



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on June 11, 2020

Pay Estimate Created Date: June 2, 2020

Progress Estimate Number 5	Contract ID 200117-H02 Prime Contractor Pace Construction Company, LLC	Pay Period Start May 16, 2020 Pay Period End June 1, 2020	Original Contract Amount \$6,775,000.00 Net Change Order Amount \$105,234.38 Current Contract Amount \$6,880,234.38
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Approval Date			By User
June 2, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by		FERGUJ1
June 2, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by		PULLIA
June 3, 2020	Reviewed and Approved at the Central Office Controllers Office Level by		greggd1
Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2020	November 1, 2020		61.76%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 5			
	This Estimate	Previous	To Date
200117-H02			
Total Posted Items Pay	\$1,480,093.90	\$2,769,304.98	\$4,249,398.88
Gross Item Adjustments	(\$32,310.97)	(\$43,611.47)	(\$75,922.44)
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	\$53,487.99	\$23,364.00	\$76,851.99
		\$2,749,057.51	\$4,250,328.43
Contract Total Payable This Estimate:	\$1,501,270.92		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9P3370	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	\$34,057.980	0.7	\$23,840.59
	0020	2159903	MISC.Modified Shaping Slopes, Class III	LF	\$14.620	245	\$3,581.90
	0040	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	TONS	\$65.000	926.1	\$60,196.50
	0050	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	TONS	\$59.000	3,127.9	\$184,546.10
	0060	4071005	TACK COAT	GAL	\$2.270	3,797	\$8,619.19
	0140	6181000	MOBILIZATION	LS	\$150,000.000	0.25	\$37,500.00
	0250	6061060	MGS GUARDRAIL	LF	\$20.500	400	\$8,200.00
	0260	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	LF	\$22.950	2,581.25	\$59,239.69
	0270	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	EA	\$2,725.000	4	\$10,900.00
	0280	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	EA	\$2,675.000	2	\$5,350.00
	0300	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$2,675.000	13	\$34,775.00
Project J9P3370 - Total							\$436,748.97
J9P3426	0320	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	TONS	\$67.000	3,211.5	\$215,170.50
	0330	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	TONS	\$55.500	13,287.9	\$737,478.45
	0340	4071005	TACK COAT	GAL	\$2.170	13,313	\$28,889.21
	0430	6181000	MOBILIZATION	LS	\$110,000.000	0.5	\$55,000.00
	0480	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$3.550	1,917.4	\$6,806.77
Project J9P3426 - Total							\$1,043,344.93
Overall - Total							\$1,480,093.90

Contract Adjustments This Estimate

Adj Type	Entered By	Comments	Time Units	Rate	Amount
SPAD--Other Contract Adjustment	FERGUJ1	J9P3370: Lot 3			\$11,800.00
SPAD--Other Contract Adjustment	FERGUJ1	J9P3426:			\$41,687.99



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Adj Type	Entered By	Comments	Time Units	Rate	Amount
		Lot 1 - \$8325.00 Lot 2 - \$6826.50 Lot 3 - \$8325.00 Lot 4 - \$5661.00 Lot 5 - \$12550.49			

Overall - Total	These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments					\$53,487.99
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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
J9P3370	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Other Item Adjustment	Asphalt Cement Price Adjustment				(\$1,250.24)
	0050	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material			-10,254.9	\$59.00	(\$605,039.10)
	0050	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user ferguj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	10,254.9	\$59.00	\$605,039.10
	0050	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment				(\$4,339.96)
	0250	MGS GUARDRAIL	Material			-400	\$20.50	(\$8,200.00)
	0250	MGS GUARDRAIL	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user ferguj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	400	\$20.50	\$8,200.00
J9P3426	0320	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Other Item Adjustment	Asphalt Cement Price Adjustment				(\$4,576.39)
	0330	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Overrun			-25.6	\$55.50	(\$1,420.80)
	0330	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material			-16,615	\$55.50	(\$922,132.50)
	0330	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 13 on the current Payment Estimate.	25.6	\$55.50	\$1,420.80
	0330	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user ferguj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	16,615	\$55.50	\$922,132.50
	0330	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment				(\$17,440.37)
	0330	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	Overrun Re-adjustment				(\$1,420.80)
	0340	TACK COAT	Overrun			-1,513	\$2.17	(\$3,283.21)



Missouri Department of Transportation
Contractor's Pay Estimate Summary

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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
Total								(\$32,310.97)



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

Report Generated on June 11, 2020

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J9P3370	FAF 63-2(60)	Resurface	63	TEXAS	from Cleveland Road to Route U
J9P3426	FAF 60-3(98)	Resurface	60	SHANNON	from east of Rte. J to County Road 455
J9S3415	FAS-S703(068)	Pavement Improvements	F	TEXAS	from Route 63 to the end of state maintenance
J9S3440	FAS S702(85)	Resurface	BUS 63	HOWELL	from 0.6 mile south of Rte. 63 to 0.8 mile north of Rte. 60 in Willow Springs
J9S3445	FAS S702(86)	Resurface	BUS 60	TEXAS	from Rte. 63 to Rte. 60
J9S3531	FAS S702(90)	Resurface	BUS 60	HOWELL	from Bus. 63 to Rte. 60 in Willow Springs

Totals by Job Numbers				
J9P3370		This Estimate	Previous	To Date
	Posted Item Pay	\$436,748.97	\$1,465,365.86	\$1,902,114.83
	Gross Item Adjustments	(\$5,590.20)	(\$13,186.07)	(\$18,776.27)
	Gross Item Pay	\$431,158.77	\$1,452,179.79	\$1,883,338.56
	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	\$11,800.00	\$12,025.45	\$23,825.45
J9P3426		This Estimate	Previous	To Date
	Posted Item Pay	\$1,043,344.93	\$472,805.31	\$1,516,150.24
	Gross Item Adjustments	(\$26,720.77)	(\$12,764.43)	(\$39,485.20)
	Gross Item Pay	\$1,016,624.16	\$460,040.88	\$1,476,665.04
	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	\$41,687.99	\$5,350.36	\$47,038.35
J9S3415		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$89,891.94	\$89,891.94
	Gross Item Adjustments	\$0.00	(\$11,202.23)	(\$11,202.23)
	Gross Item Pay	\$0.00	\$78,689.71	\$78,689.71
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$292.05	\$292.05
J9S3440		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$0.00	\$0.00
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$0.00	\$0.00	\$0.00
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$2,343.41	\$2,343.41
J9S3445		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$741,241.87	\$741,241.87
	Gross Item Adjustments	\$0.00	(\$6,458.74)	(\$6,458.74)
	Gross Item Pay	\$0.00	\$734,783.13	\$734,783.13
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$2,614.43	\$2,614.43
J9S3531		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$0.00	\$0.00
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$0.00	\$0.00	\$0.00
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$738.30	\$738.30



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on June 11, 2020

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9P3426, Item 4030103, Project Item Line Number 0330, Material Set 403010396, Material 0403SP125CLG - Superpave 12.5 mm, Des C 80 Gyros, Acceptance Action Generic AspHigh is insufficient.	Material is good. Pending reports.	FERGUJ1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3370, Item 4030103, Project Item Line Number 0050, Material Set 403010396, Material 0403SP125CLG - Superpave 12.5 mm, Des C 80 Gyros, Acceptance Action Generic AspHigh is insufficient.	Material is good. Pending reports.	FERGUJ1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3370, Item 6061060, Project Item Line Number 0250, Material Set 606106096, Material 1040GRSRCAT2 - Steel Beam for Class A Type 2 Guard Rail, Acceptance Action Generic 1040GRSRCAT2 is insufficient.	Material is good. Pending reports.	FERGUJ1	Overridden
Estimate Exception Type: Item Overrun: Contract 200117-H02, Contract Project J9P3370, Project Item Line Number 0090, Contract Line Item Number 0090, Item 6161005, Minor Item.	No Remark was entered by Engineer	FERGUJ1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 200117-H02, Contract Project J9P3370, Project Item Line Number 0110, Contract Line Item Number 0110, Item 6161025, Minor Item.	No Remark was entered by Engineer	FERGUJ1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 200117-H02, Contract Project J9S3445, Project Item Line Number 0810, Contract Line Item Number 0810, Item 3049910, Minor Item.	No Remark was entered by Engineer	FERGUJ1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 200117-H02, Contract Project J9S3445, Project Item Line Number 0850, Contract Line Item Number 0850, Item 4071005, Minor Item.	No Remark was entered by Engineer	FERGUJ1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 200117-H02, Contract Project J9S3445, Project Item Line Number 0880, Contract Line Item Number 0880, Item 4134000, Minor Item.	No Remark was entered by Engineer	FERGUJ1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 200117-H02, Contract Project J9S3445, Project Item Line Number 0910, Contract Line Item Number 0910, Item 6161009, Minor Item.	No Remark was entered by Engineer	FERGUJ1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 200117-H02, Contract Project J9S3415, Project Item Line Number 0510, Contract Line Item Number 0510, Item 4011211, Minor Item.	No Remark was entered by Engineer	FERGUJ1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 200117-H02, Contract Project J9S3415, Project Item Line Number 0520, Contract Line Item Number 0520, Item 4071005, Minor Item.	No Remark was entered by Engineer	FERGUJ1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 200117-H02, Contract Project J9S3415, Project Item Line Number 0550, Contract Line Item Number 0550, Item 6161009, Minor Item.	No Remark was entered by Engineer	FERGUJ1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 200117-H02, Contract Project J9P3426, Project Item Line Number 0330, Contract Line Item Number 0330, Item 4030103, Minor Item.	Override for this exception was system generated due to greater item withholding on other pay estimate exceptions.	FERGUJ1	Overridden
Estimate Exception Type: Item Overrun: Contract 200117-H02, Contract Project J9P3426, Project Item Line Number 0340, Contract Line Item Number 0340, Item 4071005, Minor Item.	No Remark was entered by Engineer	FERGUJ1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 200117-H02, Contract Project J9P3426, Project Item Line Number 0360, Contract Line Item Number 0360, Item 6161005, Minor Item.	No Remark was entered by Engineer	FERGUJ1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 200117-H02, Contract Project J9P3426, Project Item Line Number 0470, Contract Line Item Number 0470, Item 6221001, Minor Item.	No Remark was entered by Engineer	FERGUJ1	Acknowledged



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

Report Generated on June 11, 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)
200117-H02	J9P3370	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.90	\$34,057.98	\$30,652.18
		0001	0020	2159903	MISC.Modified Shaping Slopes, Class III	245.00	0.00	245.00	LF	245.00	\$14.62	\$3,581.90
		0001	0030	3105003	GRAVEL (A) OR CRUSHED STONE (B)	89.00	0.00	89.00	SQYD	0.00	\$55.00	\$0.00
		0001	0040	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	12,237.20	0.00	12,237.20	TONS	8,401.30	\$65.00	\$546,084.50
		0001	0050	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	28,053.40	0.00	28,053.40	TONS	14,254.90	\$59.00	\$841,039.10
		0001	0060	4071005	TACK COAT	28,123.00	0.00	28,123.00	GAL	27,306.00	\$2.27	\$61,984.62
		0001	0070	4139905	MISC.high friction surface treatment	20,356.00	0.00	20,356.00	SQYD	0.00	\$16.45	\$0.00
		0001	0080	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00
		0001	0090	6161005	CONSTRUCTION SIGNS	2,741.00	0.00	2,741.00	SQFT	2,773.00	\$6.00	\$16,638.00
		0001	0100	6161009	FLAG ASSEMBLY	13.00	0.00	13.00	EA	13.00	\$20.00	\$260.00
		0001	0110	6161025	CHANNELIZER (TRIM LINE)	160.00	0.00	160.00	EA	200.00	\$20.00	\$4,000.00
		0001	0120	6161040	FLASHING ARROW PANEL	4.00	0.00	4.00	EA	2.00	\$850.00	\$1,700.00
		0001	0130	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$3,000.00	\$6,000.00
		0001	0140	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$150,000.00	\$150,000.00
		0001	0150	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	24.00	0.00	24.00	EA	0.00	\$300.00	\$0.00
		0001	0160	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	4.00	0.00	4.00	EA	0.00	\$500.00	\$0.00
		0001	0170	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	246,563.00	0.00	246,563.00	LF	0.00	\$0.17	\$0.00
		0001	0180	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	143,708.00	0.00	143,708.00	LF	0.00	\$0.22	\$0.00
		0001	0190	6206125A	24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	3,751.00	0.00	3,751.00	LF	0.00	\$2.00	\$0.00
		0001	0200	6209901	MISC.temporary pavement marking	1.00	0.00	1.00	LS	0.00	\$0.00	\$0.00
		0001	0210	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	55,371.00	0.00	55,371.00	SQYD	42,469.50	\$1.85	\$78,568.58
		0001	0220	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	8,549.00	0.00	8,549.00	SQYD	4,000.00	\$2.90	\$11,600.00
		0001	0230	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	813.00	0.00	813.00	STA	0.00	\$20.40	\$0.00
		0001	0240	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	1,086.00	0.00	1,086.00	STA	0.00	\$21.00	\$0.00
		0010	0250	6061060	MGS GUARDRAIL	963.00	0.00	963.00	LF	400.00	\$20.50	\$8,200.00
		0010	0260	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	3,763.00	0.00	3,763.00	LF	3,256.25	\$22.95	\$74,730.94
		0010	0270	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	4.00	0.00	4.00	EA	4.00	\$2,725.00	\$10,900.00
		0010	0280	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$2,675.00	\$10,700.00
		0010	0290	6061081	MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE)	4.00	0.00	4.00	EA	0.00	\$2,950.00	\$0.00
		0010	0300	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	22.00	0.00	22.00	EA	17.00	\$2,675.00	\$45,475.00
		0001	5001	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	0.00	4.00	4.00	EA	0.00	\$2,526.00	\$0.00
		0001	5002	9031220	PIPE POSTS	0.00	120.00	120.00	LB	0.00	\$8.93	\$0.00
		0001	5003	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	0.00	12.00	12.00	LF	0.00	\$50.99	\$0.00
		0001	5004	9031010	CONCRETE FOOTINGS, EMBEDDED	0.00	1.00	1.00	CUYD	0.00	\$2,331.00	\$0.00
Project J9P3370 - Total Value Posted to Date as of Report Generated Date												\$1,902,114.81
J9P3426		0001	0310	3105003	GRAVEL (A) OR CRUSHED STONE (B)	43.00	0.00	43.00	SQYD	0.00	\$45.00	\$0.00
		0001	0320	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	5,405.70	0.00	5,405.70	TONS	6,280.50	\$67.00	\$420,793.50
		0001	0330	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	16,589.40	0.00	16,589.40	TONS	16,615.00	\$55.50	\$922,132.50
		0001	0340	4071005	TACK COAT	17,009.00	0.00	17,009.00	GAL	18,766.00	\$2.17	\$40,722.22
		0001	0350	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$500.00	\$1,000.00
		0001	0360	6161005	CONSTRUCTION SIGNS	799.00	0.00	799.00	SQFT	1,172.00	\$6.00	\$7,032.00
		0001	0370	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	4.00	\$35.00	\$140.00
		0001	0380	6161009	FLAG ASSEMBLY	8.00	0.00	8.00	EA	8.00	\$20.00	\$160.00
		0001	0390	6161025	CHANNELIZER (TRIM LINE)	230.00	0.00	230.00	EA	230.00	\$18.00	\$4,140.00



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

Report Generated on June 11, 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)
200117-H02	J9P3426	0001	0400	6161033	DIRECTIONAL INDICATOR BARRICADE	44.00	0.00	44.00	EA	44.00	\$55.00	\$2,420.00
		0001	0410	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$750.00	\$1,500.00
		0001	0420	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	1.00	\$2,500.00	\$2,500.00
		0001	0430	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$110,000.00	\$110,000.00
		0001	0440	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	69,319.00	0.00	69,319.00	LF	66,916.60	\$0.22	\$14,721.65
		0001	0450	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	49,204.00	0.00	49,204.00	LF	47,282.10	\$0.22	\$10,402.06
		0001	0460	6209901	MISC.temporay pavement marking	1.00	0.00	1.00	LS	1.00	\$0.00	\$0.00
		0001	0470	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	18,313.00	0.00	18,313.00	SQYD	19,534.00	\$2.65	\$51,765.10
		0001	0480	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	6,062.00	0.00	6,062.00	SQYD	6,062.00	\$3.55	\$21,520.10
		0001	0490	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	880.70	0.00	880.70	STA	880.70	\$20.65	\$18,186.46
		0001	5101	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	0.00	4.00	4.00	EA	0.00	\$2,526.00	\$0.00
Project J9P3426 - Total Value Posted to Date as of Report Generated Date												\$1,629,135.59
J9S3415	0001	0500	3105002	GRAVEL (A) OR CRUSHED STONE (B)	10.00	0.00	10.00	TONS	0.00	\$52.00	\$0.00	
		0510	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	416.00	0.00	416.00	TONS	526.90	\$88.15	\$46,446.24	
		0520	4071005	TACK COAT	372.00	0.00	372.00	GAL	686.00	\$2.75	\$1,886.50	
		0530	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$250.00	\$500.00	
		0540	6161005	CONSTRUCTION SIGNS	1,501.00	0.00	1,501.00	SQFT	422.00	\$6.00	\$2,532.00	
		0550	6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	6.00	\$20.00	\$120.00	
		0560	6161025	CHANNELIZER (TRIM LINE)	50.00	0.00	50.00	EA	50.00	\$18.00	\$900.00	
		0570	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$18,000.00	\$18,000.00	
		0580	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	1.00	0.00	1.00	EA	1.00	\$300.00	\$300.00	
		0590	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	80.00	0.00	80.00	LF	80.00	\$10.00	\$800.00	
		0600	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	3,115.00	0.00	3,115.00	LF	3,115.00	\$1.00	\$3,115.00	
		0610	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	4,634.00	0.00	4,634.00	SQYD	4,634.00	\$3.30	\$15,292.20	
		Project J9S3415 - Total Value Posted to Date as of Report Generated Date										
J9S3440	0001	0620	2129900	MISC.Shoulder Grading	104.00	0.00	104.00	100F	0.00	\$120.00	\$0.00	
		0630	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	2,065.00	0.00	2,065.00	SQYD	0.00	\$2.80	\$0.00	
		0640	3105002	GRAVEL (A) OR CRUSHED STONE (B)	34.00	0.00	34.00	TONS	0.00	\$55.00	\$0.00	
		0650	4011207	BITUMINOUS PAVEMENT MIXTURE PG70-22, (BP-1)	6,654.80	0.00	6,654.80	TONS	0.00	\$67.00	\$0.00	
		0660	4019905	MISC.Optional Shoulder Base	4,618.20	0.00	4,618.20	SQYD	0.00	\$14.50	\$0.00	
		0670	4071005	TACK COAT	5,109.00	0.00	5,109.00	GAL	0.00	\$2.30	\$0.00	
		0680	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00	
		0690	6161005	CONSTRUCTION SIGNS	2,001.00	0.00	2,001.00	SQFT	0.00	\$6.00	\$0.00	
		0700	6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	0.00	\$20.00	\$0.00	
		0710	6161025	CHANNELIZER (TRIM LINE)	100.00	0.00	100.00	EA	0.00	\$18.00	\$0.00	
		0720	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$60,000.00	\$0.00	
		0730	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	400.00	0.00	400.00	LF	0.00	\$6.00	\$0.00	
		0740	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	48.00	0.00	48.00	LF	0.00	\$23.00	\$0.00	
		0750	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	6.00	0.00	6.00	EA	0.00	\$300.00	\$0.00	
		0760	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	9,008.00	0.00	9,008.00	LF	0.00	\$0.11	\$0.00	
		0770	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	34,178.00	0.00	34,178.00	LF	0.00	\$0.11	\$0.00	
		0780	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	20,050.00	0.00	20,050.00	SQYD	0.00	\$2.35	\$0.00	
		0790	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,844.00	0.00	1,844.00	SQYD	0.00	\$7.25	\$0.00	
Project J9S3440 - Total Value Posted to Date as of Report Generated Date												\$0.00



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

Report Generated on June 11, 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)
200117-H02	J9S3445	0001	0800	2129900	MISC.SHOULDER GRADING	182.00	0.00	182.00	100F	182.00	\$125.00	\$22,750.00
		0001	0810	3049910	MISC.PERM AGG EDGE TREATMENT	36.00	0.00	36.00	TONS	37.30	\$17.00	\$634.10
		0001	0820	3105002	GRAVEL (A) OR CRUSHED STONE (B)	27.00	0.00	27.00	TONS	0.00	\$43.00	\$0.00
		0001	0830	4011207	BITUMINOUS PAVEMENT MIXTURE PG70-22, (BP-1)	5,909.40	0.00	5,909.40	TONS	5,433.00	\$64.00	\$347,712.00
		0001	0840	4019905	MISC.OPTIONAL SHOULDER BASE	4,153.60	3,951.80	8,105.40	SQYD	8,105.40	\$20.50	\$166,160.70
		0001	0850	4071005	TACK COAT	3,823.00	0.00	3,823.00	GAL	6,365.00	\$2.37	\$15,085.05
		0001	0860	4091048	EMULSIFIED ASPHALT, SEAL COAT	899.00	0.00	899.00	GAL	860.00	\$4.00	\$3,440.00
		0001	0870	4094021	SEAL COAT AGGREGATE, GRADE C	2,365.00	0.00	2,365.00	SQYD	2,365.00	\$4.50	\$10,642.50
		0001	0880	4134000	BITUMINOUS FOG SEAL	110.00	0.00	110.00	GAL	200.00	\$4.80	\$960.00
		0001	0890	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$500.00	\$1,000.00
		0001	0900	6161005	CONSTRUCTION SIGNS	1,942.00	0.00	1,942.00	SQFT	1,557.00	\$6.00	\$9,342.00
		0001	0910	6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	10.00	\$20.00	\$200.00
		0001	0920	6161025	CHANNELIZER (TRIM LINE)	50.00	0.00	50.00	EA	50.00	\$18.00	\$900.00
		0001	0930	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$80,000.00	\$80,000.00
		0001	0940	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	504.00	0.00	504.00	LF	338.00	\$6.00	\$2,028.00
		0001	0950	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	88.00	0.00	88.00	LF	88.00	\$23.00	\$2,024.00
		0001	0960	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	6.00	0.00	6.00	EA	6.00	\$300.00	\$1,800.00
		0001	0970	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	28,460.00	0.00	28,460.00	LF	28,460.00	\$0.11	\$3,130.60
		0001	0980	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	26,027.00	0.00	26,027.00	LF	26,027.00	\$0.11	\$2,862.97
		0001	0990	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	16,873.00	0.00	16,873.00	SQYD	16,873.00	\$2.95	\$49,775.35
		0001	1000	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,972.00	0.00	1,972.00	SQYD	1,972.00	\$6.80	\$13,409.60
		0030	1010	9028500	CABLE, LOOP DETECTOR, IN DUCT	2,110.00	0.00	2,110.00	LF	2,110.00	\$3.50	\$7,385.00
Project J9S3445 - Total Value Posted to Date as of Report Generated Date												\$741,241.87
J9S3531	0001	1020	2129900	MISC.SHOULDER GRADING	4.00	0.00	4.00	100F	0.00	\$500.00	\$0.00	
	0001	1030	3040163	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	221.00	0.00	221.00	SQYD	0.00	\$31.00	\$0.00	
	0001	1040	3105002	GRAVEL (A) OR CRUSHED STONE (B)	2.00	0.00	2.00	TONS	0.00	\$145.00	\$0.00	
	0001	1050	4011207	BITUMINOUS PAVEMENT MIXTURE PG70-22, (BP-1)	87.90	0.00	87.90	TONS	0.00	\$118.00	\$0.00	
	0001	1060	4019905	MISC.OPTIONAL SHOULDER BASE	352.70	0.00	352.70	SQYD	0.00	\$20.50	\$0.00	
	0001	1070	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	2,103.30	0.00	2,103.30	TONS	0.00	\$66.00	\$0.00	
	0001	1080	4071005	TACK COAT	2,731.00	0.00	2,731.00	GAL	0.00	\$2.10	\$0.00	
	0001	1090	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00	
	0001	1100	6161005	CONSTRUCTION SIGNS	802.00	0.00	802.00	SQFT	0.00	\$6.00	\$0.00	
	0001	1110	6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	0.00	\$20.00	\$0.00	
	0001	1120	6161025	CHANNELIZER (TRIM LINE)	40.00	0.00	40.00	EA	0.00	\$18.00	\$0.00	
	0001	1130	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$15,000.00	\$0.00	
	0001	1140	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	16,347.00	0.00	16,347.00	LF	0.00	\$0.12	\$0.00	
	0001	1150	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	14,953.00	0.00	14,953.00	LF	0.00	\$0.12	\$0.00	
	0001	1160	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	1,413.00	0.00	1,413.00	SQYD	0.00	\$4.60	\$0.00	
	0001	1170	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,538.00	0.00	1,538.00	SQYD	0.00	\$9.25	\$0.00	
Project J9S3531 - Total Value Posted to Date as of Report Generated Date												\$0.00
200117-H02 Overall - Total Value Posted to Date as of Report Generated Date												\$4,362,384.21



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

Report Generated on June 11, 2020

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

Project: J9P3370

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	5/18/20	5/20/20	0.10	LS	Rte 63 Rt	1753+36				
			5/19/20	5/20/20	0.10	LS	Rte 63 Lt	1753+36				
			5/20/20	5/26/20	0.10	LS	Rte 63 Rt	1834+25				
			5/21/20	5/26/20	0.10	LS	Rte 63 Lt	2043+00				
			5/28/20	6/1/20	0.10	LS	Rte 63 Rt	2043+00				
			5/29/20	6/1/20	0.10	LS	Rte 63 Lt	1781+00				
			6/1/20	6/2/20	0.10	LS	Rte 63 Rt	1781+00				
0020	2159903	MISC. SHAPING SLOPES	5/20/20	5/26/20	50.00	LF	Rte 63 Rt South Br. A3688	1834+25				
				5/26/20	75.00	LF	Rte 63 Rt North Br. A3688	1834+25				
			5/21/20	5/26/20	120.00	LF	Rte 63 Lt	2043+00				
0040	4011209	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	5/29/20	6/1/20	343.80	TONS	Rte 63	1951+40		1874+33		
			6/1/20	6/2/20	582.30	TONS	Rte 63 SB	1951+40		1873+50		
0050	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP1)	5/29/20	6/1/20	1,687.70	TONS	Rte 63	1951+40		1874+33		
			6/1/20	6/2/20	1,440.20	TONS	Rte 63 SB	1951+40		1873+50		
0060	4071005	TACK COAT	5/29/20	6/1/20	1,947.00	GAL	Rte 63	1951+40		1874+33		
			6/1/20	6/2/20	1,850.00	GAL	Rte 63 SB	1951+40		1873+50		
0140	6181000	MOBILIZATION	6/1/20	6/2/20	0.25	LS	Rte 63					
0250	6061060	MGS GUARDRAIL	5/21/20	5/26/20	37.50	LF	Rte 63 Lt South Br. F0427	2043+00				
				5/26/20	150.00	LF	Rte 63 Lt North Br. F0427	2043+00				
			5/28/20	6/1/20	62.50	LF	North of Br. F0427	2043+00				
			6/1/20	6/1/20	150.00	LF	South of Br. F0427 Rt.	2043+00				
0260	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	5/18/20	5/20/20	362.50	LF	Rte 63 Rt	1753+36				
			5/19/20	5/20/20	775.00	LF	Rte 63 Lt	1753+36				
			5/20/20	5/26/20	112.50	LF	Rte 63 Rt South Br. A3688	1834+25				
				5/26/20	187.50	LF	Rte 63 Rt North Br. A3688	1834+25				
			5/21/20	5/26/20	12.50	LF	Rte 63 Lt North Br. F0427	2043+00				
			5/27/20	6/1/20	31.25	LF	Rte 63 Lt. South End	2043+00				
			5/28/20	6/1/20	12.50	LF	South of Br. F0427 Rt.	2043+00				
				6/1/20	37.50	LF	North of Br. F0427 Rt.	2043+00				
			5/29/20	6/1/20	675.00	LF	Rte 63 Lt	1781+00				
			6/1/20	6/2/20	375.00	LF	Rte 63 Rt	1781+00				
0270	6061068	MGS BRIDGE APP. TRANS SEC (EXT CURB)	5/21/20	5/26/20	2.00	EA	Rte 63 Lt North and South Br. F0427	2043+00				
			5/28/20	6/1/20	2.00	EA	Br. F0427 Rt.	2043+00				
0280	6061069	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	5/20/20	5/26/20	2.00	EA	Rte 63 Rt North and South Br. A3688	1834+25				
0300	6063014	TYPE A CRSHWTHY END TERMINAL (MASH)	5/18/20	5/20/20	2.00	EA	Rte 63 Rt	1753+36				
			5/19/20	5/20/20	2.00	EA	Rte 63 Lt	1753+36				
			5/20/20	5/26/20	2.00	EA	Rte 63 Rt North and South Br. A3688	1834+25				
			5/21/20	5/26/20	2.00	EA	Rte 63 Lt North and South Br. F0427	2043+00				
			5/28/20	6/1/20	1.00	EA	South of Br. F0427 Rt.	2043+00				
			5/29/20	6/1/20	2.00	EA	Rte 63 Lt	1781+00				
			6/1/20	6/2/20	2.00	EA	Rte 63 Rt	1781+00				

Project: J9P3426

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
0320	4011209	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	5/18/20	5/19/20	604.30	TONS		133.217	134.316			
				5/19/20	621.20	TONS		124.062	125.262			
			5/30/20	6/1/20	154.80	TONS		143.500	143.850			
			6/1/20	6/2/20	1,831.20	TONS		137.194	141.336			
0330	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP1)	5/18/20	5/19/20	899.40	TONS		133.217	134.316			
			5/19/20	5/20/20	60.00	TONS		137.394				
				5/20/20	60.00	TONS		138.692				
				5/20/20	60.00	TONS		138.832				
				5/20/20	60.00	TONS		139.332				
				5/20/20	2,440.00	TONS		137.194	139.822			
			5/20/20	5/29/20	60.00	TONS		140.752				
				5/29/20	60.00	TONS		141.432				
				5/29/20	2,224.10	TONS		139.822	142.152			
			5/21/20	5/29/20	2,759.10	TONS		137.194	140.500			
			5/29/20	6/1/20	51.80	TONS		142.882				
				6/1/20	51.90	TONS		143.716				
				6/1/20	1,615.70	TONS		142.152	143.850			
			5/30/20	6/1/20	2,885.90	TONS		140.445	143.850			
0340	4071005	TACK COAT	5/18/20	5/19/20	1,565.00	GAL		124.062	134.316			
			5/19/20	5/20/20	2,054.00	GAL		137.194	139.822			
			5/20/20	5/29/20	1,782.00	GAL		139.822	142.152			
			5/21/20	5/29/20	1,907.00	GAL		137.194	140.500			
			5/29/20	6/1/20	1,271.00	GAL		142.152	143.850			
			5/30/20	6/1/20	2,289.00	GAL		140.445	143.850			
			6/1/20	6/2/20	2,445.00	GAL		137.194	141.336			
0430	6181000	MOBILIZATION	6/1/20	6/2/20	0.50	LS		137.194	143.850			
0480	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	5/19/20	5/20/20	462.00	SQYD		137.394	139.332			
			5/20/20	5/29/20	400.00	SQYD		140.752	141.432			
			5/22/20	5/29/20	167.00	SQYD		143.750				
				5/29/20	169.00	SQYD		142.931				



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

Report Generated on June 11, 2020

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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
0480	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	5/22/20	5/29/20	719.40	SQYD		143.850				

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 June 11, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0040	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Other Item Adjustment	ACAD	2	Apr 16, 2020	FERGUJ1	\$381.85	
				3	May 4, 2020	FERGUJ1	\$473.40	
				4	May 18, 2020	FERGUJ1	(\$3,676.05)	
				5	Jun 2, 2020	FERGUJ1	(\$1,250.24)	
	ACAD - Total					(\$4,071.04)		
	Other Item Adjustment - Total					(\$4,071.04)		
	0040 - Total					(\$4,071.04)		
0050	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material		5	Jun 2, 2020	SYSTEM	(\$605,039.10)	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user ferguj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				5	Jun 2, 2020	SYSTEM	\$605,039.10	
	- Total					\$0.00		
	Material - Total					\$0.00		
	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	ACAD	3	May 4, 2020	FERGUJ1	\$713.58	
				4	May 18, 2020	FERGUJ1	(\$10,086.85)	
				5	Jun 2, 2020	FERGUJ1	(\$4,339.96)	
ACAD - Total					(\$13,713.23)			
Other Item Adjustment - Total					(\$13,713.23)			
0050 - Total					(\$13,713.23)			
0090	CONSTRUCTION SIGNS	Overrun	Overrun	2	Apr 16, 2020	SYSTEM	(\$192.00)	
	Overrun - Total					(\$192.00)		
0090 - Total					(\$192.00)			
0110	CHANNELIZER (TRIM LINE)	Overrun	Overrun	2	Apr 16, 2020	SYSTEM	(\$800.00)	
	Overrun - Total					(\$800.00)		
0110 - Total					(\$800.00)			
0250	MGS GUARDRAIL	Material		5	Jun 2, 2020	SYSTEM	(\$8,200.00)	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user ferguj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				5	Jun 2, 2020	SYSTEM	\$8,200.00	
	- Total					\$0.00		
	Material - Total					\$0.00		
0250 - Total					\$0.00			
0260	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Material		4	May 18, 2020	SYSTEM	(\$15,491.25)	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user ferguj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				4	May 18, 2020	SYSTEM	\$15,491.25	
	- Total					\$0.00		
	Material - Total					\$0.00		
0260 - Total					\$0.00			
0320	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Other Item Adjustment	ACAD	4	May 18, 2020	FERGUJ1	(\$2,923.96)	
				5	Jun 2, 2020	FERGUJ1	(\$4,576.39)	
	ACAD - Total					(\$7,500.35)		
	Other Item Adjustment - Total					(\$7,500.35)		
0320 - Total					(\$7,500.35)			



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0330	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material		5	Jun 2, 2020	SYSTEM	(\$922,132.50)	
				5	Jun 2, 2020	SYSTEM	\$922,132.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user ferguj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	ACAD	4	May 18, 2020	FERGUJ1	(\$4,366.82)	
				5	Jun 2, 2020	FERGUJ1	(\$17,440.37)	
	ACAD - Total						(\$21,807.19)	
	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)		OADJ	5	Jun 2, 2020	FERGUJ1	(\$1,420.80)	
				OADJ - Total				(\$1,420.80)
	Other Item Adjustment - Total						(\$23,227.99)	
	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Overrun	Overrun	5	Jun 2, 2020	SYSTEM	(\$1,420.80)	
				5	Jun 2, 2020	SYSTEM	\$1,420.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 13 on the current Payment Estimate.
			Overrun - Total				\$0.00	
	Overrun - Total						\$0.00	
0330 - Total						(\$23,227.99)		
0340	TACK COAT	Overrun	Overrun	5	Jun 2, 2020	SYSTEM	(\$3,283.21)	
							Overrun - Total	
	Overrun - Total						(\$3,283.21)	
	0340 - Total						(\$3,283.21)	
0360	CONSTRUCTION SIGNS	Overrun	Overrun	4	May 18, 2020	SYSTEM	(\$2,238.00)	
							Overrun - Total	
	Overrun - Total						(\$2,238.00)	
	0360 - Total						(\$2,238.00)	
0470	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	Overrun	Overrun	4	May 18, 2020	SYSTEM	(\$3,235.65)	
							Overrun - Total	
	Overrun - Total						(\$3,235.65)	
	0470 - Total						(\$3,235.65)	
0510	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Other Item Adjustment	ACAD	2	Apr 16, 2020	FERGUJ1	\$100.11	
							ACAD - Total	
	Other Item Adjustment - Total						\$100.11	
	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Overrun	Overrun	2	Apr 16, 2020	SYSTEM	(\$9,775.84)	
							Overrun - Total	
	Overrun - Total						(\$9,775.84)	
0510 - Total						(\$9,675.73)		
0520	TACK COAT	Overrun	Overrun	2	Apr 16, 2020	SYSTEM	(\$863.50)	
							Overrun - Total	
	Overrun - Total						(\$863.50)	
	0520 - Total						(\$863.50)	
0550	FLAG ASSEMBLY	Overrun	Overrun	2	Apr 16, 2020	SYSTEM	(\$40.00)	
							Overrun - Total	
	Overrun - Total						(\$40.00)	



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0550 - Total							(\$40.00)	
0580	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Material		2	Apr 16, 2020	SYSTEM	(\$300.00)	
				2	Apr 16, 2020	SYSTEM	\$300.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user ferguj1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
	- Total					\$0.00		
	Material - Total					\$0.00		
0580 - Total							\$0.00	
0590	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		2	Apr 16, 2020	SYSTEM	(\$800.00)	
				2	Apr 16, 2020	SYSTEM	\$800.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user ferguj1 overriding Payment Estimate Exception 10 on the current Payment Estimate.
	- Total					\$0.00		
	Material - Total					\$0.00		
0590 - Total							\$0.00	
0600	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		2	Apr 16, 2020	SYSTEM	(\$3,115.00)	
				2	Apr 16, 2020	SYSTEM	\$3,115.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user ferguj1 overriding Payment Estimate Exception 14 on the current Payment Estimate.
	- Total					\$0.00		
	Material - Total					\$0.00		
	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	PPPS	2	Apr 16, 2020	FERGUJ1	(\$623.00)	Reduce payment to 80% pending retro-reflectivity testing.
				PPPS - Total				
Other Item Adjustment - Total							(\$623.00)	
0600 - Total							(\$623.00)	
0810	MISC. PERM AGG EDGE TREATMENT	Material		2	Apr 16, 2020	SYSTEM	(\$634.10)	
				2	Apr 16, 2020	SYSTEM	\$634.10	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user ferguj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
	- Total					\$0.00		
	Material - Total					\$0.00		
	MISC. PERM AGG EDGE TREATMENT	Overrun	Overrun	2	Apr 16, 2020	SYSTEM	(\$22.10)	
				2	Apr 16, 2020	SYSTEM	\$22.10	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overriding Payment Estimate Exception 18 on the current Payment Estimate.
	3		May 3, 2020	SYSTEM	(\$22.10)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).		
	Overrun - Total					(\$22.10)		
Overrun - Total							(\$22.10)	
0810 - Total							(\$22.10)	
0830	BITUMINOUS PAVEMENT MIXTURE PG70-22, (BP-1)	Other Item Adjustment	ACAD	1	Apr 2, 2020	FERGUJ1	\$753.54	AC Adjustment for BP1 20-25 4073.2 tons
				2	Apr 16, 2020	FERGUJ1	\$251.56	
	ACAD - Total					\$1,005.10		
	Other Item Adjustment - Total					\$1,005.10		
0830 - Total							\$1,005.10	
0840	MISC. OPTIONAL SHOULDER BASE	Other Item Adjustment	ACAD	1	Apr 2, 2020	FERGUJ1	\$320.97	AC Adjustment for BP1 20-24 8105.4 sq yds
				ACAD - Total				
	Other Item Adjustment - Total					\$320.97		
0840 - Total							\$320.97	
0850	TACK COAT	Overrun	Overrun	1	Apr 2, 2020	SYSTEM	(\$2,078.49)	



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0850	TACK COAT	Overrun	Overrun	2	Apr 16, 2020	SYSTEM	(\$3,946.05)	
	Overrun - Total				(\$6,024.54)			
	Overrun - Total				(\$6,024.54)			
	0850 - Total				(\$6,024.54)			
0860	EMULSIFIED ASPHALT, SEAL COAT	Other Item Adjustment	ACAD	3	May 4, 2020	FERGUJ1	\$12.54	
	ACAD - Total				\$12.54			
	Other Item Adjustment - Total				\$12.54			
	0860 - Total				\$12.54			
0870	SEAL COAT AGGREGATE, GRADE C	Material		3	May 3, 2020	SYSTEM	(\$10,642.50)	
				3	May 4, 2020	SYSTEM	\$10,642.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user ferguj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				4	May 18, 2020	SYSTEM	(\$10,642.50)	
				4	May 18, 2020	SYSTEM	\$10,642.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user ferguj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total		\$0.00		
	Material - Total				\$0.00			
	0870 - Total				\$0.00			
0880	BITUMINOUS FOG SEAL	Material		2	Apr 16, 2020	SYSTEM	(\$960.00)	
				2	Apr 16, 2020	SYSTEM	\$960.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user ferguj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total		\$0.00		
	Material - Total				\$0.00			
	BITUMINOUS FOG SEAL	Overrun	Overrun	2	Apr 16, 2020	SYSTEM	(\$432.00)	
				2	Apr 16, 2020	SYSTEM	\$432.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) overriding Payment Estimate Exception 20 on the current Payment Estimate.
				3	May 3, 2020	SYSTEM	(\$432.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
			Overrun - Total		(\$432.00)			
Overrun - Total				(\$432.00)				
0880 - Total				(\$432.00)				
0910	FLAG ASSEMBLY	Overrun	Overrun	1	Apr 2, 2020	SYSTEM	(\$120.00)	
			Overrun - Total				(\$120.00)	
	Overrun - Total				(\$120.00)			
	0910 - Total				(\$120.00)			
0940	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	Material		2	Apr 16, 2020	SYSTEM	(\$1,440.00)	
				2	Apr 16, 2020	SYSTEM	\$1,440.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user ferguj1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
				- Total		\$0.00		
	Material - Total				\$0.00			
0940 - Total				\$0.00				
0950	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Material		2	Apr 16, 2020	SYSTEM	(\$1,196.00)	
				2	Apr 16, 2020	SYSTEM	\$1,196.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user ferguj1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
				- Total		\$0.00		
	Material - Total				\$0.00			
0950 - Total				\$0.00				



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0960	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Material		2	Apr 16, 2020	SYSTEM	(\$1,800.00)	
				2	Apr 16, 2020	SYSTEM	\$1,800.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user ferguj1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
	- Total				\$0.00			
	Material - Total				\$0.00			
	0960 - Total				\$0.00			
0970	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS			2	Apr 16, 2020	SYSTEM	(\$3,130.60)	
				2	Apr 16, 2020	SYSTEM	\$3,130.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user ferguj1 overriding Payment Estimate Exception 8 on the current Payment Estimate.
	- Total				\$0.00			
	Material - Total				\$0.00			
	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	PPPS	2	Apr 16, 2020	FERGUJ1	(\$626.12)	Reduce payment to 80% pending retro-reflectivity testing.
	Other Item Adjustment - Total				(\$626.12)			
0970 - Total				(\$626.12)				
0980	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		2	Apr 16, 2020	SYSTEM	(\$2,862.97)	
				2	Apr 16, 2020	SYSTEM	\$2,862.97	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user ferguj1 overriding Payment Estimate Exception 12 on the current Payment Estimate.
	- Total				\$0.00			
	Material - Total				\$0.00			
	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS		Other Item Adjustment	PPPS	2	Apr 16, 2020	FERGUJ1	(\$572.59)
		PPPS - Total						
	Other Item Adjustment - Total				(\$572.59)			
0980 - Total				(\$572.59)				
Overall - Total				(\$75,922.44)				