



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on October 5, 2020

Pay Estimate Created Date: October 1, 2020

Progress Estimate Number 15	Contract ID 191213-D01 Prime Contractor APAC-Central, Inc.	Pay Period Start September 16, 2020 Pay Period End September 30, 2020	Original Contract Amount \$13,794,300.00 Net Change Order Amount \$351,907.38 Current Contract Amount \$14,146,207.38
---------------------------------------	---	--	--

Approval Date				By User
October 2, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by			snells1
October 4, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by			grahac1
October 5, 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		93.54%	

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 15			
	This Estimate	Previous	To Date
191213-D01			
Total Posted Items Pay	\$522,885.53	\$12,709,926.30	\$13,232,811.83
Gross Item Adjustments	(\$183,193.47)	\$64,444.70	(\$118,748.77)
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	\$39,507.44	\$18,808.07	\$58,315.51
		\$12,793,179.07	\$13,172,378.57
Contract Total Payable This Estimate:	\$379,199.50		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J513211	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	\$97,500.000	0.37	\$36,075.00
	0020	2152000A	SHAPING SLOPES, CLASS II	100F	\$31.750	700.697	\$22,247.13
	0030	2153000	SHAPING SLOPES, CLASS III	100F	\$860.000	21.9	\$18,834.00
	0040	3049910	MISC. TYPE 1 AGGREGATE FOR BASE	TONS	\$40.000	907.55	\$36,302.00
	0060	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	TONS	\$52.250	2,612.46	\$136,501.04
	0120	4071005	TACK COAT	GAL	\$2.050	2,050	\$4,202.50
	0350	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.150	271,918	\$40,787.70
	0360	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.150	271,280	\$40,692.00
	0380	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$2.950	1,672	\$4,932.40
	0390	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$2.200	800	\$1,760.00
	0400	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	STA	\$17.400	2,046.2	\$35,603.88
	0435	6061060	MGS GUARDRAIL	LF	\$21.750	1,062.5	\$23,109.38
	0440	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	LF	\$23.400	4,212.5	\$98,572.50
	0490	6061080	MGS END ANCHOR	EA	\$810.000	8	\$6,480.00
	0520	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$2,398.000	7	\$16,786.00
Project J513211 - Total							\$522,885.53
Overall - Total							\$522,885.53

Contract Adjustments This Estimate

Adj Type	Entered By	Comments	Time Units	Rate	Amount
TSR--Other Contract Adjustment	snells1	TSR Adjustment for APAC Initial Mix Line #110. 10,001 tons - 16,948.71 tons			\$16,197.44
TSR--Other Contract Adjustment	snells1	TSR Adjustment for APAC Initial Mix for Line #110. 0 tons - 10,000 tons.			\$23,310.00
Overall - Total					\$39,507.44
These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments					

Line Item Adjustments This Estimate



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on October 5, 2020

Pay Estimate Created Date: October 1, 2020

Progress Estimate Number 15			Contract ID Prime Contractor		191213-D01 APAC-Central, Inc.	Pay Period Start Pay Period End	September 16, 2020 September 30, 2020	Original Contract Amount Net Change Order Amount Current Contract Amount		\$13,794,300.00 \$351,907.38 \$14,146,207.38
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments		Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount	
J5I3211	0020	SHAPING SLOPES, CLASS II	Overrun				-24.206	\$31.75	(\$768.54)	
	0040	MISC.	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) overriding Payment Estimate Exception 19 on the current Payment Estimate.		5.95	\$40.00	\$238.00	
	0040	MISC.	Overrun				-5.95	\$40.00	(\$238.00)	
	0040	MISC.	Material				-917.05	\$40.00	(\$36,682.00)	
	0040	MISC.	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user snells1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		917.05	\$40.00	\$36,682.00	
	0060	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL		987.73	(\$2.46)	(\$2,426.66)	
	0060	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL		668.62	(\$2.46)	(\$1,642.67)	
	0060	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL		956.11	(\$2.46)	(\$2,348.97)	
	0060	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Material				-10,788.06	\$52.25	(\$563,676.14)	
	0060	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user snells1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		10,788.06	\$52.25	\$563,676.14	
	0110	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	Material				-87,316.1	\$77.70	(\$6,784,460.97)	
	0110	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user snells1 overriding Payment Estimate Exception 3 on the current Payment Estimate.		87,316.1	\$77.70	\$6,784,460.97	
	0120	TACK COAT	Overrun				-830	\$2.05	(\$1,701.50)	
	0120	TACK COAT	Overrun				-241	\$2.05	(\$494.05)	
	0130	PIPE AGGREGATE PAVEMENT EDGE DRAIN	Material				-11,608	\$15.00	(\$174,120.00)	
	0130	PIPE AGGREGATE PAVEMENT EDGE DRAIN	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) due to user snells1 overriding Payment Estimate Exception 6 on the current Payment Estimate.		11,608	\$15.00	\$174,120.00	
	0170	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) overriding Payment Estimate Exception 14 on the current Payment Estimate.		84.7	\$187.35	\$15,868.55	
	0170	FURNISHING AND PLACING CONCRETE MATERIAL 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).		-84.7	\$187.35	(\$15,868.55)	
	0170	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material				-1,573.3	\$187.35	(\$294,757.76)	
	0170	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user snells1		1,573.3	\$187.35	\$294,757.76	



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

Report Generated on October 5, 2020

Pay Estimate Created Date: October 1, 2020

Progress Estimate Number 15			Contract ID Prime Contractor		191213-D01 APAC-Central, Inc.	Pay Period Start Pay Period End	September 16, 2020 September 30, 2020	Original Contract Amount Net Change Order Amount Current Contract Amount	\$13,794,300.00 \$351,907.38 \$14,146,207.38
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments		Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5I3211		REPAIR			overriding Payment Estimate Exception 7 on the current Payment Estimate.				
	0350	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material				-327,002	\$0.15	(\$49,050.30)
	0360	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material				-271,280	\$0.15	(\$40,692.00)
	0435	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction				(\$12,613.66)
	0440	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction				(\$55,133.08)
	0490	MGS END ANCHOR	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction				(\$4,356.00)
	0520	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction				(\$11,966.04)
	5001	CONCRETE BASE (6 IN. NON-REINF)	Material				-488.4	\$60.75	(\$29,670.30)
	5001	CONCRETE BASE (6 IN. NON-REINF)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0034) due to user snells1 overriding Payment Estimate Exception 5 on the current Payment Estimate.		488.4	\$60.75	\$29,670.30
Total									(\$183,193.47)



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

Report Generated on October 5, 2020

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J513211	J513211	Resurface	I-44	LACLEDE	from Webster County Line to Pulaski County Line

Totals by Job Numbers				
J513211		This Estimate	Previous	To Date
	Posted Item Pay	\$522,885.53	\$12,709,926.30	\$13,232,811.83
	Gross Item Adjustments	(\$183,193.47)	\$64,444.70	(\$118,748.77)
	Gross Item Pay	\$339,692.06	\$12,774,371.00	\$13,114,063.06
	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	\$39,507.44	\$18,808.07	\$58,315.51



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on October 5, 2020

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5I3211, Item 3049910, Project Item Line Number 0040, Material Set 304991096, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	Materials Exceptions are being addressed at this time. snells1	snells1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5I3211, Item 4011209, Project Item Line Number 0060, Material Set 401120996, Material 0401BPPMBP..1 - Plant Mix for Bit Pavement BP-1, Acceptance Action Generic AspLow is insufficient.	Materials Exceptions are being addressed at this time. snells1	snells1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5I3211, Item 4030132, Project Item Line Number 0110, Material Set 403013296, Material 0403SP095BSM - Superpave 9.5 mm, Des B SM, Acceptance Action Generic AspHigh is insufficient.	Materials Exceptions are being addressed at this time. snells1	snells1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5I3211, Item 4030132, Project Item Line Number 0110, Material Set 403013296, Material 0403SP125BSM - Superpave 12.5 mm, Des B SM, Acceptance Action Generic AspHigh is insufficient.	Materials Exceptions are being addressed at this time. snells1	snells1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5I3211, Item 5024006, Project Item Line Number 5001, Material Set 502400696, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	Materials Exceptions are being addressed at this time. snells1	snells1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5I3211, Item 6053030A, Project Item Line Number 0130, Material Set 6053030A96, Material 1009G5DRLS - Agg for Drainage Gr5 Limestone, Acceptance Action Generic 1009G5DRLS is insufficient.	Materials Exceptions are being addressed at this time. snells1	snells1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5I3211, Item 6131010, Project Item Line Number 0170, Material Set 613101096, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	Materials Exceptions are being addressed at this time. snells1	snells1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5I3211, Item 6205902A, Project Item Line Number 0350, Material Set 6205902A96, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient.	No Certifications have been provided as yet for paint or glass beads for this item. snells1	snells1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5I3211, Item 6205902A, Project Item Line Number 0350, Material Set 6205902A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	No Certifications have been provided as yet for paint or glass beads for this item. snells1	snells1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5I3211, Item 6205902A, Project Item Line Number 0350, Material Set 6205902A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.	No Certifications have been provided as yet for paint or glass beads for this item. snells1	snells1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5I3211, Item 6205903A, Project Item Line Number 0360, Material Set 6205903A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	No Certifications have been provided as yet for paint or glass beads for this item. snells1	snells1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5I3211, Item 6205903A, Project Item Line Number 0360, Material Set 6205903A96, Material 1048PMTRHBWBYL - Marking Paint Acrylic Watr HiBld Yellow, Acceptance Action Generic 1048PMTRHBWBYL is insufficient.	No Certifications have been provided as yet for paint or glass beads for this item. snells1	snells1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 191213-D01, Contract Project J5I3211, Project Item Line Number 0120, Contract Line Item Number 0120, Item 4071005, Minor Item.	No Remark was entered by Engineer	snells1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 191213-D01, Contract Project J5I3211, Project Item Line Number 0170, Contract Line Item Number 0170, Item 6131010, Minor Item.	No Remark was entered by Engineer	snells1	Overridden
Estimate Exception Type: Item Overrun: Contract 191213-D01, Contract Project J5I3211, Project Item Line Number 0190, Contract Line Item Number 0190, Item 6131014, Minor Item.	No Remark was entered by Engineer	snells1	Overridden
Estimate Exception Type: Item Overrun: Contract 191213-D01, Contract Project J5I3211, Project Item Line Number 0250, Contract Line Item Number 0250, Item 6161005, Minor Item.	No Remark was entered by Engineer	snells1	Overridden
Estimate Exception Type: Item Overrun: Contract 191213-D01, Contract Project J5I3211, Project Item Line Number 0260, Contract Line Item Number 0260, Item 6161008, Minor Item.	No Remark was entered by Engineer	snells1	Overridden
Estimate Exception Type: Item Overrun: Contract 191213-D01, Contract Project J5I3211, Project Item Line Number 0020, Contract Line Item Number 0020, Item 2152000A, Minor Item.	No Remark was entered by Engineer	snells1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 191213-D01, Contract Project J5I3211, Project Item Line Number 0040, Contract Line Item Number 0040, Item 3049910, Minor Item.	No Remark was entered by Engineer	snells1	Overridden



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

Report Generated on October 5, 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-D01	J513211	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.90	\$97,500.00	\$87,750.00
		0001	0020	2152000A	SHAPING SLOPES, CLASS II	2,931.00	0.00	2,931.00	100F	2,955.21	\$31.75	\$93,827.79
		0001	0030	2153000	SHAPING SLOPES, CLASS III	319.00	0.00	319.00	100F	181.90	\$860.00	\$156,434.00
		0001	0040	3049910	MISC.TYPE 1 AGGREGATE FOR BASE	911.10	0.00	911.10	TONS	917.05	\$40.00	\$36,682.00
		0001	0050	3107002	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)	41.00	0.00	41.00	TONS	35.10	\$115.00	\$4,036.50
		0001	0060	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	29,109.20	0.00	29,109.20	TONS	28,388.06	\$52.25	\$1,483,276.14
		0001	0070	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	328.90	192.23	521.13	TONS	521.13	\$125.00	\$65,141.25
		0001	0080	4019901	MISC.INFRARED SCANNING	1.00	0.00	1.00	LS	0.80	\$28,500.00	\$22,800.00
		0001	0090	4019901	MISC.INTELLIGENT COMPACTION	1.00	0.00	1.00	LS	0.80	\$20,000.00	\$16,000.00
		0001	0100	4019905	MISC.OPT. SHOULDER BASE	576.20	-576.20	0.00	SQYD	0.00	\$60.75	\$0.00
		0001	0110	4030132	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	108,933.00	0.00	108,933.00	TONS	107,316.10	\$77.70	\$8,338,460.97
		0001	0120	4071005	TACK COAT	97,376.00	0.00	97,376.00	GAL	98,447.00	\$2.05	\$201,816.35
		0001	0130	6053030A	PIPE AGGREGATE PAVEMENT EDGE DRAIN	9,140.00	2,468.00	11,608.00	LF	11,608.00	\$15.00	\$174,120.00
		0001	0140	6054020	OUTLET PIPES AND SPLASH PADS	56.00	6.00	62.00	EA	62.00	\$875.00	\$54,250.00
		0001	0150	6059903	MISC.MOD. AGGREGATE DRAIN	986.00	0.00	986.00	LF	641.00	\$35.50	\$22,755.50
		0001	0160	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$500.00	\$1,000.00
		0001	0170	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	1,488.60	0.00	1,488.60	SQYD	1,573.30	\$187.35	\$294,757.76
		0001	0180	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	149.00	0.00	149.00	SQYD	0.00	\$4.05	\$0.00
		0001	0190	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	4,587.00	0.00	4,587.00	LF	5,370.00	\$4.55	\$24,433.50
		0001	0200	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	2,960.00	0.00	2,960.00	EA	2,434.00	\$12.15	\$29,573.10
		0001	0210	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	22.00	20.00	42.00	EA	42.00	\$16.20	\$680.40
		0001	0220	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	35.00	0.00	35.00	EA	34.00	\$13.15	\$447.10
		0001	0230	6133018	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	1,572.00	2,234.10	3,806.10	TONS	3,806.10	\$70.75	\$269,281.58
		0001	0240	6133019	REMOVAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	7,293.00	10,734.10	18,027.10	SQYD	18,027.10	\$8.05	\$145,118.16
		0001	0250	6161005	CONSTRUCTION SIGNS	2,463.00	1,664.00	4,127.00	SQFT	4,159.00	\$6.60	\$27,449.40
		0001	0260	6161008	ADVANCED WARNING RAIL SYSTEM	7.00	0.00	7.00	EA	12.00	\$101.50	\$1,218.00
		0001	0270	6161009	FLAG ASSEMBLY	9.00	23.00	32.00	EA	23.00	\$20.30	\$466.90
		0001	0280	6161025	CHANNELIZER (TRIM LINE)	435.00	100.00	535.00	EA	535.00	\$17.25	\$9,228.75
		0001	0290	6161034	DIRECTIONAL INDICATOR BARRICADE WITH LIGHT	15.00	75.00	90.00	EA	90.00	\$81.25	\$7,312.50
		0001	0300	6161040	FLASHING ARROW PANEL	2.00	4.00	6.00	EA	6.00	\$1,020.00	\$6,120.00
		0001	0310	6161055	SEQUENTIAL FLASHING WARNING LIGHT	15.00	75.00	90.00	EA	90.00	\$101.50	\$9,135.00
		0001	0320	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	6.00	0.00	6.00	EA	5.00	\$3,600.00	\$18,000.00
		0001	0330	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	4.00	8.00	EA	8.00	\$2,050.00	\$16,400.00
		0001	0340	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$348,989.56	\$348,989.56
		0001	0350	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	383,156.00	0.00	383,156.00	LF	327,002.00	\$0.15	\$49,050.30
		0001	0360	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	368,137.00	0.00	368,137.00	LF	271,280.00	\$0.15	\$40,692.00
		0001	0370	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	11,164.00	0.00	11,164.00	LF	0.00	\$0.70	\$0.00
		0001	0380	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	21,189.00	560.00	21,749.00	SQYD	21,748.70	\$2.95	\$64,158.66
		0001	0390	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	29,311.00	0.00	29,311.00	SQYD	29,310.50	\$2.20	\$64,483.10
		0001	0400	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	5,314.20	0.00	5,314.20	STA	5,295.10	\$17.40	\$92,134.74
		0001	0410	8061006	ALTERNATE DITCH CHECK	168.00	0.00	168.00	LF	0.00	\$15.85	\$0.00
		0001	0420	8061016	SEDIMENT REMOVAL	40.00	0.00	40.00	CUYD	0.00	\$25.80	\$0.00
		0001	0430	8061019	SILT FENCE	230.00	0.00	230.00	LF	0.00	\$6.25	\$0.00
		0010	0435	6061060	MGS GUARDRAIL	21,499.00	0.00	21,499.00	LF	14,610.25	\$21.75	\$317,772.94



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

Report Generated on October 5, 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-D01	J5I3211	0010	0440	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	27,710.00	0.00	27,710.00	LF	18,437.50	\$23.40	\$431,437.50
		0010	0460	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	8.00	0.00	8.00	EA	8.00	\$2,500.00	\$20,000.00
		0010	0470	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	35.00	0.00	35.00	EA	18.00	\$2,400.00	\$43,200.00
		0010	0480	6061074	MGS HEIGHT AND BLOCK TRANSITION	11.00	0.00	11.00	EA	11.00	\$510.00	\$5,610.00
		0010	0490	6061080	MGS END ANCHOR	60.00	0.00	60.00	EA	31.00	\$810.00	\$25,110.00
		0010	0500	6061081	MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE)	7.00	0.00	7.00	EA	0.00	\$2,975.00	\$0.00
		0010	0510	6062303	ASYMMETRICAL TRANSITION SECTION, 6.5 FT. POSTS	6.00	0.00	6.00	EA	0.00	\$395.00	\$0.00
		0010	0520	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	83.00	0.00	83.00	EA	46.00	\$2,398.00	\$110,308.00
		0001	5001	5024006	CONCRETE BASE (6 IN. NON-REINF)	0.00	576.20	576.20	SQYD	488.40	\$60.75	\$29,670.30
Project J5I3211 - Total Value Posted to Date as of Report Generated Date												\$13,260,589.73
191213-D01 Overall - Total Value Posted to Date as of Report Generated Date												\$13,260,589.73



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

Report Generated on October 5, 2020

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

Project: J513211

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	9/17/20	9/21/20	0.02	LS	WB I-44 outside shoulder Run #48 - LM 160.258 to 160.307 = .01 (removed on 9-16-2020) Run #51 - LM 164.077 to 164.174 = .01	160.258		164.174		
			9/18/20	9/21/20	0.01	LS	WB I-44 outside shoulder Guardrail run #50.	163.790		163.911		
			9/22/20	9/24/20	0.01	LS	Rte. I-44 WBL (Run 49)	163.357		163.568		
			9/30/20	10/1/20	0.33	LS	Various Guardrail Locations	111.746	Various Guardrail			
0020	2152000A	SHAPING SLOPES, CLASS II	9/24/20	9/25/20	352.81	100F	IS 44 EB Median Shldr 111.7 - 118.382	111.7		118.382		
			9/25/20	9/30/20	157.08	100F	WB I-44 Median Shldr from BNSF Ex to Paving End	174.779		177.754		
			9/28/20	10/1/20	19.19	100F	Rte. I-44 EBL L.M.118.263 to L.M. 118.382 median shoulder= -6.283 Sta. (This area was originally paid on 08/31/20 but was paid again on 09/24/2020.) L.M. 111.700 to L.M. 112.928 outside shoulder = 64.84 Sta. L.M. 113.031 to L.M. 113.424 outside Shoulder = 20.75 Sta. Rte. J/Y Interchange: Ramp #1 = 10.09 Sta. Ramp #2 = 10.67 Sta. Ramp #3 = 10.83 Sta. Ramp #4 = 10.19 Sta. Deduct from Summary sheet 16 of 24 for Class III areas and Coldmilling Areas = -101.9	111.700		113.424		
			9/29/20	10/1/20	119.66	100F	Rte. A/C Interchange: Ramp A = 8.81 Sta. Ramp B = 7.65 Sta. Ramp C = 6.65 Sta. Ramp D = 6.44 Sta. Dove Road Interchange: Ramp #1 = 9.66 Sta. Ramp #2 = 9.76 Sta. Ramp #3 = 8.87 Sta. Ramp #4 = 9.56 Sta. BU 44 Interchange: Ramp #2 = 1.16 Sta. Ramp #4 = 5.38 Sta. Mo 5 Interchange: Ramp #1 = 9.40 Sta. Ramp #2 = 4.64 Sta. Ramp #3 = 7.92 Sta. Ramp #4 = 23.76 Sta.	0.001		1.00		
			9/30/20	10/1/20	8.02	100F	Route F Interchange at Sleeper (100 Ft) 0.106 - 0.153 Ramp 1 Lt - 2.48 0.106 - 0.153 Ramp 1 Rt - 2.48 0.040 - 0.069 Ramp 3 Lt - 1.53 0.040 - 0.069 Ramp 3 Rt - 1.53	0.04		0.153		
				10/1/20	9.92	100F	Route N/T Interchange at Stoutland (100 Ft) 0.106 - 0.153 Ramp 1 Lt - 3.01 0.106 - 0.153 Ramp 1 Rt - 3.01 0.040 - 0.077 Ramp 3 Lt - 1.95 0.040 - 0.077 Ramp 3 Rt - 1.95	0.040		0.220		
				10/1/20	34.02	100F	Route MM Interchange (100 Ft) 0.044 - 0.151 Ramp 1 Lt - 5.65 0.044 - 0.151 Ramp 1 Rt - 5.65 0.025 - 0.109 Ramp 2 Lt - 4.44 0.025 - 0.109 Ramp 2 Rt - 4.44 0.036 - 0.081 Ramp 3 Lt - 2.38 0.036 - 0.081 Ramp 3 Rt - 2.38 0.114 - 0.200 Ramp 4 Lt - 4.54 0.114 - 0.200 Ramp 4 Rt - 4.54	0.025		0.200		
			9/15/20	9/16/20	5.50	100F	GR ID 47 - WB Route F Interchange in median	157.886		157.995		
			9/17/20	9/21/20	5.80	100F	I-44 WB Under Rte. 5 overpass outside shoulder (Run#51)	164.060		164.174		
			9/21/20	9/22/20	0.90	100F	Guardrail Run 50 WB 44 Outside	163.790	WB RIGHT	163.911		
0030	2153000	SHAPING SLOPES, CLASS III		9/22/20	2.80	100F	Guardrail Run 48 44 WB Right	160.258	44WB Right	160.307		
			9/30/20	10/1/20	2.70	100F	Westbound I-44 between Bus 44 and Dove Road GR ID 53 166.159 - 166.348 0.9 Sta GR ID 54 167.083 - 167.218 0.9 Sta GR ID 55 167.917 - 168.116 0.9 Sta	166.159		168.116		
				10/1/20	4.20	100F	0.9 - 163.352 - 163.368 Guardrail ID 49 @ 44 WB 0.9 - 164.485 - 164.634 Guardrail ID 52 @ 44 WB 0.4 - 149.735 - 149.842 Guardrail ID 36 @ 44 WB Median 2.0 - 143.278 - 143.347 Guardrail ID 32A @ 44 EB	143.278	I-44	163.368		
			9/28/20	10/1/20	326.27	TONS	Rte. J/Y Interchange Conway. Paid from Ticket totals provided on 09/30/20	0.001		0.274		
0040	3049910	MISC. AGGREGATE FOR BASE	9/29/20	10/1/20	581.28	TONS	Rte. A/C Interchange = 256 tons. Dove Road Interchange = 325.28 tons. Quantity taken from tickets for each interchange.	0.00		0.5		
0060	4011209	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	9/15/20	9/16/20	987.73	TONS	Dove Road Interchange Ramps Ramp 1 0.000-0.012 (63.4' x various width) 25.6 tons Ramp 1 0.012-0.183 (902.9 x 17.71) 220.1 tons Ramp 2 0.036-0.209 (913.4 x 17.71) 224.2 tons Ramp 2 0.209-0.221 (63.4' x various width) 22.4 tons Ramp 3 0.039-0.192 (807.8' x 17.71) 226.53 tons Ramp 3 0.192-0.207 (100' x various width) 21.6 tons Ramp 4 0.004-0.022 (95' x various width) 21.5 tons Ramp 4 0.022-0.185 (860.6' x 17.71) 225.8 tons Note: 8 tons haul back	0.000		0.221		
			9/16/20	9/17/20	668.62	TONS	Rte. A/C Interchange Ramps:	0.000		0.170		



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

Report Generated on October 5, 2020

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

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
0060	4011209	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)					Ramp A = 207.40 tons Ramp B = 169.00 tons Ramp C = 148.40 tons Ramp D = 143.82 tons					
			9/17/20	9/21/20	956.11	TONS	I-44 at Conway interchange (Rte. J/Y) Paving on ramps 1,2,3 & 4 Rte. Y/J Interchange Ramp 3 = 224.75 tons Rte. Y/J Interchange Ramp 1 = 248.88 tons Rte. Y/J Interchange Ramp 4 = 230.07 tons Rte. Y/J Interchange Ramp 2 = 252.41 tons	0.000		0.000		
0120	4071005	TACK COAT	9/15/20	9/16/20	830.00	GAL	I-44 / Dove Road Interchange Ramps 1,2,3,4 and radii	0.000		0.221		
			9/16/20	9/17/20	439.00	GAL	Rte. A/C Interchange Ramps- BP-1	0.000		0.170		
			9/17/20	9/21/20	781.00	GAL	I-44 at Conway interchange (Rte. J/Y) Paving on ramps 1,2,3 & 4	0.000		0.000		
0350	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	9/21/20	9/22/20	56,617.00	LF	44 East Bound Intermittent. 111.746 - 122.494 = (10.748 x 5280) / 4 = 14,187 44 West Bound Right Edge Line 148.081 - 152.837 = 25,112 153.024 - 153.400 = 1,985 153.565 - 156.469 = 15,333 Total 56,617	111.746	EB Centerline	122.494		
			9/22/20	9/24/20	86,580.00	LF	Rte. I-44 WBL: L.M. 156.469 to L.M. 157.699 = 6,494 LF L.M. 157.779 to L.M. 158.120 = 1,800 LF L.M. 158.275 to L.M. 162.803 = 23,908 LF L.M. 162.904 to L.M. 163.210 = 1,616 LF L.M. 163.357 to L.M. 163.915 = 2,946 LF L.M. 164.015 to L.M. 164.245 = 1,214 LF L.M. 164.421 to L.M. 165.510 = 5,750 LF L.M. 165.693 to L.M. 165.936 = 1,283 LF L.M. 166.109 to L.M. 169.891 = 19,969 LF Rte. I-44 EBL: L.M. 130.506 to L.M. 134.597 = 21,600 LF	156.469		169.891		
			9/23/20	9/24/20	38,121.00	LF	Rte. I-44 WBL: L.M. 170.048 to L.M. 170.391 = 1,811 LF L.M. 170.544 to L.M. 174.935 = 23,184 LF L.M. 175.081 to L.M. 175.337 = 1,352 LF L.M. 175.480 to L.M. 177.710 = 11,774 LF	170.048		177.710		
			9/29/20	10/1/20	90,600.00	LF	Rte. I-44 Eastbound Lane L.M. 111.749 to L.M. 112.931 = 6,241 LF L.M. 113.033 to L.M. 113.408 = 1,980 LF L.M. 113.566 to L.M. 117.738 = 22,028 LF L.M. 117.892 to L.M. 118.148 = 1,352 LF L.M. 118.297 to L.M. 122.756 = 23,544 LF L.M. 122.833 to L.M. 123.193 = 1,949 LF L.M. 123.346 to L.M. 126.918 = 18,860 LF L.M. 127.034 to L.M. 127.356 = 1,700 LF L.M. 127.495 to L.M. 128.797 = 6,875 LF L.M. 128.905 to L.M. 129.254 = 1,843 LF L.M. 129.408 to L.M. 129.912 = 2,661 LF L.M. 130.012 to L.M. 130.328 = 1,668 LF	111.749		130.328		
0360	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	9/21/20	9/22/20	38,396.00	LF	West Bound Median Side Edge Line 148.081 - 155.353 = 38,396	148.081	WB MEDIAN	155.353		
			9/22/20	9/24/20	97,130.00	LF	Rte. I-44 WBL: L.M. 155.353 to L.M. 170.076 = 77,737 LF Rte. I-44 EBL: L.M. 130.924 to L.M. 134.597 = 19,393 LF	130.924		170.076		
			9/23/20	9/24/20	74,934.00	LF	Rte. I-44 WBL: L.M. 170.076 to L.M. 176.612 = 34,510 LF Rte. I-44 EBL: L.M. 123.268 to L.M. 130.924 = 40,424 LF	123.268		176.612		
			9/29/20	10/1/20	60,820.00	LF	Rte. I-44 EBL: L.M. 111.749 to L.M. 113.948 = 11,611 LF L.M. 113.948 to L.M. 123.268 = 49,209 LF	111.749		123.268		
0380	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	9/15/20	9/16/20	1,672.00	SQYD	"Dove Road Interchange" 0.000 - 0.012 Ramp 1 (63.4' x various width) = 447 SQ YD 0.209 - 0.221 Ramp 2 (63.4' x various width) = 384.7 SQ YD 0.192 - 0.207 Ramp 3 (100' x various width) = 390.2 SQ YD 0.004 - 0.022 Ramp 4 (95' length x various width) = 450.1 SQ YD	0.000		0.221		
0390	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	9/15/20	9/16/20	800.00	SQYD	"Dove Road Interchange" Ramp 1 0.012-0.031 (100' x 18') = 200 SQ YD Ramp 2 0.190-0.209 (100' x 18') = 200 SQ YD Ramp 3 0.173-0.192 (100' x 18') = 200 SQ YD Ramp 4 0.022-0.041 (100' x 18') = 200 SQ YD	0.012		0.209		
0400	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	9/18/20	9/18/20	5.10	STA	West Bound Outside Shoulder East approach of Overflow Bridge.	149.745	WB Outside Shoulder	149.842		
				9/18/20	100.00	STA	West Bound Outside Shoulder This entry is to correct the pay entry from 8/25/20. This entry listed 158.276 - 162.799 as 138.8 STA. It should have been 238.8 STA. So this entry of 100 STA corrects that quantity.	158.276	WB Outside Shoulder	162.799		
			9/22/20	9/24/20	941.20	STA	Rte. I-44 WBL: L.M. 170.048 to L.M. 170.387 = 17.9 Sta. L.M. 170.545 to L.M. 174.645 = 215.6 Sta. L.M. 174.779 to L.M. 174.938 = 8.4 Sta. L.M. 175.084 to L.M. 175.330 = 13.0 Sta. L.M. 175.485 to L.M. 177.754 = 119.8 Sta. Rte. I-44 EBL: L.M. 111.700 to L.M. 112.934 = 65.2 Sta. L.M. 113.032 to L.M. 113.405 = 19.7 Sta. L.M. 113.565 to L.M. 117.737 = 220.3 Sta. L.M. 117.891 to L.M. 118.146 = 13.5 Sta. L.M. 118.292 to L.M. 118.445 = 8.1 Sta. L.M. 118.579 to L.M. 122.755 = 220.5 Sta. L.M. 122.834 to L.M. 123.180 = 18.3 Sta.	111.700		177.754		



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

Report Generated on October 5, 2020

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

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
0400	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	9/23/20	9/24/20	999.90	STA	Rte. I-44 WBL: L.M. 170.076 to L.M. 174.646 = 241.3 Sta. L.M. 174.777 to L.M. 177.710 = 154.9 Sta. Rte. I-44 EBL: L.M. 111.700 to L.M. 118.382 = 352.8 Sta. L.M. 118.516 to L.M. 123.268 = 250.9 Sta.	111.700		177.710		
0435	6061060	MGS GUARDRAIL	9/15/20	9/16/20	437.50	LF	GR ID 47	157.9		157.995		
			9/18/20	9/21/20	462.50	LF	Guardrail Run #51 - I-44 WB outside shoulder under Rte. 5 overpass	164.077		164.174		
			9/21/20	9/22/20	-400.00	LF	44 WB Median East of Overflow bridge	149.745	44 WB	149.842		
				9/22/20	162.50	LF	Guardrail Run 48 44 West bound Right.	160.258	WB Right	160.307		
			9/30/20	10/1/20	400.00	LF	Guardrail ID 49	163.357	44 WB	163.568		
0440	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	9/21/20	9/22/20	575.00	LF	Guardrail Run 50 WB 44 Outside	163.790	WB RIGHT	163.911		
			9/23/20	9/24/20	1,687.50	LF	Rte. I-44 WBL Run #49 = 1050 LF Rte. I-44 WBL Run #52 = 637.5 LF	163.357		164.634		
			9/30/20	10/1/20	2,350.00	LF	Westbound I-44 between Bus 44 and Dove Road GR ID 53 166.159 - 166.348 862.5 Ft GR ID 54 167.093 - 167.218 575 Ft GR ID 55 167.933 - 168.116 912.5 Ft	166.159		168.116		
				10/1/20	-400.00	LF	Guardrail ID 49	163.357	44 WB	163.568		
0480	6061074	MGS HEIGHT AND BLOCK TRANSITION	9/21/20	9/22/20	-1.00	EA	Guardrail Run 36 Median East of Overflow Bridge	149.745	Median	149.842		
				9/22/20	1.00	EA	Guardrail Run 35 44 Westbound east of overflow bridge.	149.255	Right	149.842		
0490	6061080	MGS END ANCHOR	9/15/20	9/16/20	1.00	EA	GR ID 47	157.9		157.995		
			9/18/20	9/21/20	1.00	EA	Guardrail Run #51 - I-44 WB outside shoulder under Rte. 5 overpass.	164.077		164.174		
			9/21/20	9/22/20	-1.00	EA	Guardrail Run 34 44 WB Correct overpayment.	148.049	Right	148.951		
				9/22/20	2.00	EA	Guardrail Run 48 44 WB Right Guardrail Run 50 WB 44 Outside	160.258	WB Right	163.911		
			9/23/20	9/24/20	2.00	EA	Rte. I-44 WBL Run #49 = 1 Ea. Rte. I-44 WBL Run #52 = 1 Ea.	163.568		164.634		
			9/30/20	10/1/20	3.00	EA	Westbound I-44 between Bus 44 and Dove Road GR ID 53 166.159 - 166.348 1 EA GR ID 54 167.093 - 167.218 1 EA GR ID 55 167.933 - 168.116 1 EA	166.159		168.116		
0520	6063014	TYPE A CRSHWTHY END TERMINAL (MASH)	9/15/20	9/16/20	1.00	EA	GR ID 47	157.9		57.990		
			9/18/20	9/21/20	1.00	EA	Guardrail Run #51 - I-44 WB Outside shoulder under Rte. 5 overpass.	164.077		164.174		
			9/21/20	9/22/20	-2.00	EA	Guardrail Run 35 149.255 - 149.842 Correct Overpayment Guardrail Run 36 149.745 - 149.842 Correct Overpayment	149.255		149.842		
				9/22/20	2.00	EA	Guardrail Run 48 44 WB Right Guardrail Run 50 WB 44 Outside	160.258	44 WB Right	163.911		
			9/23/20	9/24/20	2.00	EA	Rte. I-44 WBL Run #49 = 1 Ea. Rte. I-44 WBL Run #52 = 1 Ea.	163.357		164.502		
			9/30/20	10/1/20	3.00	EA	Westbound I-44 between Bus 44 and Dove Road GR ID 53 166.159 - 166.348 1 EA GR ID 54 167.093 - 167.218 1 EA GR ID 55 167.933 - 168.116 1 EA	166.159		168.116		

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 October 5, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0020	SHAPING SLOPES, CLASS II	Overrun	Overrun	15	Oct 2, 2020	SYSTEM	(\$768.54)	
			Overrun - Total				(\$768.54)	
	Overrun - Total				(\$768.54)			
	0020 - Total				(\$768.54)			
0040	MISC. TYPE 1 AGGREGATE FOR BASE	Material		7	Jun 2, 2020	SYSTEM	(\$48.00)	
				7	Jun 2, 2020	SYSTEM	\$48.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user bekc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				8	Jun 16, 2020	SYSTEM	(\$74.40)	
				8	Jun 16, 2020	SYSTEM	\$74.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user bekc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				9	Jul 1, 2020	SYSTEM	(\$90.40)	
				9	Jul 1, 2020	SYSTEM	\$90.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0077) due to user bekc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				10	Jul 16, 2020	SYSTEM	(\$90.40)	
				10	Jul 16, 2020	SYSTEM	\$90.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user bekc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				11	Aug 3, 2020	SYSTEM	(\$90.40)	
				11	Aug 3, 2020	SYSTEM	\$90.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user snells1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				12	Aug 17, 2020	SYSTEM	(\$154.80)	
				12	Aug 17, 2020	SYSTEM	\$154.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0063) due to user thompp1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				13	Sep 2, 2020	SYSTEM	(\$380.00)	
				13	Sep 2, 2020	SYSTEM	\$380.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0050) due to user thompp1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				14	Sep 16, 2020	SYSTEM	(\$380.00)	
				14	Sep 16, 2020	SYSTEM	\$380.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user thompp1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				15	Oct 2, 2020	SYSTEM	(\$36,682.00)	
				15	Oct 2, 2020	SYSTEM	\$36,682.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user snells1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				\$0.00
		Material - Total				\$0.00		
	MISC. TYPE 1 AGGREGATE FOR BASE	Overrun	Overrun	15	Oct 2, 2020	SYSTEM	\$238.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) overriding Payment Estimate Exception 19 on the current Payment Estimate.
15				Oct 2, 2020	SYSTEM	(\$238.00)		
	Overrun - Total				\$0.00			
	Overrun - Total				\$0.00			
0040 - Total					\$0.00			
0050	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)	Material		11	Aug 3, 2020	SYSTEM	(\$1,345.50)	
				11	Aug 3, 2020	SYSTEM	\$1,345.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) due to user snells1 overriding Payment Estimate Exception 2 on the current Payment Estimate.



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

Report Generated on October 5, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0050	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)	Material		12	Aug 17, 2020	SYSTEM	(\$1,345.50)	
				12	Aug 17, 2020	SYSTEM	\$1,345.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0064) due to user thompp1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
		- Total				\$0.00		
	Material - Total				\$0.00			
0050 - Total							\$0.00	
0060	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Construction Stockpile		1	Mar 2, 2020	SYSTEM	\$495,000.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				8	Jun 16, 2020	SYSTEM	\$540,000.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				12	Aug 16, 2020	SYSTEM	(\$208,118.03)	Payment Estimate Item Adjustment generated Stockpile Transaction
				13	Sep 2, 2020	SYSTEM	(\$826,881.97)	Payment Estimate Item Adjustment generated Stockpile Transaction
		- Total				\$0.00		
	Construction Stockpile - Total				\$0.00			
	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Material		13	Sep 2, 2020	SYSTEM	(\$942,941.64)	
				13	Sep 2, 2020	SYSTEM	\$942,941.64	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0033) due to user thompp1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				14	Sep 16, 2020	SYSTEM	(\$876,525.10)	
				14	Sep 16, 2020	SYSTEM	\$876,525.10	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user thompp1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				15	Oct 2, 2020	SYSTEM	(\$563,676.14)	
				15	Oct 2, 2020	SYSTEM	\$563,676.14	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user snells1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
		- Total				\$0.00		
	Material - Total				\$0.00			
BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Price		12	Aug 16, 2020	SYSTEM	(\$14,215.17)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
			13	Sep 2, 2020	SYSTEM	(\$31,919.49)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
			14	Sep 16, 2020	SYSTEM	(\$18,845.42)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
			15	Oct 1, 2020	SYSTEM	(\$6,418.30)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
	- Total				(\$71,398.38)			
Price - Total				(\$71,398.38)				
0060 - Total							(\$71,398.38)	
0070	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Other Item Adjustment	FUEL	8	Jun 16, 2020	beckc2	\$183.20	System Generated FUEL adjustment when this type of repair work does not warrant a fuel adjustment. 54.11 tons (3.39) factor = 183.20
				9	Jul 1, 2020	beckc2	\$1,581.21	System Generated FUEL Adjustment when this type of work does not warrant a fuel adjustment. (467.02) tons x (3.39) factor = \$1581.21
				FUEL - Total				\$1,764.41
	Other Item Adjustment - Total				\$1,764.41			
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Overrun	Overrun	9	Jul 1, 2020	SYSTEM	(\$23,377.91)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				13	Sep 2, 2020	SYSTEM	\$23,377.91	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',121.61426 - 125.00000, 'is applied (if non-zero).
				Overrun - Total				\$0.00
Overrun - Total				\$0.00				
	BITUMINOUS PAVEMENT	Price		8	Jun 16, 2020	SYSTEM	(\$183.20)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL



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

Report Generated on October 5, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0070	MIXTURE PG64-22 (BASE)	Price		9	Jul 1, 2020	SYSTEM	(\$1,581.21)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			- Total				(\$1,764.41)	
	Price - Total						(\$1,764.41)	
	0070 - Total						\$0.00	
0080	MISC. INFRARED SCANNING	Material		12	Aug 17, 2020	SYSTEM	(\$14,250.00)	
				12	Aug 17, 2020	SYSTEM	\$14,250.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0065) due to user thompp1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				13	Sep 2, 2020	SYSTEM	(\$22,800.00)	
				13	Sep 2, 2020	SYSTEM	\$22,800.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0052) due to user thompp1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				14	Sep 16, 2020	SYSTEM	(\$22,800.00)	
				14	Sep 16, 2020	SYSTEM	\$22,800.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user thompp1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
		- Total				\$0.00		
	Material - Total						\$0.00	
	0080 - Total						\$0.00	
0110	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	Construction Stockpile		1	Mar 2, 2020	SYSTEM	\$2,880,000.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				3	Apr 2, 2020	SYSTEM	\$176,125.60	Payment Estimate Item Adjustment generated Stockpile Transaction
				4	Apr 16, 2020	SYSTEM	\$218,599.50	Payment Estimate Item Adjustment generated Stockpile Transaction
				6	May 18, 2020	SYSTEM	\$144,796.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				7	Jun 2, 2020	SYSTEM	\$306,464.03	Payment Estimate Item Adjustment generated Stockpile Transaction
				9	Jul 1, 2020	SYSTEM	(\$314,877.20)	Payment Estimate Item Adjustment generated Stockpile Transaction
				10	Jul 16, 2020	SYSTEM	(\$500,065.32)	Payment Estimate Item Adjustment generated Stockpile Transaction
				11	Aug 3, 2020	SYSTEM	(\$648,330.20)	Payment Estimate Item Adjustment generated Stockpile Transaction
				12	Aug 16, 2020	SYSTEM	(\$740,424.74)	Payment Estimate Item Adjustment generated Stockpile Transaction
				13	Sep 2, 2020	SYSTEM	(\$1,522,287.67)	Payment Estimate Item Adjustment generated Stockpile Transaction
		- Total				\$0.00		
	Construction Stockpile - Total						\$0.00	
	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	Material		9	Jul 1, 2020	SYSTEM	(\$1,088,716.86)	
				9	Jul 1, 2020	SYSTEM	\$1,088,716.86	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0078) due to user bekc2 overriding Payment Estimate Exception 2 on the current Payment Estimate.
			10	Jul 16, 2020	SYSTEM	(\$2,113,762.46)		
			10	Jul 16, 2020	SYSTEM	\$2,113,762.46	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user bekc2 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
			11	Aug 3, 2020	SYSTEM	(\$3,730,218.49)		
			11	Aug 3, 2020	SYSTEM	\$3,730,218.49	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0032) due to user snells1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
			12	Aug 17, 2020	SYSTEM	(\$5,188,029.00)		
			12	Aug 17, 2020	SYSTEM	\$5,188,029.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0066) due to user thompp1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	



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

Report Generated on October 5, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0110	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	Material		13	Sep 2, 2020	SYSTEM	(\$8,338,460.19)	
				13	Sep 2, 2020	SYSTEM	\$8,338,460.19	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user thompp1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
				14	Sep 16, 2020	SYSTEM	(\$6,784,460.97)	
				14	Sep 16, 2020	SYSTEM	\$6,784,460.97	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user thompp1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
				15	Oct 2, 2020	SYSTEM	(\$6,784,460.97)	
				15	Oct 2, 2020	SYSTEM	\$6,784,460.97	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user snells1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total			\$0.00	
	Material - Total						\$0.00	
	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	Other Item Adjustment	SUBI	9	Jul 1, 2020	beckc2	(\$77,700.00)	Asphalt in Lot 1C was substandard with a QC test of 1.5 Air voids and falls within the limits of remove and replace. Therefore, all pay for lot 1C has been withheld until material within this area meets specification.
				10	Jul 16, 2020	beckc2	\$77,700.00	Asphalt in Lot 1C was replaced this estimate period and falls within specification. All money withheld last estimate for the substandard item is being replenished this estimate.
				SUBI - Total			\$0.00	
	Other Item Adjustment - Total						\$0.00	
	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	Price		9	Jul 1, 2020	SYSTEM	(\$47,449.57)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				10	Jul 16, 2020	SYSTEM	(\$33,286.94)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				11	Aug 3, 2020	SYSTEM	(\$52,492.17)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				12	Aug 16, 2020	SYSTEM	(\$47,963.27)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				13	Sep 2, 2020	SYSTEM	(\$103,652.67)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
14				Sep 16, 2020	SYSTEM	(\$0.02)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
			- Total			(\$284,844.64)		
Price - Total						(\$284,844.64)		
0110 - Total						(\$284,844.64)		
0120	TACK COAT	Material		9	Jul 1, 2020	SYSTEM	(\$21,766.90)	
				9	Jul 1, 2020	SYSTEM	\$21,766.90	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0079) due to user beckc2 overriding Payment Estimate Exception 4 on the current Payment Estimate.
				10	Jul 16, 2020	SYSTEM	(\$41,487.90)	
				10	Jul 16, 2020	SYSTEM	\$41,487.90	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user beckc2 overriding Payment Estimate Exception 4 on the current Payment Estimate.
				11	Aug 3, 2020	SYSTEM	(\$73,392.05)	
				11	Aug 3, 2020	SYSTEM	\$73,392.05	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0033) due to user snells1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
				12	Aug 17, 2020	SYSTEM	(\$112,100.15)	
				12	Aug 17, 2020	SYSTEM	\$112,100.15	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0067) due to user thompp1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
				- Total			\$0.00	
	Material - Total						\$0.00	
	TACK COAT	Overrun	Overrun	15	Oct 2, 2020	SYSTEM	(\$2,195.55)	



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

Report Generated on October 5, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
0120		Overrun	Overrun - Total				(\$2,195.55)			
	Overrun - Total						(\$2,195.55)			
	0120 - Total						(\$2,195.55)			
0130	PIPE AGGREGATE PAVEMENT EDGE DRAIN	Material		8	Jun 16, 2020	SYSTEM	(\$16,950.00)			
				8	Jun 16, 2020	SYSTEM	\$16,950.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user bekc2 overriding Payment Estimate Exception 8 on the current Payment Estimate.		
				9	Jul 1, 2020	SYSTEM	(\$168,720.00)			
				9	Jul 1, 2020	SYSTEM	\$168,720.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0064) due to user bekc2 overriding Payment Estimate Exception 10 on the current Payment Estimate.		
				10	Jul 16, 2020	SYSTEM	(\$174,120.00)			
				10	Jul 16, 2020	SYSTEM	\$174,120.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user bekc2 overriding Payment Estimate Exception 10 on the current Payment Estimate.		
				11	Aug 3, 2020	SYSTEM	(\$174,120.00)			
				11	Aug 3, 2020	SYSTEM	\$174,120.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user snells1 overriding Payment Estimate Exception 11 on the current Payment Estimate.		
				12	Aug 17, 2020	SYSTEM	(\$174,120.00)			
				12	Aug 17, 2020	SYSTEM	\$174,120.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0047) due to user thompp1 overriding Payment Estimate Exception 12 on the current Payment Estimate.		
				13	Sep 2, 2020	SYSTEM	(\$174,120.00)			
				13	Sep 2, 2020	SYSTEM	\$174,120.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0035) due to user thompp1 overriding Payment Estimate Exception 9 on the current Payment Estimate.		
				14	Sep 16, 2020	SYSTEM	(\$174,120.00)			
				14	Sep 16, 2020	SYSTEM	\$174,120.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user thompp1 overriding Payment Estimate Exception 7 on the current Payment Estimate.		
				15	Oct 2, 2020	SYSTEM	(\$174,120.00)			
				15	Oct 2, 2020	SYSTEM	\$174,120.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) due to user snells1 overriding Payment Estimate Exception 6 on the current Payment Estimate.		
						- Total			\$0.00	
			Material - Total						\$0.00	
				PIPE AGGREGATE PAVEMENT EDGE DRAIN	Overrun	Overrun	9	Jul 1, 2020	SYSTEM	\$16,275.00
	9	Jul 1, 2020					SYSTEM	\$15,345.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0063) overriding Payment Estimate Exception 15 on the current Payment Estimate.	
9	Jul 1, 2020	SYSTEM					(\$31,620.00)			
10	Jul 16, 2020	SYSTEM					(\$31,620.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).		
10	Jul 16, 2020	SYSTEM					(\$5,400.00)			
10	Jul 16, 2020	SYSTEM					\$5,400.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) overriding Payment Estimate Exception 15 on the current Payment Estimate.		
10	Jul 16, 2020	SYSTEM					\$31,620.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) overriding Payment Estimate Exception 15 on the current Payment Estimate.		
11	Aug 3, 2020	SYSTEM					(\$37,020.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).		
11	Aug 3, 2020	SYSTEM					\$37,020.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) overriding Payment Estimate Exception 18 on the current Payment		



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

Report Generated on October 5, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0130	PIPE AGGREGATE PAVEMENT EDGE DRAIN	Overrun	Overrun					Estimate.
				12	Aug 17, 2020	SYSTEM	(\$37,020.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				12	Aug 17, 2020	SYSTEM	\$37,020.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0046) overriding Payment Estimate Exception 19 on the current Payment Estimate.
			Overrun - Total			\$0.00		
	Overrun - Total					\$0.00		
0130 - Total							\$0.00	
0140	OUTLET PIPES AND SPLASH PADS	Material		8	Jun 16, 2020	SYSTEM	(\$3,500.00)	
				8	Jun 16, 2020	SYSTEM	\$3,500.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user bekc2 overriding Payment Estimate Exception 9 on the current Payment Estimate.
				9	Jul 1, 2020	SYSTEM	(\$54,250.00)	
				9	Jul 1, 2020	SYSTEM	\$54,250.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0069) due to user bekc2 overriding Payment Estimate Exception 11 on the current Payment Estimate.
				10	Jul 16, 2020	SYSTEM	(\$54,250.00)	
				10	Jul 16, 2020	SYSTEM	\$54,250.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user bekc2 overriding Payment Estimate Exception 11 on the current Payment Estimate.
				11	Aug 3, 2020	SYSTEM	(\$54,250.00)	
				11	Aug 3, 2020	SYSTEM	\$54,250.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user snells1 overriding Payment Estimate Exception 12 on the current Payment Estimate.
				12	Aug 17, 2020	SYSTEM	(\$54,250.00)	
				12	Aug 17, 2020	SYSTEM	\$54,250.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0050) due to user thompp1 overriding Payment Estimate Exception 13 on the current Payment Estimate.
				13	Sep 2, 2020	SYSTEM	(\$54,250.00)	
				13	Sep 2, 2020	SYSTEM	\$54,250.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0036) due to user thompp1 overriding Payment Estimate Exception 10 on the current Payment Estimate.
				14	Sep 16, 2020	SYSTEM	(\$54,250.00)	
				14	Sep 16, 2020	SYSTEM	\$54,250.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) due to user thompp1 overriding Payment Estimate Exception 8 on the current Payment Estimate.
			- Total			\$0.00		
Material - Total							\$0.00	
	OUTLET PIPES AND SPLASH PADS	Overrun	Overrun	9	Jul 1, 2020	SYSTEM	\$4,375.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0067) overriding Payment Estimate Exception 16 on the current Payment Estimate.
				9	Jul 1, 2020	SYSTEM	\$875.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0068) overriding Payment Estimate Exception 16 on the current Payment Estimate.
				9	Jul 1, 2020	SYSTEM	(\$5,250.00)	
				10	Jul 16, 2020	SYSTEM	(\$5,250.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				10	Jul 16, 2020	SYSTEM	\$5,250.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) overriding Payment Estimate Exception 16 on the current Payment Estimate.
				11	Aug 3, 2020	SYSTEM	(\$5,250.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				11	Aug 3, 2020	SYSTEM	\$5,250.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) overriding Payment Estimate Exception 19 on the current Payment Estimate.
				12	Aug 17, 2020	SYSTEM	(\$5,250.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).



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

Report Generated on October 5, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
0140	OUTLET PIPES AND SPLASH PADS	Overrun	Overrun	12	Aug 17, 2020	SYSTEM	\$5,250.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0049) overriding Payment Estimate Exception 20 on the current Payment Estimate.		
			Overrun - Total					\$0.00		
			Overrun - Total					\$0.00		
	0140 - Total						\$0.00			
0150	MISC. MOD. AGGREGATE DRAIN	Material		7	Jun 2, 2020	SYSTEM	(\$2,176.15)			
				7	Jun 2, 2020	SYSTEM	\$2,176.15	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user bekc2 overriding Payment Estimate Exception 8 on the current Payment Estimate.		
				8	Jun 16, 2020	SYSTEM	(\$3,347.65)			
				8	Jun 16, 2020	SYSTEM	\$3,347.65	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user bekc2 overriding Payment Estimate Exception 12 on the current Payment Estimate.		
				9	Jul 1, 2020	SYSTEM	(\$4,270.65)			
				9	Jul 1, 2020	SYSTEM	\$4,270.65	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0080) due to user bekc2 overriding Payment Estimate Exception 12 on the current Payment Estimate.		
				10	Jul 16, 2020	SYSTEM	(\$4,270.65)			
				10	Jul 16, 2020	SYSTEM	\$4,270.65	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user bekc2 overriding Payment Estimate Exception 12 on the current Payment Estimate.		
				11	Aug 3, 2020	SYSTEM	(\$4,270.65)			
				11	Aug 3, 2020	SYSTEM	\$4,270.65	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0034) due to user snells1 overriding Payment Estimate Exception 13 on the current Payment Estimate.		
				12	Aug 17, 2020	SYSTEM	(\$5,566.40)			
				12	Aug 17, 2020	SYSTEM	\$5,566.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0068) due to user thompp1 overriding Payment Estimate Exception 14 on the current Payment Estimate.		
				- Total					\$0.00	
				Material - Total						\$0.00
	0150 - Total						\$0.00			
0170	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material		5	May 4, 2020	SYSTEM	(\$27,952.62)			
				5	May 4, 2020	SYSTEM	\$27,952.62	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user bekc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
				6	May 18, 2020	SYSTEM	(\$71,361.62)			
				6	May 18, 2020	SYSTEM	\$71,361.62	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user bekc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
				7	Jun 2, 2020	SYSTEM	(\$101,094.06)			
				7	Jun 2, 2020	SYSTEM	\$101,094.06	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user bekc2 overriding Payment Estimate Exception 9 on the current Payment Estimate.		
				8	Jun 16, 2020	SYSTEM	(\$156,549.66)			
				8	Jun 16, 2020	SYSTEM	\$156,549.66	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user bekc2 overriding Payment Estimate Exception 13 on the current Payment Estimate.		
				9	Jul 1, 2020	SYSTEM	(\$218,824.80)			
				9	Jul 1, 2020	SYSTEM	\$218,824.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0081) due to user bekc2 overriding Payment Estimate Exception 13 on the current Payment Estimate.		
				10	Jul 16, 2020	SYSTEM	(\$243,030.42)			



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

Report Generated on October 5, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0170	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material		10	Jul 16, 2020	SYSTEM	\$243,030.42	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user bekc2 overriding Payment Estimate Exception 13 on the current Payment Estimate.
				11	Aug 3, 2020	SYSTEM	(\$281,437.17)	
				11	Aug 3, 2020	SYSTEM	\$281,437.17	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user snells1 overriding Payment Estimate Exception 14 on the current Payment Estimate.
				12	Aug 17, 2020	SYSTEM	(\$292,472.08)	
				12	Aug 17, 2020	SYSTEM	\$292,472.08	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0055) due to user thompp1 overriding Payment Estimate Exception 15 on the current Payment Estimate.
				13	Sep 2, 2020	SYSTEM	(\$311,064.70)	
				13	Sep 2, 2020	SYSTEM	\$311,064.70	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0041) due to user thompp1 overriding Payment Estimate Exception 11 on the current Payment Estimate.
				14	Sep 16, 2020	SYSTEM	(\$294,757.76)	
				14	Sep 16, 2020	SYSTEM	\$294,757.76	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user thompp1 overriding Payment Estimate Exception 9 on the current Payment Estimate.
				15	Oct 2, 2020	SYSTEM	(\$294,757.76)	
				15	Oct 2, 2020	SYSTEM	\$294,757.76	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user snells1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
				- Total				\$0.00
	Material - Total							\$0.00
	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Overrun	Overrun	11	Aug 3, 2020	SYSTEM	\$2,547.96	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) overriding Payment Estimate Exception 20 on the current Payment Estimate.
				11	Aug 3, 2020	SYSTEM	(\$2,547.96)	
				12	Aug 17, 2020	SYSTEM	(\$2,547.96)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				12	Aug 17, 2020	SYSTEM	\$11,034.92	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0053) overriding Payment Estimate Exception 21 on the current Payment Estimate.
				12	Aug 17, 2020	SYSTEM	\$2,547.96	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0054) overriding Payment Estimate Exception 21 on the current Payment Estimate.
				12	Aug 17, 2020	SYSTEM	(\$11,034.92)	
				13	Sep 2, 2020	SYSTEM	(\$13,582.88)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				13	Sep 2, 2020	SYSTEM	(\$18,592.62)	
				13	Sep 2, 2020	SYSTEM	\$7,494.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0037) overriding Payment Estimate Exception 14 on the current Payment Estimate.
				13	Sep 2, 2020	SYSTEM	\$7,849.97	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0038) overriding Payment Estimate Exception 14 on the current Payment Estimate.
				13	Sep 2, 2020	SYSTEM	\$3,248.65	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0039) overriding Payment Estimate Exception 14 on the current Payment Estimate.
				13	Sep 2, 2020	SYSTEM	\$13,582.88	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0040) overriding Payment Estimate Exception 14 on the current Payment Estimate.
				14	Sep 16, 2020	SYSTEM	(\$15,868.55)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				14	Sep 16, 2020	SYSTEM	\$15,868.55	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) overriding Payment Estimate Exception 12 on the current Payment Estimate.
				15	Oct 2, 2020	SYSTEM	(\$15,868.55)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).



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

Report Generated on October 5, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0170	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Overrun	Overrun	15	Oct 2, 2020	SYSTEM	\$15,868.55	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) overriding Payment Estimate Exception 14 on the current Payment Estimate.	
			Overrun - Total			\$0.00			
	Overrun - Total							\$0.00	
0170 - Total							\$0.00		
0190	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	Overrun	Overrun	11	Aug 3, 2020	SYSTEM	(\$491.40)		
				12	Aug 17, 2020	SYSTEM	(\$937.30)		
				13	Sep 2, 2020	SYSTEM	(\$2,133.95)		
			Overrun - Total			(\$3,562.65)			
	Overrun - Total							(\$3,562.65)	
	0190 - Total							(\$3,562.65)	
0210	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	Overrun	Overrun	8	Jun 16, 2020	SYSTEM	(\$226.80)		
				8	Jun 16, 2020	SYSTEM	\$226.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user bekc2 overriding Payment Estimate Exception 19 on the current Payment Estimate.	
				9	Jul 1, 2020	SYSTEM	(\$226.80)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
				10	Jul 16, 2020	SYSTEM	(\$97.20)		
				13	Sep 2, 2020	SYSTEM	\$324.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',16.20000 - 16.20000, 'is applied (if non-zero).	
			Overrun - Total			\$0.00			
	Overrun - Total							\$0.00	
0210 - Total							\$0.00		
0230	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	Other Item Adjustment	FUEL	5	May 4, 2020	beckc2	(\$6,239.25)	Current Index 1.21, base index 2.00 and calculated using fuel usage factor of 3.32. Line Item 0230 2378.85 tons placed for partial depth pavement repair- a adjustment of \$-(6,239.25)	
				6	May 18, 2020	beckc2	(\$3,743.39)	Line 0230 HMA BP-1 Asphalt - 2.00 Base index, 1.21 current index, 1427.25 tons	
				7	Jun 2, 2020	beckc2	\$9,982.64	This adjustment is to offset the previous fuel adjustments applied to Estimates 0005 and 0006. Per the EPG, full or partial depth pavement repair is considered "repair" and not "construction" and therefore is not considered a fuel adjustment item. Therefore, Estimate 0005 had a negative fuel adjustment for (6,239.25) will be paid back to the contractor in full, as well as Estimate 0006 had a negative fuel adjustment for (3,743.39). This positive adjustment is given back to the contractor for the adjustments noted above for (\$6,239.25) + (\$3,743.39) = \$9,982.64.	
			FUEL - Total			\$0.00			
	Other Item Adjustment - Total							\$0.00	
	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	Overrun	Overrun	5	May 4, 2020	SYSTEM	(\$57,084.64)		
				5	May 4, 2020	SYSTEM	\$32,854.18	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user bekc2 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
				5	May 4, 2020	SYSTEM	\$24,230.46	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user bekc2 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
		Overrun - Total			\$0.00				
Overrun - Total							\$0.00		
0230 - Total							\$0.00		
0240	REMOVAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	Overrun	Overrun	5	May 4, 2020	SYSTEM	(\$33,458.94)		
				5	May 4, 2020	SYSTEM	\$18,928.45	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user bekc2 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
				5	May 4, 2020	SYSTEM	\$14,530.49	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user bekc2 overriding Payment Estimate Exception 5 on the current Payment Estimate.	



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

Report Generated on October 5, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0240		Overrun	Overrun - Total				\$0.00	
	Overrun - Total						\$0.00	
	0240 - Total						\$0.00	
0250	CONSTRUCTION SIGNS	Overrun	Overrun	12	Aug 17, 2020	SYSTEM	(\$11,193.60)	
				13	Sep 2, 2020	SYSTEM	\$10,982.40	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',6.60000 - 6.60000, 'is applied (if non-zero).
			Overrun - Total				(\$211.20)	
	Overrun - Total						(\$211.20)	
0250 - Total							(\$211.20)	
0260	ADVANCED WARNING RAIL SYSTEM	Overrun	Overrun	12	Aug 17, 2020	SYSTEM	(\$507.50)	
				Overrun - Total				(\$507.50)
	Overrun - Total						(\$507.50)	
0260 - Total							(\$507.50)	
0270	FLAG ASSEMBLY	Overrun	Overrun	3	Apr 2, 2020	SYSTEM	(\$223.30)	
				3	Apr 2, 2020	SYSTEM	\$223.30	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user bekc2 overriding Payment Estimate Exception 4 on the current Payment Estimate.
			Overrun - Total				\$0.00	
	Overrun - Total						\$0.00	
0270 - Total							\$0.00	
0280	CHANNELIZER (TRIM LINE)	Overrun	Overrun	12	Aug 17, 2020	SYSTEM	(\$1,725.00)	
				13	Sep 2, 2020	SYSTEM	\$1,725.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',17.25000 - 17.25000, 'is applied (if non-zero).
			Overrun - Total				\$0.00	
	Overrun - Total						\$0.00	
0280 - Total							\$0.00	
0290	DIRECTIONAL INDICATOR BARRICADE WITH LIGHT	Overrun	Overrun	8	Jun 16, 2020	SYSTEM	(\$1,218.75)	
				8	Jun 16, 2020	SYSTEM	\$1,218.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user bekc2 overriding Payment Estimate Exception 16 on the current Payment Estimate.
				9	Jul 1, 2020	SYSTEM	(\$1,218.75)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				12	Aug 17, 2020	SYSTEM	(\$1,218.75)	
				13	Sep 2, 2020	SYSTEM	\$2,437.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',81.25000 - 81.25000, 'is applied (if non-zero).
			Overrun - Total				\$0.00	
Overrun - Total						\$0.00		
0290 - Total							\$0.00	
0300	FLASHING ARROW PANEL	Overrun	Overrun	8	Jun 16, 2020	SYSTEM	(\$1,020.00)	
				8	Jun 16, 2020	SYSTEM	\$1,020.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user bekc2 overriding Payment Estimate Exception 17 on the current Payment Estimate.
				9	Jul 1, 2020	SYSTEM	(\$1,020.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				12	Aug 17, 2020	SYSTEM	(\$1,020.00)	
				13	Sep 2, 2020	SYSTEM	\$2,040.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1020.00000 - 1020.00000, 'is applied (if non-zero).
			Overrun - Total				\$0.00	
Overrun - Total						\$0.00		
0300 - Total							\$0.00	
0310	SEQUENTIAL	Overrun	Overrun	8	Jun 16,	SYSTEM	(\$6,090.00)	



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

Report Generated on October 5, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0310	FLASHING WARNING LIGHT	Overrun	Overrun		2020			
				8	Jun 16, 2020	SYSTEM	\$6,090.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user beccc2 overriding Payment Estimate Exception 18 on the current Payment Estimate.
				9	Jul 1, 2020	SYSTEM	(\$6,090.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				12	Aug 17, 2020	SYSTEM	(\$1,522.50)	
				13	Sep 2, 2020	SYSTEM	\$7,612.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',101.50000 - 101.50000, 'is applied (if non-zero).
				Overrun - Total			\$0.00	
Overrun - Total							\$0.00	
0310 - Total							\$0.00	
0350	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		11	Aug 3, 2020	SYSTEM	(\$3,117.90)	
				11	Aug 3, 2020	SYSTEM	\$3,117.90	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0035) due to user snells1 overriding Payment Estimate Exception 15 on the current Payment Estimate.
				12	Aug 17, 2020	SYSTEM	(\$3,117.90)	
				12	Aug 17, 2020	SYSTEM	\$3,117.90	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0069) due to user thompp1 overriding Payment Estimate Exception 16 on the current Payment Estimate.
				13	Sep 2, 2020	SYSTEM	(\$8,262.60)	
				13	Sep 2, 2020	SYSTEM	\$8,262.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0051) due to user thompp1 overriding Payment Estimate Exception 12 on the current Payment Estimate.
				14	Sep 16, 2020	SYSTEM	(\$8,262.60)	
				14	Sep 16, 2020	SYSTEM	\$8,262.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0032) due to user thompp1 overriding Payment Estimate Exception 10 on the current Payment Estimate.
				15	Oct 2, 2020	SYSTEM	(\$49,050.30)	
				- Total			(\$49,050.30)	
Material - Total							(\$49,050.30)	
0350 - Total							(\$49,050.30)	
0360	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		15	Oct 2, 2020	SYSTEM	(\$40,692.00)	
							(\$40,692.00)	
	Material - Total							(\$40,692.00)
0360 - Total							(\$40,692.00)	
0435	MGS GUARDRAIL	Construction Stockpile		3	Apr 2, 2020	SYSTEM	\$231,634.36	Payment Estimate Item Adjustment generated Stockpile Transaction
				4	Apr 16, 2020	SYSTEM	(\$8,755.37)	Payment Estimate Item Adjustment generated Stockpile Transaction
				5	May 4, 2020	SYSTEM	(\$5,045.46)	Payment Estimate Item Adjustment generated Stockpile Transaction
				6	May 18, 2020	SYSTEM	(\$35,217.36)	Payment Estimate Item Adjustment generated Stockpile Transaction
				7	Jun 2, 2020	SYSTEM	(\$28,046.85)	Payment Estimate Item Adjustment generated Stockpile Transaction
				9	Jul 1, 2020	SYSTEM	(\$10,239.33)	Payment Estimate Item Adjustment generated Stockpile Transaction
				13	Sep 2, 2020	SYSTEM	(\$7,123.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				14	Sep 16, 2020	SYSTEM	(\$42,812.27)	Payment Estimate Item Adjustment generated Stockpile Transaction
				15	Oct 1, 2020	SYSTEM	(\$12,613.66)	Payment Estimate Item Adjustment generated Stockpile Transaction



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

Report Generated on October 5, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0435	MGS GUARDRAIL	Construction Stockpile			2020			
			- Total				\$81,781.06	
	Construction Stockpile - Total						\$81,781.06	
	MGS GUARDRAIL	Material		3	Apr 2, 2020	SYSTEM	(\$43,228.12)	
				3	Apr 2, 2020	SYSTEM	\$43,228.12	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user becke2 overriding Payment Estimate Exception 1 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
0435 - Total						\$81,781.06		
0440	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Construction Stockpile		3	Apr 2, 2020	SYSTEM	\$357,759.73	Payment Estimate Item Adjustment generated Stockpile Transaction
				4	Apr 16, 2020	SYSTEM	(\$42,208.71)	Payment Estimate Item Adjustment generated Stockpile Transaction
				12	Aug 16, 2020	SYSTEM	(\$20,940.76)	Payment Estimate Item Adjustment generated Stockpile Transaction
				13	Sep 2, 2020	SYSTEM	(\$117,628.15)	Payment Estimate Item Adjustment generated Stockpile Transaction
				14	Sep 16, 2020	SYSTEM	\$13,251.57	Payment Estimate Item Adjustment generated Stockpile Transaction
				15	Oct 1, 2020	SYSTEM	(\$55,133.08)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$135,100.60	
	Construction Stockpile - Total						\$135,100.60	
	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Material		3	Apr 2, 2020	SYSTEM	(\$8,775.00)	
				3	Apr 2, 2020	SYSTEM	\$8,775.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user becke2 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				\$0.00
	Material - Total						\$0.00	
0440 - Total						\$135,100.60		
0460	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	Construction Stockpile		3	Apr 2, 2020	SYSTEM	\$15,408.48	Payment Estimate Item Adjustment generated Stockpile Transaction
				4	Apr 16, 2020	SYSTEM	(\$3,852.12)	Payment Estimate Item Adjustment generated Stockpile Transaction
				6	May 18, 2020	SYSTEM	(\$3,852.12)	Payment Estimate Item Adjustment generated Stockpile Transaction
				7	Jun 2, 2020	SYSTEM	(\$5,778.18)	Payment Estimate Item Adjustment generated Stockpile Transaction
				14	Sep 16, 2020	SYSTEM	(\$1,926.06)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
Construction Stockpile - Total						\$0.00		
0460 - Total						\$0.00		
0470	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		3	Apr 2, 2020	SYSTEM	\$50,399.98	Payment Estimate Item Adjustment generated Stockpile Transaction
				4	Apr 16, 2020	SYSTEM	(\$6,503.23)	Payment Estimate Item Adjustment generated Stockpile Transaction
				5	May 4, 2020	SYSTEM	(\$6,503.22)	Payment Estimate Item Adjustment generated Stockpile Transaction
				6	May 18, 2020	SYSTEM	(\$1,625.80)	Payment Estimate Item Adjustment generated Stockpile Transaction
				7	Jun 2, 2020	SYSTEM	(\$1,625.81)	Payment Estimate Item Adjustment generated Stockpile Transaction
				14	Sep 16, 2020	SYSTEM	(\$6,503.22)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$27,638.70	
Construction Stockpile - Total						\$27,638.70		



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

Report Generated on October 5, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0470 - Total							\$27,638.70		
0480	MGS HEIGHT AND BLOCK TRANSITION	Construction Stockpile		3	Apr 2, 2020	SYSTEM	\$129.14	Payment Estimate Item Adjustment generated Stockpile Transaction	
				4	Apr 16, 2020	SYSTEM	(\$58.70)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				9	Jul 1, 2020	SYSTEM	(\$35.22)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				14	Sep 16, 2020	SYSTEM	(\$35.22)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total			\$0.00		
Construction Stockpile - Total							\$0.00		
0480 - Total							\$0.00		
0490	MGS END ANCHOR	Construction Stockpile		3	Apr 2, 2020	SYSTEM	\$30,492.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				4	Apr 16, 2020	SYSTEM	(\$3,811.50)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				6	May 18, 2020	SYSTEM	(\$2,178.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				9	Jul 1, 2020	SYSTEM	(\$1,089.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				12	Aug 16, 2020	SYSTEM	(\$544.50)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				13	Sep 2, 2020	SYSTEM	(\$544.50)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				14	Sep 16, 2020	SYSTEM	(\$1,633.50)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				15	Oct 1, 2020	SYSTEM	(\$4,356.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total		\$16,335.00				
	Construction Stockpile - Total							\$16,335.00	
		MGS END ANCHOR	Material		3	Apr 2, 2020	SYSTEM	(\$3,240.00)	
3					Apr 2, 2020	SYSTEM	\$3,240.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user bekc2 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
			- Total		\$0.00				
Material - Total							\$0.00		
0490 - Total							\$16,335.00		
0500	MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE)	Construction Stockpile		3	Apr 2, 2020	SYSTEM	\$7,391.96	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total		\$7,391.96			
	Construction Stockpile - Total							\$7,391.96	
0500 - Total							\$7,391.96		
0510	ASYMMETRICAL TRANSITION SECTION, 6.5 FT. POSTS	Construction Stockpile		3	Apr 2, 2020	SYSTEM	\$1,276.14	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total		\$1,276.14			
	Construction Stockpile - Total							\$1,276.14	
0510 - Total							\$1,276.14		
0520	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		3	Apr 2, 2020	SYSTEM	\$131,626.49	Payment Estimate Item Adjustment generated Stockpile Transaction	
				4	Apr 16, 2020	SYSTEM	(\$10,256.61)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				5	May 4, 2020	SYSTEM	(\$6,837.74)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				6	May 18, 2020	SYSTEM	(\$8,547.17)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				7	Jun 2, 2020	SYSTEM	(\$6,837.74)	Payment Estimate Item Adjustment generated Stockpile Transaction	



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

Report Generated on October 5, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0520	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		9	Jul 1, 2020	SYSTEM	(\$8,547.18)	Payment Estimate Item Adjustment generated Stockpile Transaction
				13	Sep 2, 2020	SYSTEM	(\$1,709.43)	Payment Estimate Item Adjustment generated Stockpile Transaction
				14	Sep 16, 2020	SYSTEM	(\$11,966.05)	Payment Estimate Item Adjustment generated Stockpile Transaction
				15	Oct 1, 2020	SYSTEM	(\$11,966.04)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total			\$64,958.53	
Construction Stockpile - Total							\$64,958.53	
0520 - Total							\$64,958.53	
5001	CONCRETE BASE (6 IN. NON-REINF)	Material		7	Jun 2, 2020	SYSTEM	(\$914.90)	
				7	Jun 2, 2020	SYSTEM	\$914.90	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user bekc2 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				8	Jun 16, 2020	SYSTEM	(\$2,828.52)	
				8	Jun 16, 2020	SYSTEM	\$2,828.52	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user bekc2 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				9	Jul 1, 2020	SYSTEM	(\$4,590.27)	
				9	Jul 1, 2020	SYSTEM	\$4,590.27	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0082) due to user bekc2 overriding Payment Estimate Exception 6 on the current Payment Estimate.
				10	Jul 16, 2020	SYSTEM	(\$4,590.27)	
				10	Jul 16, 2020	SYSTEM	\$4,590.27	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user bekc2 overriding Payment Estimate Exception 6 on the current Payment Estimate.
				11	Aug 3, 2020	SYSTEM	(\$4,590.27)	
				11	Aug 3, 2020	SYSTEM	\$4,590.27	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0036) due to user snells1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
				12	Aug 17, 2020	SYSTEM	(\$13,289.67)	
				12	Aug 17, 2020	SYSTEM	\$13,289.67	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0070) due to user thompp1 overriding Payment Estimate Exception 8 on the current Payment Estimate.
				13	Sep 2, 2020	SYSTEM	(\$29,672.12)	
				13	Sep 2, 2020	SYSTEM	\$29,672.12	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0058) due to user thompp1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
				14	Sep 16, 2020	SYSTEM	(\$29,670.30)	
				14	Sep 16, 2020	SYSTEM	\$29,670.30	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0033) due to user thompp1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
				15	Oct 2, 2020	SYSTEM	(\$29,670.30)	
				15	Oct 2, 2020	SYSTEM	\$29,670.30	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0034) due to user snells1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
						- Total		
	Material - Total							\$0.00
5001 - Total							\$0.00	
Overall - Total							(\$118,748.77)	