$0.05)
	0090	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	Placed between 5/18/2020 and 6/1/2020			(\$15,497.27)
	0090	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	Placed between 6/2/2020 and 6/4/2020			(\$8,313.86)
	0090	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	Fuel Price	Placed between 5/18/2020 and 6/1/2020			(\$48,020.88)
	0090	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	Fuel Price	Placed between 6/2/2020 and 6/4/2020			(\$15,641.13)
	0090	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	Adjusting the system ACAD \$ amount			\$15,488.88
	0090	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment		Adjusting the system P-Price \$ amount			\$63,659.68
	0090	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	Material Discrepancy Payment Adjustment	Adjusting the NDPA \$ amount			(\$79,148.51)
	0120	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Other Item Adjustment	Material Discrepancy Payment Adjustment	adjusting the MDPA \$ amount			(\$81,098.08)
	0120	FURNISHING AND PLACING CONCRETE MATERIAL FOR	MaterialCredit			294.1	\$275.75	\$81,098.08



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	Prime Contractor Capital Paving & Construction, LLC	Pay Period End November 15, 2020	Net Change Order Amount \$69,810.93
			Current Contract Amount \$2,055,878.93

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J3P3111		FULL DEPTH PAVEMENT REPAIR						
	0150	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	Other Item Adjustment	Material Discrepancy Payment Adjustment	Adjusting the MDPA \$ amount			(\$1,158.00)
	0150	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1,3.00000 - 3.00000, 'is applied (if non-zero).	386	\$3.00	\$1,158.00
	0160	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Other Item Adjustment	Material Discrepancy Payment Adjustment	Adjusting the MDPA \$ Amount			(\$2,726.50)
	0160	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	MaterialCredit			365	\$6.65	\$2,427.25
	0160	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Overrun	Overrun	Adjusting the system \$ amount			\$299.25
	0170	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	Other Item Adjustment	Asphalt Cement Price Adjustment	Placed between 5/6/2020 and 5/8/2020, total of 74.30 Tons			(\$89.16)
	0270	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Other Item Adjustment	Material Discrepancy Payment Adjustment	Adjusting the system MDPA \$ Amount			(\$2,500.00)
	0270	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	MaterialCredit			10	\$250.00	\$2,500.00
	0280	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Material Discrepancy Payment Adjustment	Adjusting the system MDPA \$ Amount			(\$13,935.00)
	0280	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Bonus for 6" white paint			\$677.10
	0280	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	MaterialCredit			69,675	\$0.20	\$13,935.00
	0290	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Material Discrepancy Payment Adjustment	Adjusting the system MDPA \$ Amount			(\$9,044.00)
	0290	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Deduction for 6" yellow paint			(\$159.63)
	0290	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	MaterialCredit			45,220	\$0.20	\$9,044.00
	5001	MISC.	Other Item Adjustment	Material Discrepancy Payment Adjustment	Adjusting the system material overrun			(\$49,636.86)



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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
J3P3111	5001	MISC.	MaterialCredit			18,182	\$2.73	\$49,636.86
	5002	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	Placed on 6/4/2020 and 6/5/2020			(\$505.75)
	5002	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	Fuel Price	Placed on 6/4/2020 and 6/5/2020			(\$951.48)
Total								(\$109,563.78)



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

Report Generated on January 19, 2021

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

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J3P3111	Posted Item Pay	\$70,220.90	\$1,985,658.05	\$2,055,878.95
	Gross Item Adjustments	(\$109,563.78)	\$0.00	(\$109,563.78)
	Gross Item Pay	(\$39,342.88)	\$1,985,658.05	\$1,946,315.17
	Incentive	\$68,089.71	\$0.00	\$68,089.71
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	(\$41,852.52)	\$54,777.13	\$12,924.61



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

Report Generated on January 19, 2021

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



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

Report Generated on January 19, 2021

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	517.00	1,017.00	TONS	1,017.00	\$45.87	\$46,649.79
			0001	0050	3107003	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)	180.00	304.30	484.30	SQYD	484.30	\$34.90	\$16,902.07
			0001	0060	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	4,325.20	335.00	4,660.20	TONS	4,660.20	\$50.20	\$233,942.04
			0001	0070	4019901	MISC.INFRARED 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	-267.70	17,533.20	TONS	17,533.20	\$61.55	\$1,079,168.46
			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	2.00	\$511.97	\$1,023.94
			0001	0120	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	317.30	-23.20	294.10	SQYD	294.10	\$275.75	\$81,098.08
			0001	0130	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	32.00	-32.00	0.00	SQYD	0.00	\$1.20	\$0.00
			0001	0140	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	32.00	-32.00	0.00	SQYD	0.00	\$1.20	\$0.00
			0001	0150	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	988.00	386.00	1,374.00	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	45.00	365.00	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	-73.00	952.00	SQFT	952.00	\$5.50	\$5,236.00
			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	3.00	25.00	EA	25.00	\$20.00	\$500.00
			0001	0220	6161025	CHANNELIZER (TRIM LINE)	140.00	110.00	250.00	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	-600.00	0.00	LF	0.00	\$18.00	\$0.00
			0001	0270	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	4.00	6.00	10.00	EA	10.00	\$250.00	\$2,500.00
			0001	0280	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	81,180.00	-11,505.00	69,675.00	LF	69,675.00	\$0.20	\$13,935.00
			0001	0290	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	56,428.00	-11,208.00	45,220.00	LF	45,220.00	\$0.20	\$9,044.00
			0001	0300	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	8,335.00	-8,335.00	0.00	LF	0.00	\$0.30	\$0.00
			0001	0310	6209901	MISC.TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	1.00	\$0.01	\$0.01
			0001	0320	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	226,162.00	-796.00	225,366.00	SQYD	225,366.00	\$0.52	\$117,190.32
			0001	0330	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	881.00	2.00	883.00	STA	883.00	\$12.50	\$11,037.50
			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	18,950.00	18,950.00	GAL	18,950.00	\$2.73	\$51,733.50
			0001	5002	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	0.00	281.00	281.00	TONS	281.00	\$135.40	\$38,047.40



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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-C03	J3P3111	0001	5003	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	0.00	2,430.30	2,430.30	SQYD	2,430.30	\$3.91	\$9,502.47
Project J3P3111 - Total Value Posted to Date as of Report Generated Date												\$2,055,878.93
191213-C03 Overall - Total Value Posted to Date as of Report Generated Date												\$2,055,878.93



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

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	7/8/20	8/16/20	0.04	TONS	see change order 006					
0050	3107003	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT	7/8/20	8/16/20	484.30	SQYD	Edge treatment on 50 HWY					
0060	4011209	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	7/8/20	8/16/20	-0.55	TONS	50 WB and EB					Final installed quantity
0090	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MX)	7/8/20	8/16/20	0.00	TONS	Route 50		28.3		33.2	
				8/1/20	8/31/20	0.02	TONS	Route 50		28		33.5
0100	4071006	TACK COAT - POLYMER MODIFIED	8/1/20	8/31/20	0.00	GAL	Route 50 (EB and WB)		28.1			33.5
0110	6123000A	TRUCK OR TRAILER MOUNTED ATTN (TMA)	7/8/20	8/16/20	1.00	EA	EB 50					
0130	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEM)	8/1/20	8/31/20	0.00	SQYD	Route 50 (EB and WB)		28.1			33.5
0140	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. TH	8/1/20	8/31/20	0.00	SQYD	Route 50 (EB and WB)		28.1			33.5
0190	6161005	CONSTRUCTION SIGNS	7/8/20	8/16/20	327.00	SQFT	Final Installed quantity					
0210	6161009	FLAG ASSEMBLY	7/8/20	8/16/20	7.00	EA	change order in progress					
0260	6200015	PREF THERMO PVMT MARK, 24 IN WHIT	8/1/20	8/31/20	0.00	LF	Route 50 (EB and WB)		28.1			33.5
0300	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAINT	8/1/20	8/31/20	0.00	LF	Route 50 (EB and WB)		28.1			33.5
0310	6209901	MISC. PAVEMENT MARKINGS	8/1/20	8/31/20	1.00	LS	Route 50 (EB and WB)		28.1			33.5
0320	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	7/8/20	8/16/20	0.01	SQYD	Rounding up					
0330	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	7/8/20	8/16/20	99.71	STA	Rounding up paid quantity		28.2			33.0
0340	6061080	MGS GUARDRAIL	8/1/20	8/31/20	0.00	LF	Route 50 (EB and WB)		28.1			33.5
5001	4079912	MISC. NON STANDARD TACK COAT	7/8/20	8/16/20	768.00	GAL	50 HWY EB and WB					
5002	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MX)	7/8/20	8/16/20	281.00	TONS	EB & WB 50					
5003	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	7/8/20	8/16/20	2,430.30	SQYD	EB and WB 50					

The information below this line are details for Construction Signs (if applicable).

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
J3P3111	0190	March 26, 2020	156	R2-1 36x48 12.00 SPEED LIMIT XX		28.205	50 Hwy Eastbound	2.00	12			24
				G020-5aP 36x24 6.00 WORK ZONE (PLAQUE)		28.205	50 Hwy Eastbound	2.00	6			12
				WQ20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED		28.009	50 Hwy Eastbound	2.00	16			32
				WQ20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD		27.707	50 Hwy Eastbound	2.00	16			32
				WQ20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		27.209	50 Hwy Eastbound	2.00	16			32
				See Special Sign Details		1						
				R2-1 36x48 12.00 SPEED LIMIT XX		29.23	50 Hwy Eastbound	2.00	12			24
		May 1, 2020	73	W4-5(36) 36x36 9.00 MERGE			East bound 50 Hwy Bridge	1.00	9			9
				WQ20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD			East Bound 50 Hwy	2.00	16			32
				WQ20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED			East bound 50 Hwy	2.00	16			32
				See Special Sign Details								
		May 15, 2020	0	WQ20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD				3.00	16			48
		May 18, 2020	248	WQ20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		1.463	NW 1501	1.00	16			16
				See Special Sign Details		0.943	NW 1601 East side	1.00				
				WQ20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.331	NW 1801	1.00	16			16
				WQ20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.235	Nw 1751 East Side	1.00	16			16
				WQ20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.229	Route W East side	1.00	16			16
				WQ20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.185	Route Z	1.00	16			16
				WQ20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		1.487	NW 1601	1.00	16	1		
				WQ20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		8.939	Route AA East side	1.00	16			16
				See Special Sign Details		4.183	NW 1501 East side	1.00				
				See Special Sign Details		3.599	NW 550 East side	1.00				
				WQ20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		28.212	EB 50 Hwy	2.00	16			32
				WQ20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		28.212	EB 50 Hwy	1.00	16			16
				CONST-7-48 48x24 8.00 RATE OUR WORK ZONE		227.498	WB 50 Hwy	1.00	8			8
				G020-5aP 36x24 6.00 WORK ZONE (PLAQUE)		227.785	WB 50 Hwy	1.00	6			6
				WQ20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		227.818	WB 50 Hwy	2.00	16			32
				WQ20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		229.491	Powell Gardens	1	16			16
				CONST-7-48 48x24 8.00 RATE OUR WORK ZONE		27.909	EB 50 Hwy	1.00	8			8
				G020-1 60x24 10.00 ROAD WORK NEXT XX MILES		28.016	EB 50 Hwy	2.00	10			20
				G020-5aP 36x24 6.00 WORK ZONE (PLAQUE)		28.108	EB 50 Hwy	1	6			6
		June 1, 2020	132	WQ20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED		31.747	50 Hwy	1.00	16			16
				WQ20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD		31.376	50 Hwy EB	2.00	16			32
				WQ20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		30.945	50 Hwy EB	2.00	16			32
				G020-5aP 36x24 6.00 WORK ZONE		31.935	50 Hwy	2.00	6			12



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

Report Generated on January 19, 2021

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.
The information below this line are details for Construction Signs (if applicable).

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
J3P3111	0190	June 1, 2020	132	(PLAQUE)								
				W04-1R 48x48 16.00 MERGE (SYMBOL FROM RIGHT)		31.747	50 Hwy EB	1.00	16			16
				R2-1 36x48 12.00 SPEED LIMIT XX		31.935	50 Hwy EB	2.00	12			24
0190 - Total												648



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

Report Generated on January 19, 2021

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)		
				7	Jul 1, 2020	SYSTEM	(\$46,647.96)		
	- Total							(\$97,882.92)	
	Material - Total							(\$97,882.92)	
	MISC. PERMANENT AGGREGATE EDGE TREATMENT	MaterialCredit			7	Jul 1, 2020	SYSTEM	\$51,234.96	
					8	Dec 1, 2020	SYSTEM	\$46,647.96	
	- Total							\$97,882.92	
	MaterialCredit - Total							\$97,882.92	
	MISC. PERMANENT AGGREGATE EDGE TREATMENT	Other Item Adjustment	MDPA		6	Jun 17, 2020	rogera2	\$51,234.96	Reporting material test requirement in progress.
					7	Jul 1, 2020	alkhan1	\$23,712.96	Working with KC Material and QC to report & resolve this item discrepancy.
					8	Nov 23, 2020	alkhan1	(\$74,947.92)	Final adjustment
	MDPA - Total							\$0.00	
	Other Item Adjustment - Total							\$0.00	
	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.
					7	Jul 1, 2020	SYSTEM	(\$23,712.96)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					7	Jul 1, 2020	SYSTEM	\$23,712.96	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) overriding Payment Estimate Exception 11 on the current Payment Estimate.
					8	Dec 4, 2020	alkhan1	\$28,299.96	Adjusting the system overrun \$ amount
Overrun - Total							\$0.00		
Overrun - Total							\$0.00		
0040 - Total							\$0.00		
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)		
				7	Jul 1, 2020	SYSTEM	(\$233,969.65)		
	- Total							(\$461,577.45)	
	Material - Total							(\$461,577.45)	
	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	MaterialCredit			7	Jul 1, 2020	SYSTEM	\$227,607.80	
					8	Dec 1, 2020	SYSTEM	\$233,969.65	
	- Total							\$461,577.45	
	MaterialCredit - Total							\$461,577.45	
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	
				8	Nov 30, 2020	alkhan1	(\$4,639.93)	Placed on 6/4, 6/5, 6/6 and 6/8/2020	
ACAD - Total							(\$7,138.88)		



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

Report Generated on January 19, 2021

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0060	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Other Item Adjustment	FUEL	8	Nov 30, 2020	alkhan1	(\$7,743.42)	Placed on 5/29/2020	
				8	Nov 30, 2020	alkhan1	(\$8,729.26)	Placed on 6/4, 6/5, 6/6 and 6/8/2020	
				FUEL - Total			(\$16,472.68)		
	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)			MDPA	6	Jun 16, 2020	alkhan1	\$227,607.80	Reporting material test requirement in progress
					7	Jul 1, 2020	alkhan1	\$35,110.95	Working with KC Material and QC to report & resolve this item discrepancy.
					8	Nov 30, 2020	alkhan1	(\$262,718.75)	Adjusting the system material credit
				MDPA - Total			\$0.00		
	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)			P	8	Dec 11, 2020	alkhan1	\$16,473.15	Adjusting the system total Price \$ amount of \$-16,473.15
								P - Total	
	Other Item Adjustment - Total							(\$7,138.41)	
	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.
					7	Jul 1, 2020	SYSTEM	(\$9,743.77)	Averaged Price Adjustment from this item on all previous payment estimates of '-3.53889' is applied (if non-zero).
7					Jul 1, 2020	SYSTEM	(\$5,932.69)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
7					Jul 1, 2020	SYSTEM	\$5,932.69	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) overriding Payment Estimate Exception 12 on the current Payment Estimate.	
7					Jul 1, 2020	SYSTEM	\$9,743.77	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) overriding Payment Estimate Exception 12 on the current Payment Estimate.	
8					Dec 4, 2020	alkhan1	\$9,775.61	adjusting the system overrun \$ amount	
					Overrun - Total			\$0.00	
Overrun - Total							\$0.00		
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	
				7	Jul 1, 2020	SYSTEM	(\$429.16)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
				8	Nov 20, 2020	SYSTEM	\$1.39	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
							- Total		
Price - Total							(\$16,473.15)		
0060 - Total							(\$23,611.56)		
0080	MISC. INTELLIGENT COMPACTION	Other Item Adjustment	INTC	8	Nov 30, 2020	alkhan1	\$2,549.84	Intelligent compaction bonus	
							INTC - Total		\$2,549.84
	Other Item Adjustment - Total							\$2,549.84	
0080 - Total							\$2,549.84		
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.	
				- Total			\$0.00		



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

Report Generated on January 19, 2021

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0090	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	
				8	Nov 30, 2020	alkhan1	(\$15,497.27)	Placed between 5/18/2020 and 6/1/2020	
				8	Nov 30, 2020	alkhan1	(\$8,313.86)	Placed between 6/2/2020 and 6/4/2020	
				8	Nov 30, 2020	alkhan1	\$15,488.88	Adjusting the system ACAD \$ amount	
	ACAD - Total						(\$23,811.13)		
	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)			FUEL	8	Nov 30, 2020	alkhan1	(\$48,020.88)	Placed between 5/18/2020 and 6/1/2020
				8	Nov 30, 2020	alkhan1	(\$15,641.13)	Placed between 6/2/2020 and 6/4/2020	
	FUEL - Total						(\$63,662.01)		
	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)			MDPA	6	Jun 16, 2020	alkhan1	\$16,909.99	Reporting material test requirement in progress
				7	Jul 1, 2020	alkhan1	\$62,238.52	Working with KC Material and QC to report & resolve this item discrepancy.	
				8	Nov 30, 2020	alkhan1	(\$79,148.51)	Adjusting the NDPA \$ amount	
	MDPA - Total						\$0.00		
	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)			P	8	Nov 30, 2020	alkhan1	\$63,659.68	Adjusting the system P-Price \$ amount
				P - Total					
	Other Item Adjustment - Total						(\$23,813.46)		
	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	
				7	Jul 1, 2020	SYSTEM	\$426.25	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
				8	Nov 20, 2020	SYSTEM	(\$0.05)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
	- Total						(\$63,659.68)		
	Price - Total						(\$63,659.68)		
	0090 - Total						(\$87,473.14)		
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)		
				7	Jul 1, 2020	SYSTEM	(\$81,098.08)		
				- Total					
	Material - Total						(\$243,294.24)		
	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	MaterialCredit		6	Jun 16, 2020	SYSTEM	\$81,098.08		
				7	Jul 1, 2020	SYSTEM	\$81,098.08		
				8	Dec 1, 2020	SYSTEM	\$81,098.08		



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

Report Generated on January 19, 2021

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0120	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	MaterialCredit			2020				
			- Total						\$243,294.24
	MaterialCredit - Total						\$243,294.24		
	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Other Item Adjustment	MDPA	5	Jun 2, 2020	RTIG2	\$81,098.08		
				8	Nov 30, 2020	alkhan1	(\$81,098.08)	adjusting the MDPA \$ amount	
	MDPA - Total						\$0.00		
	Other Item Adjustment - Total						\$0.00		
	0120 - Total						\$0.00		
	0150	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	Other Item Adjustment	MDPA	7	Jul 1, 2020	alkhan1	\$1,158.00	Working with KC Material and QC to report & resolve this item discrepancy.
					8	Nov 30, 2020	alkhan1	(\$1,158.00)	Adjusting the MDPA \$ amount
MDPA - Total						\$0.00			
Other Item Adjustment - Total						\$0.00			
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).	
				8	Dec 1, 2020	SYSTEM	\$1,158.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '3.00000 - 3.00000, 'is applied (if non-zero).	
Overrun - Total						\$0.00			
Overrun - Total						\$0.00			
0150 - Total						\$0.00			
0160	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Material		3	May 6, 2020	SYSTEM	(\$119.70)		
				3	May 6, 2020	SYSTEM	\$119.70	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user watson1 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)		
				7	Jul 1, 2020	SYSTEM	(\$2,427.25)		
	- Total						(\$4,854.50)		
	Material - Total						(\$4,854.50)		
DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	MaterialCredit		7	Jul 1, 2020	SYSTEM	\$2,427.25			
			8	Dec 1, 2020	SYSTEM	\$2,427.25			
- Total						\$4,854.50			



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

Report Generated on January 19, 2021

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
0160	MaterialCredit - Total						\$4,854.50			
	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		
7				Jul 1, 2020	alkhan1	\$299.25	Working with KC Material and QC to report & resolve this item discrepancy.			
8				Nov 30, 2020	alkhan1	(\$2,726.50)	Adjusting the MDPA \$ Amount			
	MDPA - Total						\$0.00			
	Other Item Adjustment - Total						\$0.00			
	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.			
7				Jul 1, 2020	SYSTEM	(\$299.25)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).			
7				Jul 1, 2020	SYSTEM	\$299.25	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0033) overriding Payment Estimate Exception 14 on the current Payment Estimate.			
8				Dec 4, 2020	alkhan1	\$299.25	Adjusting the system \$ amount			
	Overrun - Total						\$0.00			
	Overrun - Total						\$0.00			
0160 - Total							\$0.00			
0170	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	Other Item Adjustment	ACAD	8	Nov 30, 2020	alkhan1	(\$89.16)	Placed between 5/6/2020 and 5/8/2020, total of 74.30 Tons		
	ACAD - Total						(\$89.16)			
	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR			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						\$0.00			
	Other Item Adjustment - Total						(\$89.16)			
	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							(\$89.16)			
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 overriding Payment Estimate Exception 5 on the current Payment Estimate.		



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0180		Overrun	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).
				7	Jul 1, 2020	SYSTEM	\$910.00	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).
			Overrun - Total				\$0.00	
	Overrun - Total						\$0.00	
0220 - Total							\$0.00	
0270	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Material		7	Jul 1, 2020	SYSTEM	(\$2,500.00)	
			- Total				(\$2,500.00)	
	Material - Total						(\$2,500.00)	
	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	MaterialCredit		8	Dec 1, 2020	SYSTEM	\$2,500.00	
			- Total				\$2,500.00	
	MaterialCredit - Total						\$2,500.00	
	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Other Item Adjustment	MDPA	7	Jul 1, 2020	alkhan1	\$2,500.00	Working with KC Material and QC to report & resolve this item discrepancy.
				8	Nov 30, 2020	alkhan1	(\$2,500.00)	Adjusting the system MDP \$ Amount
			MDPA - Total				\$0.00	
	Other Item Adjustment - Total						\$0.00	
	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Overrun	Overrun	7	Jul 1, 2020	SYSTEM	\$1,500.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0037) overriding Payment Estimate Exception 15 on the current Payment Estimate.
				7	Jul 1, 2020	SYSTEM	(\$1,500.00)	
			Overrun - Total				\$0.00	
	Overrun - Total						\$0.00	
0270 - Total							\$0.00	
0280	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		7	Jul 1, 2020	SYSTEM	(\$13,935.00)	
			- Total				(\$13,935.00)	
	Material - Total						(\$13,935.00)	
	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	MaterialCredit		8	Dec 1, 2020	SYSTEM	\$13,935.00	
			- Total				\$13,935.00	
	MaterialCredit - Total						\$13,935.00	
	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	MDPA	7	Jul 1, 2020	alkhan1	\$13,935.00	Working with KC Material and QC to report & resolve this item discrepancy.
				8	Nov 30, 2020	alkhan1	(\$13,935.00)	Adjusting the system MDP \$ Amount
			MDPA - Total				\$0.00	
	6 IN. WHITE HIGH BUILD		REFL	8	Nov 30,	alkhan1	\$677.10	Bonus for 6" white paint



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0280	WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment			2020			
			REFL - Total				\$677.10	
			Other Item Adjustment - Total				\$677.10	
0280 - Total							\$677.10	
0290	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		7	Jul 1, 2020	SYSTEM	(\$9,044.00)	
			- Total				(\$9,044.00)	
	Material - Total				(\$9,044.00)			
	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	MaterialCredit		8	Dec 1, 2020	SYSTEM	\$9,044.00	
			- Total				\$9,044.00	
	MaterialCredit - Total				\$9,044.00			
	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	MDPA	7	Jul 1, 2020	alkhan1	\$9,044.00	Working with KC Material and QC to report & resolve this item discrepancy.
				8	Nov 30, 2020	alkhan1	(\$9,044.00)	Adjusting the system MDPAs \$ Amount
	MDPA - Total				\$0.00			
	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS		REFL	8	Nov 30, 2020	alkhan1	(\$159.63)	Deduction for 6" yellow paint
REFL - Total					(\$159.63)			
Other Item Adjustment - Total				(\$159.63)				
0290 - Total							(\$159.63)	
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	



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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		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.
				6	Jun 16, 2020	SYSTEM	(\$49,636.86)	
				7	Jul 1, 2020	SYSTEM	(\$49,636.86)	
				- Total			(\$99,273.72)	
				Material - Total			(\$99,273.72)	
	MISC. TACK COAT LOW TRACKING OR NON-TRACKING	MaterialCredit		7	Jul 1, 2020	SYSTEM	\$49,636.86	
				8	Dec 1, 2020	SYSTEM	\$49,636.86	
				- Total			\$99,273.72	
				MaterialCredit - Total			\$99,273.72	
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	
			8	Nov 30, 2020	alkhan1	(\$49,636.86)	Adjusting the system material overrun	
			MDPA - Total			\$0.00		
			Other Item Adjustment - Total			\$0.00		
			5001 - Total			\$0.00		
5002	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	ACAD	8	Nov 30, 2020	alkhan1	(\$505.75)	Placed on 6/4/2020 and 6/5/2020
				ACAD - Total			(\$505.75)	
	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)		FUEL	8	Nov 30, 2020	alkhan1	(\$951.48)	Placed on 6/4/2020 and 6/5/2020
			FUEL - Total			(\$951.48)		
			Other Item Adjustment - Total			(\$1,457.23)		
			5002 - Total			(\$1,457.23)		
			Overall - Total			(\$109,563.78)		